Regular Meeting of the Board of Education
Tuesday, October 13, 2026 6:00 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
   Buckholts Burch Kamal Lolar Neal
   Attendance Taken at 6:00 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

   Also present were the following: Kim Ellis, Kelly Henderson, Lisha Elroy, Tamara Gregor, David Ellis, Kelly Arnold, and Jessica Bryant.
2. Flag Salute

   The flag salute was led by Board President Krista Lolar.
3. **Public participation** and/or discussion

   There was no public participation and/or discussion.
4. **Superintendent's Report**

4.A. Food 4 Kids

4.B. Discussion and possible motion regarding the **High School Dropout Report**

Motion to accept and approve the annual Dropout Report as presented by High School Principal Lisha Elroy. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea

Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

4.C. District Update

Assistant Superintendent Kim Ellis highlighted several celebrations throughout the district including: the building improvements and increasing student achievements at the Edge Academy, Gifted & Talented enrollment and student progress led by Stacy Smith, student numbers within the EL (English Learners) department throughout the district, the HS Band recently placed 1st and was named Grand Champion receiving honors for Outstanding Colorguard and Drumline with high Visual and Music scores at the Elgin Southwest Showdown, and after winning Regionals the High School Softball team is headed to State later this week.

5. Consideration and vote to elect or not elect the following as **new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative** (55K001):

5.A. Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term

Motion to approve and elect Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.B. Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term

Motion to approve and elect Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea

Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.C. Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term

Motion to approve and elect Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.D. Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term

Motion to approve and elect Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.E. Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term

Motion to approve and elect Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea

Greg Neal: Yea

Yea: 5, Nay: 0

5.F. Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term

Motion to approve and elect Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea

Yea: 5, Nay: 0

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.O. as listed and discussed. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea

Yea: 5, Nay: 0

6.A. **Minutes** of the September 9, 2026 Special Meeting

These minutes were previously approved but did not list those in attendance. This is a corrected version.

6.B. **Minutes** of the September 15, 2026 Regular Meeting

6.C. **Cafeteria Monthly Report**

6.D. **Monthly Financial Reports**

6.E. **Activity Fund Reports**

6.F. **District Fundraisers**

6.G. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 11561-11628, total dollar value of $96,944.05
Building Fund 21 Purchase Orders, Number 21153-21178, total dollar value of $103,295.48
Bond Fund 36 Purchase Orders, Number 36709-36717, total dollar value of $85,999.96
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

6.H. Board of Education **Regular Meeting dates for 2027** calendar year

6.I. **2027 Election Resolution** for Board Member position #2

6.J. **Virtual Day Instructional Plan** for FY 27-28

6.K. **Cameron University** Memorandum of Understanding for district personnel Apprenticeship Pathway

6.L. **CWA Group, PLLC** - Standard Form of Agreement for services

6.M. **Duncan Public Utilities Authority** - Non-Exclusive Lease Agreement covering the sidewalk/trail across the front of Horace Mann Elementary

6.N. **H&L Processing** - Beef for district Cafeteria's in the amount of $25,000.00 paid by the ODAFF Grant

6.O. **Legacy Fire Protection** - repairs to underground water lines at Central Office in the amount of $51,139.00 paid by the Insurance Fund

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive. Vote to convene or not convene into Executive Session

   Motion to not convene into Executive Session at 6:25 P.M. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	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) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive.
   No action was taken in Executive Session.

   There was no Executive Session, therefore the meeting continued.
9. Discussion and possible action regarding resignations, employment, contract changes, and changes of extra-duty contracts as listed on **Schedule A** attached

   Motion to approve the resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

   Yea: 5, Nay: 0
10. Discussion and possible action regarding Extra Duties for support staff as listed on **Schedule A1** attached

Motion to approve the Extra Duties of district support staff as listed on Schedule A1 attached. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

11. 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
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

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, November 10, 2026 at 6:00 P.M. at the Administration Building at 1702 W. Spruce, Duncan, OK**

14. **Adjournment**

This concludes the business that came before the Board on October 13, 2026 and at 6:27 P.M. Board President Krista Lolar declared the meeting adjourned.

Agenda
Duncan Public Schools
Regular Meeting of the Board of Education
Administration Building, 1702 W. Spruce, P.O. Box 1548, Duncan, Oklahoma 73534-1548
Tuesday, October 13, 2026 at 6:00 PM

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal

2. Flag Salute

3. **Public participation** and/or discussion

4. **Superintendent's Report**

A. Food 4 Kids

B. Discussion and possible motion regarding the **High School Dropout Report**

C. District Update

5. Consideration and vote to elect or not elect the following as **new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative** (55K001):

A. Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term

B. Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term

C. Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term

D. Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term

E. Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term

F. Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term

6. **Consent Agenda**
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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 September 9, 2026 Special Meeting

B. **Minutes** of the September 15, 2026 Regular Meeting

C. **Cafeteria Monthly Report**

D. **Monthly Financial Reports**

E. **Activity Fund Reports**

F. **District Fundraisers**

G. **Encumbrance Reports**
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Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

H. Board of Education **Regular Meeting dates for 2027** calendar year

I. **2027 Election Resolution** for Board Member position #2

J. **Virtual Day Instructional Plan** for FY 27-28

K. **Cameron University** Memorandum of Understanding for district personnel Apprenticeship Pathway

L. **CWA Group, PLLC** - Standard Form of Agreement for services

M. **Duncan Public Utilities Authority** - Non-Exclusive Lease Agreement covering the sidewalk/trail across the front of Horace Mann Elementary

N. **H&L Processing** - Beef for district Cafeteria's in the amount of $25,000.00 paid by the ODAFF Grant

O. **Legacy Fire Protection** - repairs to underground water lines at Central Office in the amount of $51,139.00 paid by the Insurance Fund

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive.

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) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on

Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive.
No action was taken in Executive Session.

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

10. Discussion and possible action regarding Extra Duties for support staff as listed on **Schedule A1** attached

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

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

13. **The next Regular Meeting of the Board of Education will be held on Tuesday, November 10, 2026 at 6:00 P.M. at the Administration Building at 1702 W. Spruce, Duncan, OK**

14. **Adjournment**

This October 13, 2026 Regular Meeting Agenda of the Duncan Board of Education was posted online, at www.duncanps.org, and on the front window of the Administration Building at 1702 W. Spruce, Duncan, OK on Monday, October 12, 2026 at 3:30 P.M.

Posted by Kelly Henderson
Kelly Henderson, Board Clerk

SCHEDULE A

10/13/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Starnes	David	DMS/Teacher	0	10/15/26

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		SPED Paraprofessional/Teacher Assistant		Support
		School Security Officer	Background	Support
		SPED Paraprofessional/Teacher Assistant		Support
		Assistant Warehouseman	Background	Support
		Reading Tutor/Paraprofessional	Background	Support
		Title I Teacher Assistant/Paraprofessional	Background	Support
		Bus Driver w/CDL	Background	Support
		Reading Tutor/Paraprofessional		Support
		Asst MS Wrestling	Background	Contract Coach
		Asst 7th grade Boys Basketball	Background	Contract Coach

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Dawson	Cindy	from 9mo 6hr Cafeteria Server/Helper to 9mo 8hr Reading Tutor/Paraprofessional	09/30/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Kaus	Dakota	Add In-District Travel
Knox	Cortney	Add In-District Travel
Lancaster	Jennifer	Remove Special Education Self-Contained
McGuire	KC	Add In-District Travel
Pardo	Maria	Add In-District Travel
Prichard	Emily	Add Vocational Agriculture (Base/9x3), In-District Travel, Summer Farm
Russell	Crystal	Add Special Education Self-Contained
Ward	Rebecca	Add In-District Travel

Schedule A1 Support Extra Duties 10/9/2026

Last Name	First Name	ED1	ED1a	ED2	ED2a	ED3	ED3a
ACOSTA	VICTOR S.	MS Head Girls Soccer	$3,500.00	MS Asst Football	$2,750.00		
ADAMS	SONIA P.	SPED Reset Room	$1,200.00				
ANGHAY	HALLE R.	SPED Reset Room	$1,200.00				
BARKER	DAINA M.	Special Ed Self-Contained	$500.00				
BEARCE	LENNETTA J.	SPED Behavior Room	$1,200.00				
BINGHAM	VERONICA M.	SPED Behavior Room	$1,200.00				
BOGGESS	CHRISTINA M.	Special Ed Self-Contained	$500.00				
BROOKS	BRITTNY L.	SPED Reset Room	$1,200.00				
BROUSSARD	HEATHER D.	HS Bldg Test Coordinator	$1,500.00				
BURNETT	TABITHA J.	Special Ed Self-Contained	$500.00				
BYERS	KASEY D.	Special Ed Self-Contained	$500.00				
COULSTON	HEATHER D.	Special Ed Self-Contained	$500.00				
CROSS	REBECCA L.	Facebook Facilitator	$500.00	SPED 7.5%	$2,417.76	SPED Self-Contained	$2,500.00
DOTSON	JORDON C.	HS Asst Football	$6,250.00	MS Head Baseball	$3,500.00		
DOUGHTY	SHEA A.	Elem Academic Team	$300.00	Elem Archery	$600.00	SPED Reset Room	$1,200.00
FORD	CRYSTAL D.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,152.80		
FRANKLIN	ASHLEY L.	Special Ed Self-Contained	$500.00				
FRANKLIN	LAURA L.	Special Ed Self-Contained	$500.00				
GRISSOM	KATRINA G.	Special Ed Self-Contained	$500.00				
HENDERSON	KELLY D.	Board Clerk	$5,000.00				
HEULITT	AMY A.	Special Ed Self-Contained	$500.00				
HODGES	ASHLEY N.	SPED Reset Room	$1,200.00				
JACKS	JESSICA N.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,976.10		
JARRETT	TRISHA R.	Facebook Facilitator	$500.00				
JOHNS	GLYNIS L.	Special Ed Self-Contained	$500.00				
KASPEREIT	TWYLA K.	Special Ed Self-Contained	$500.00				
KAUS	ANGELA L.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,417.76		
LEWIS	VERNA F.	Special Ed Self-Contained	$500.00				
MCCORD	MEGAN R.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,174.88		
MCGEE	HADASSAH J.	Special Ed Self-Contained	$500.00				
MILBURN	JESSE R.	Head HS Cheer	$5,500.00				
MITCHELL	VONDA F.	Special Ed Self-Contained	$500.00				

Page Page 1 of 2

Schedule A1

Support Extra Duties

10/9/2026

MOORE	ASHLEY E.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,826.28		
PHELPS	TRESA L.	Special Ed Self-Contained	$500.00				
RITTER	SHEILA A.	Special Ed Self-Contained	$500.00				
SEARCY	TERESA G.	SPED Reset Room	$1,200.00				
SMITH	KAYLA I.	Special Ed Self-Contained	$500.00				
SPANN	TIFFANY B.	SPED Reset Room	$1,200.00				
TORRES	HAYLEY B.	Special Ed Self-Contained	$500.00				
VAN OVEN	KARMAN A.	Special Ed Self-Contained	$500.00				
WALLING	GRACIE L.	Special Ed Self-Contained	$500.00				
WESTON	KERI R.	SPED Reset Room	$1,200.00				
WILLIAMS	CAROL L.	SPED Para Bus Rider Before/After School	$3,000.00				

NOTICE TO THE STEPHENS COUNTY CLERK

THE 2026 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA previously scheduled for 6:00 P.M. in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

Tuesday, June 9, 2026	Tuesday, September 15, 2026
Thursday, June 25, 2026	Tuesday, October 13, 2026
Tuesday, July 14, 2026	Tuesday, November 10, 2026
Tuesday, August 18, 2026	Tuesday, December 8, 2026

WILL NOW BE HELD AT 6:00 P.M. IN THE BOARD ROOM OF THE ADMINISTRATION OFFICE, LOCATED AT 1702 WEST SPRUCE, DUNCAN, OK.

Tuesday, June 9, 2026	Tuesday, September 15, 2026
Thursday, June 25, 2026	Tuesday, October 13, 2026
Tuesday, July 14, 2026	Tuesday, November 10, 2026
Tuesday, August 18, 2026	Tuesday, December 8, 2026

This letter serves as the statutory notice required by 25 O.S. § 311 and is provided more than 10 days in advance of the first meeting in June in accordance with state law.

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2026 MAY 28 AM 11:07
JENNY MOORE
COUNTY CLERK
BOOK ____ PAGE ____
BY: ____ DEPUTY

Kelly Henderson
Clerk, Duncan Board of Education

05/28/2026

BOARD APPROVED

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, February 10, 2026

Tuesday, March 10, 2026

Tuesday, April 14, 2026

Tuesday, May 12, 2026

Tuesday, June 9, 2026

Thursday, June 25, 2026

Tuesday, July 14, 2026

Tuesday, August 18, 2026

Tuesday, September 15, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
JESSICA DENISE
COUNTY CLERK
BY _____ DEPUTY

BOARD APPROVED

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:

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Tuesday, September 15, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
JESSICA DENISE
COUNTY CLERK
BY _____ DEPUTY

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.

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Duncan Chamber of Commerce

Vendor Requested: _____

Item Request Description: Food for Kids Check presentation — October meeting agenda

Dollar Amount Requested (if applicable): 0

Fund Requested: 0

Budget/Activity Account Requested: 0

Lisha Elrey — 9-2-26
Signature of Requestor/Principal — Date

_____ — _____
Signature of Budget Director — Date

_____ — OCT 05 2026
Signature of ~~Assistant~~ Superintendent — Date

BOARD APPROVED
OCT 13 2026
ITEM # 4.A.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: Duncan Chamber of Commerce

Vendor Requested: _____

Item Request Description: Food for Kids Check presentation — October meeting agenda

Dollar Amount Requested (if applicable): 0

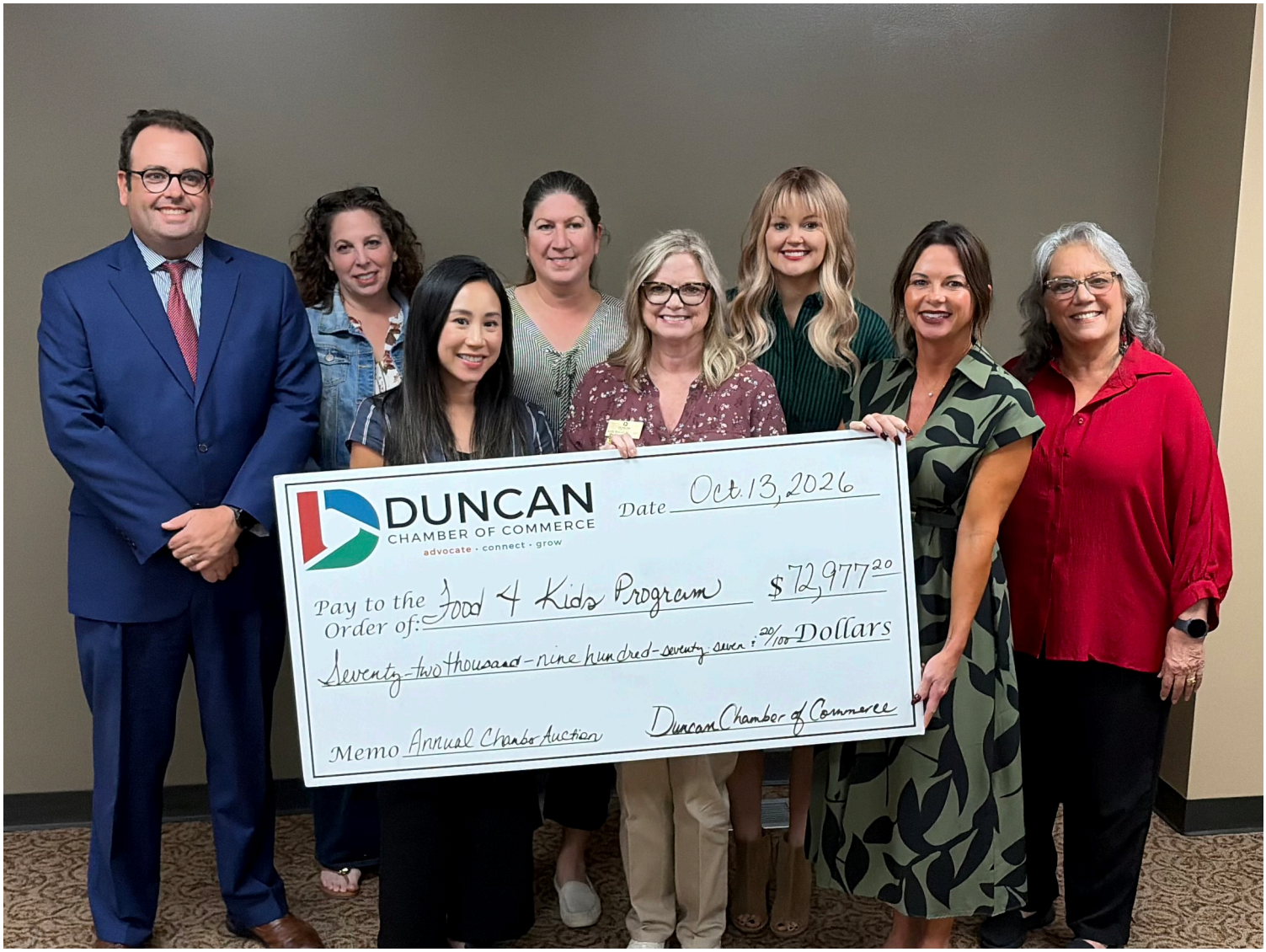
Fund Requested: 0

Budget/Activity Account Requested: 0

Lisha Elrey — Signature of Requestor/Principal — 9-2-26 — Date

_____ — Signature of Budget Director — _____ — Date

_____ — Signature of ~~Assistant~~ Superintendent — OCT 05 2026 — Date



Pictured above from left to right: Carl Buckholts, Misty Burch, Zinnia Kamal, Krista Lolar, Kelly Arnold, Jessica Bryant, Lisha Elroy, and Kim Ellis.

BOARD OF EDUCATION ANNUAL PRESENTATION

DUNCAN HIGH SCHOOL DROPOUT REPORT

2023–2024 SCHOOL YEAR

2.27%

2024–2025 SCHOOL YEAR

2.04%

RATE IMPROVEMENT

–0.23%

YEAR-OVER-YEAR RATE COMPARISON



BOARD OF EDUCATION ANNUAL PRESENTATION

BEHAVIOR REFERRAL TRENDS REPORT

2024–25 PEAK REFERRALS

590

Highest annual total (329 Students Involved)

2025–26 REFERRAL REDUCTION

433

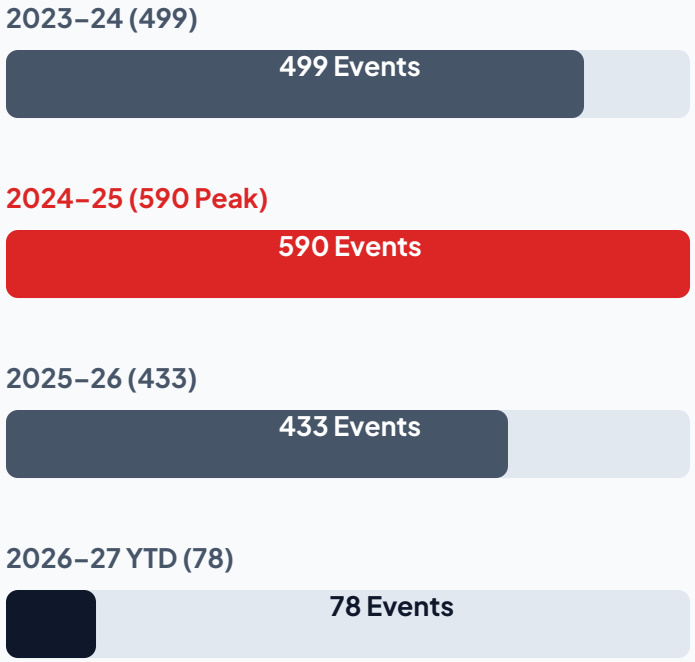
↓157 fewer events (–26.6% drop)

2026–27 CURRENT YTD STATUS

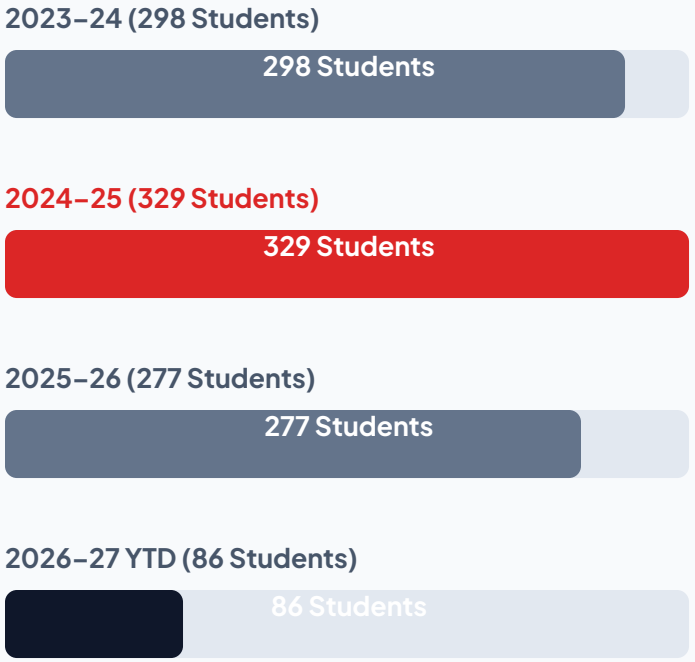
78

86 Students involved to date

EVENT COUNT COMPARISON



STUDENTS INVOLVED



2026–27 SCHOOL SMART GOALS

STRATEGIC PLANNING

2026–27 Goal Areas

FOCUSED. MEASURABLE. IMPACTFUL.

Three key strategic targets establishing high standards for instruction, intervention, and state assessment outcomes across Duncan High School.

01 • Tier I Core Instruction

02 • Tier II & III Interventions

03 • State Assessment Performance

GOAL 01

INCREASING THE EFFECTIVENESS AND RIGOR OF TIER I INSTRUCTION

Goal Statement: By May 2027, Duncan High School will improve Tier I core instruction, with at least 80% of classrooms demonstrating effective standards-based instructional practices, as measured by administrative walkthrough data.

GOAL 02

STREAMLINING THE SYSTEM FOR TIER II AND TIER III SUPPORTS

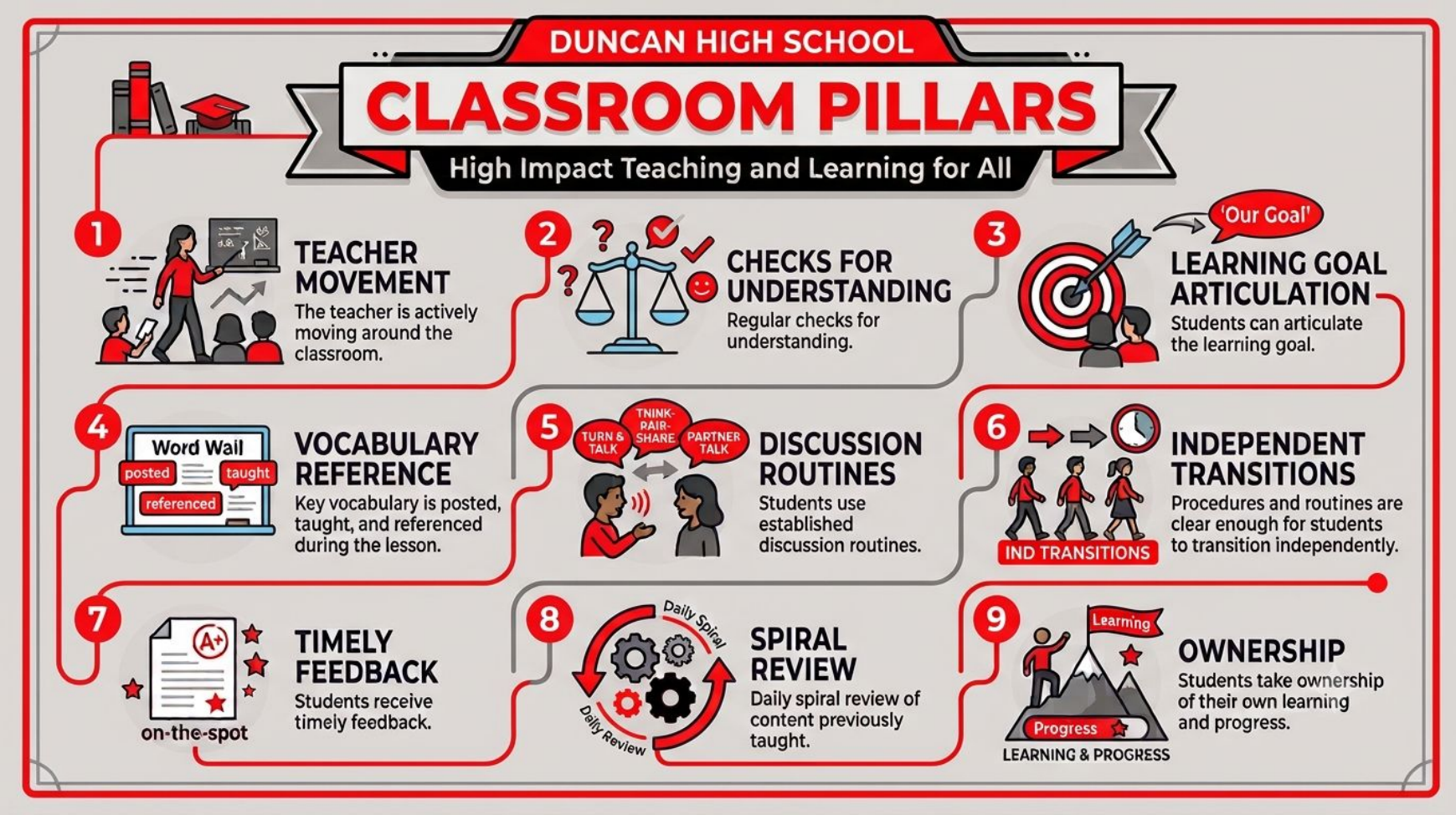
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INCREASING THE NUMBER OF STUDENTS PROFICIENT AND ADVANCED ON STATE ASSESSMENTS

Goal Statement: Upon release of the Spring 2027 state standardized assessments, Duncan High School will increase the total number of students scoring in the 'Proficient' or 'Advanced' performance bands.

CLASSROOM INSTRUCTIONAL PILLARS



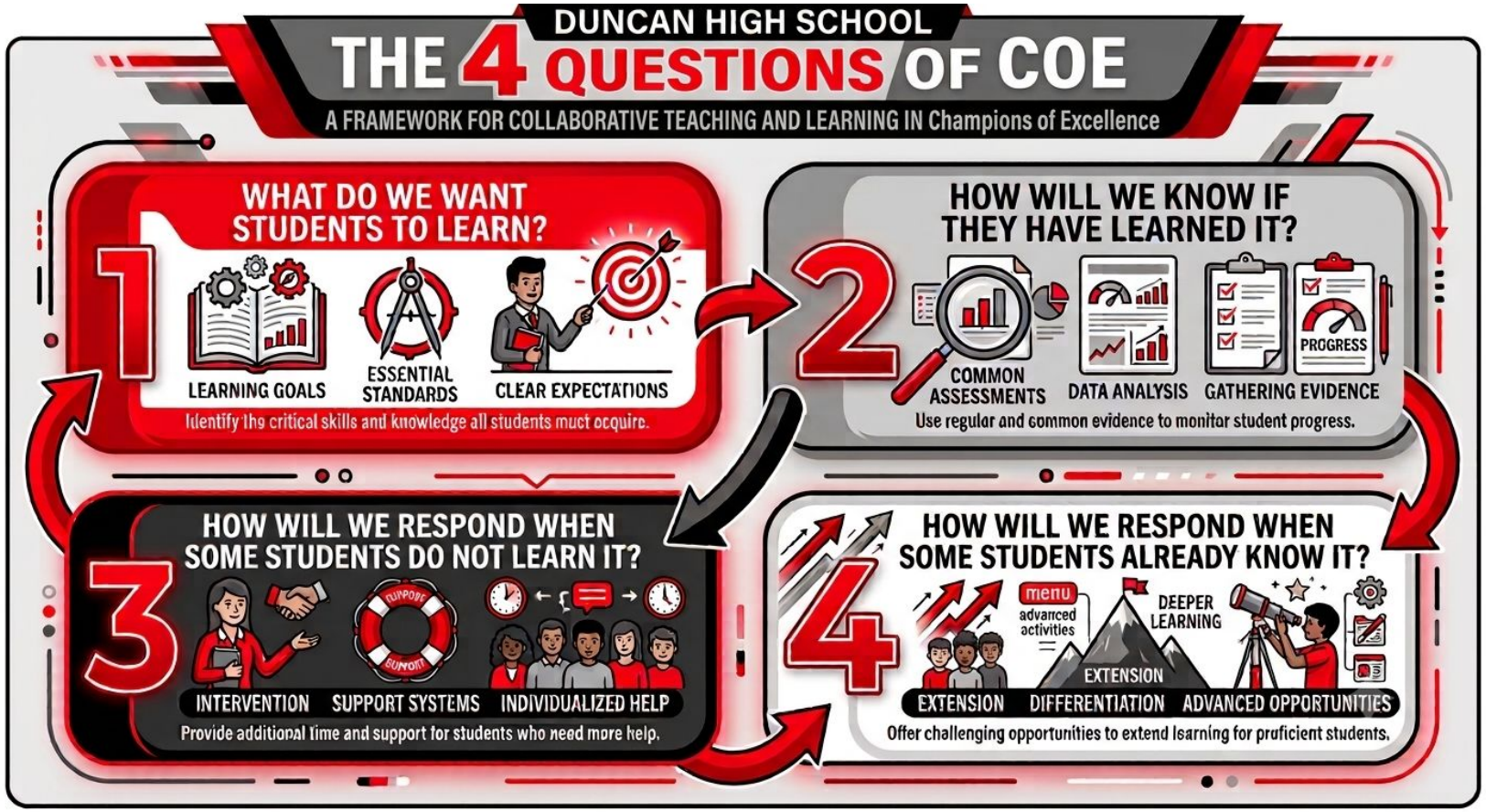
FOUR CRITICAL QUESTIONS OF OUR COE

COE FRAMEWORK

4 Critical Questions

FOCUS ON LEARNING

The foundational questions driving the Champions of Excellence work(COE) across all Duncan High School classrooms.



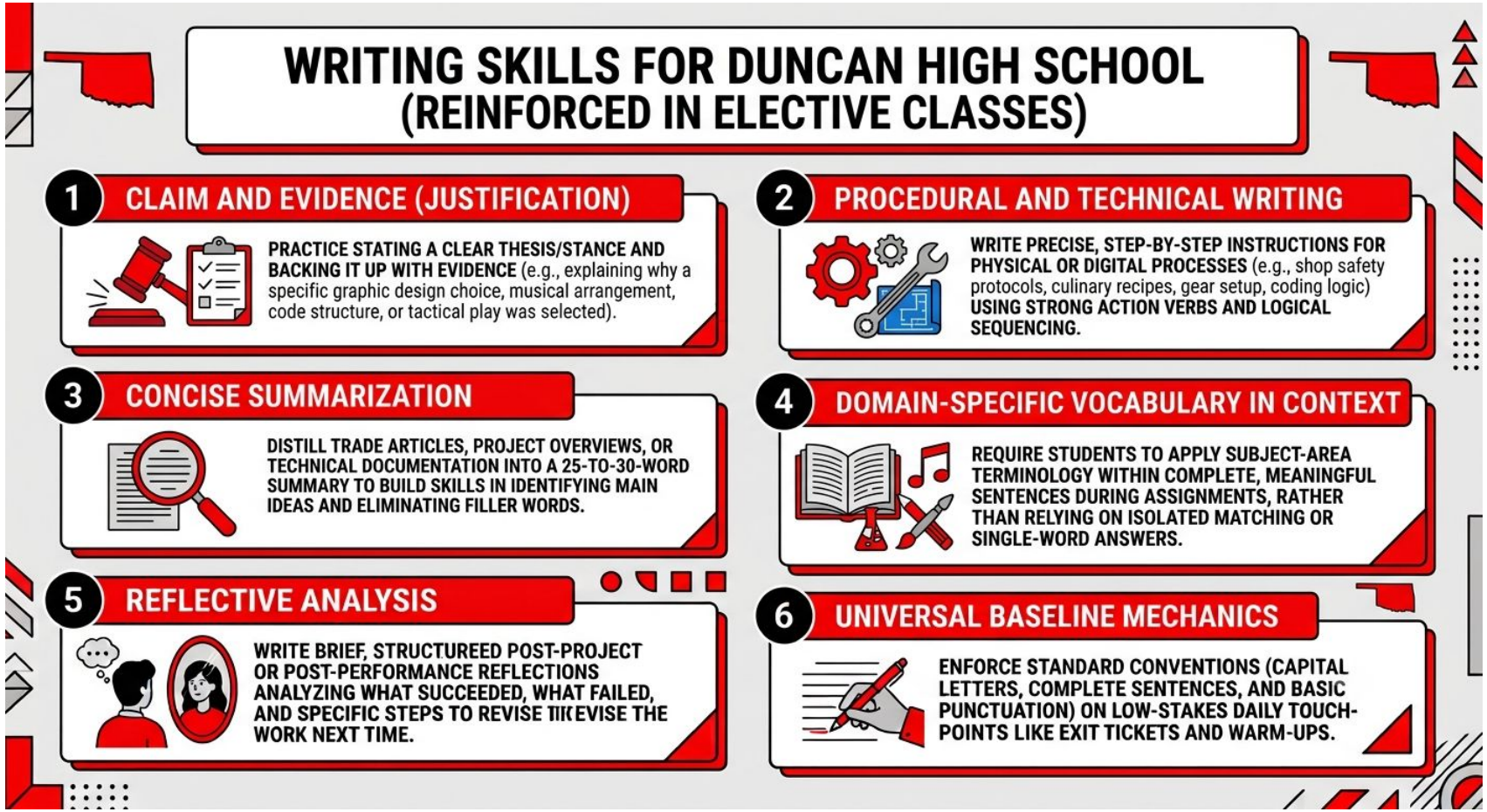
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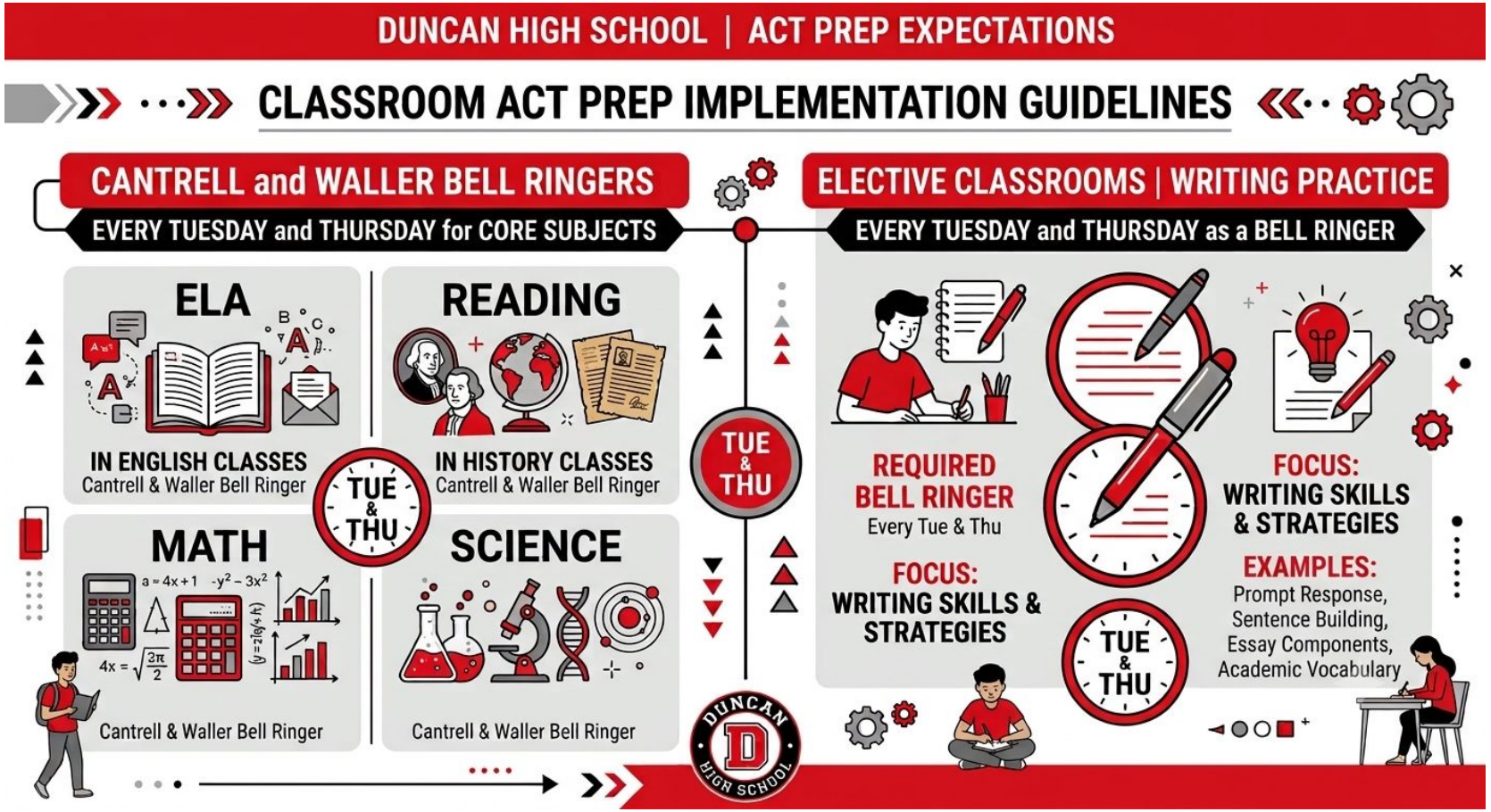
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ACT Prep Expectations

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BOARD APPROVED
OCT 13 2026
ITEM # 4.B.

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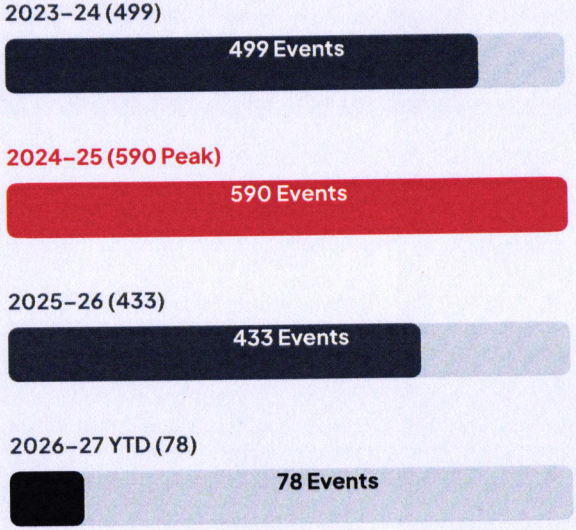
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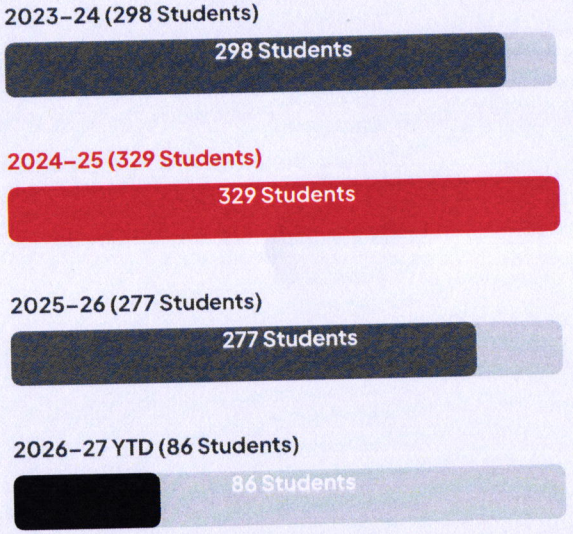
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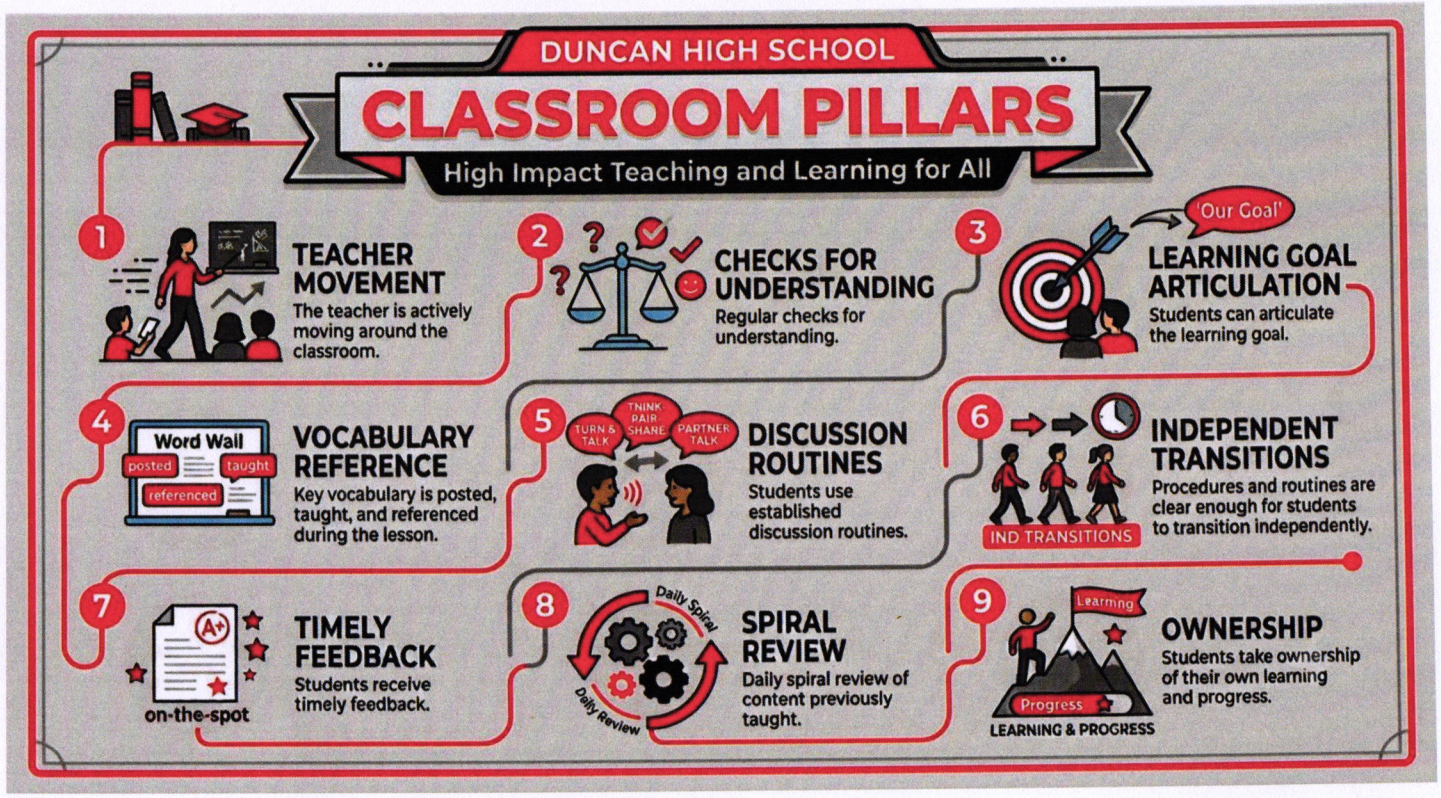
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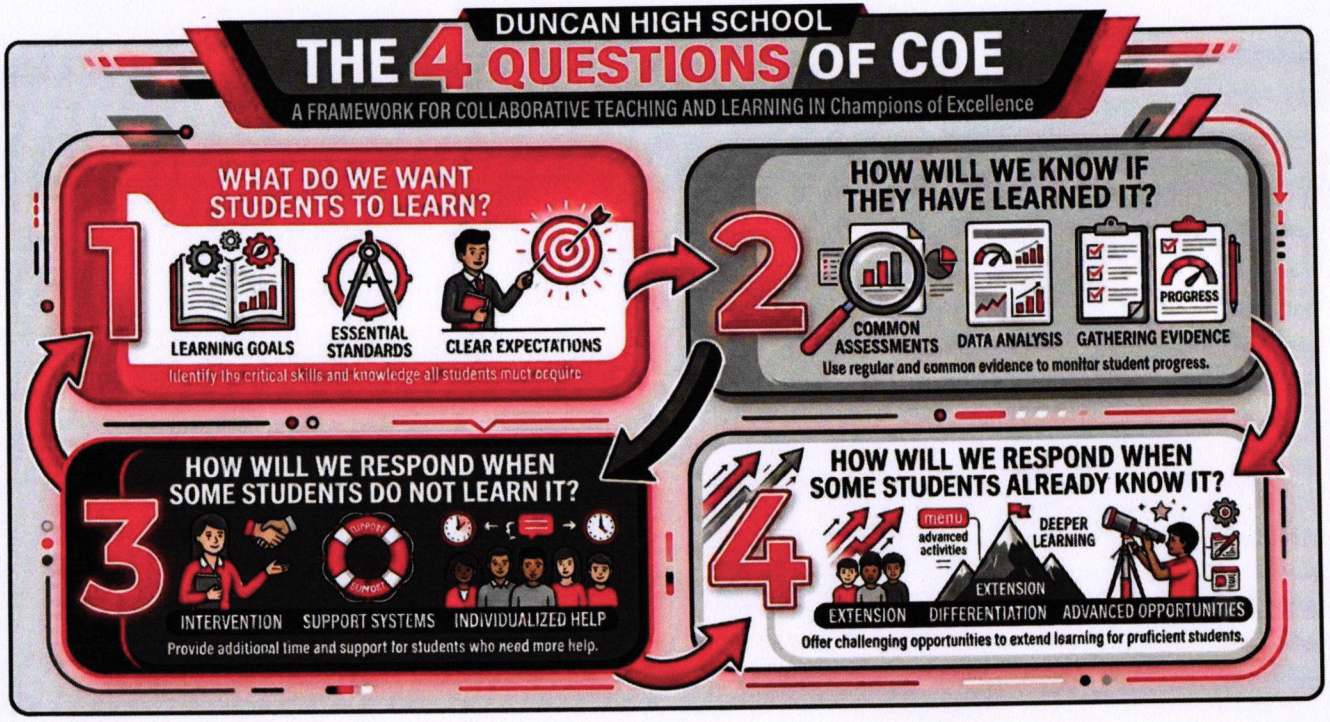
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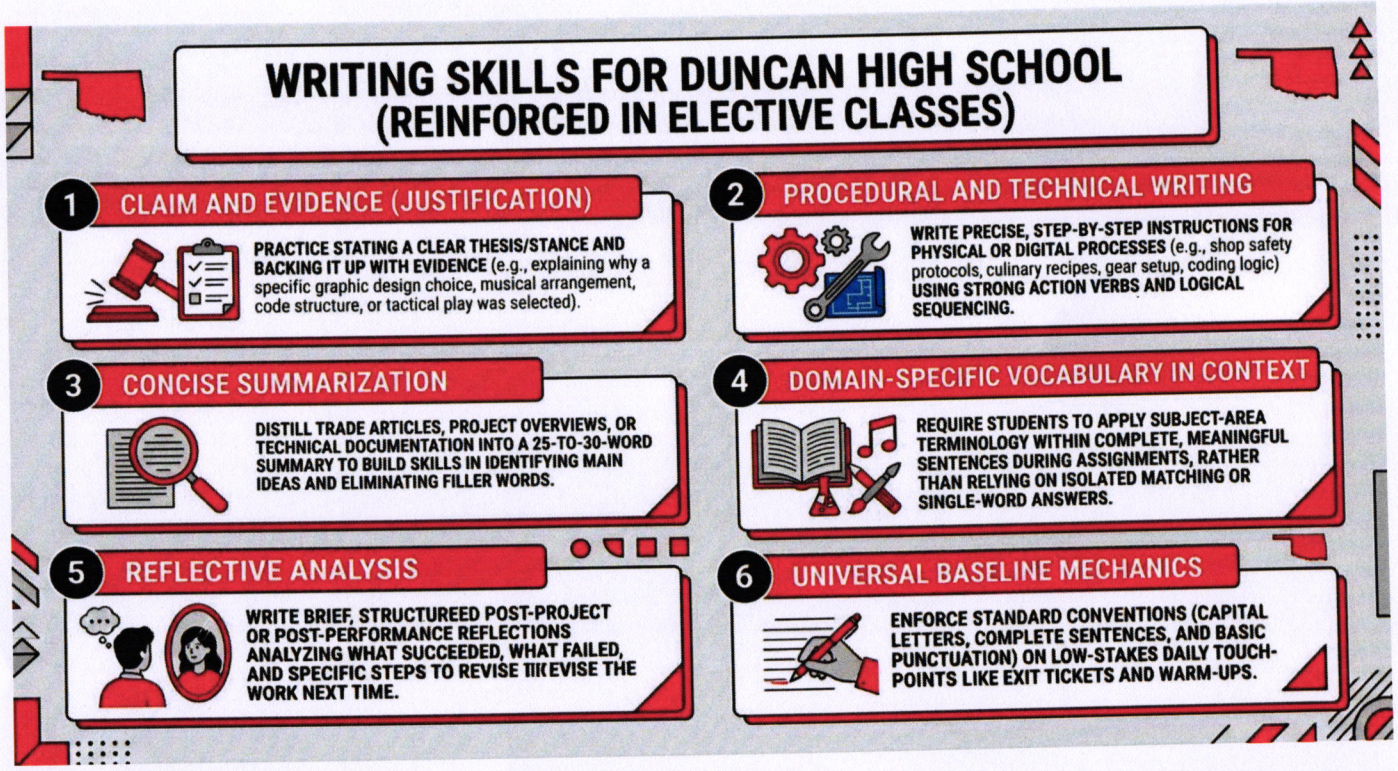
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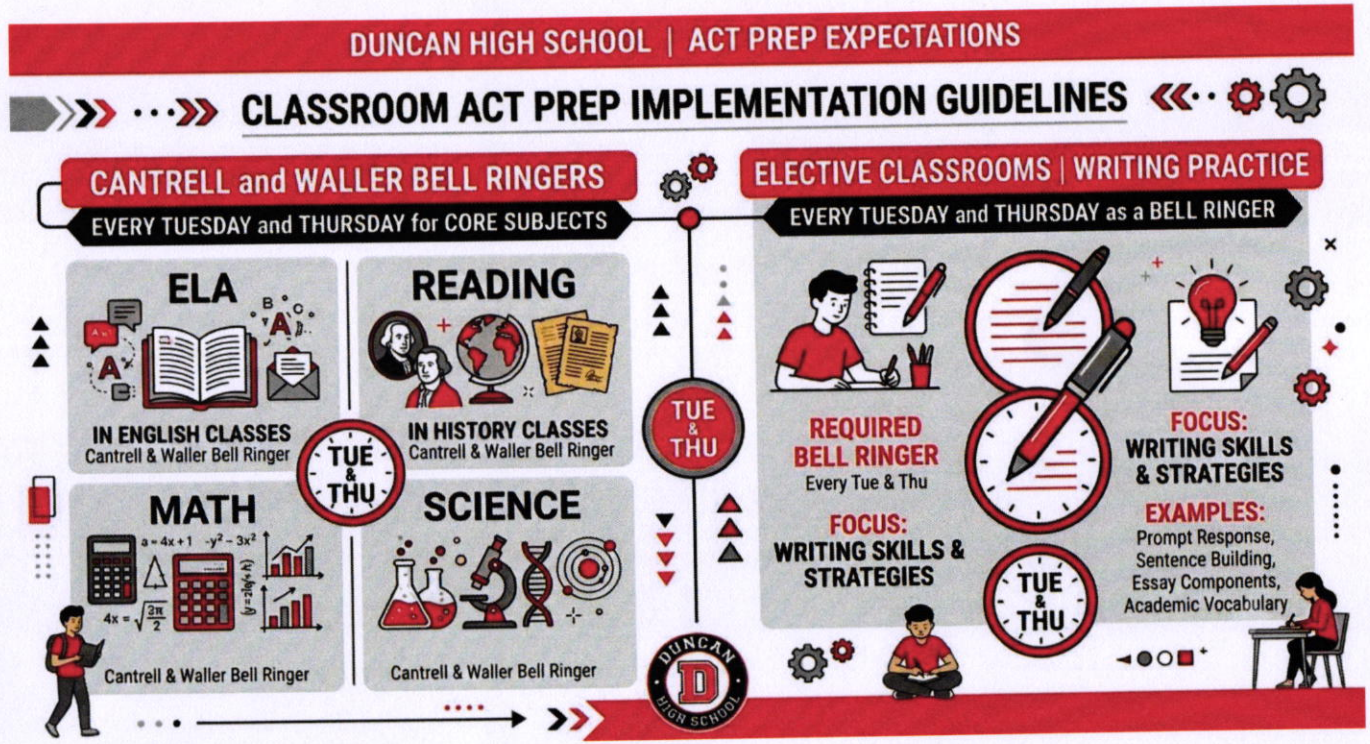
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Vendor Requested: N/A

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Kelly Henderson — 10/03/2026

Requestor or Principal — Date

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Dr Chanda Byers — OCT 05 2026

Superintendent — Date

OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
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September 28, 2026 **REVISED BALLOT**

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Pam Deering, Board President

Re: Board of Directors' Nominee

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Board Clerk: _____

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Board Clerk: _____

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OCT 13 2026

ITEM # 5
5.A.-5.F.

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Board Clerk: Kelly Henderson

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DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

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Kelly Henderson — 10/03/2026

Requestor or Principal — Date

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Dr Chanda Byers — OCT 05 2026

Superintendent — Date

OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
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September 28, 2026 **REVISED BALLOT**

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Pam Deering, Board President

Re: Board of Directors' Nominee

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OCT 13 2026

ITEM # 5
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Special Meeting of the Board of Education
Wednesday, September 9, 2026 4:30 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal
Attendance Taken at 4:35 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

Also present were the following: Dr. Channa Byerly, Kelly Henderson, and Lori McCann.

2. Discussion and possible action regarding the **Estimate of Needs**
Motion to approved the Estimate of Needs for fiscal year 2026-2027. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

3. **Adjournment**
This concludes the business that came before the Board on September 9, 2026 and at 4:39 P.M. Board President Krista Lolar 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 the Special Meeting of September 9, 2026 was posted on the door of the Administration Building at 3:00 P.M.,

Tuesday, September 8, 2026 by Board Clerk, Kelly Henderson. Notice of the meeting was filed with the Stephens County Court Clerk Friday, September 4, 2026.

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.

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson, Board Clerk

Independent School District No. 1 Official SEAL Stephens County, Oklahoma

BOARD APPROVED

OCT 13 2026

ITEM # b.A.

Special Meeting of the Board of Education
Wednesday, September 9, 2026 4:30 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal
Attendance Taken at 4:35 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

Also present were the following: Dr. Channa Byerly, Kelly Henderson, and Lori McCann.

2. Discussion and possible action regarding the **Estimate of Needs**
Motion to approved the Estimate of Needs for fiscal year 2026-2027. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

3. **Adjournment**
This concludes the business that came before the Board on September 9, 2026 and at 4:39 P.M. Board President Krista Lolar 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 the Special Meeting of September 9, 2026 was posted on the door of the Administration Building at 3:00 P.M.,

Tuesday, September 8, 2026 by Board Clerk, Kelly Henderson. Notice of the meeting was filed with the Stephens County Court Clerk Friday, September 4, 2026.

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.

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson, Board Clerk



Regular Meeting of the Board of Education
Tuesday, September 15, 2026 6:00 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal
Attendance Taken at 6:00 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

Also present were the following: Kelly Henderson, Sonia Norton, Cathy Barker, Donna McConnell, Lori McCann, and Allison Lovett.

2. **Flag Salute**
The flag salute was led by Board President Krista Lolar.

3. **Public participation** and/or discussion
There was no public participation and/or discussion.

4. **Superintendent's Report**

4.A. Presentation of the district's **Operational Budget**
The District Treasurer, Lori McCann, presented an overview of the district budget.

4.B. **Emergency PO - Blackmon Mooring** for cleaning of rooms at Woodrow Wilson & Mark Twain in the amount of $39,497.23 paid by the Insurance Fund

4.C. District Update

5. Discussion and possible motion to approve **amendments to district policy and procedure**:
Motion to approve the amendments to district Policy 3021 Tobacco Use Prohibited and 6041 Child Nutrition & District Student Wellness Policy. This motion, made by Misty Burch and seconded by Carl Buckholts, Passed.

Carl Buckholts: Yea

Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.A. **Policy 3021 Tobacco Use Prohibited** - amendment

5.B. **Policy 6041** Child Nutrtition & District Student **Wellness Policy** - amendment

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:
Davis Public Schools declined the transportation agreement listed on item 6.K. The district (Duncan) was not notified until after the posting of this agenda.
Motion to approve Consent Agenda items 6.A.-6.J. and 6.L.-6.O. as listed and discussed, no action on item 6.K. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.
Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

6.A. **Minutes** of the August 18, 2026 Regular Meeting

6.B. **Minutes** of the September 9, 2026 Special Meeting

6.C. **Cafeteria Monthly Reports**

6.D. **Monthly Financial Reports**

6.E. **Activity Fund Reports**

6.F. **Additions and changes to Activity Fund Sub-accounts**

6.G. **District Fundraisers**

6.H. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 11428-11560, total dollar value of $313,323.46
Building Fund 21 Purchase Orders, Number 21124-21152, total dollar value of $107,742.91
Bond Fund 36 Purchase Orders, Number 36704-36708, total dollar value of $1,950,023.49
Insurance Fund 86 Purchase Orders, Number 8606, total dollar value of $39,497.23

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

6.I. **School Calendar Update** for FY 26-27
District staff voted, and are proposing, to swap one of the Fridays off in April (04/16/2026) with Good Friday in March (03/26/2026).

6.J. **Red River Technology Center** Math and Science courses for FY 26-27, updated

6.K. **Davis Public Schools Agreement** for transportation of students to the Oklahoma School for the DEAF
Davis Public Schools declined the transportation agreement listed on item 6.K. The district (Duncan) was not notified until after the posting of this agenda.

6.L. **Davis Air Conditioning, LLC** - additional district HVAC Repairs, Preventative Maintenance, Refrigeration Services & Replacements in the amount of $40,000.00 paid by the Building Fund

6.M. **Sewell Chevrolet Government Fleet Sales** - DPS 2020 Vision Bond purchase of Two 2027 Chevrolet Suburbans and Two 2027 Chevrolet Equinoxes in the amount of $187,318.00

6.N. **Wagoner Restaurant Supply** - DPS 2020 Vision Bond purchase of a Double-Stacked Steamer for Woodrow Wilson Elementary Child Nutrition in the amount of $26,648.61

6.O. **Davis Air Conditioning LLC** - Pelican Wireless Thermostat System for the Middle School in the amount of $34,930.00 paid by the Insurance Fund

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 6:19 P.M. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	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) Resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups. No action was taken in Executive Session.
There was no Executive Session, therefore the meeting continued.

9. Discussion and possible action regarding resignations, employment, and changes of contract as listed on **Schedule A** attached
Motion to approve resignations, employment, and changes of contract as listed on Schedule A with a correction to Jennifer Meyer who is being hired as a 9-month Teacher, not a 9-month SPED Teacher. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding Extra Duties as listed on **Schedule A1** attached
Motion to approve the Extra Duties as listed on Schedule A1 attached. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

11. Discussion and motion to approve, not approve or table the **ratification of negotiations** for Certified Staff (ADE, Association of Duncan Educators)
Motion to approve and ratify negotiations for Certified Staff with ADE, Association of Duncan Educators, for FY 26-27. This motion, made by Misty Burch and seconded by Carl Buckholts, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea

Greg Neal: Yea

Yea: 5, Nay: 0

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

Misty Burch: Yea

Zinnia Kamal: Yea

Krista Lolar: Yea

Greg Neal: Yea

Yea: 5, Nay: 0

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, October 13, 2026 at 6:00 P.M. at the Administration Building at 1702 W. Spruce, Duncan, OK**

15. **Adjournment**

This concludes the business that came before the Board on September 15, 2026 and at 6:26 P.M. Board President Krista Lolar 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 September 15, 2026 was posted on the door of the Administration Building at 5:40 P.M., Monday, September 14, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025, and again on May 28, 2026 due to an address update/change made by the City of Duncan Department of Emergency Management.

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.

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson, Board Clerk

Independent School District No. 1 Official SEAL Stephens County, Oklahoma

SCHEDULE A

09/15/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
England	Lindsay	MT/Teacher	0	08/31/2026
Brinez Araujo	Yenny	HM/Custodian	0	08/25/2026
Campbell	Janice	DMS/SPED Paraprofessional/Teacher Assistant	0	09/11/2026
Longest	W. Chisium	CO/Asst Warehouseman	1	09/25/2026
Pursley	Sarah	WR/SPED Paraprofessional/Teacher Assistant	1	09/18/2026

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		SPED Teacher	Background	Temporary	Crystal Russell
		Library/Media Assistant-Paraprofessional		Support	Emily Craig
		SPED Paraprofessional/Teacher Assistant	Para-Pro Test	Support	Stacey Francis
		In-School Intervention Teacher Assistant/Paraprofessional			Whitney Franklin
		Title I Teacher Assistant/Paraprofessional		Support	Jessica Grubb
		SPED Paraprofessional/Teacher Assistant		Support	Tammy Newby
		Title I Teacher Assistant/Paraprofessional	Para-Pro Test	Support	Jonathan Stallcup

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Meyer	Jennifer	from a 9 mo SPED Paraprofessional/Teacher Assistant to 9 mo Teacher (pending Emergency Certification)	09/08/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**

Schedule A1

Extra Duties

09/15/2026

Last Name	First name	ED1	ED1a	ED2	ED2a	ED3	ED3a	ED4	ED4a	ED5	ED5a	ED6	ED6a
ARCHER	LAURA M.	Special Ed Self-Contained	$2,500.00			Special Olympics Sponsor	$1,000.00						
ARMSTRONG	AMY E.	Facebook Facilitator	$500.00	MS Enrichment	$600.00	MS Asst. National Junior Honor Society	$400.00					Counselor	$6,396.11
BENCH	B. CHEYENNE	Facebook Facilitator	$500.00										
BROWN	CORTNI N.	In-District Travel	$1,000.00									School Based Family Specialist	$5,417.44
CARTER	CHERITY R.											Counselor	$5,208.78
CASTLE	ROSE M.			Technology Student Association Co-Sponsor	$375.00								
CHANDLER	JOELINE E.	MS Asst Student Council	$750.00										
CLAYTON	JESSICA N.	In-District Travel	$1,000.00										
COBBLE	DARREN J.	Elementary Archery	$600.00										
COLVIN	NICHOLE				$0.00				$0.00		$0.00	Counselor	$2,123.20
CONN	JEANA C.	In-District Travel	$1,000.00	Special Ed Self-Contained	$2,500.00							Psychometrist	$6,118.56
COOPER	ASHTON W.	In-District Travel	$500.00										
COPELAND	CODY E.	HS Student Council (Co-Sponsor)	$1,166.67	Leadership Advisor	$1,000.00								
DAVIS	BARBRA E.											Counselor	$5,623.33
DYSART	ELIZABETH S.	Elementary Archery	$300.00										
ELLIS	KIM D.	In-District Travel	$1,000.00										
ELROY	USHA M.	HS Student Council (Co-Sponsor)	$1,166.67										
EVANS	BROOKE L.											Counselor	$5,305.33
FERGUSON	SANDY L.							STEM Coordinator	$4,100.00	Facebook Facilitator-DHS	$500.00		
FORD	ASHLEY D.	MS History Club	$600.00	MS Academic Team Sponsor	$1,100.00								
FOSTER	CRISTINA G.	Elementary Academic Team Sponsor	$600.00		$0.00				$0.00		$0.00		$0.00
GARCIA	ROCIO	HS Band Assistant	$5,250.00	HS Percussion	$3,500.00	MS Percussion	$2,000.00	In-District Travel	$500.00				
GARCIA	ARMIDA	In-District Travel	$1,000.00	Multicultural Parent Liaison	$2,000.00	Multicurltural Club	$600.00					District ELL Coordinator	$6,836.78
GRIMES	CHARLA B.	District Coordinator of Student Services/Technology	$3,100.00	In-District Travel	$1,000.00							Data Systems Coordinator(Base/9x3)	$21,490.00
HAAS	DAWN M.	MS Band	$6,125.00	Colorguard/Winterguard	$3,750.00	In-District Travel	$500.00						
HAAS	JERAMY S.	Head HS Band	$9,500.00	Jazz Band	$2,000.00	Dept Head - Fine Arts	$600.00	In-District Travel	$500.00				
HALL	ASHTON B.	MS Science Club	$600.00		$0.00				$0.00		$0.00		$0.00
HALLERAN-DAVIS	LAUREN W.	Elementary Enrichment	$600.00	District Staff Development Chairperson	$1,000.00							Title I Teacher	$6,173.22
HARRIS	JOSHUA G.	Elementary Archery	$300.00										
HARRIS	STACEY L.			In-District Travel	$1,000.00							District Testing Coordinator/Asst Data Systems Coord	$5,909.11
HENNAN	SHERAH L.	DECA	$600.00	In-District Travel	$1,000.00	Senior Class Sponsor	$1,250.00						
HOLLIDAY	REBECCA A.				$0.00				$0.00		$0.00	Counselor	$7,275.89
HORNBERGER	EMILY F.	Special Ed Self-Contained	$2,500.00	In-District Travel	$1,000.00							Behavior Interventionist/Counselor	$5,208.78
HOSCH	DEANA K.											Title I	$6,351.00
HURLOCKER	CHELSEY A.	Special Ed Self-Contained	$2,500.00										
IVEY	DEWEY M.	HS Archery	$800.00										
KASPAREK	KARLI L.	Special Ed Self-Contained	$2,500.00										
KELLY	KEVIN L.	Auto Allowance	$3,000.00										
KEPLINGER	KAYLA J.	Special Ed Self-Contained	$2,500.00										
KINNAIRD	JENNIFER L.	Senior Class Sponsor	$1,250.00										
KREUTZ	KIRSTEN E.	Dept Head - SPED	$600.00										

LANCASTER	JENNIFER D.	Special Ed Self-Contained	$2,500.00		$0.00				$0.00		$0.00		$0.00
LANGWELL	AMBER M.	District TOD Case Management	$5,000.00										
LARD	AMANDA M.	Junior Class Sponsor	$1,250.00	Dept Head - English	$600.00								
LAWLER	RENEA G.	Technology Student Association Co-Sponsor	$375.00	Virtual Teacher	$500.00	DMS Robotics Club	$1,000.00						
LAWSON	JULIE B.	Elementary Academic Team Sponsor	$600.00										
LEDFORD	M. TODD	Virtual Teacher	$500.00										
LORENZEN	NICHOLE D.	HS Art Sponsor	$600.00	Dept Head - Electives, Business, CT, Foreign Lang	$600.00	HS Yearbook	$2,500.00						
LOVETT	ALLISON E.	In-District Travel	$1,000.00										
LYNCH	ALLISON J.	Elementary Archery	$600.00										
MCCASLIN	CHARMEN K.	Elementary Enrichment	$600.00										
MCGHGHY	SHERRY A.											Counselor	$7,053.78
MCPHERSON	S. KYLE	Special Education Self-Containted	$2,500.00		$0.00				$0.00		$0.00		$0.00
MCPHERSON	LARRA J.	Elementary Enrichment	$600.00										
MIDDICK	MATTHEW A.											Counselor	$6,118.56
MILES	COURTNEY J.	MS Vocal Music	$5,500.00										
MILLER	DERRICK R.	MS Yearbook	$750.00	MS Newspaper	$600.00	MS National Junior Honor Society	$750.00	MS Student Council	$1,250.00				
MITCHELL	LORI B.			Facebook Facilitator	$500.00								
MITCHELL	SANDRA D.	Special Ed Self-Contained	$2,500.00										
MONTEITH	MARK A.	HS Vocal Music	$6,500.00	MS Archery	$400.00								
MORRIS	JUSTIN S.	Dept Head - Social Studies	$600.00										
NORTON	SONIA D.	Special Ed Self-Contained	$2,500.00										
O'DELL	DELANEY N.											Counselor	$5,305.33
OZALTIN	CHARISSA R.	Dept Head - Mathematics	$600.00	HS Head Academics Sponsor	$2,200.00	SADD	$600.00	Key Club	$600.00	HS Student Council (Co-Sponsor)	$1,166.67		
PARDO	MARIA R.	Facebook Facilitator	$500.00										
PECK	WHITNEY C.	In-District Travel	$1,000.00	Pathway to Future Careers	$3,500.00				$0.00		$0.00	Internship Instructor/Coordinator	$2,039.84
PENA	STACY L.					MS Archery	$400.00						
PETERS	BRANDY M.	In-District Travel	$1,000.00										
PHILLIPS	EMILY M.	Junior Class Sponsor	$1,250.00										
PRICHARD	EMILY A.											1/10 salary for 2 months (Base/10)	$9,566.00
REID	PAMELA N.	MS Art Club	$600.00										
ROBINSON	ALEXANDRIA M.	Elem Vocal Music	$1,000.00										
ROWELL	JAMIE L.	In-District Travel	$1,000.00	STEM Coordinator	$1,846.50							Title I	$6,351.00
SALE	TABITHA R.	District Nursing	$2,500.00	Special Ed Self-Contained	$2,500.00								
SCIFRES	TAMERA J.	Elementary Academic Team Co-Sponsor	$300.00										
SHAW	DAVID E.	Virtual Teacher	$500.00										
SHIPMAN	AMANDA K.	Elementary Academic Team Co-Sponsor	$300.00										
SMITH	STACY L.	In-District Travel	$1,000.00	Head MS Math Counts	$600.00							Gifted/Talented Coordinator	$6,840.22
SMITH	MELANIE L.	Medicaid	$12,500.00		$0.00				$0.00		$0.00		$0.00
SMITH	MINDY M.	District Library Media Coordinator	$1,500.00	Facebook Facilitator	$500.00								
SMITH	RANDY D.	Virtual Teacher	$500.00										
SPURGIN	MICHELLE D.	Elementary Enrichment	$600.00										
SPURLIN	ALLISON	In-District Travel	$1,000.00	Athletic Streaming	$3,000.00							Director of Communications (Base/9x3)	$14,786.01

STEPHENS	STEPHANIE D.	Elem Vocal Music	$1,000.00	TOTY Chairperson	$1,000.00								
SULLIVAN	RONALD G.	Speech and Drama Coach	$3,500.00										
TARPLEY	MARCELLA A.	In-District Travel	$1,000.00									School Based Family Specialist	$7,053.78
												Counselor	$6,450.89
TERRY	RACHEL A.												
TERRY	MATTHEW K.									MS Athletic Coordinator	$5,000.00	Football Coach (Base/9x2)	$13,235.11
THOMAS	STEPHEN E.	Dept Head - Science	$600.00										
THOMPSON	MISTI N.	In-District Travel	$1,000.00	Special Ed Self-Contained	$2,500.00							Special Services Specialist (base/9x2)	$13,454.22
												Counselor	$6,118.56
VARNER	MARY J.												
WEBB	TRACY L.	Special Ed Self-Contained	$2,500.00										
WILLIAMS	TAMMIE L.	Elementary Academic Team Co-Sponsor	$300.00										
WILLIAMS	JILLIAN B.	Elementary Enrichment	$600.00										
WINGFIELD	DAVID O.	Head MS Academic Team	$1,100.00										
YATES	KRISTI L.	Virtual Teacher	$500.00										

BOARD APPROVED

OCT 13 2026

ITEM # 6.B.

Regular Meeting of the Board of Education
Tuesday, September 15, 2026 6:00 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal
Attendance Taken at 6:00 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

Also present were the following: Kelly Henderson, Sonia Norton, Cathy Barker, Donna McConnell, Lori McCann, and Allison Lovett.

2. **Flag Salute**
The flag salute was led by Board President Krista Lolar.

3. **Public participation** and/or discussion
There was no public participation and/or discussion.

4. **Superintendent's Report**

4.A. Presentation of the district's **Operational Budget**
The District Treasurer, Lori McCann, presented an overview of the district budget.

4.B. **Emergency PO - Blackmon Mooring** for cleaning of rooms at Woodrow Wilson & Mark Twain in the amount of $39,497.23 paid by the Insurance Fund

4.C. District Update

5. Discussion and possible motion to approve **amendments to district policy and procedure**:
Motion to approve the amendments to district Policy 3021 Tobacco Use Prohibited and 6041 Child Nutrition & District Student Wellness Policy. This motion, made by Misty Burch and seconded by Carl Buckholts, Passed.

Carl Buckholts: Yea

Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.A. **Policy 3021 Tobacco Use Prohibited** - amendment

5.B. **Policy 6041** Child Nutrtition & District Student **Wellness Policy** - amendment

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:
Davis Public Schools declined the transportation agreement listed on item 6.K. The district (Duncan) was not notified until after the posting of this agenda.
Motion to approve Consent Agenda items 6.A.-6.J. and 6.L.-6.O. as listed and discussed, no action on item 6.K. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.
Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

6.A. **Minutes** of the August 18, 2026 Regular Meeting

6.B. **Minutes** of the September 9, 2026 Special Meeting

6.C. **Cafeteria Monthly Reports**

6.D. **Monthly Financial Reports**

6.E. **Activity Fund Reports**

6.F. **Additions and changes to Activity Fund Sub-accounts**

6.G. **District Fundraisers**

6.H. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 11428-11560, total dollar value of $313,323.46
Building Fund 21 Purchase Orders, Number 21124-21152, total dollar value of $107,742.91
Bond Fund 36 Purchase Orders, Number 36704-36708, total dollar value of $1,950,023.49
Insurance Fund 86 Purchase Orders, Number 8606, total dollar value of $39,497.23

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

6.I. **School Calendar Update** for FY 26-27
District staff voted, and are proposing, to swap one of the Fridays off in April (04/16/2026) with Good Friday in March (03/26/2026).

6.J. **Red River Technology Center** Math and Science courses for FY 26-27, updated

6.K. **Davis Public Schools Agreement** for transportation of students to the Oklahoma School for the DEAF
Davis Public Schools declined the transportation agreement listed on item 6.K. The district (Duncan) was not notified until after the posting of this agenda.

6.L. **Davis Air Conditioning, LLC** - additional district HVAC Repairs, Preventative Maintenance, Refrigeration Services & Replacements in the amount of $40,000.00 paid by the Building Fund

6.M. **Sewell Chevrolet Government Fleet Sales** - DPS 2020 Vision Bond purchase of Two 2027 Chevrolet Suburbans and Two 2027 Chevrolet Equinoxes in the amount of $187,318.00

6.N. **Wagoner Restaurant Supply** - DPS 2020 Vision Bond purchase of a Double-Stacked Steamer for Woodrow Wilson Elementary Child Nutrition in the amount of $26,648.61

6.O. **Davis Air Conditioning LLC** - Pelican Wireless Thermostat System for the Middle School in the amount of $34,930.00 paid by the Insurance Fund

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 6:19 P.M. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	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) Resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment as listed on Schedule A1, inclusive; and **(c)** Pursuant to 25 O.S. § 307 (B)(2) Discussing certified negotiations concerning employees and representatives of employee groups. No action was taken in Executive Session.
There was no Executive Session, therefore the meeting continued.

9. Discussion and possible action regarding resignations, employment, and changes of contract as listed on **Schedule A** attached
Motion to approve resignations, employment, and changes of contract as listed on Schedule A with a correction to Jennifer Meyer who is being hired as a 9-month Teacher, not a 9-month SPED Teacher. This motion, made by Carl Buckholts and seconded by Misty Burch, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding Extra Duties as listed on **Schedule A1** attached
Motion to approve the Extra Duties as listed on Schedule A1 attached. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

11. Discussion and motion to approve, not approve or table the **ratification of negotiations** for Certified Staff (ADE, Association of Duncan Educators)
Motion to approve and ratify negotiations for Certified Staff with ADE, Association of Duncan Educators, for FY 26-27. This motion, made by Misty Burch and seconded by Carl Buckholts, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea

Greg Neal: Yea

Yea: 5, Nay: 0

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
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea

Yea: 5, Nay: 0

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, October 13, 2026 at 6:00 P.M. at the Administration Building at 1702 W. Spruce, Duncan, OK**

15. **Adjournment**

This concludes the business that came before the Board on September 15, 2026 and at 6:26 P.M. Board President Krista Lolar 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 September 15, 2026 was posted on the door of the Administration Building at 5:40 P.M., Monday, September 14, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025, and again on May 28, 2026 due to an address update/change made by the City of Duncan Department of Emergency Management.

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.

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson, Board Clerk

Independent School District No. 1 Official SEAL Stephens County, Oklahoma

SCHEDULE A

09/15/26

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

RESIGNATIONS				
Last Name	First Name	Site/Assignment	Years of Service	Effective
England	Lindsay	MT/Teacher	0	08/31/2026
Brinez Araujo	Yenny	HM/Custodian	0	08/25/2026
Campbell	Janice	DMS/SPED Paraprofessional/Teacher Assistant	0	09/11/2026
Longest	W. Chisium	CO/Asst Warehouseman	1	09/25/2026
Pursley	Sarah	WR/SPED Paraprofessional/Teacher Assistant	1	09/18/2026

EMPLOYMENT					
Last Name	First Name	New Position	Pending	Contract	
		SPED Teacher	Background	Temporary	Crystal Russell
		Library/Media Assistant-Paraprofessional		Support	Emily Craig
		SPED Paraprofessional/Teacher Assistant	Para-Pro Test	Support	Stacey Francis
		In-School Intervention Teacher Assistant/Paraprofessional			Whitney Franklin
		Title I Teacher Assistant/Paraprofessional		Support	Jessica Grubb
		SPED Paraprofessional/Teacher Assistant		Support	Tammy Newby
		Title I Teacher Assistant/Paraprofessional	Para-Pro Test	Support	Jonathan Stallcup

ADJUNCT TEACHERS			
Last Name	First Name	Position	Site

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective
Meyer	Jennifer	from a 9 mo SPED Paraprofessional/Teacher Assistant to 9 mo Teacher (pending Emergency Certification)	09/08/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	First Name	New Position

Schedule A1

Extra Duties

09/15/2026

Last Name	First name	ED1	ED1a	ED2	ED2a	ED3	ED3a	ED4	ED4a	ED5	ED5a	ED6	ED6a
ARCHER	LAURA M.	Special Ed Self-Contained	$2,500.00			Special Olympics Sponsor	$1,000.00						
ARMSTRONG	AMY E.	Facebook Facilitator	$500.00	MS Enrichment	$600.00	MS Asst. National Junior Honor Society	$400.00					Counselor	$6,396.11
BENCH	B. CHEYENNE	Facebook Facilitator	$500.00										
BROWN	CORTNI N.	In-District Travel	$1,000.00									School Based Family Specialist	$5,417.44
CARTER	CHERITY R.											Counselor	$5,208.78
CASTLE	ROSE M.			Technology Student Association Co-Sponsor	$375.00								
CHANDLER	JOELINE E.	MS Asst Student Council	$750.00										
CLAYTON	JESSICA N.	In-District Travel	$1,000.00										
COBBLE	DARREN J.	Elementary Archery	$600.00										
COLVIN	NICHOLE				$0.00				$0.00		$0.00	Counselor	$2,123.20
CONN	JEANA C.	In-District Travel	$1,000.00	Special Ed Self-Contained	$2,500.00							Psychometrist	$6,118.56
COOPER	ASHTON W.	In-District Travel	$500.00										
COPELAND	CODY E.	HS Student Council (Co-Sponsor)	$1,166.67	Leadership Advisor	$1,000.00								
DAVIS	BARBRA E.											Counselor	$5,623.33
DYSART	ELIZABETH S.	Elementary Archery	$300.00										
ELLIS	KIM D.	In-District Travel	$1,000.00										
ELROY	LISHA M.	HS Student Council (Co-Sponsor)	$1,166.67										
EVANS	BROOKE L.											Counselor	$5,305.33
FERGUSON	SANDY L.							STEM Coordinator	$4,100.00	Facebook Facilitator-DHS	$500.00		
FORD	ASHLEY D.	MS History Club	$600.00	MS Academic Team Sponsor	$1,100.00								
FOSTER	CRISTINA G.	Elementary Academic Team Sponsor	$600.00		$0.00				$0.00		$0.00		$0.00
GARCIA	ROCIO	HS Band Assistant	$5,250.00	HS Percussion	$3,500.00	MS Percussion	$2,000.00	In-District Travel	$500.00				
GARCIA	ARMIDA	In-District Travel	$1,000.00	Multicultural Parent Liaison	$2,000.00	Multicurltural Club	$600.00					District ELL Coordinator	$6,836.78
GRIMES	CHARLA B.	District Coordinator of Student Services/Technology	$3,100.00	In-District Travel	$1,000.00							Data Systems Coordinator(Base/9x3)	$21,490.00
HAAS	DAWN M.	MS Band	$6,125.00	Colorguard/Winterguard	$3,750.00	In-District Travel	$500.00						
HAAS	JERAMY S.	Head HS Band	$9,500.00	Jazz Band	$2,000.00	Dept Head - Fine Arts	$600.00	In-District Travel	$500.00				
HALL	ASHTON B.	MS Science Club	$600.00		$0.00				$0.00		$0.00		$0.00
HALLERAN-DAVIS	LAUREN W.	Elementary Enrichment	$600.00	District Staff Development Chairperson	$1,000.00							Title I Teacher	$6,173.22
HARRIS	JOSHUA G.	Elementary Archery	$300.00										
HARRIS	STACEY L.			In-District Travel	$1,000.00							District Testing Coordinator/Asst Data Systems Coord	$5,909.11
HENNAN	SHERAH L.	DECA	$600.00	In-District Travel	$1,000.00	Senior Class Sponsor	$1,250.00						
HOLLIDAY	REBECCA A.				$0.00				$0.00		$0.00	Counselor	$7,275.89
HORNBERGER	EMILY F.	Special Ed Self-Contained	$2,500.00	In-District Travel	$1,000.00							Behavior Interventionist/Counselor	$5,208.78
HOSCH	DEANA K.											Title I	$6,351.00
HURLOCKER	CHELSEY A.	Special Ed Self-Contained	$2,500.00										
IVEY	DEWEY M.	HS Archery	$800.00										
KASPAREK	KARLI L.	Special Ed Self-Contained	$2,500.00										
KELLY	KEVIN L.	Auto Allowance	$3,000.00										
KEPLINGER	KAYLA J.	Special Ed Self-Contained	$2,500.00										
KINNAIRD	JENNIFER L.	Senior Class Sponsor	$1,250.00										
KREUTZ	KIRSTEN E.	Dept Head - SPED	$600.00										

Schedule A1 **Extra Duties** **09/15/2026**

LANCASTER	JENNIFER D.	Special Ed Self-Contained	$2,500.00		$0.00				$0.00		$0.00		$0.00
LANGWELL	AMBER M.	District TOD Case Management	$5,000.00										
LARD	AMANDA M.	Junior Class Sponsor	$1,250.00	Dept Head - English	$600.00								
LAWLER	RENEA G.	Technology Student Association Co-Sponsor	$375.00	Virtual Teacher	$500.00	DMS Robotics Club	$1,000.00						
LAWSON	JULIE B.	Elementary Academic Team Sponsor	$600.00										
LEDFORD	M. TODD	Virtual Teacher	$500.00										
LORENZEN	NICHOLE D.	HS Art Sponsor	$600.00	Dept Head - Electives, Business, CT, Foreign Lang	$600.00	HS Yearbook	$2,500.00						
LOVETT	ALLISON E.	In-District Travel	$1,000.00										
LYNCH	ALLISON J.	Elementary Archery	$600.00										
MCCASLIN	CHARMEN K.	Elementary Enrichment	$600.00									Counselor	$7,053.78
MCGHGHY	SHERRY A.								$0.00		$0.00		$0.00
MCPHERSON	S. KYLE	Special Education Self-Containted	$2,500.00		$0.00								
MCPHERSON	LARRA J.	Elementary Enrichment	$600.00									Counselor	$6,118.56
MIDDICK	MATTHEW A.												
MILES	COURTNEY J.	MS Vocal Music	$5,500.00										
MILLER	DERRICK R.	MS Yearbook	$750.00	MS Newspaper	$600.00	MS National Junior Honor Society	$750.00	MS Student Council	$1,250.00				
MITCHELL	LORI B.			Facebook Facilitator	$500.00								
MITCHELL	SANDRA D.	Special Ed Self-Contained	$2,500.00										
MONTEITH	MARK A.	HS Vocal Music	$6,500.00	MS Archery	$400.00								
MORRIS	JUSTIN S.	Dept Head - Social Studies	$600.00										
NORTON	SONIA D.	Special Ed Self-Contained	$2,500.00									Counselor	$5,305.33
O'DELL	DELANEY N.												
OZALTIN	CHARISSA R.	Dept Head - Mathematics	$600.00	HS Head Academics Sponsor	$2,200.00	SADD	$600.00	Key Club	$600.00	HS Student Council (Co-Sponsor)	$1,166.67		
PARDO	MARIA R.	Facebook Facilitator	$500.00										
PECK	WHITNEY C.	In-District Travel	$1,000.00	Pathway to Future Careers	$3,500.00				$0.00		$0.00	Internship Instructor/Coordinator	$2,039.84
PENA	STACY L.					MS Archery	$400.00						
PETERS	BRANDY M.	In-District Travel	$1,000.00										
PHILLIPS	EMILY M.	Junior Class Sponsor	$1,250.00										
PRICHARD	EMILY A.											1/10 salary for 2 months (Base/10)	$9,566.00
REID	PAMELA N.	MS Art Club	$600.00										
ROBINSON	ALEXANDRIA M.	Elem Vocal Music	$1,000.00									Title I	$6,351.00
ROWELL	JAMIE L.	In-District Travel	$1,000.00	STEM Coordinator	$1,846.50								
SALE	TABITHA R.	District Nursing	$2,500.00	Special Ed Self-Contained	$2,500.00								
SCIFRES	TAMERA J.	Elementary Academic Team Co-Sponsor	$300.00										
SHAW	DAVID E.	Virtual Teacher	$500.00										
SHIPMAN	AMANDA K.	Elementary Academic Team Co-Sponsor	$300.00										
SMITH	STACY L.	In-District Travel	$1,000.00	Head MS Math Counts	$600.00							Gifted/Talented Coordinator	$6,840.22
SMITH	MELANIE L.	Medicaid	$12,500.00		$0.00				$0.00		$0.00		$0.00
SMITH	MINDY M.	District Library Media Coordinator	$1,500.00	Facebook Facilitator	$500.00								
SMITH	RANDY D.	Virtual Teacher	$500.00										
SPURGIN	MICHELLE D.	Elementary Enrichment	$600.00										
SPURLIN	ALLISON	In-District Travel	$1,000.00	Athletic Streaming	$3,000.00							Director of Communications (Base/9x3)	$14,786.01

STEPHENS	STEPHANIE D.	Elem Vocal Music	$1,000.00	TOTY Chairperson	$1,000.00								
SULLIVAN	RONALD G.	Speech and Drama Coach	$3,500.00										
TARPLEY	MARCELLA A.	In-District Travel	$1,000.00									School Based Family Specialist	$7,053.78
												Counselor	$6,450.89
TERRY	RACHEL A.									MS Athletic Coordinator	$5,000.00	Football Coach (Base/9x2)	$13,235.11
TERRY	MATTHEW K.												
THOMAS	STEPHEN E.	Dept Head - Science	$600.00										
THOMPSON	MISTI N.	In-District Travel	$1,000.00	Special Ed Self-Contained	$2,500.00							Special Services Specialist (base/9x2)	$13,454.22
												Counselor	$6,118.56
VARNER	MARY J.												
WEBB	TRACY L.	Special Ed Self-Contained	$2,500.00										
WILLIAMS	TAMMIE L.	Elementary Academic Team Co-Sponsor	$300.00										
WILLIAMS	JILLIAN B.	Elementary Enrichment	$600.00										
WINGFIELD	DAVID O.	Head MS Academic Team	$1,100.00										
YATES	KRISTI L.	Virtual Teacher	$500.00										

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 9/2026

Name	Enrolled	B	SNB	L	S	Milk	Amount
DUNCAN HS	915	0	1493	3731	0	0	$20,303.78
DUNCAN MS	679	0	3418	9993	0	0	$52,791.20
EMERSON ES	301	0	3573	4614	0	0	$29,826.69
HORACE MANN ES	305	0	2400	3945	0	0	$23,713.58
MARK TWAIN ES	146	0	2008	1724	0	0	$12,980.40
PLATO ES	271	0	2166	3007	0	0	$18,992.49
WILL ROGERS PRE-K CTR	151	0	1465	1955	0	0	$12,502.12
WOODROW WILSON ES	293	0	3147	4709	0	0	$29,072.45
Totals: Sites Claimed: 8	**3061**	**0**	**19670**	**33678**	**0**	**0**	**$200,182.71**

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: 10/2/2026 12:10:35 PM

Claim Date: 10/2/2026

Month and Year of Claim: 9/2026

Breakfast: $53,734.10

Lunch: $146,448.61

Snack: $0.00

Milk: $0.00

Sub Total: $200,182.71

Balance of Money Due: $0.00

Payment Plan Amount: $0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: $200,182.71

The last day to enter your August claim is October 30, 2026. This includes NSLP, FFVP claims, and At-Risk.

OKLAHOMA STATE DEPARTMENT OF EDUCATION

Welcome BECKY L BARNES

10/2/2026, 12:11:08 PM

Child Nutrition Programs - Claims System

DUNCAN

County: 69 District: I001 FY: 2027 Claim

Application System

Home
Log Out
Privacy Statement
State Department of Education

SFA User's Guide

SA User's Guide

National School Lunch Program - School Food Authority Claim Summary

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

General Information

Date Signed 10/2/2026 Revision Original

Claim Date 10/2/2026 Claim Month September Claim Year 2026

Number of Days In Operation 20 Number of Sites 8 Number of Children Enrolled as of Last Operating Day of Each Month, Except for October 1 3061

☐ 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

Highest Eligibles Per Month

Highest Free 2476 Highest Reduced 0 Highest Paid 585

Average Daily Participation

Breakfast 984 Lunch 1684

Adult and Contract Meals

Adult Lunches	89	Contract Lunches	676
Adult Snacks	0	Contract Snacks	0
Adult Breakfast	0	Contract Breakfast	78
Adult SNB	3	Contract SNB	596

Provision 2

Provision 3

CEP

Summary of Eligibles

Free	Paid
2892	399

Lunch

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	1724	87.90% = 1515	12.10% = 209
WILL ROGERS PRE-K CT (130) Y	1955	87.90% = 1718	12.10% = 237
PLATO ES (145) Y	3007	87.90% = 2643	12.10% = 364
DUNCAN HS (705) Y	3731	87.90% = 3280	12.10% = 451
HORACE MANN ES (125) Y	3945	87.90% = 3468	12.10% = 477
EMERSON ES (110) Y	4614	87.90% = 4056	12.10% = 558
WOODROW WILSON ES (140) Y	4709	87.90% = 4139	12.10% = 570
DUNCAN MS (505) Y	9993	87.90% = 8784	12.10% = 1209
		29603	4075

Breakfast

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	2008	87.90% = 1765	12.10% = 243
WILL ROGERS PRE-K CT (130) Y	1465	87.90% = 1288	12.10% = 177
PLATO ES (145) Y	2166	87.90% = 1904	12.10% = 262
DUNCAN HS (705) Y	1493	87.90% = 1312	12.10% = 181
HORACE MANN ES (125) Y	2400	87.90% = 2110	12.10% = 290
EMERSON ES (110) Y	3573	87.90% = 3141	12.10% = 432
WOODROW WILSON ES (140) Y	3147	87.90% = 2766	12.10% = 381
DUNCAN MS (505) Y	3418	87.90% = 3004	12.10% = 414
		17290	2380

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	$2.54	$0.00
Reduced	0	$2.24	$0.00
Paid	0	$0.42	$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	17,290	$3.05	$52,734.50
Reduced	0	$2.75	$0.00
Paid	2,380	$0.42	$999.60
Total	19,670		$53,734.10

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

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	$53,734.10
Total Adjustments:	$0.00
Warrant Amount:	$53,734.10

Lunch

Type	Meals	Rate	Reimbursement
Free	29603	$4.78	$141,502.34
Reduced	0	$4.38	$0.00
Paid	4075	$0.47	$1,915.25
Performance Incentive	33,678	$0.09	$3,031.02
Total	33,678		$146,448.61

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	$1.30	$0.00
Reduced	0	$0.65	$0.00
Paid	0	$0.12	$0.00

After School Snack Program Sub-Total

Total Meals 0 Reimbursement $0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	$146,448.61
Total Adjustments:	$0.00
Warrant Amount:	$146,448.61

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

$200,182.71

Advances and Payments

Advance Amount	$0.00	Adjusted Amount	$0.00
Payment Plan Amount	$0.00	Previous Claim Amount	$0.00
Amount Paid	$200,182.71		

Claim Management

SFA Claim Submitted by: BECKY L BARNES on 10/2/2026

Submit | Print Disbursement | Claims

Print Claim Summary | Use 60 Day Exception | Process Claims

Print Site Summary | Override 60 Day Exception

Unsubmit SFA Claim

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

For Additional Information:
Child Nutrition Programs
2500 North Lincoln Blvd., Suite 310
Oklahoma City, OK 73105-4599
(405) 521-3327 fax: (405) 521-2239

To the best of my knowledge this report is correct.

Becky Barnes 10/2/26

Child Nutrition Director **Date**

BOARD APPROVED
OCT 13 2026
ITEM # b.c.

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN
1740 W. Spruce
Duncan, OK 73533
Claim Month/Year: 9/2026

Name	Enrolled	B	SNB	L	S	Milk	Amount
DUNCAN HS	915	0	1493	3731	0	0	$20,303.78
DUNCAN MS	679	0	3418	9993	0	0	$52,791.20
EMERSON ES	301	0	3573	4614	0	0	$29,826.69
HORACE MANN ES	305	0	2400	3945	0	0	$23,713.58
MARK TWAIN ES	146	0	2008	1724	0	0	$12,980.40
PLATO ES	271	0	2166	3007	0	0	$18,992.49
WILL ROGERS PRE-K CTR	151	0	1465	1955	0	0	$12,502.12
WOODROW WILSON ES	293	0	3147	4709	0	0	$29,072.45
Totals: Sites Claimed: 8	**3061**	**0**	**19670**	**33678**	**0**	**0**	**$200,182.71**

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: 10/2/2026 12:10:35 PM

Claim Date: 10/2/2026

Month and Year of Claim: 9/2026

Breakfast: $53,734.10

Lunch: $146,448.61

Snack: $0.00

Milk: $0.00

Sub Total: $200,182.71

Balance of Money Due: $0.00

Payment Plan Amount: $0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: $200,182.71

The last day to enter your August claim is October 30, 2026. This includes NSLP, FFVP claims, and At-Risk.

OKLAHOMA STATE DEPARTMENT OF EDUCATION

Welcome BECKY L BARNES

10/2/2026, 12:11:08 PM

Child Nutrition Programs - Claims System

DUNCAN

County: 69 District: I001 FY: 2027 Claim

Application System

Home
Log Out
Privacy Statement
State Department of Education

SFA User's Guide

SA User's Guide

National School Lunch Program - School Food Authority Claim Summary

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

General Information

Date Signed	10/2/2026	Revision	Original		
Claim Date	10/2/2026	Claim Month	September	Claim Year	2026
Number of Days In Operation	20	Number of Sites	8	Number of Children Enrolled as of Last Operating Day of Each Month, Except for October 1	3061

☐ 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

Highest Eligibles Per Month

Highest Free	2476	Highest Reduced	0	Highest Paid	585

Average Daily Participation

Breakfast	984	Lunch	1684

Adult and Contract Meals

Adult Lunches	89	Contract Lunches	676
Adult Snacks	0	Contract Snacks	0
Adult Breakfast	0	Contract Breakfast	78
Adult SNB	3	Contract SNB	596

Provision 2

Provision 3

CEP

Summary of Eligibles

Free	Paid
2892	399

Lunch

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	1724	87.90% = 1515	12.10% = 209
WILL ROGERS PRE-K CT (130) Y	1955	87.90% = 1718	12.10% = 237
PLATO ES (145) Y	3007	87.90% = 2643	12.10% = 364
DUNCAN HS (705) Y	3731	87.90% = 3280	12.10% = 451
HORACE MANN ES (125) Y	3945	87.90% = 3468	12.10% = 477
EMERSON ES (110) Y	4614	87.90% = 4056	12.10% = 558
WOODROW WILSON ES (140) Y	4709	87.90% = 4139	12.10% = 570
DUNCAN MS (505) Y	9993	87.90% = 8784	12.10% = 1209
		29603	4075

Breakfast

Site	Meals	Free	Paid
MARK TWAIN ES (135) Y	2008	87.90% = 1765	12.10% = 243
WILL ROGERS PRE-K CT (130) Y	1465	87.90% = 1288	12.10% = 177
PLATO ES (145) Y	2166	87.90% = 1904	12.10% = 262
DUNCAN HS (705) Y	1493	87.90% = 1312	12.10% = 181
HORACE MANN ES (125) Y	2400	87.90% = 2110	12.10% = 290
EMERSON ES (110) Y	3573	87.90% = 3141	12.10% = 432
WOODROW WILSON ES (140) Y	3147	87.90% = 2766	12.10% = 381
DUNCAN MS (505) Y	3418	87.90% = 3004	12.10% = 414
		17290	2380

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	$2.54	$0.00
Reduced	0	$2.24	$0.00
Paid	0	$0.42	$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	17,290	$3.05	$52,734.50
Reduced	0	$2.75	$0.00
Paid	2,380	$0.42	$999.60
Total	19,670		$53,734.10

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

Breakfast - Sub-Totals

Total Breakfast Reimbursement:	$53,734.10
Total Adjustments:	$0.00
Warrant Amount:	$53,734.10

Lunch

Type	Meals	Rate	Reimbursement
Free	29603	$4.78	$141,502.34
Reduced	0	$4.38	$0.00
Paid	4075	$0.47	$1,915.25
Performance Incentive	33,678	$0.09	$3,031.02
Total	33,678		$146,448.61

After School Snack Program (ASSP)

Over 50%

Under 50%

Type	Meals	Rate	Reimbursement
Free	0	$1.30	$0.00
Reduced	0	$0.65	$0.00
Paid	0	$0.12	$0.00

After School Snack Program Sub-Total

Total Meals 0 Reimbursement $0.00

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	$146,448.61
Total Adjustments:	$0.00
Warrant Amount:	$146,448.61

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

$200,182.71

Advances and Payments

Advance Amount	$0.00	Adjusted Amount	$0.00
Payment Plan Amount	$0.00	Previous Claim Amount	$0.00
Amount Paid	$200,182.71		

Claim Management

SFA Claim Submitted by: BECKY L BARNES on 10/2/2026

Submit | Print Disbursement | Claims

Print Claim Summary | Use 60 Day Exception | Process Claims

Print Site Summary | Override 60 Day Exception

Unsubmit SFA Claim

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

For Additional Information:
Child Nutrition Programs
2500 North Lincoln Blvd., Suite 310
Oklahoma City, OK 73105-4599
(405) 521-3327 fax: (405) 521-2239

To the best of my knowledge this report is correct.

Becky J. Barker 10/2/26

Child Nutrition Director **Date**

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
9/30/2026

ASSETS:		
Composite of Cash on Hand and Investments		
Beginning of Month		8,800,036.10
COLLECTIONS:		
Ad Valorem Tax	64,950.43	
Interest, Inv. & Bond Sales	24,525.27	
Intermediate Funds	15,600.63	
State Funds	1,839,012.83	
Federal Funds	128,928.51	
Child Nutrition Funds:	4,088.62	
Other Local Items:	9,397.04	
		2,086,503.33
TOTAL ASSETS		10,886,539.43
ADJUSTMENTS:		0.00
LIABILITIES:		
Checks Issued	3,291,226.29	
		3,291,226.29
BALANCE AS OF 09/30/2026		7,595,313.14

COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	1,009,437.92	
Investments		
Month End	6,585,875.22	
TOTAL OF COMPOSITE:		7,595,313.14

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
9/30/2026

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 6 - GENERAL FUND	0.00	1,306.74
YEAR 6 - 2020 VISION BOND	0.00	58,315.02
YEAR 7 - GENERAL FUND	6,204,117.74	705,871.67
YEAR 7 - BUILDING FUND	1,412,044.47	21,768.22
YEAR 7 - 2020 VISION BOND	1,741,796.78	0.00
YEAR 7 - INSURANCE FUND	58,221.23	1,000.00
	9,416,180.22	788,261.65

Treasurer: _____

DUNCAN PUBLIC SCHOOLS **TREASURER'S REVENUE SUMMARY COMPARISON**

09/30/2026

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	GENERAL FUND				
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$171,423.41	$0.00	$60,658.04
7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$61,742.34	$61,742.34	$41,929.15	$120,348.31
7-11-000-1130-000-050	REV IN LIEU OF TAXES	$444.67	$4,546.79	$0.00	$66,575.62
7-11-000-1310-000-050	INTEREST EARNINGS	$28,270.81	$88,821.74	$17,825.81	$64,336.85
7-11-100-1310-000-050	CC REWARDS	$534.37	$1,392.26	$1,278.08	$2,430.40
7-11-000-1420-000-050	PROP RENTAL - NOT FACILITIES	$0.00	$0.00	$0.00	$0.00
7-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	$97.80	$97.80	$124.70	$372.00
7-11-000-1510-000-050	INSURANCE LOSS RECOVERIES	$0.00	$0.00	$0.00	$0.00
7-11-000-1520-000-050	INSURANCE REFUND	$0.00	$0.00	$0.00	$0.00
7-11-000-1550-000-050	WORKERS COMPENSATION	$0.00	$5,194.02	$0.00	$0.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$3,393.27	$6,248.83	$1,922.54	$3,522.94
7-11-000-1590-700-050	CN- REIMBURSEMENT	$2,671.17	$2,671.17	$2,590.17	$2,590.17
7-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	$900.25	$900.60	$1,100.27	$1,100.73
7-11-000-1620-000-050	COMMUNITY SERVICES	$0.00	$798.90	$112.00	$473.00
7-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$0.00	$3,547.36	$3,547.36
7-11-000-1680-000-050	REF OF PRIOR YR'S	$0.00	$423.44	$0.00	$0.00
7-11-000-1690-000-050	MISC REV FROM DISTRICT	$0.00	$0.00	$0.00	$0.00
7-11-000-1710-700-050	STUDENT MEALS	$4,871.13	$9,134.89	$3,318.32	$6,553.76
7-11-000-1730-700-050	ADULT MEALS	$887.20	$1,869.04	$770.30	$1,455.95
7-11-000-1760-700-050	CONTRACT	$0.00	$2,341.25	$0.00	$0.00
7-11-000-1790-700-050	STATEMENTS	$54.65	$54.65	$0.00	$64.94
7-11-070-1790-700-050	ODAFF LOCAL FOOD SCHOOLS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$103,867.66	$357,661.13	$74,518.70	$334,030.07
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$166.03	$16,198.12	$5,281.09	$18,932.32
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$8,735.52	$8,735.52	$10,319.54	$29,788.98
	TOTAL	$8,901.55	$24,933.64	$15,600.63	$48,721.30
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$232,652.74	$813,137.60	$193,472.25	$629,353.50
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$117,718.10	$274,344.18	$116,451.33	$291,133.33
7-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	$10,862.08	$29,668.79	$11,524.83	$31,158.34
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$39,443.38	$121,328.61	$47,556.46	$141,965.82
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$0.00	$285.23	$545.68
7-11-000-3160-000-050	FARM IMPLEMENTS	$142.54	$142.54	$0.00	$340.09
7-11-000-3210-000-050	FNDTN & SAL INC AID	$1,021,522.81	$2,042,678.44	$989,742.86	$1,979,485.73
7-11-302-3211-000-050	STATE PAID SALARY	$0.00	$0.00	$16,635.86	$16,635.86
7-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	$2,108.03	$4,216.06	$1,882.17	$3,764.34

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	$12,906.51	$25,813.02	$10,448.12	$20,896.25
7-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	$0.00	$0.00	$0.00	$0.00
7-11-334-3250-000-050	CERTIFIED EMP HEALTH	$171,037.44	$342,074.88	$162,638.28	$325,276.56
7-11-335-3250-000-050	SUPP PERSONNEL HEALTH	$125,987.40	$251,974.80	$132,859.44	$265,718.88
7-11-335-3250-700-050	CN-SUPPORT PER HEALTH	$0.00	$0.00	$0.00	$0.00
7-11-388-3310-000-050	ALTN/HIGH CHLG EDU	$0.00	$0.00	$0.00	$0.00
7-11-312-3412-000-050	NATL BOARD CERT BONUS	$0.00	$0.00	$0.00	$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	$0.00	$0.00	$0.00	$4,000.00
7-11-311-3414-000-050	STUDENT TEACHING STIPEND	$0.00	$0.00	$1,749.00	$1,749.00
7-11-367-3415-000-050	READING SUFFICIENCY	$0.00	$0.00	$0.00	$1,292.00
7-11-333-3420-000-050	TEXTBOOK	$18,289.77	$36,579.55	$0.00	$203,970.71
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$93,041.47	$0.00	$0.00
7-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00	$136,500.00	$136,500.00
7-11-799-3438-000-050	TEACHER EMPOWERMENT REV	$0.00	$0.00	$0.00	$183,000.00
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-11-081-3630-000-050	SBFS - DEPT OF HUMAN SVCS	$0.00	$0.00	$0.00	$13,101.28
7-11-340-3650-000-050	TSET - TOBACCO SETTLEMENT	$0.00	$8,546.56	$0.00	$0.00
7-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	$0.00	$38,400.00	$0.00	$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00	$0.00	$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$1,980.00	$1,980.00	$2,080.00	$2,080.00
7-11-412-3812-000-050	VOCATIONAL PROG ASSIST	$13,562.00	$13,562.00	$15,187.00	$15,187.00
	TOTAL	$1,768,212.80	$4,097,488.50	$1,839,012.83	$4,267,154.37
FEDERAL SOURCES					
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
7-11-799-4210-000-050	TITLE I-PART A	$0.00	$206,807.00	$0.00	$350,854.34
7-11-541-4271-000-050	TITLE II - PART A	$0.00	$0.00	$0.00	$0.00
7-11-799-4271-000-050	T2-PART A, RECRUIT	$0.00	$49,416.59	$0.00	$38,111.09
7-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	$0.00	$0.00	$0.00	$0.00
7-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	$0.00	$0.00	$0.00	$0.00
7-11-621-4310-000-050	IDEA-B FLOW THROUGH	$0.00	$0.00	$0.00	$0.00
7-11-635-4310-000-050	SPED TEACHER SIGNING	$0.00	$0.00	$0.00	$0.00
7-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	$0.00	$46,391.72	$0.00	$148,472.37
7-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	$0.00	$0.00	$0.00	$0.00
7-11-799-4340-000-050	PRESCHOOL	$0.00	$3,174.34	$0.00	$3,898.31
7-11-799-4340-000-218	IDEA-B PRE-SCHOOL LEAS	$0.00	$0.00	$0.00	$2,186.21
7-11-552-4442-000-050		$0.00	$0.00	$0.00	$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$11,201.64	$0.00	$11,362.41
7-11-587-4470-000-050	TITLEV-SUB2 RURAL &	$0.00	$0.00	$0.00	$0.00

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-799-4470-000-050	TITLE VI PT B1 LEA	$0.00	$14,003.03	$0.00	$17,399.12
7-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	$84,205.10	$84,205.10	$90,160.79	$90,160.79
7-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	$33,951.84	$33,951.84	$34,528.52	$34,528.52
7-11-766-4740-700-050	SUMMER FOOD PROGRAM	$0.00	$13,198.62	$4,239.20	$11,550.30
7-11-421-4821-000-050	CARL PERKINS	$0.00	$19,087.98	$0.00	$22,590.43
	TOTAL	$118,156.94	$481,437.86	$128,928.51	$731,113.89
	REVENUE SOURCE TOTAL	$1,999,138.95	$4,961,521.13	$2,058,060.67	$5,381,019.63
NON-REVENUE RECEIPTS					
7-11-000-5120-700-050	RETURN CASH OR CHANGE	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-11-000-6110-000-050	CASH FORWARD	$0.00	$5,336,012.73	$0.00	$5,143,455.76
7-11-333-6110-000-050	333 CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-367-6110-000-050	367 CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-376-6110-000-050	CARRYOVER CORRECTION	$0.00	$0.00	$0.00	$0.00
7-11-766-6110-700-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-000-6140-000-050	ESTOP	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$5,336,012.73	$0.00	$5,143,455.76
	NON-REVENUE SOURCE	$0.00	$5,336,012.73	$0.00	$5,143,455.76
	FUND TOTAL	$1,999,138.95	$10,297,533.86	$2,058,060.67	$10,524,475.39

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	BUILDING FUND				
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$21,779.45	$0.00	$8,667.21
7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$7,925.75	$7,925.75	$5,986.53	$17,182.98
7-21-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$0.00	$0.00	$6,259.80
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$1,392.14	$1,882.25	$7,724.77
	TOTAL	$7,925.75	$31,097.34	$7,868.78	$39,834.76
STATE SOURCES					
7-21-000-3160-000-050	FARM IMPLEMENTS	$19.36	$19.36	$0.00	$46.20
7-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPTION	$0.00	$0.00	$0.00	$0.00
	TOTAL	$19.36	$19.36	$0.00	$46.20
	REVENUE SOURCE TOTAL	$7,945.11	$31,116.70	$7,868.78	$39,880.96
BALANCE SHEET					
7-21-000-6110-000-050	CASH FORWARD	$0.00	$1,921,273.42	$0.00	$1,807,837.33
7-21-318-6110-000-050	REDBUD CARRYOVER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$1,921,273.42	$0.00	$1,807,837.33
	NON-REVENUE SOURCE	$0.00	$1,921,273.42	$0.00	$1,807,837.33
	FUND TOTAL	$7,945.11	$1,952,390.12	$7,868.78	$1,847,718.29

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2021 BOND DIST VEHIC					
NON-REVENUE RECEIPTS					
7-34-000-5112-000-050	BOND SALES	$0.00	$2,257,635.02	$0.00	$0.00
	TOTAL	$0.00	$2,257,635.02	$0.00	$0.00
BALANCE SHEET					
7-34-000-6110-000-050	Cash Forward	$0.00	$182,719.35	$0.00	$100,608.37
7-34-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	$90,909.00
	TOTAL	$0.00	$182,719.35	$0.00	$191,517.37
	NON-REVENUE SOURCE	$0.00	$2,440,354.37	$0.00	$191,517.37
	FUND TOTAL	$0.00	$2,440,354.37	$0.00	$191,517.37

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2021 TRANSPORTATION					
NON-REVENUE RECEIPTS					
7-35-000-5112-000-050	BOND SALES	$0.00	$181,818.00	$0.00	$181,818.00
	TOTAL	$0.00	$181,818.00	$0.00	$181,818.00
BALANCE SHEET					
7-35-000-6110-000-050	Cash Forward	$0.00	$152,694.14	$0.00	$34,808.09
	TOTAL	$0.00	$152,694.14	$0.00	$34,808.09
	NON-REVENUE SOURCE	$0.00	$334,512.14	$0.00	$216,626.09
	FUND TOTAL	$0.00	$334,512.14	$0.00	$216,626.09

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2020 VISION BOND					
LOCAL SOURCES					
7-36-000-1690-000-050	MISC REV FROM DISTRICT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$0.00	$0.00
NON-REVENUE RECEIPTS					
7-36-000-5112-000-050	PROCEEDS-SALE OF ORIGINAL	$0.00	$0.00	$0.00	$2,257,229.82
	TOTAL	$0.00	$0.00	$0.00	$2,257,229.82
BALANCE SHEET					
7-36-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$585,917.06
7-36-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	-$90,909.00
	TOTAL	$0.00	$0.00	$0.00	$495,008.06
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$2,752,237.88
	FUND TOTAL	$0.00	$0.00	$0.00	$2,752,237.88

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
	SINKING FUND				
LOCAL SOURCES					
7-41-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$11,228.85
7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$23,138.51	$86,648.51	$17,034.75	$49,052.90
7-41-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$0.00	$0.00	$17,711.56
7-41-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$16.98	$51.30
	TOTAL	$23,138.51	$86,648.51	$17,051.73	$78,044.61
STATE SOURCES					
7-41-000-3160-000-050	FARM IMPLEMENTS	$56.38	$56.38	$0.00	$130.72
7-41-000-3610-000-050	HOMESTEAD EXEMPTION	$0.00	$0.00	$0.00	$0.00
	TOTAL	$56.38	$56.38	$0.00	$130.72
	REVENUE SOURCE TOTAL	$23,194.89	$86,704.89	$17,051.73	$78,175.33
BALANCE SHEET					
7-41-000-6110-000-050	CASH FORWARD	$0.00	$83,110.25	$0.00	$168,690.60
	TOTAL	$0.00	$83,110.25	$0.00	$168,690.60
	NON-REVENUE SOURCE	$0.00	$83,110.25	$0.00	$168,690.60
	FUND TOTAL	$23,194.89	$169,815.14	$17,051.73	$246,865.93

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
ENDOWMENT FUNDS					
LOCAL SOURCES					
7-50-000-1310-000-050	INTEREST EARNINGS	$231.40	$686.70	$138.95	$412.36
	TOTAL	$231.40	$686.70	$138.95	$412.36
	REVENUE SOURCE TOTAL	$231.40	$686.70	$138.95	$412.36
BALANCE SHEET					
7-50-000-6110-000-050	CASH FORWARD	$0.00	$78,142.52	$0.00	$80,224.25
	TOTAL	$0.00	$78,142.52	$0.00	$80,224.25
	NON-REVENUE SOURCE	$0.00	$78,142.52	$0.00	$80,224.25
	FUND TOTAL	$231.40	$78,829.22	$138.95	$80,636.61

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
INSURANCE FUND					
LOCAL SOURCES					
7-86-000-1310-000-050	INTEREST EARNINGS	$5,094.82	$13,448.48	$3,383.20	$11,599.74
	TOTAL	$5,094.82	$13,448.48	$3,383.20	$11,599.74
	REVENUE SOURCE TOTAL	$5,094.82	$13,448.48	$3,383.20	$11,599.74
BALANCE SHEET					
7-86-000-6110-000-050	CASH FORWARD	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	TOTAL	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	NON-REVENUE SOURCE	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	FUND TOTAL	$5,094.82	$1,749,339.07	$3,383.20	$1,151,415.80

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GEN LONG-TERM DEBT					
BALANCE SHEET					
7-88-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$0.00
7-88-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	FUND TOTAL	$0.00	$0.00	$0.00	$0.00

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

09/30/2026

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND DIST VEHIC	2021 TRANSPORTATION	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	503,781.27	-438,083.30	191,517.37	216,626.09	1,010,441.10
ADD: MONTHLY RECEIPTS	2,058,060.67	7,868.78	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	500,000.00	0.00	0.00	0.00
TOTAL CASH:	2,561,841.94	69,785.48	191,517.37	216,626.09	1,010,441.10
LESS: CHECKS ISSUED	2,841,603.29	391,401.77	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	12,726.19	1,882.25	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	0.00
ENDING MONTHLY BALANCE	-292,487.54	-323,498.54	191,517.37	216,626.09	1,010,441.10
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,600,119.00	1,257,290.11	0.00	0.00	0.00
ADD: INVESTMENTS	12,726.19	1,882.25	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,612,845.19	1,259,172.36	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	500,000.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,612,845.19	759,172.36	0.00	0.00	0.00
TOTALS:					
END OF MONTH CASH BALANCE:	-292,487.54	-323,498.54	191,517.37	216,626.09	1,010,441.10
END OF MONTH INV. BALANCE:	4,612,845.19	759,172.36	0.00	0.00	0.00
TOTAL CASH:	4,320,357.65	435,673.82	191,517.37	216,626.09	1,010,441.10
ADD: OUTSTANDING CHECKS	707,178.41	21,768.22	0.00	0.00	58,315.02
TOTAL MONIES:	5,027,536.06	457,442.04	191,517.37	216,626.09	1,068,756.12

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

09/30/2026

All Years Grouped By FUND	SINKING FUND	ENDOWMENT FUNDS	INSURANCE FUND	TOTAL ALL FUNDS
CASH ON HAND:				
BEGINNING MONTHLY BALANCE	184,723.09	9,369.54	-296,205.66	1,382,169.50
ADD: MONTHLY RECEIPTS	17,051.73	138.95	3,383.20	2,086,503.33
MATURING INVESTMENTS	0.00	0.00	350,000.00	850,000.00
TOTAL CASH:	201,774.82	9,508.49	57,177.54	4,318,672.83
LESS: CHECKS ISSUED	0.00	0.00	58,221.23	3,291,226.29
PURCHASE OF INVESTMENTS	16.98	0.00	3,383.20	18,008.62
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	0.00
ENDING MONTHLY BALANCE	201,757.84	9,508.49	-4,426.89	1,009,437.92
INVESTMENTS:				
BEGINNING MONTHLY BALANCE	45,091.11	71,128.12	1,444,238.26	7,417,866.60
ADD: INVESTMENTS	16.98	0.00	3,383.20	18,008.62
TOTAL INVESTMENTS:	45,108.09	71,128.12	1,447,621.46	7,435,875.22
LESS: MATURING INVESTMENTS	0.00	0.00	350,000.00	850,000.00
ENDING MONTHLY BALANCE:	45,108.09	71,128.12	1,097,621.46	6,585,875.22
TOTALS:				
END OF MONTH CASH BALANCE:	201,757.84	9,508.49	-4,426.89	1,009,437.92
END OF MONTH INV. BALANCE:	45,108.09	71,128.12	1,097,621.46	6,585,875.22
TOTAL CASH:	246,865.93	80,636.61	1,093,194.57	7,595,313.14
ADD: OUTSTANDING CHECKS	0.00	0.00	1,000.00	788,261.65
TOTAL MONIES:	246,865.93	80,636.61	1,094,194.57	8,383,574.79

DUNCAN PUBLIC SCHOOLS
BALANCE SHEET
SEPTEMBER 30, 2026

	11 General Fund	21 Building Fund	34 Bond District Vehicles	35 Bond Buses	36 Bond 2020 Vision	41 Sinking Fund	50 Endowment Fund	86 Insurance Fund	**All Funds**
Cash	$ (292,487.54)	$ (323,498.54)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 201,757.84	$ 9,508.49	$ (4,426.89)	$ 1,009,437.92
Investments	4,612,845.19	759,172.36	-	-	-	45,108.09	71,128.12	1,097,621.46	$ 6,585,875.22
Total Assets	$ 4,320,357.65	$ 435,673.82	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 246,865.93	$ 80,636.61	$ 1,093,194.57	$ 7,595,313.14
Warrants outstanding	$ 707,178.41	$ 21,768.22	$ -	$ -	$ 58,315.02	$ -	$ -	$ 1,000.00	$ 788,261.65
Reserves									
Fund Balance	$ 5,027,536.06	$ 457,442.04	$ 191,517.37	$ 216,626.09	$ 1,068,756.12	$ 246,865.93	$ 80,636.61	$ 1,094,194.57	$ 8,383,574.79

DUNCAN PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
MONTH ENDED SEPTEMBER 30, 2026

Fund Balance - Beginning of Month	$ 503,781.27	$ (438,083.30)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 184,723.09	$ 9,369.54	$ (296,205.66)	$ 1,382,169.50
Maturing Investments		500,000.00						350,000.00	$ 850,000.00
District	74,518.70	7,868.78	-	-	-	17,051.73	138.95	3,383.20	$ 102,961.36
Intermediate	15,600.63	-	-	-	-	-	-	-	$ 15,600.63
State	1,839,012.83	-	-	-	-	-	-	-	$ 1,839,012.83
Federal	128,928.51	-	-	-	-	-	-	-	$ 128,928.51
Other	-	-	-	-	-	-	-	-	$ -
Total revenue	2,058,060.67	7,868.78	-	-	-	17,051.73	138.95	3,383.20	$ 2,936,503.33
Salaries	(1,706,602.59)	-	-	-	-	-	-	-	$ (1,706,602.59)
Benefits	(624,273.85)	-	-	-	-	-	-	-	$ (624,273.85)
Professional services	(59,249.74)	(7,615.98)	-	-	-	-	-	-	$ (66,865.72)
Property services	(25,620.62)	(109,809.34)	-	-	-	-	-	(57,221.23)	$ (192,651.19)
Other services	(120,125.15)	(168,610.67)	-	-	-	-	-	(1,000.00)	$ (289,735.82)
Supplies & materials	(281,515.09)	(93,365.78)	-	-	-	-	-	-	$ (374,880.87)
Other	(24,216.25)	(12,000.00)	-	-	-		-	-	$ (36,216.25)
	(2,841,603.29)	(391,401.77)	-	-	-	-	-	(58,221.23)	(3,291,226.29)
Purchase of Investments	(12,726.19)	(1,882.25)	-	-	-	(16.98)	-	(3,383.20)	$ (18,008.62)
Total expenditures	(2,854,329.48)	(393,284.02)	-	-	-	(16.98)	-	(61,604.43)	$ (3,309,234.91)
Warrants outstanding	$ 707,178.41	$ 21,768.22	$ -	$ -	$ 58,315.02	$ -	$ -	$ 1,000.00	$ 788,261.65
Investments	4,612,845.19	759,172.36	-	-	-	45,108.09	71,128.12	1,097,621.46	$ 6,585,875.22
Fund Balance - End of Month	$ 4,320,357.65	$ (64,326.18)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 246,865.93	$ 80,636.61	$ 743,194.57	$ 8,383,574.79
								Difference	$ -

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	3.310	07/16/2027
5	0	9/9/2024	OLAP LIQUID POOL	3,248,536.55	3.471	01/25/2027
FZFXX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,264,308.64	3.520	09/04/2026

TOTAL OPEN INVESTMENTS FOR 7 - 11 GENERAL FUND				4,612,845.19		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.000	01/07/2027
5-21	0	4/23/2026	OLAP LIQUID POOL	514,172.36	3.471	04/23/2027

TOTAL OPEN INVESTMENTS FOR 7 - 21 BUILDING FUND				759,172.36		
11076951	0	5/26/2020	LEGACY BANK	39,146.18	3.300	12/01/2026
5-41B	0	6/1/2026	OLAP LIQUID POOL	5,961.91	3.471	06/25/2027

TOTAL OPEN INVESTMENTS FOR 7 - 41 SINKING FUND				45,108.09		
11380056	0	11/26/2021	LEGACY BANK	71,128.12	2.300	11/25/2027

TOTAL OPEN INVESTMENTS FOR 7 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	267,269.90	3.251	05/22/2027
5-86	0	11/6/2024	OLAP LIQUID POOL	721,027.10	3.471	01/25/2027
655-242581	0	9/4/2024	FIDELITY TREASURY MM FUND	109,324.46	3.520	09/04/2026

TOTAL OPEN INVESTMENTS FOR 7 - 86 INSURANCE FUND				1,097,621.46		
TOTAL OF ALL INVESTMENTS				6,585,875.22		

BOARD APPROVED
OCT 13 2026
ITEM # V. D.

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
9/30/2026

ASSETS:		
Composite of Cash on Hand and Investments		
Beginning of Month		8,800,036.10
COLLECTIONS:		
Ad Valorem Tax	64,950.43	
Interest, Inv. & Bond Sales	24,525.27	
Intermediate Funds	15,600.63	
State Funds	1,839,012.83	
Federal Funds	128,928.51	
Child Nutrition Funds:	4,088.62	
Other Local Items:	9,397.04	
		2,086,503.33
TOTAL ASSETS		10,886,539.43
ADJUSTMENTS:		0.00
LIABILITIES:		
Checks Issued	3,291,226.29	
		3,291,226.29
BALANCE AS OF 09/30/2026		7,595,313.14

COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	1,009,437.92	
Investments		
Month End	6,585,875.22	
TOTAL OF COMPOSITE:		7,595,313.14

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
9/30/2026

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 6 - GENERAL FUND	0.00	1,306.74
YEAR 6 - 2020 VISION BOND	0.00	58,315.02
YEAR 7 - GENERAL FUND	6,204,117.74	705,871.67
YEAR 7 - BUILDING FUND	1,412,044.47	21,768.22
YEAR 7 - 2020 VISION BOND	1,741,796.78	0.00
YEAR 7 - INSURANCE FUND	58,221.23	1,000.00
	9,416,180.22	788,261.65

Treasurer: _____

BOARD APPROVED

OCT 13 2026

ITEM # 6.D.

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

09/30/2026

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND DIST VEHIC	2021 TRANSPORTATION	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	503,781.27	-438,083.30	191,517.37	216,626.09	1,010,441.10
ADD: MONTHLY RECEIPTS	2,058,060.67	7,868.78	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	500,000.00	0.00	0.00	0.00
TOTAL CASH:	2,561,841.94	69,785.48	191,517.37	216,626.09	1,010,441.10
LESS: CHECKS ISSUED	2,841,603.29	391,401.77	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	12,726.19	1,882.25	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	0.00
ENDING MONTHLY BALANCE	-292,487.54	-323,498.54	191,517.37	216,626.09	1,010,441.10
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,600,119.00	1,257,290.11	0.00	0.00	0.00
ADD: INVESTMENTS	12,726.19	1,882.25	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,612,845.19	1,259,172.36	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	500,000.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,612,845.19	759,172.36	0.00	0.00	0.00
TOTALS:					
END OF MONTH CASH BALANCE:	-292,487.54	-323,498.54	191,517.37	216,626.09	1,010,441.10
END OF MONTH INV. BALANCE:	4,612,845.19	759,172.36	0.00	0.00	0.00
TOTAL CASH:	4,320,357.65	435,673.82	191,517.37	216,626.09	1,010,441.10
ADD: OUTSTANDING CHECKS	707,178.41	21,768.22	0.00	0.00	58,315.02
TOTAL MONIES:	5,027,536.06	457,442.04	191,517.37	216,626.09	1,068,756.12

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

09/30/2026

All Years Grouped By FUND	SINKING FUND	ENDOWMENT FUNDS	INSURANCE FUND	TOTAL ALL FUNDS
CASH ON HAND:				
BEGINNING MONTHLY BALANCE	184,723.09	9,369.54	-296,205.66	1,382,169.50
ADD: MONTHLY RECEIPTS	17,051.73	138.95	3,383.20	2,086,503.33
MATURING INVESTMENTS	0.00	0.00	350,000.00	850,000.00
TOTAL CASH:	201,774.82	9,508.49	57,177.54	4,318,672.83
LESS: CHECKS ISSUED	0.00	0.00	58,221.23	3,291,226.29
PURCHASE OF INVESTMENTS	16.98	0.00	3,383.20	18,008.62
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	0.00
ENDING MONTHLY BALANCE	201,757.84	9,508.49	-4,426.89	1,009,437.92
INVESTMENTS:				
BEGINNING MONTHLY BALANCE	45,091.11	71,128.12	1,444,238.26	7,417,866.60
ADD: INVESTMENTS	16.98	0.00	3,383.20	18,008.62
TOTAL INVESTMENTS:	45,108.09	71,128.12	1,447,621.46	7,435,875.22
LESS: MATURING INVESTMENTS	0.00	0.00	350,000.00	850,000.00
ENDING MONTHLY BALANCE:	45,108.09	71,128.12	1,097,621.46	6,585,875.22
TOTALS:				
END OF MONTH CASH BALANCE:	201,757.84	9,508.49	-4,426.89	1,009,437.92
END OF MONTH INV. BALANCE:	45,108.09	71,128.12	1,097,621.46	6,585,875.22
TOTAL CASH:	246,865.93	80,636.61	1,093,194.57	7,595,313.14
ADD: OUTSTANDING CHECKS	0.00	0.00	1,000.00	788,261.65
TOTAL MONIES:	246,865.93	80,636.61	1,094,194.57	8,383,574.79

BOARD APPROVED

OCT 13 2026

ITEM # 6.D.

DUNCAN PUBLIC SCHOOLS

09/30/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GENERAL FUND					
LOCAL SOURCES					
7-11-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$171,423.41	$0.00	$60,658.04
7-11-000-1120-000-050	AD VAL TX LV (PRIOR)	$61,742.34	$61,742.34	$41,929.15	$120,348.31
7-11-000-1130-000-050	REV IN LIEU OF TAXES	$444.67	$4,546.79	$0.00	$66,575.62
7-11-000-1310-000-050	INTEREST EARNINGS	$28,270.81	$88,821.74	$17,825.81	$64,336.85
7-11-100-1310-000-050	CC REWARDS	$534.37	$1,392.26	$1,278.08	$2,430.40
7-11-000-1420-000-050	PROP RENTAL - NOT FACILITIES	$0.00	$0.00	$0.00	$0.00
7-11-000-1440-000-050	SALE OF SURPLUS EQUIPMENT	$97.80	$97.80	$124.70	$372.00
7-11-000-1510-000-050	INSURANCE LOSS RECOVERIES	$0.00	$0.00	$0.00	$0.00
7-11-000-1520-000-050	INSURANCE REFUND	$0.00	$0.00	$0.00	$0.00
7-11-000-1550-000-050	WORKERS COMPENSATION	$0.00	$5,194.02	$0.00	$0.00
7-11-000-1590-000-050	MISC REIMBURSEMENTS	$3,393.27	$6,248.83	$1,922.54	$3,522.94
7-11-000-1590-700-050	CN- REIMBURSEMENT	$2,671.17	$2,671.17	$2,590.17	$2,590.17
7-11-000-1610-000-050	CONTRIBUTIONS & DONATIONS	$900.25	$900.60	$1,100.27	$1,100.73
7-11-000-1620-000-050	COMMUNITY SERVICES	$0.00	$798.90	$112.00	$473.00
7-11-000-1650-000-050	DISTRICT CONTRACTS	$0.00	$0.00	$3,547.36	$3,547.36
7-11-000-1680-000-050	REF OF PRIOR YR'S	$0.00	$423.44	$0.00	$0.00
7-11-000-1690-000-050	MISC REV FROM DISTRICT	$0.00	$0.00	$0.00	$0.00
7-11-000-1710-700-050	STUDENT MEALS	$4,871.13	$9,134.89	$3,318.32	$6,553.76
7-11-000-1730-700-050	ADULT MEALS	$887.20	$1,869.04	$770.30	$1,455.95
7-11-000-1760-700-050	CONTRACT	$0.00	$2,341.25	$0.00	$0.00
7-11-000-1790-700-050	STATEMENTS	$54.65	$54.65	$0.00	$64.94
7-11-070-1790-700-050	ODAFF LOCAL FOOD SCHOOLS	$0.00	$0.00	$0.00	$0.00
	TOTAL	$103,867.66	$357,661.13	$74,518.70	$334,030.07
INTERMEDIATE SOURCES					
7-11-000-2100-000-050	COUNTY 4 MILL AD VAL	$166.03	$16,198.12	$5,281.09	$18,932.32
7-11-000-2200-000-050	COUNTY APPORTN (MTG)	$8,735.52	$8,735.52	$10,319.54	$29,788.98
	TOTAL	$8,901.55	$24,933.64	$15,600.63	$48,721.30
STATE SOURCES					
7-11-000-3110-000-050	GROSS PRODUCTION TAX	$232,652.74	$813,137.60	$193,472.25	$629,353.50
7-11-000-3120-000-050	MOTOR VEH COLLECTION	$117,718.10	$274,344.18	$116,451.33	$291,133.33
7-11-000-3130-000-050	RURAL ELECTRIC COOPERATIVE	$10,862.08	$29,668.79	$11,524.83	$31,158.34
7-11-000-3140-000-050	ST SCH LAND EARNINGS	$39,443.38	$121,328.61	$47,556.46	$141,965.82
7-11-000-3150-000-050	VEHICLE TAX STAMP	$0.00	$0.00	$285.23	$545.68
7-11-000-3160-000-050	FARM IMPLEMENTS	$142.54	$142.54	$0.00	$340.09
7-11-000-3210-000-050	FNDTN & SAL INC AID	$1,021,522.81	$2,042,678.44	$989,742.86	$1,979,485.73
7-11-302-3211-000-050	STATE PAID SALARY	$0.00	$0.00	$16,635.86	$16,635.86
7-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	$2,108.03	$4,216.06	$1,882.17	$3,764.34

DUNCAN PUBLIC SCHOOLS
09/30/2026

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026		BUDGET YEAR 2026 - 2027	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
7-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	$12,906.51	$25,813.02	$10,448.12	$20,896.25
7-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	$0.00	$0.00	$0.00	$0.00
7-11-334-3250-000-050	CERTIFIED EMP HEALTH	$171,037.44	$342,074.88	$162,638.28	$325,276.56
7-11-335-3250-000-050	SUPP PERSONNEL HEALTH	$125,987.40	$251,974.80	$132,859.44	$265,718.88
7-11-335-3250-700-050	CN-SUPPORT PER HEALTH	$0.00	$0.00	$0.00	$0.00
7-11-388-3310-000-050	ALTN/HIGH CHLG EDU	$0.00	$0.00	$0.00	$0.00
7-11-312-3412-000-050	NATL BOARD CERT BONUS	$0.00	$0.00	$0.00	$0.00
7-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	$0.00	$0.00	$0.00	$4,000.00
7-11-311-3414-000-050	STUDENT TEACHING STIPEND	$0.00	$0.00	$1,749.00	$1,749.00
7-11-367-3415-000-050	READING SUFFICIENCY	$0.00	$0.00	$0.00	$1,292.00
7-11-333-3420-000-050	TEXTBOOK	$18,289.77	$36,579.55	$0.00	$203,970.71
7-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	$0.00	$93,041.47	$0.00	$0.00
7-11-377-3437-000-050	PAID MATERNITY LEAVE	$0.00	$0.00	$0.00	$0.00
7-11-375-3438-000-050	TEACHER EMPOWERMENT	$0.00	$0.00	$136,500.00	$136,500.00
7-11-799-3438-000-050	TEACHER EMPOWERMENT REV	$0.00	$0.00	$0.00	$183,000.00
7-11-000-3620-000-050	STATE LAND REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00
7-11-081-3630-000-050	SBFS - DEPT OF HUMAN SVCS	$0.00	$0.00	$0.00	$13,101.28
7-11-340-3650-000-050	TSET - TOBACCO SETTLEMENT	$0.00	$8,546.56	$0.00	$0.00
7-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	$0.00	$38,400.00	$0.00	$0.00
7-11-361-3690-000-050	ACE TECHNOLOGY	$0.00	$0.00	$0.00	$0.00
7-11-385-3720-700-050	STATE MATCHING	$0.00	$0.00	$0.00	$0.00
7-11-411-3811-000-050	COMPR HS VO SAL REIM	$1,980.00	$1,980.00	$2,080.00	$2,080.00
7-11-412-3812-000-050	VOCATIONAL PROG ASSIST	$13,562.00	$13,562.00	$15,187.00	$15,187.00
	TOTAL	$1,768,212.80	$4,097,488.50	$1,839,012.83	$4,267,154.37
FEDERAL SOURCES					
7-11-511-4210-000-050	TITLE I ACT,BASIC PG	$0.00	$0.00	$0.00	$0.00
7-11-799-4210-000-050	TITLE I-PART A	$0.00	$206,807.00	$0.00	$350,854.34
7-11-541-4271-000-050	TITLE II - PART A	$0.00	$0.00	$0.00	$0.00
7-11-799-4271-000-050	T2-PART A, RECRUIT	$0.00	$49,416.59	$0.00	$38,111.09
7-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	$0.00	$0.00	$0.00	$0.00
7-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	$0.00	$0.00	$0.00	$0.00
7-11-621-4310-000-050	IDEA-B FLOW THROUGH	$0.00	$0.00	$0.00	$0.00
7-11-635-4310-000-050	SPED TEACHER SIGNING	$0.00	$0.00	$0.00	$0.00
7-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	$0.00	$46,391.72	$0.00	$148,472.37
7-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	$0.00	$0.00	$0.00	$0.00
7-11-799-4340-000-050	PRESCHOOL	$0.00	$3,174.34	$0.00	$3,898.31
7-11-799-4340-000-218	IDEA-B PRE-SCHOOL LEAS	$0.00	$0.00	$0.00	$2,186.21
7-11-552-4442-000-050		$0.00	$0.00	$0.00	$0.00
7-11-799-4442-000-050	TITLE IV LEAS FORMULA	$0.00	$11,201.64	$0.00	$11,362.41
7-11-587-4470-000-050	TITLEV-SUB2 RURAL &	$0.00	$0.00	$0.00	$0.00

DUNCAN PUBLIC SCHOOLS **TREASURER'S REVENUE SUMMARY COMPARISON**

09/30/2026

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
7-11-799-4470-000-050	TITLE VI PT B1 LEA	$0.00	$14,003.03	$0.00	$17,399.12
7-11-763-4710-700-050	NATL SCHOOL LUNCH -FED	$84,205.10	$84,205.10	$90,160.79	$90,160.79
7-11-764-4720-700-050	NATL SCHOOL BREAKFAST -FED	$33,951.84	$33,951.84	$34,528.52	$34,528.52
7-11-766-4740-700-050	SUMMER FOOD PROGRAM	$0.00	$13,198.62	$4,239.20	$11,550.30
7-11-421-4821-000-050	CARL PERKINS	$0.00	$19,087.98	$0.00	$22,590.43
	TOTAL	$118,156.94	$481,437.86	$128,928.51	$731,113.89
	REVENUE SOURCE TOTAL	$1,999,138.95	$4,961,521.13	$2,058,060.67	$5,381,019.63
NON-REVENUE RECEIPTS					
7-11-000-5120-700-050	RETURN CASH OR CHANGE	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
BALANCE SHEET					
7-11-000-6110-000-050	CASH FORWARD	$0.00	$5,336,012.73	$0.00	$5,143,455.76
7-11-333-6110-000-050	333 CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-367-6110-000-050	367 CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-376-6110-000-050	CARRYOVER CORRECTION	$0.00	$0.00	$0.00	$0.00
7-11-766-6110-700-050	CARRYOVER	$0.00	$0.00	$0.00	$0.00
7-11-000-6140-000-050	ESTOP	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$5,336,012.73	$0.00	$5,143,455.76
	NON-REVENUE SOURCE	$0.00	$5,336,012.73	$0.00	$5,143,455.76
	FUND TOTAL	$1,999,138.95	$10,297,533.86	$2,058,060.67	$10,524,475.39

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
BUILDING FUND					
LOCAL SOURCES					
7-21-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$21,779.45	$0.00	$8,667.21
7-21-000-1120-000-050	AD VAL TX LV (PRIOR)	$7,925.75	$7,925.75	$5,986.53	$17,182.98
7-21-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$0.00	$0.00	$6,259.80
7-21-000-1310-000-050	INTEREST EARNINGS	$0.00	$1,392.14	$1,882.25	$7,724.77
	TOTAL	$7,925.75	$31,097.34	$7,868.78	$39,834.76
STATE SOURCES					
7-21-000-3160-000-050	FARM IMPLEMENTS	$19.36	$19.36	$0.00	$46.20
7-21-318-3435-000-050	REDBUD	$0.00	$0.00	$0.00	$0.00
7-21-000-3610-000-050	HOMESTEAD EXEMPTION	$0.00	$0.00	$0.00	$0.00
	TOTAL	$19.36	$19.36	$0.00	$46.20
	REVENUE SOURCE TOTAL	$7,945.11	$31,116.70	$7,868.78	$39,880.96
BALANCE SHEET					
7-21-000-6110-000-050	CASH FORWARD	$0.00	$1,921,273.42	$0.00	$1,807,837.33
7-21-318-6110-000-050	REDBUD CARRYOVER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$1,921,273.42	$0.00	$1,807,837.33
	NON-REVENUE SOURCE	$0.00	$1,921,273.42	$0.00	$1,807,837.33
	FUND TOTAL	$7,945.11	$1,952,390.12	$7,868.78	$1,847,718.29

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2021 BOND DIST VEHIC					
NON-REVENUE RECEIPTS					
7-34-000-5112-000-050	BOND SALES	$0.00	$2,257,635.02	$0.00	$0.00
	TOTAL	$0.00	$2,257,635.02	$0.00	$0.00
BALANCE SHEET					
7-34-000-6110-000-050	Cash Forward	$0.00	$182,719.35	$0.00	$100,608.37
7-34-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	$90,909.00
	TOTAL	$0.00	$182,719.35	$0.00	$191,517.37
	NON-REVENUE SOURCE	$0.00	$2,440,354.37	$0.00	$191,517.37
	FUND TOTAL	$0.00	$2,440,354.37	$0.00	$191,517.37

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2021 TRANSPORTATION					
NON-REVENUE RECEIPTS					
7-35-000-5112-000-050	BOND SALES	$0.00	$181,818.00	$0.00	$181,818.00
	TOTAL	$0.00	$181,818.00	$0.00	$181,818.00
BALANCE SHEET					
7-35-000-6110-000-050	Cash Forward	$0.00	$152,694.14	$0.00	$34,808.09
	TOTAL	$0.00	$152,694.14	$0.00	$34,808.09
	NON-REVENUE SOURCE	$0.00	$334,512.14	$0.00	$216,626.09
	FUND TOTAL	$0.00	$334,512.14	$0.00	$216,626.09

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
2020 VISION BOND					
LOCAL SOURCES					
7-36-000-1690-000-050	MISC REV FROM DISTRICT	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	REVENUE SOURCE TOTAL	$0.00	$0.00	$0.00	$0.00
NON-REVENUE RECEIPTS					
7-36-000-5112-000-050	PROCEEDS-SALE OF ORIGINAL	$0.00	$0.00	$0.00	$2,257,229.82
	TOTAL	$0.00	$0.00	$0.00	$2,257,229.82
BALANCE SHEET					
7-36-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$585,917.06
7-36-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	-$90,909.00
	TOTAL	$0.00	$0.00	$0.00	$495,008.06
	NON-REVENUE SOURCE	$0.00	$0.00	$0.00	$2,752,237.88
	FUND TOTAL	$0.00	$0.00	$0.00	$2,752,237.88

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
SINKING FUND					
LOCAL SOURCES					
7-41-000-1110-000-050	AD VAL TX LV (CUR YR	$0.00	$0.00	$0.00	$11,228.85
7-41-000-1120-000-050	AD VAL TX LV (PRIOR)	$23,138.51	$86,648.51	$17,034.75	$49,052.90
7-41-000-1130-000-050	REV IN LIEU OF TAXES	$0.00	$0.00	$0.00	$17,711.56
7-41-000-1310-000-050	INTEREST EARNINGS	$0.00	$0.00	$16.98	$51.30
	TOTAL	$23,138.51	$86,648.51	$17,051.73	$78,044.61
STATE SOURCES					
7-41-000-3160-000-050	FARM IMPLEMENTS	$56.38	$56.38	$0.00	$130.72
7-41-000-3610-000-050	HOMESTEAD EXEMPTION	$0.00	$0.00	$0.00	$0.00
	TOTAL	$56.38	$56.38	$0.00	$130.72
	REVENUE SOURCE TOTAL	$23,194.89	$86,704.89	$17,051.73	$78,175.33
BALANCE SHEET					
7-41-000-6110-000-050	CASH FORWARD	$0.00	$83,110.25	$0.00	$168,690.60
	TOTAL	$0.00	$83,110.25	$0.00	$168,690.60
	NON-REVENUE SOURCE	$0.00	$83,110.25	$0.00	$168,690.60
	FUND TOTAL	$23,194.89	$169,815.14	$17,051.73	$246,865.93

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
ENDOWMENT FUNDS					
LOCAL SOURCES					
7-50-000-1310-000-050	INTEREST EARNINGS	$231.40	$686.70	$138.95	$412.36
	TOTAL	$231.40	$686.70	$138.95	$412.36
	REVENUE SOURCE TOTAL	$231.40	$686.70	$138.95	$412.36
BALANCE SHEET					
7-50-000-6110-000-050	CASH FORWARD	$0.00	$78,142.52	$0.00	$80,224.25
	TOTAL	$0.00	$78,142.52	$0.00	$80,224.25
	NON-REVENUE SOURCE	$0.00	$78,142.52	$0.00	$80,224.25
	FUND TOTAL	$231.40	$78,829.22	$138.95	$80,636.61

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
INSURANCE FUND					
LOCAL SOURCES					
7-86-000-1310-000-050	INTEREST EARNINGS	$5,094.82	$13,448.48	$3,383.20	$11,599.74
	TOTAL	$5,094.82	$13,448.48	$3,383.20	$11,599.74
	REVENUE SOURCE TOTAL	$5,094.82	$13,448.48	$3,383.20	$11,599.74
BALANCE SHEET					
7-86-000-6110-000-050	CASH FORWARD	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	TOTAL	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	NON-REVENUE SOURCE	$0.00	$1,735,890.59	$0.00	$1,139,816.06
	FUND TOTAL	$5,094.82	$1,749,339.07	$3,383.20	$1,151,415.80

REVENUE SOURCE		BUDGET YEAR 2025 - 2026 CURRENT COLLECTED	BUDGET YEAR 2025 - 2026 YEAR-TO-DATE COLLECTED	BUDGET YEAR 2026 - 2027 CURRENT COLLECTED	BUDGET YEAR 2026 - 2027 YEAR-TO-DATE COLLECTED
GEN LONG-TERM DEBT					
BALANCE SHEET					
7-88-000-6110-000-050	Cash Forward	$0.00	$0.00	$0.00	$0.00
7-88-000-6200-000-050	INTER-FUND TRANSFER	$0.00	$0.00	$0.00	$0.00
	TOTAL	$0.00	$0.00	$0.00	$0.00
	FUND TOTAL	$0.00	$0.00	$0.00	$0.00

DUNCAN PUBLIC SCHOOLS
BALANCE SHEET
SEPTEMBER 30, 2026

	11 General Fund	21 Building Fund	34 Bond District Vehicles	35 Bond Buses	36 Bond 2020 Vision	41 Sinking Fund	50 Endowment Fund	86 Insurance Fund	All Funds
Cash	$ (292,487.54)	$(323,498.54)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 201,757.84	$ 9,508.49	$ (4,426.89)	$ 1,009,437.92
Investments	4,612,845.19	759,172.36	-	-	-	45,108.09	71,128.12	1,097,621.46	$ 6,585,875.22
Total Assets	$ 4,320,357.65	$ 435,673.82	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 246,865.93	$ 80,636.61	$ 1,093,194.57	$ 7,595,313.14
Warrants outstanding	$ 707,178.41	$ 21,768.22	$ -	$ -	$ 58,315.02	$ -	$ -	$ 1,000.00	$ 788,261.65
Reserves									
Fund Balance	$ 5,027,536.06	$ 457,442.04	$ 191,517.37	$ 216,626.09	$ 1,068,756.12	$ 246,865.93	$ 80,636.61	$ 1,094,194.57	$ 8,383,574.79

DUNCAN PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
MONTH ENDED SEPTEMBER 30, 2026

Fund Balance - Beginning of Month	$ 503,781.27	$(438,083.30)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 184,723.09	$ 9,369.54	$ (296,205.66)	$ 1,382,169.50
Maturing Investments		500,000.00						350,000.00	$ 850,000.00
District	74,518.70	7,868.78	-	-	-	17,051.73	138.95	3,383.20	$ 102,961.36
Intermediate	15,600.63	-	-	-	-	-	-	-	$ 15,600.63
State	1,839,012.83	-	-	-	-	-	-	-	$ 1,839,012.83
Federal	128,928.51	-	-	-	-	-	-	-	$ 128,928.51
Other	-	-	-	-	-	-	-	-	$ -
Total revenue	2,058,060.67	7,868.78	-	-	-	17,051.73	138.95	3,383.20	$ 2,936,503.33
Salaries	(1,706,602.59)	-	-	-	-	-	-	-	$ (1,706,602.59)
Benefits	(624,273.85)	-	-	-	-	-	-	-	$ (624,273.85)
Professional services	(59,249.74)	(7,615.98)	-	-	-	-	-	-	$ (66,865.72)
Property services	(25,620.62)	(109,809.34)	-	-	-	-	-	(57,221.23)	$ (192,651.19)
Other services	(120,125.15)	(168,610.67)	-	-	-	-	-	(1,000.00)	$ (289,735.82)
Supplies & materials	(281,515.09)	(93,365.78)	-	-	-	-	-	-	$ (374,880.87)
Other	(24,216.25)	(12,000.00)	-	-	-		-	-	$ (36,216.25)
	(2,841,603.29)	(391,401.77)	-	-	-	-	-	(58,221.23)	(3,291,226.29)
Purchase of Investments	(12,726.19)	(1,882.25)	-	-	-	(16.98)	-	(3,383.20)	$ (18,008.62)
Total expenditures	(2,854,329.48)	(393,284.02)	-	-	-	(16.98)	-	(61,604.43)	$ (3,309,234.91)
Warrants outstanding	$ 707,178.41	$ 21,768.22	$ -	$ -	$ 58,315.02	$ -	$ -	$ 1,000.00	$ 788,261.65
Investments	4,612,845.19	759,172.36	-	-	-	45,108.09	71,128.12	1,097,621.46	$ 6,585,875.22
Fund Balance - End of Month	$ 4,320,357.65	$ (64,326.18)	$ 191,517.37	$ 216,626.09	$ 1,010,441.10	$ 246,865.93	$ 80,636.61	$ 743,194.57	$ 8,383,574.79
								Difference	$

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

BOARD APPROVED
OCT 13 2026
ITEM # 6.D.

BOARD APPROVED

OCT 13 2026

ITEM # 6.D.

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	3.310	07/16/2027
5	0	9/9/2024	OLAP LIQUID POOL	3,248,536.55	3.471	01/25/2027
FZFXX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,264,308.64	3.520	09/04/2026
TOTAL OPEN INVESTMENTS FOR 7 - 11 GENERAL FUND				4,612,845.19		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.000	01/07/2027
5-21	0	4/23/2026	OLAP LIQUID POOL	514,172.36	3.471	04/23/2027
TOTAL OPEN INVESTMENTS FOR 7 - 21 BUILDING FUND				759,172.36		
11076951	0	5/26/2020	LEGACY BANK	39,146.18	3.300	12/01/2026
5-41B	0	6/1/2026	OLAP LIQUID POOL	5,961.91	3.471	06/25/2027
TOTAL OPEN INVESTMENTS FOR 7 - 41 SINKING FUND				45,108.09		
11380056	0	11/26/2021	LEGACY BANK	71,128.12	2.300	11/25/2027
TOTAL OPEN INVESTMENTS FOR 7 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	267,269.90	3.251	05/22/2027
5-86	0	11/6/2024	OLAP LIQUID POOL	721,027.10	3.471	01/25/2027
655-242581	0	9/4/2024	FIDELITY TREASURY MM FUND	109,324.46	3.520	09/04/2026
TOTAL OPEN INVESTMENTS FOR 7 - 86 INSURANCE FUND				1,097,621.46		
TOTAL OF ALL INVESTMENTS				6,585,875.22		

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Reconciliation

October 01, 2026

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * * * * * 9935	9/30/2026	MILLER, LATISHA	**September, 2027**

General ledger account balance	$996,105.20	Balance per bank statement as of reconciliation date	$104,913.00
Add debits	$265,515.89	Add receipts in transit (outstanding)	$0.00
Less credits	$145,159.95	Less outstanding checks	$35,301.54
Add adjustments	$11,348.49	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$1,058,198.17
Bank Balance Per General Ledger (Activity Fund)	**$1,127,809.63**	**Bank Balance Per Statement Reconciliation**	**$1,127,809.63**

Variance: $0.00 *

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00109993	41.95	00110275	90.00	00110300	27.97
00111233	27.96	00111346	86.31	00111530	250.00
00111715	130.54	00112011	76.98	00112028	200.00
00112173	152.69	00112176	149.80	00112188	244.25
00112398	105.00	00112451	600.00	00112455	600.00
00112513	180.00	00112514	180.00	00112536	600.00
00112537	600.00	00112551	239.00	00112613	105.00
00112624	150.00	00112625	93.52	00112627	180.00
00112642	500.00	00112650	1050.28	00112662	300.00
00112663	1239.00	00112665	405.25	00112666	145.96
00112667	600.00	00112668	180.00	00112669	150.00
00112670	240.00	00112672	252.45	00112674	300.00
00112675	300.00	00112676	600.00	00112677	600.00
00112678	1200.00	00112679	1200.00	00112680	600.00
00112681	2000.00	00112682	2000.00	00112684	2638.15
00112685	520.00	00112686	2021.88	00112687	417.60
00112688	1000.00	00112689	2620.80	00112690	5203.26
00112691	525.00	00112692	410.00	00112693	451.00
00112694	75.00	00112695	134.62	00112696	202.82
00112697	100.00	00112698	7.50		

Total Outstanding Checks: **$35,301.54**

Items: **59**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
01100837	14.00	01100838	0.50	01100839	10.00
01100840	0.50	01100841	5.00	01100842	5.50
01100843	1.00	01100844	1.00	01108506	1.00
01108507	2.00	01108508	5.50	01108509	9.00
01108510	2.00	01108511	20.00	01108512	1.00
01108513	7.00	01108514	2.00	05000010	7.85
05000011	7.85	05000012	23.55	05000013	23.55
05000014	19.48	05000015	30.00	05000016	305.33
05000017	12000.00	11008130	14.00	11008131	2.50
11008132	3.00	11008133	5.00	11008134	2.00
11008135	2.50	11008136	6.00	11008137	5.50
11008138	17.00	11008139	4.50	11008140	2.00
11008141	5.00	11008142	5.00	11008143	3.00

11008144	3.50	11008145	3.00	11008146	17.00
11008147	40.00	11008148	3.50	11008149	20.00
11008150	10.00	11008151	16.00	11008152	0.50
11008153	5.00	11008154	11.00	11008155	17.50
11008156	58.00	11008157	26.00	11008158	24.00
11008159	34.00	11008160	33.00	11008161	28.00
11008162	26.00	11008163	34.00	11008164	26.00
11008165	22.00	11008166	28.00	11008167	30.00
11008168	40.00	11008169	28.00	11008170	30.00
11008171	4.00	11008172	8.00	11008173	20.50
11008174	39.01	11008175	18.00	11008176	15.50
11008177	10.00	11008178	2.00	11008179	31.00
11008180	5.50	11008181	20.00	11008182	6.50
11008183	1.00	11008184	1.50	11008185	10.00
11008186	30.00	11008187	1.00	11008188	20.00
11008189	30.50	11008190	3.50	11008191	3.00
11008192	2.00	11008193	26.50	11008194	9.00
11008195	10.00	11008196	5.00	11008197	4.40
11008198	5.00	11008199	11.50	11008200	17.50
11008201	0.50	11008202	0.75	11008203	21.00
11008204	5.00	11008205	18.00	11008206	41.00
11008207	1.00	11008208	2.00	11008209	22.50
11008210	2.00	11008211	10.50	11008212	0.25
11008213	3.50	11008214	5.00	11008215	7.00
11008216	3.00	11008217	2.00	11008218	1.00
11008219	7.00	11008220	0.50	11008221	81.00
11008222	1.00	11008223	1.00	11008224	5.00
11008225	3.00	11008226	5.00	11008227	0.50
11008228	1.00	11008229	3.00	11008230	2.50
11008231	3.00	11008232	9.00	11008233	1.00
11008234	0.50	11008235	17.00	11008236	60.00
11008237	40.00	11008238	20.00	11008239	15.00
11008240	30.00	11008241	50.00	11008242	15.00
11008243	15.00	11008244	47.00	11008245	27.00
11008246	30.00	11008247	10.00	11008248	24.00
11008249	15.00	11008250	12.00	11008251	20.00
11008252	15.00	11008253	47.00	11008254	15.00
11008255	60.00	11008256	27.00	11008257	20.00
11008258	15.00	11008259	15.00	11008260	60.00
11008261	30.00	11008262	27.00	11008263	47.00
11008264	34.00	11008265	15.00	11008266	15.00
11008267	15.00	11008268	15.00	11008269	15.00
11008270	15.00	11008271	30.00	11008272	30.00
11008273	15.00	11008274	15.00	11008275	10.00

11008276	15.00	11008277	20.00	11008278	15.00
11008279	30.00	11008280	120.00	11008281	60.00
11008282	15.00	11008283	108.00	11008284	46.00
11008285	55.00	11008286	50.00	11008287	15.00
11008288	30.00	11008289	15.00	11008290	15.00
11008291	46.00	11008292	10.00	11008293	15.00
11008294	20.00	11008295	70.00	11008296	10.00
11008297	78.00	11008298	68.00	11008299	70.00
11008300	60.00	11008301	45.00	11008302	45.00
11008303	65.00	11008304	105.00	11008305	60.00
11008306	40.00	11008307	20.00	11008308	45.00
11008309	35.00	11008310	60.00	11008311	40.00
11008312	50.00	11008313	40.00	11008314	70.00
11008315	45.00	11008316	160.00	11008317	80.00
11008318	80.00	11008319	80.00	11008320	80.00
11008321	80.00	11008322	80.00	11008323	80.00
11008324	80.00	11008325	160.00	11008326	80.00
11008327	80.00	11008328	80.00	11008329	80.00
11008330	80.00	11008331	80.00	11008332	80.00
11008333	80.00	11008334	80.00	11008335	80.00
11008336	80.00	11008337	80.00	11008338	80.00
11008339	80.00	11008340	80.00	11008341	80.00
11008342	80.00	11008343	80.00	11008344	15.00
11008345	6.00	11008346	8.00	11008347	4.00
11008348	12.00	11008349	2.00	11008350	1.00
11008351	1.00	11008352	3.50	11008353	5.50
11008354	4.00	11008355	4.50	11008356	80.00
11008357	80.00	11008358	80.00	11008359	80.00
11008360	80.00	11008361	80.00	11008362	80.00
11008363	80.00	11008364	80.00	11008365	80.00
11008366	94.00	11008367	1.50	11008368	3.00
11008369	1.00	11008370	5.00	11008371	10.00
11008372	2.50	11008373	5.00	11008374	1.00
11008375	1.00	11008376	10.00	11008377	0.50
11008378	5.50	11008379	0.50	11008380	10.00
11008381	0.50	11008382	0.50	11008383	6.00
11008384	7.00	11008385	6.50	11008386	10.00
11008387	10.00	11008388	10.00	11008389	1.00
11008390	21.00	11008391	11.00	11008392	5.50
11008393	2.00	11008394	1.00	11008395	0.50
11008396	1.00	11008397	7.00	11008398	10.00
11008399	13.00	11008400	6.00	11008401	2.50
11008402	3.00	11008403	2.50	11008404	9.50
11008405	3.50	11008406	80.00	11008407	80.00

11008408	80.00	11008409	80.00	11008410	80.00
11008411	80.00	11008412	80.00	11008413	80.00
11008414	80.00	11008415	80.00	11008416	80.00
11008417	80.00	11008418	80.00	11008419	80.00
11008420	80.00	11008421	80.00	11008422	80.00
11008423	10.00	11008424	2.50	11008425	1.50
11008426	5.00	11008427	2.00	11008428	2.00
11008429	0.50	11008430	2.50	11008431	1.00
11008432	81.80	11008433	80.00	11008434	80.00
11008435	80.00	11008436	80.00	11008437	80.00
11008438	80.00	11008439	80.00	11008440	80.00
11008441	80.00	11008442	80.00	11008443	80.00
11008444	80.00	11008445	80.00	11008446	80.00
11008447	80.00	11008448	80.00	11008449	80.00
11008450	80.00	11008451	60.00	11008452	25.00
11008453	30.00	11008454	15.00	11008455	20.00
11008456	10.00	11008457	2.00	11008458	4.00
11008459	1.00	11008460	1.00	11008461	3.00
11008462	14.00	11008463	3.50	11008464	10.00
11008465	7.00	11008466	1.00	11008467	1.00
11008468	1.00	11008469	7.45	11008470	1.00
11008471	1.00	11008472	276.72	11008473	571.02
11008474	158.58	11008475	159.95	11008476	75.00
11008477	80.00	11008478	80.00	11008479	80.00
11008480	80.00	11008481	40.00	11008482	80.00
11008483	80.00	11008484	80.00	11008485	80.00
11008486	7.50	11008487	3.00	11008488	9.00
11008489	0.50	11008490	14.00	11008491	2.50
11008492	10.00	11008493	1.00	11008494	2.50
11008495	7.56	11008496	10.00	11008497	2.00
11008498	2.50	11008499	6.00	11008500	6.00
11008501	5.00	11008502	0.50	11008503	3.00
11008504	5.00	11008505	1.00	11008506	80.00
11008507	160.00	11008508	80.00	11008509	80.00
11008510	80.00	12500193	13.00	12500194	20.50
12500195	0.50	12500196	10.00	12500197	12.50
12500198	3.50	12500199	43.00	12500200	20.00
12500201	40.00	12500202	60.00	12500203	41.00
12500204	22.50	12500205	18.50	12500206	129.00
12500207	163.00	12500208	31.50	12500209	47.50
12500210	44.50	12500211	88.00	12500212	83.00
12500213	2.00	12500214	21.00	12500215	10.00
12500216	5.00	12500217	5.00	12500218	2.00
12500219	2.50	12500220	49.50	12500221	66.00

12500222	46.00	12500223	55.00	12500224	67.00
12500225	7.50	12500226	80.00	12500227	68.00
12500228	48.00	12500229	49.00	12500230	167.00
12500231	18.50	12500232	57.50	12500233	40.00
12500234	83.00	12500235	1.00	12500236	5.00
12500237	5.00	12500238	2.00	12500239	6.50
12500240	6.00	12500241	1.00	12500242	79.00
12500243	77.50	12500244	181.50	12500245	149.50
12500246	53.00	12500247	60.00	12500248	49.00
12500249	78.00	12500250	71.00	12500251	95.50
12500252	106.00	12500253	73.50	12500254	21.50
12500255	192.00	12500256	74.00	12500257	2.00
12500258	1.00	12500259	20.00	12500260	2.00
12500261	1.00	12500262	20.00	12500263	40.00
12500264	10.00	12500265	11.50	12500266	40.00
12500267	1.00	12500268	6.50	12500269	1.00
12500270	1.00	12500271	1.00	12500272	20.00
12500273	40.00	12500274	40.00	12500275	80.00
12500276	1.50	12500277	2.00	12500278	2.00
12500279	1.50	12500280	4.00	12500281	20.00
12500282	7.00	12500283	2.50	12500284	8.00
12500285	1.50	12500286	1.00	12500287	3.00
12500288	5.00	12500289	5.00	12500290	21.50
12500291	0.50	12500292	5.00	12500293	15.00
12500294	2.00	12500295	7.00	12500296	0.50
12500297	3.00	12500298	18.00	12500299	11.00
12500300	3.50	12500301	0.50	12500302	4.00
12500303	10.00	12500304	1.00	12500305	5.50
12500306	3.00	12500307	17.00	12500308	5.00
12500309	20.50	12500310	3.00	12500311	0.50
12500312	7.00	12500313	60.00	12500314	60.00
12500315	40.00	12500316	3.00	12500317	3.00
12500318	2.00	12500319	3.00	12500320	2.00
12500321	1.00	12500322	60.00	12500323	100.00
12500324	100.00	12500325	40.00	12500326	10.00
12500327	1.00	12500328	1.60	12500329	4.00
12500330	40.00	12500331	300.00	12500332	90.00
12500333	40.00	12500334	40.00	12500335	20.00
12500336	2.00	12500337	2.00	12500338	60.00
12500339	5.00	12500340	1.00	12500341	1.00
12500342	40.00	12500343	40.00	12500344	10.00
12500345	310.00	12500346	5.50	12500347	20.00
12500348	13.00	12500349	1.00	12500350	1.00
12500351	4.00	12500352	2.00	12500353	5.00

12500354	0.50	12500355	20.00	12500356	7.00
12500357	30.00	12500358	2.00	12500359	2.00
12500360	60.00	12500361	10.00	12500362	20.00
12500363	70.00	12500364	17.77	12500365	572.23
12500366	0.50	12500367	2.00	12500368	1.50
12500369	6.00	12500370	40.00	12500371	40.00
12500372	20.00	12500373	20.00	12500374	20.00
12500375	20.00	12500376	20.00	12500377	260.00
12500378	20.00	12500379	100.00	12500380	100.00
12500381	1123.55	12500382	11.00	12500383	25.00
12500384	0.50	12500385	2.05	12500386	0.50
12500387	20.00	12500388	30.00	12500389	30.00
12500390	40.00	12500391	411.10	12500392	64.89
12500393	100.00	12500394	507.13	12500395	6.50
12500396	16.00	12500397	1.00	12500398	6.50
12500399	8.00	12500400	1.00	12500401	40.00
12500402	40.00	12500403	90.00	12500404	90.00
12500405	150.00	12500406	100.00	12500407	2.00
12500408	10.00	12500409	21.00	12500410	30.00
12500411	5.00	12500412	2.00	12500413	5.00
12500414	12.50	12500415	16.50	12500416	24.00
12500417	10.50	12500418	9.00	12500419	16.00
12500420	13.50	12500421	5.00	12500422	15.00
12500423	5.00	12500424	50.00	12500425	100.00
12500426	10.00	12500427	100.00	12500428	50.00
12500429	100.00	12500430	30.00	12500431	30.00
12500432	70.00	12500433	70.00	12500434	300.00
12500435	25.50	12500436	20.00	12500437	0.50
12500438	28.00	12500439	18.00	12500440	25.00
12500441	18.00	12500442	22.50	12500443	23.50
12500444	14.00	12500445	3.00	12500446	12.00
12500447	20.00	12500448	29.00	12500449	12.00
12500450	3.00	12500451	50.00	12500452	70.00
12500453	10.00	12500454	20.00	12500455	20.00
12500456	160.00	12500457	20.00	13006529	24.00
13006530	12.00	13006531	7.50	13006532	10.00
13006533	20.00	13006534	10.00	13006535	10.00
13006536	10.00	13006537	1.50	13006538	27.50
13006539	13.00	13006540	10.00	13006541	10.00
13006542	10.00	13006543	10.00	13006544	10.00
13006545	10.00	13006546	10.00	13006547	10.00
13006548	20.00	13006549	10.00	13006550	5.00
13006551	10.00	13006552	10.00	13006553	10.00
13006554	10.00	13006555	10.00	13006556	10.00

13006557	10.00	13006558	20.00	13006559	20.00
13006560	10.00	13006561	10.00	13006562	40.00
13006563	10.00	13006564	20.00	13006565	10.00
13006566	122.00	13006567	20.00	13006568	5.00
13006569	3.50	13006570	3.50	13006571	20.00
13006572	40.00	13006573	20.00	13006574	7.00
13006575	5.00	13006576	22.50	13006577	6.00
13006578	10.00	13006579	10.00	13006580	20.00
13006581	2.00	13006582	8.00	13006583	1.50
13006584	9.00	13006585	10.00	13006586	3.00
13006587	5.00	13006588	10.00	13006589	40.00
13006590	1.50	13006591	4.50	13006592	20.00
13006593	0.50	13006594	10.00	13006595	10.00
13006596	4.00	13006597	10.00	13006598	42.00
13006599	5.00	13006600	6.00	13006601	20.00
13006602	1.00	13006603	7.00	13006604	17.00
13006605	25.50	13006606	38.00	13006607	5.00
13006608	312.00	13006609	2.00	13006610	24.00
13006611	4.00	13006612	112.00	13006613	2.50
13006614	25.00	13006615	39.50	13006616	20.00
13006617	15.00	13006618	15.00	13006619	166.00
13006620	112.00	13006621	748.00	13006622	108.00
13006623	120.00	13006624	285.00	13006625	32.00
13006626	428.00	13006627	1.00	13006628	112.00
13006629	132.00	13006630	380.00	13006631	80.00
13006632	128.00	13006633	632.00	13006634	252.00
13006635	108.00	13006636	368.00	13006637	144.00
13006638	228.00	13006639	160.00	13006640	1820.00
13006641	224.00	13006642	80.00	13006643	408.00
13006644	268.00	13006645	100.00	13006646	80.00
13006647	272.00	13006648	400.00	13006649	221.00
13006650	128.00	13006651	296.00	13006652	32.00
13006653	612.00	13006654	256.00	13006655	128.00
13006656	224.00	13006657	172.00	13006658	48.00
13006659	688.00	13006660	624.00	13006661	80.00
13006662	112.00	13006663	16.00	13006664	364.00
13006665	412.00	13006666	490.00	13006667	412.00
13006668	286.00	13006669	272.00	13006670	1056.00
13500769	1.50	13500770	2.50	13500771	0.50
13500772	2.00	13500773	15.00	13500774	6.00
13500775	2.08	13500776	10.00	13500777	3.00
13500778	1.50	13500779	0.60	13500780	1.00
13500781	1.00	13500782	3.25	13500783	7.00
13500784	10.27	13500785	5.00	13500786	2.00

13500787	6.50	13500788	7.73	13500789	9.00
13500790	17.00	13500791	80.00	13500792	80.00
13500793	6.50	13500794	2.00	13500795	5.00
13500796	28.50	13500797	6.00	13500798	5.00
13500799	10.50	13500800	5.25	13500801	12.50
13500802	10.50	13500803	22.00	13500804	14.00
13500805	12.60	13500806	2.00	13500807	21.41
13500808	13.00	13500809	1.00	13500810	3.50
13500811	6.00	13500812	1.00	13500813	1.90
13500814	32.25	13500815	4.72	13500816	16.00
13500817	0.50	13500818	1597.12	13500819	2.00
13500820	3.00	13500821	30.50	13500822	1.08
13500823	7.00	13500824	1.50	14008184	41.00
14008185	21.50	14008186	13.00	14008187	22.00
14008188	7.75	14008189	5.00	14008190	6.00
14008191	5.00	14008192	5.00	14008193	50.50
14008194	47.00	14008195	22.00	14008196	8.05
14008197	18.00	14008198	4.00	14008199	416.75
14008200	200.00	14008201	6.75	14008202	23.50
14008203	4.00	14008204	20.00	14008205	3.71
14008206	2.00	14008207	21.50	14008208	11.75
14008209	21.95	14008210	3.00	14008211	12.75
14008212	10.00	14008213	8.00	14008214	19.75
14008215	5.00	14008216	2.00	14008217	8.00
14008218	7.25	14008219	5.25	14008220	30.16
14008221	20.50	14008222	10.00	14008223	34.00
14008224	15.50	14008225	13.50	14008226	10.50
14008227	4.25	14008228	37.00	14008229	12.00
14008230	4.75	14008231	2.00	14008232	8.00
14008233	4.00	14008234	2.00	14008235	15.00
14008236	2.50	14008237	3.00	14008238	10.00
14008239	317.26	14008240	418.35	14008241	655.31
14008242	615.43	14008243	2.50	14008244	18.50
14008245	10.00	14008246	1.00	14008247	2.60
14008248	2.00	14008249	1.00	14008250	20.70
14008251	38.00	14008252	4.00	14008253	28.00
14008254	3.00	14008255	69.00	14008256	5.00
14008257	3.50	14008258	611.87	14008259	60.00
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14008263	60.00	14008264	60.00	14008265	60.00
14008266	60.00	14008267	60.00	14008268	60.00
14008269	60.00	14008270	60.00	14008271	60.00
14008272	60.00	14008273	300.00	14008274	60.00
14008275	60.00	14008276	60.00	14008277	60.00

14008278	60.00	14008279	60.00	14008280	60.00
14008281	60.00	14008282	60.00	14008283	60.00
14008284	60.00	14008285	60.00	14008286	60.00
14008287	60.00	14008288	60.00	14008289	60.00
14008290	60.00	14008291	60.00	14008292	60.00
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14008296	60.00	14008297	60.00	14008298	60.00
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14008302	22.00	14008303	60.00	14008304	60.00
14008305	60.00	14008306	60.00	14008307	60.00
14008308	60.00	14008309	60.00	14008310	60.00
14008311	60.00	14008312	60.00	14008313	60.00
14008314	60.00	14008315	60.00	14008316	60.00
14008317	60.00	14008318	60.00	14008319	60.00
14500390	100.00	14500391	10.00	14500392	11.50
14500393	36.00	14500394	7.50	14500395	33.75
14500396	6.75	14500397	1.25	14500398	34.00
14500399	20.75	14500400	3.75	14500401	11.00
14500402	7.00	14500403	67.50	14500404	10.00
14500405	20.00	14500406	50.00	14500407	50.00
14500408	32.00	14500409	16.00	14500410	16.00
14500411	16.00	14500412	16.00	14500413	11.00
14500414	5.00	14500415	1.00	14500416	7.25
14500417	10.00	14500418	80.00	14500419	16.00
14500420	45.00	14500421	45.00	14500422	43.50
14500423	18.75	14500424	120.00	14500425	55.25
14500426	23.25	14500427	52.75	14500428	30.25
14500429	18.25	14500430	18.00	14500431	25.75
14500432	14.00	14500433	0.50	14500434	2.00
14500435	7.00	14500436	1.50	14500437	22.50
14500438	100.00	14500439	11.25	14500440	2.00
14500441	4.00	14500442	10.00	14500443	10.00
14500444	10.00	14500445	10.00	14500446	10.00
14500447	10.00	14500448	10.00	14500449	10.00
14500450	20.00	14500451	10.00	14500452	10.00
14500453	10.00	14500454	20.00	14500455	10.00
14500456	10.00	14500457	10.00	14500458	10.00
14500459	10.00	14500460	10.00	14500461	30.00
14500462	10.00	14500463	10.00	14500464	10.00
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14500474	10.00	14500475	10.00	14500476	10.00
14500477	10.00	14500478	10.00	14500479	10.00

14500480	0.50	14500481	3.00	14500482	3.75
14500483	5.00	14500484	6.50	14500485	20.00
14500486	10.00	14500487	10.00	14500488	20.00
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14500531	5.00	14500532	20.00	14500533	4.00
14500534	10.00	14500535	10.00	14500536	10.00
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14500567	10.00	14500568	10.00	14500569	10.00
14500570	10.00	14500571	0.50	14500572	20.00
14500573	0.50	14500574	5.00	14500575	11.00
14500576	3.00	14500577	40.00	14500578	1.00
14500579	7.00	14500580	5.00	14500581	0.50
14500582	6.00	14500583	325.87	14500584	17.00
14500585	11.00	14500586	10.00	14500587	10.00
14500588	522.45	14500589	100.00	14500590	20.00
14500591	0.50	14500592	590.93	14500593	10.00
14500594	1.00	14500595	10.00	14500596	40.00
14500597	2566.20	14500598	10.00	14500599	1.50
14500600	150.00	14500601	30.00	14500602	11.00
14500603	11.00	14500604	21.00	14500605	11.00
14500606	11.00	14500607	20.00	14500608	10.00
14500609	10.00	14500610	10.00	14500611	10.00

14500612	10.00	14500613	10.00	14500614	20.00
14500615	10.00	14500616	10.00	14500617	10.00
14500618	10.00	14500619	351.11	14500620	10.00
14500621	1.00	14500622	14.75	14500623	215.22
14500624	11.00	14500625	11.00	14500626	11.00
14500627	11.00	14500628	11.00	14500629	11.00
14500630	11.00	14500631	10.00	14500632	10.00
14500633	10.00	14500634	10.00	14500635	10.00
14500636	10.00	14500637	10.00	14500638	11.00
14500639	50.00	14500640	255.19	14500641	250.00
14500642	4.00	14500643	3.00	14500644	2.00
14500645	38.00	14500646	6.00	14500647	300.00
14500648	120.00	14500649	10.00	14500650	11.00
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14500663	10.00	14500664	10.00	14500665	20.00
14500666	4.00	14500667	20.00	14500668	2.50
14500669	2.00	14500670	10.00	14500671	9.00
14500672	20.00	14500673	20.00	14500674	11.00
14500675	10.00	14500676	10.00	14500677	10.00
14500678	10.00	14500679	10.00	14500680	10.00
14500681	10.00	14500682	10.00	14500683	10.00
14500684	10.00	14500685	10.00	14500686	10.00
14500687	10.00	14500688	240.00	14500689	50.00
14500690	20.00	14500691	100.00	14500692	60.00
14500693	210.00	14500694	50.00	14500695	160.00
14500696	220.00	14500697	10.00	14500698	80.00
14500699	86.00	14500700	80.00	14500701	82.00
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50500046	40.00	50500047	210.00	50500048	60.00
50500049	200.00	50500050	228.00	50500051	200.00
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50500055	886.00	50500056	1434.00	50500057	830.00
50500058	900.00	50500059	830.00	50500060	620.00
50500061	200.00	50500062	177.00	50500063	800.00
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50500067	60.00	50500068	800.00	50500069	894.00
50500070	800.00	50500071	882.00	50500072	3688.65
50500073	200.00	50500074	325.95	50500075	200.00
50500076	328.50	50500077	200.00	50500078	354.00
50500079	200.00	50500080	301.00	50500081	600.00
50500082	100.00	50500083	200.00	50500084	400.00

50500085	15.00	50500086	20.00	50500087	350.00
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50500091	516.00	50500092	354.75	50500093	378.00
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70501127	1000.00	70501128	24.00	70501129	2800.00
70501130	150.00	70501131	30.00	70501132	1118.00
70501133	1007.00	70501134	1474.75	70501136	1051.00
70501137	1081.50	70501139	365.00	70501140	7820.00
70501141	1875.60	70501142	143.00	70501143	416.00
70501144	6100.00	70501145	743.00	70501146	786.00
70501147	300.00	70501149	2688.00	70501150	50.00
70501151	46.00	70501152	220.00	70501153	576.00
70501154	300.00	70501155	300.00	70501156	285.45
70501157	424.88	70501158	1008.00	70501159	150.00
70501160	75.00	70501161	2035.00	70501162	3006.00
70501163	5334.00	70501164	250.00	70501166	435.00
70501167	1322.00	70501168	1276.00	70501169	1095.50
70501170	516.00	70501171	2051.00	70501172	224.00
70501173	150.00	70501175	1347.00	70501176	1015.00
70501177	1847.00	70501178	2160.00	70501179	536.00
70501180	848.00	70501181	188.00	70501182	83.00
70501183	688.00	70501184	259.00	70501185	1872.00
70501186	687.00	70501187	777.00	70501188	1713.00
70501189	336.00	70501190	388.00	70501191	338.00
70501192	23.00	70501193	175.00	70501194	500.00
70501195	1210.00	70501196	1023.00	70501197	1050.00
70501198	1253.00	70501199	52.00	70501200	884.00
70501201	468.00	70501202	1131.00	70501203	897.00
70501204	243.00	70501205	139.00	70501206	395.00
70501207	1144.00	70501208	146.00	70501209	604.00
70501210	1030.00	70501211	719.00	70501212	20.00
70501213	617.00	70501215	150.00	70501216	235.00
70501217	300.00	70501218	913.20	70501219	23540.00
70501220	1146.60	70501221	45.00	70501222	53.00
70501223	2472.00	70501224	756.00	70501225	568.00
70501226	1301.00	70501227	4085.00	70501229	1020.00
70501230	315.00	70501231	310.00	70501232	430.00
70501233	550.00	70501235	150.00	70501236	1310.00
70501238	1804.35	70501239	602.55	70501240	207.90
70501241	150.00	70501242	400.00	70501243	240.00
70501244	240.00	70501245	250.00	70501246	833.00
70501247	4520.00	70501248	1282.00	70501249	1095.00
70501250	3404.00	70501251	2359.00	70501252	5302.60

70501254	80.00	70501255	200.00	70501256	825.00
70501257	188.45	70501258	2309.50	70501259	979.00
70501260	450.00	70501261	160.00	70501262	100.00
70501263	110.00	70501264	4091.00	70501265	150.00

Total Receipts Cleared:
$265,515.89

Items:
1503

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00112163	75.00	00112420	5504.85	00112429	100.00
00112450	600.00	00112454	600.00	00112460	180.00
00112473	7.85	00112475	3228.89	00112480	7.85
00112485	180.00	00112488	156.18	00112493	360.36
00112498	64.84	00112501	80.00	00112504	209.00
00112505	528.86	00112508	150.00	00112511	80.00
00112512	7502.00	00112515	1774.50	00112516	45.99
00112519	276.40	00112520	21.02	00112521	400.00
00112523	1000.00	00112524	300.00	00112525	300.00
00112526	300.00	00112527	300.00	00112528	300.00
00112529	600.00	00112530	2000.00	00112531	2000.00
00112532	2000.00	00112533	1200.00	00112534	600.00
00112535	600.00	00112538	250.00	00112541	436.59
00112542	200.00	00112543	250.00	00112544	3043.90
00112545	1875.60	00112546	175.40	00112547	109.90
00112548	1199.32	00112549	2314.70	00112550	250.00
00112552	294.00	00112553	633.05	00112554	236.00
00112555	152.69	00112556	300.00	00112557	200.00
00112558	200.00	00112559	200.00	00112560	200.00
00112561	200.00	00112562	5880.10	00112563	442.80
00112564	475.77	00112565	226.32	00112566	675.37
00112567	279.96	00112568	199.00	00112569	158.41
00112570	94.35	00112571	276.34	00112572	160.49
00112573	27.80	00112574	1388.52	00112575	75.00
00112576	136.80	00112577	36.22	00112578	311.48
00112579	222.79	00112580	59.80	00112581	59.84
00112582	243.94	00112583	150.04	00112584	705.93
00112585	150.35	00112586	774.47	00112587	215.72
00112588	279.23	00112589	44.94	00112590	722.00
00112591	600.00	00112592	600.00	00112593	719.29
00112594	56.00	00112595	1600.00	00112596	1600.00
00112597	23.55	00112598	397.28	00112599	285.45
00112600	424.88	00112601	990.00	00112602	4082.10
00112603	157.17	00112605	8607.05	00112606	727.52

00112607	455.27	00112608	23.55	00112609	110.00
00112610	896.90	00112611	124.00	00112612	400.00
00112614	3539.43	00112615	442.44	00112616	3040.00
00112617	266.02	00112618	100.00	00112619	145.00
00112620	85.00	00112621	1146.60	00112622	117.00
00112623	175.00	00112626	280.00	00112628	2550.00
00112629	495.00	00112630	23540.00	00112631	913.20
00112632	320.00	00112633	240.99	00112634	100.00
00112635	200.00	00112636	200.00	00112637	200.00
00112638	200.00	00112639	75.00	00112640	528.00
00112641	2965.40	00112643	1804.35	00112644	602.55
00112645	207.90	00112646	7580.90	00112647	60.00
00112648	44.00	00112649	1450.35	00112651	1255.00
00112652	176.00	00112653	75.00	00112654	450.00
00112655	130.00	00112656	320.00	00112657	75.00
00112658	200.00	00112659	5166.00	00112660	500.00
00112661	389.19	00112664	924.00	00112671	150.00
00112673	600.00	00112683	400.00		

Total Cleared Checks: **$148,132.85** **Items:** **155**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00014051	250.00	00014052	1.00	00014053	-1.00
00014054	389.19	00014055	-20.00	00014056	0.05
00014057	-1.00	00014058	40.00	00014059	800.00
00014060	75.00	00014061	147.00	00014062	10.00
00014063	80.00	00014064	1675.00	00014065	4657.91
00014066	140.00	00014067	20.00	00014070	198.16
00014071	2695.96	00014072	399.47	00014073	188.07

Total Adjustments: **$11,348.49** **Items:** **21**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00112381	250.00	00112604	389.19		

Total Void Checks: **$639.19** **Items:** **2**

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

September, FY2027
MTD Summary

Summary Of Accounts
October 01, 2026

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/_____ _____

Beginning:	**996,105.20**
Receipts:	**265,515.89**
Checks:	**(145,159.95)**
Adjustments:	**11,348.49**
Ending:	**$1,127,809.63**

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	23575.06	16349.00	24540.00	0.00	15384.06
001	ATHLETIC REVENUE FUND	23575.06	16349.00	24540.00	0.00	15384.06
0202	ATHLETIC ADMINISTRATION	-11700.00	10500.00	5800.00	0.00	-7000.00
001	ATHLETIC ADMINISTRATION	-11700.00	10500.00	5800.00	0.00	-7000.00
0203	FOOTBALL FUND	20446.97	37460.00	12920.92	-20.00	44966.05
001	FOOTBALL FUND - $23,540	20446.97	37460.00	12920.92	-20.00	44966.05
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	7487.37	0.00	442.80	0.00	7044.57
001	BOYS BASKETBALL - $5,942.50	7487.37	0.00	442.80	0.00	7044.57
0205	GIRLS BASKETBALL	9322.79	0.00	234.62	0.00	9088.17
001	GIRLS BASKETBALL - $5,942.50	9322.79	0.00	234.62	0.00	9088.17
0206	BOYS WRESTLING	6649.65	0.00	0.00	0.00	6649.65
001	BOYS WRESTLING - $5,600	6649.65	0.00	0.00	0.00	6649.65
0207	BASEBALL	1120.16	0.00	0.00	0.00	1120.16
001	BASEBALL - $4,100	1120.16	0.00	0.00	0.00	1120.16
0208	BOYS & GIRLS TRACK	12369.33	0.00	1020.90	0.00	11348.43
001	BOYS - $3,400, GIRLS - $3,400	12369.33	0.00	1020.90	0.00	11348.43
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	5111.75	0.00	0.00	0.00	5111.75
001	TENNIS - B-$1,600, G-$1,600	5111.75	0.00	0.00	0.00	5111.75
0211	GIRLS WRESTLING	11809.65	0.00	0.00	0.00	11809.65
001	GIRLS WRESTLING - $5,600	11809.65	0.00	0.00	0.00	11809.65

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	10860.10	0.00	0.00	0.00	10860.10
001	BOYS GOLF - $1,500	10860.10	0.00	0.00	0.00	10860.10
0213	GIRLS SOFTBALL	1834.15	975.00	989.45	0.00	1819.70
001	GIRLS SOFTBALL - $4,100	1834.15	975.00	989.45	0.00	1819.70
0214	CROSS-COUNTRY	1907.52	915.00	530.00	0.00	2292.52
001	CROSS COUNTRY - $1,000	1907.52	915.00	530.00	0.00	2292.52
0215	LETTERMEN'S CLUB	23956.15	5235.00	2951.38	0.00	26239.77
001	LETTERMEN'S CLUB	23956.15	5235.00	2951.38	0.00	26239.77
0218	CHEERLEADING	15392.59	2927.03	1494.35	1675.00	18500.27
001	CHEERLEADING - $1,000	15392.59	2927.03	1494.35	1675.00	18500.27
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	4654.39	0.00	0.00	0.00	4654.39
001	BASEBALL BOOSTER CLUB	4654.39	0.00	0.00	0.00	4654.39
0225	BOYS SOCCER	1454.45	0.00	0.00	0.00	1454.45
001	BOYS SOCCER - $2,000	1454.45	0.00	0.00	0.00	1454.45
0226	GIRLS SOCCER	1601.66	0.00	1255.00	0.00	346.66
001	GIRLS SOCCER - $2,000	1601.66	0.00	1255.00	0.00	346.66
0227	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
001	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
0228	GIRLS GOLF	3695.39	0.00	0.00	0.00	3695.39
001	GIRLS GOLF - $1,500	3695.39	0.00	0.00	0.00	3695.39
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	6530.22	21268.95	35413.87	4657.91	-2956.79
001	ATHLETIC DEPT. CONCESSION	6530.22	21268.95	35413.87	4657.91	-2956.79

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	9798.74	285.45	450.00	0.00	9634.19
001	VOLLEYBALL - $1,000	9798.74	285.45	450.00	0.00	9634.19
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	2360.00	0.00	0.00	0.00	2360.00
001	PHIL BARNES MEM SCHOLARSHIP	2360.00	0.00	0.00	0.00	2360.00
0256	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
001	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
0257	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
001	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
0261	POM PON	12340.20	985.00	3412.90	0.00	9912.30
001	POM PON - $1,000	12340.20	985.00	3412.90	0.00	9912.30
0263	SWIMMING	4040.79	1804.35	0.00	0.00	5845.14
001	SWIMMING - $1,000	4040.79	1804.35	0.00	0.00	5845.14
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	2365.64	0.00	150.04	0.00	2215.60
001	ATHLETIC TRAINER	2365.64	0.00	150.04	0.00	2215.60
0290	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
001	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
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

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	411.02	0.00	0.00	0.00	411.02
001	MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
0305	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
001	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
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	8173.65	0.00	0.00	0.00	8173.65
001	SENIOR CLASS	8173.65	0.00	0.00	0.00	8173.65
0308	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
001	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
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	1685.61	0.00	0.00	20.00	1705.61
001	KEY CLUB	1685.61	0.00	0.00	20.00	1705.61
0312	BAND BOOSTERS	18357.46	0.00	3183.37	0.00	15174.09
001	BAND BOOSTERS	18357.46	0.00	3183.37	0.00	15174.09
0313	DEHYDRATOR RACE	30906.17	1000.00	257.80	0.00	31648.37
001	DEHYDRATOR RACE	30906.17	1000.00	257.80	0.00	31648.37
0314	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
001	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
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	-1194.99	2103.20	0.00	0.00	908.21
001	SMOKE RINGS YEARBOOK	-1194.99	2103.20	0.00	0.00	908.21

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	1873.60	2497.95	255.00	0.00	4116.55
001	STUDENT COUNCIL	1873.60	2497.95	255.00	0.00	4116.55
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.	385.87	0.00	0.00	0.00	385.87
001	HS LIBRARY WOODWARD ENDOWMNT.	385.87	0.00	0.00	0.00	385.87
0322	SCHOLARSHIP ACCOUNT	2931.00	0.00	0.00	0.00	2931.00
001	SCHOLARSHIP ACCOUNT	930.10	0.00	0.00	0.00	930.10
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	1458.89	1940.00	1694.00	0.00	1704.89
001	BAND	1458.89	1940.00	1694.00	0.00	1704.89
0324	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
001	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
0325	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
001	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
0327	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
001	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
0328	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
001	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
0329	MARKETING	952.17	990.00	1660.34	389.19	671.02
001	MARKETING	952.17	990.00	1660.34	389.19	671.02
0330	OFFICE ACCOUNT	4844.66	416.00	332.00	0.00	4928.66
001	OFFICE ACCOUNT	2756.58	416.00	332.00	0.00	2840.58
002	DEMON DEN CLOSET & PANTRY	1219.17	0.00	0.00	0.00	1219.17
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	150.00	315.00	0.00	61.67
001	ACADEMIC TEAM ACCOUNT	226.67	150.00	315.00	0.00	61.67
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1462.75	0.00	491.45	0.00	971.30
001	DRAMA	1462.75	0.00	491.45	0.00	971.30
0337	VOCATIONAL AGRICULTURE	20772.64	40665.00	901.48	0.00	60536.16
001	VOCATIONAL AGRICULTURE	20772.64	40665.00	901.48	0.00	60536.16
0338	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
001	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
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	4766.29	295.33	0.00	0.00	5061.62
001	VENDING	4766.29	295.33	0.00	0.00	5061.62
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	1455.88	0.00	0.00	0.00	1455.88
001	MUSIC TRIP ACCOUNT	1455.88	0.00	0.00	0.00	1455.88
0347	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
001	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
0348	LEADERSHIP	694.99	0.00	250.00	250.00	694.99
001	LEADERSHIP	694.99	0.00	250.00	250.00	694.99
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	3106.10	0.00	0.00	800.00	3906.10
001	SENIOR CAP & GOWN	3106.10	0.00	0.00	800.00	3906.10
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
0351	BUSINESS PROFESSIONALS OF AMER	0.00	45.00	0.00	0.00	45.00
001	BPA	0.00	45.00	0.00	0.00	45.00
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0360	EDGE: VENDING	2740.06	10.00	0.00	0.00	2750.06
001	EDGE: VENDING	2740.06	10.00	0.00	0.00	2750.06
0365	ARCHERY	0.00	0.00	0.00	0.00	0.00
001	DHS ARCHERY	0.00	0.00	0.00	0.00	0.00
0500	MAINTENANCE DEPARTMENT	83.49	0.00	0.00	0.00	83.49
001	MAINTENANCE DEPARTMENT	83.49	0.00	0.00	0.00	83.49
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	149265.21	582.00	0.00	228.07	150075.28
001	CO: CHROMEBOOKS	145337.92	582.00	0.00	228.07	146147.99
002	CO: DONATIONS	3927.29	0.00	0.00	0.00	3927.29
1021	ATTENDANCE AWARDS	1232.00	0.00	710.35	0.00	521.65
001	CO: ATTENDANCE AWARDS	1232.00	0.00	710.35	0.00	521.65
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	1202.03	0.00	0.00	0.00	1202.03
001	CO: SPEC ED/SPECIAL OLYMPICS	1202.03	0.00	0.00	0.00	1202.03
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	2931.35	0.00	216.47	0.00	2714.88
001	CO: ASSISTANT SUPERINTENDENTS	2931.35	0.00	216.47	0.00	2714.88
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
001	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
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	1763.89	0.00	0.00	0.00	1763.89
001	CO: GIFTED AND TALENTED	1463.89	0.00	0.00	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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
1071	CO: ADMINISTRATIVE ACCOUNT	34359.95	92.80	1751.65	2907.27	35608.37
001	CO: ADMINISTRATION ACCOUNT	32359.95	92.80	1751.65	2907.27	33608.37
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003	CO: EMPLOYEE OF THE MONTH	1500.00	0.00	0.00	0.00	1500.00
004	SCHOOL BASED FAMILY SPECIALIST	500.00	0.00	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	939.27	0.00	0.00	0.00	939.27
001	CO: ONE DUNCAN	939.27	0.00	0.00	0.00	939.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
001	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
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	10162.94	200.00	470.00	0.00	9892.94
001	MS: BAND	10162.94	200.00	470.00	0.00	9892.94
1214	MS: STEM	497.62	0.00	0.00	0.00	497.62
001	MS: STEM	497.62	0.00	0.00	0.00	497.62
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	8721.75	11716.88	1651.69	0.00	18786.94
001	MS: OFFICE	8721.75	11716.88	1651.69	0.00	18786.94
1219	MS: ATHLETICS	29302.46	11513.45	8307.59	0.00	32508.32
001	MS: ATHLETICS	25052.20	11163.45	8222.59	0.00	27993.06
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	4250.26	350.00	85.00	0.00	4515.26
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	2934.50	650.00	170.00	140.00	3554.50
001	MS: VOCAL MUSIC	2649.71	650.00	170.00	140.00	3269.71

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002	MS: PITCHFORKS	284.79	0.00	0.00	0.00	284.79
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	4941.85	60.00	0.00	0.00	5001.85
001	MS: CLOTHES CLOSET	3468.03	0.00	0.00	0.00	3468.03
002	MS: DONATIONS FOR CHROMEBOOKS	1473.82	60.00	0.00	0.00	1533.82
003	MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
001	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
1302	MS: NJHS	8560.45	1325.00	0.00	75.00	9960.45
001	MS: NJHS	8560.45	1325.00	0.00	75.00	9960.45
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	611.26	400.00	0.00	0.00	1011.26
001	MS: ARCHERY	611.26	400.00	0.00	0.00	1011.26
1308	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
001	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
1310	MS: YEARBOOK	15043.36	0.00	0.00	80.00	15123.36
001	MS: JOURNALISM	15043.36	0.00	0.00	80.00	15123.36
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
2201	EM: MILK FUND	8169.55	1376.36	1301.23	1.00	8245.68
001	EM: MILK FUND	8169.55	1376.36	1301.23	1.00	8245.68
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	4646.28	0.00	100.00	0.00	4546.28
001	EM: MISCELLANEOUS	2602.34	0.00	100.00	0.00	2502.34
002	EM: CLOTHES CLOSE	955.58	0.00	0.00	0.00	955.58
003	EM: ARCHERY	1088.36	0.00	0.00	0.00	1088.36
2205	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
001	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	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	1441.55	1241.27	75.00	0.00	2607.82
001	EM: LIBRARY FUND	1441.55	1241.27	75.00	0.00	2607.82
2208	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
001	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
5201	HM: MILK FUND	9241.46	839.65	873.36	147.00	9354.75
001	HM: MILK FUND	9241.46	839.65	873.36	147.00	9354.75
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	5347.23	6.00	0.00	0.00	5353.23
001	HM: MISCELLANEOUS	2237.72	6.00	0.00	0.00	2243.72
002	HM STUDENT LEADERSHIP COUNCIL	400.00	0.00	0.00	0.00	400.00
003	HM: ARCHERY	1704.13	0.00	0.00	0.00	1704.13
004	HM: CLOTHES CLOSET	1005.38	0.00	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	4593.72	2796.67	2738.15	-1.00	4651.24
001	HM: LIBRARY FUND	4593.72	2796.67	2738.15	-1.00	4651.24
5208	HM: PTO FUND	29505.78	7827.50	292.35	0.00	37040.93
001	HM: PTO FUND	23637.07	0.00	198.00	0.00	23439.07

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	1745.00	0.00	0.00	0.00	1745.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FRI YAY	1780.00	3787.50	94.35	0.00	5473.15
006	HM CHAMPIONS	0.00	4040.00	0.00	0.00	4040.00
007	HOSPITALITY	809.21	0.00	0.00	0.00	809.21
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
6201	WR: MILK FUND	11283.33	586.50	362.38	0.00	11507.45
001	WR: MILK FUND	11283.33	586.50	362.38	0.00	11507.45
6203	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204	WR: STEM	1873.79	0.00	0.00	0.00	1873.79
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
6205	WR: INTEREST & DONATIONS	2482.94	0.00	0.00	0.00	2482.94
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	892.15	0.00	0.00	0.00	892.15
007	WR: CLOTHES CLOSET	760.00	0.00	0.00	0.00	760.00
6206	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
001	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
6207	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
001	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
6208	WR: PRE-K OPERATIONS	32009.52	16390.00	5073.02	0.00	43326.50
001	WR: PRE-K OPERATIONS	32009.52	16390.00	5073.02	0.00	43326.50
7201	MT: MILK FUND	5738.95	563.14	733.41	-1.00	5567.68
001	MT: MILK FUND	5738.95	563.14	733.41	-1.00	5567.68
7204	MT: MISCELLANEOUS	727.48	0.00	100.00	0.00	627.48
001	MT: MISCELLANEOUS	225.23	0.00	100.00	0.00	125.23
002	MT: CLOTHES CLOSET	502.25	0.00	0.00	0.00	502.25

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7205	MT: INTEREST & DONATIONS	5639.95	0.00	0.00	0.00	5639.95
001	MT: INTEREST & DONATIONS	5639.95	0.00	0.00	0.00	5639.95
002	MT: MARQUEE	0.00	0.00	0.00	0.00	0.00
7206	MT: PICTURE FUND	971.45	0.00	0.00	0.00	971.45
001	MT: PICTURE FUND	971.45	0.00	0.00	0.00	971.45
7207	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
001	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
7208	MT: PTO FUND	10091.05	0.00	0.00	0.00	10091.05
001	MT: PTO FUND	10091.05	0.00	0.00	0.00	10091.05
8201	WW: MILK FUND	16274.92	919.42	494.01	0.00	16700.33
001	WW: MILK FUND	16274.92	919.42	494.01	0.00	16700.33
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	19440.18	3780.00	240.67	0.00	22979.51
001	WW: MISCELLANEOUS	18679.12	3780.00	240.67	0.00	22218.45
002	WW: CLOTHES CLOSET	761.06	0.00	0.00	0.00	761.06
8205	WW: INTEREST & DONATIONS	5003.70	200.00	30.99	0.00	5172.71
001	WW: INTEREST & DONATIONS	4672.11	200.00	30.99	0.00	4841.12
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	517.13	0.00	0.00	0.00	517.13
001	WW: PICTURE FUND	517.13	0.00	0.00	0.00	517.13
8207	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
001	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
8208	WW: PTO FUND	14981.58	1389.32	168.06	0.00	16202.84
001	WW: PTO FUND	4315.87	1389.32	0.00	0.00	5705.19
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	422.86	0.00	0.00	0.00	422.86
012	WW: 2ND GRADE	537.53	0.00	0.00	0.00	537.53
013	WW: 3RD GRADE	454.62	0.00	0.00	0.00	454.62
014	WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
015	WW: 5TH GRADE	471.74	0.00	0.00	0.00	471.74
016	WW: KINDERGARTEN	543.64	0.00	168.06	0.00	375.58
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	410.65	0.00	0.00	0.00	410.65
001	WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
9201	PL: MILK FUND	15243.83	677.75	2400.72	0.00	13520.86
001	PL: MILK FUND	15243.83	677.75	2400.72	0.00	13520.86
9204	PL: MISCELLANEOUS	16728.75	1548.00	1166.00	0.00	17110.75
001	PL: 1ST GRADE	290.90	370.00	0.00	0.00	660.90
002	PL: 2ND GRADE	6.10	0.00	0.00	0.00	6.10
003	PL: 3RD GRADE	427.24	0.00	0.00	0.00	427.24
004	PL: 4TH GRADE	283.20	0.00	0.00	0.00	283.20
005	PL: 5TH GRADE	2452.72	780.00	176.00	0.00	3056.72
006	PL: KINDERGARTEN	0.00	218.00	0.00	0.00	218.00
007	PL: PE - PHYSICAL EDUCATION	2792.70	0.00	0.00	0.00	2792.70
008	PL: MUSIC	2052.08	0.00	0.00	0.00	2052.08
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	2942.00	80.00	0.00	0.00	3022.00
021	PL: DUNCAN DEMON SHIRTS	3258.51	100.00	990.00	0.00	2368.51
022	PL: YEARBOOKS	1610.69	0.00	0.00	0.00	1610.69
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	610.64	0.00	0.00	0.00	610.64
9205	PL: INTEREST & DONATIONS	11536.61	0.00	0.00	0.00	11536.61
001	PL: INTEREST & DONATIONS	10936.82	0.00	0.00	0.00	10936.82
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	8279.09	0.00	1050.28	0.00	7228.81
001	PL: PICTURE FUND	8279.09	0.00	1050.28	0.00	7228.81
9207	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
001	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
9208	PL: PTO FUND	27657.22	13764.59	9947.01	0.00	31474.80
001	PL: PTO OPERATING FUND	1689.31	8607.05	1182.79	0.00	9113.57
002	PL: TREAT DAY	10327.24	744.75	2812.99	0.00	8259.00
003	PL: TEACHER FUND	9232.54	80.00	4260.31	0.00	5052.23

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
004	PL: DONATION DRIVE	1044.73	2295.27	0.00	0.00	3340.00
005	PL: YEARBOOKS to be 9204.022	246.34	0.00	196.34	0.00	50.00
006	PL: SPIRIT STORE	3027.13	1310.00	27.13	0.00	4310.00
007	PL: PTO PICTURES	1486.05	0.00	1186.05	0.00	300.00
008	PL: BOX TOPS	331.40	0.00	281.40	0.00	50.00
009	PL: HOSPITALITY	272.48	727.52	0.00	0.00	1000.00
9209	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
001	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
9990	DPSF OPERATING ACCOUNT	6722.18	12000.00	1512.41	0.00	17209.77
001	DEX AWARDS	-6766.02	0.00	0.00	7097.28	331.26
002	ESPORTS	2818.10	12000.00	495.00	0.00	14323.10
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	HOOVER TENNIS ACCOUNT	5427.67	0.00	1017.41	-7097.28	-2687.02
009	STEM	1249.60	0.00	0.00	0.00	1249.60

Beginning MTD Account Balance:	**$996,105.20**
Expense:	0.00
Revenue:	8,231.50
Bank Charges:	-198.16
Refunds:	0.00
Interest:	2,695.96
Less NSF Checks:	-20.00
Total Adjustments Less Voids:	**10,709.30**
Total Adjustments Less Voids:	10,709.30
Add Void Checks:	639.19
Less Void Receipts:	0.00
Total Adjustments:	**$11,348.49**
Receipts Issued:	$265,515.89
Add Void Receipts:	$0.00
Add Total Receipts:	**$265,515.89**
Checks Issued:	$144,770.76
Void Checks:	$639.19
Less Total Checks:	**$145,159.95**
Current Balance:	**$1,127,809.63**
Total Number of Accounts:	165
YTD Outstanding Checks:	33,823.09
Prior Year Outstanding Checks:	1,478.45

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2027
YTD Summary

Summary Of Accounts
October 01, 2026

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/____ _____

Beginning:	**1,004,270.23**
Receipts:	**447,442.76**
Checks:	**(355,662.65)**
Adjustments:	**31,759.29**
Ending:	**$1,127,809.63**

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0101	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	1.50	0.00	0.00	-1.50	0.00
001	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	1.50	0.00	0.00	-1.50	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	16834.06	31190.00	32640.00	0.00	15384.06
001	ATHLETIC REVENUE FUND	16834.06	31190.00	32640.00	0.00	15384.06
0202	ATHLETIC ADMINISTRATION	0.00	15000.00	22000.00	0.00	-7000.00
001	ATHLETIC ADMINISTRATION	0.00	15000.00	22000.00	0.00	-7000.00
0203	FOOTBALL FUND	36118.44	48213.45	39345.84	-20.00	44966.05
001	FOOTBALL FUND - $23,540	36118.44	48213.45	39345.84	-20.00	44966.05
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	10386.37	0.00	3341.80	0.00	7044.57
001	BOYS BASKETBALL - $5,942.50	10386.37	0.00	3341.80	0.00	7044.57
0205	GIRLS BASKETBALL	12221.79	0.00	3133.62	0.00	9088.17
001	GIRLS BASKETBALL - $5,942.50	12221.79	0.00	3133.62	0.00	9088.17
0206	BOYS WRESTLING	6649.65	0.00	0.00	0.00	6649.65
001	BOYS WRESTLING - $5,600	6649.65	0.00	0.00	0.00	6649.65
0207	BASEBALL	1620.16	0.00	500.00	0.00	1120.16
001	BASEBALL - $4,100	1620.16	0.00	500.00	0.00	1120.16
0208	BOYS & GIRLS TRACK	12181.33	500.00	1332.90	0.00	11348.43
001	BOYS - $3,400, GIRLS - $3,400	12181.33	500.00	1332.90	0.00	11348.43
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	6372.97	0.00	1261.22	0.00	5111.75
001	TENNIS - B-$1,600, G-$1,600	6372.97	0.00	1261.22	0.00	5111.75
0211	GIRLS WRESTLING	11809.65	0.00	0.00	0.00	11809.65
001	GIRLS WRESTLING - $5,600	11809.65	0.00	0.00	0.00	11809.65

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	11760.10	0.00	900.00	0.00	10860.10
001	BOYS GOLF - $1,500	11760.10	0.00	900.00	0.00	10860.10
0213	GIRLS SOFTBALL	1633.59	5675.00	5488.89	0.00	1819.70
001	GIRLS SOFTBALL - $4,100	1633.59	5675.00	5488.89	0.00	1819.70
0214	CROSS-COUNTRY	1035.78	2640.00	1383.26	0.00	2292.52
001	CROSS COUNTRY - $1,000	1035.78	2640.00	1383.26	0.00	2292.52
0215	LETTERMEN'S CLUB	1908.41	30322.21	5990.85	0.00	26239.77
001	LETTERMEN'S CLUB	1908.41	30322.21	5990.85	0.00	26239.77
0218	CHEERLEADING	20804.44	5120.03	9099.20	1675.00	18500.27
001	CHEERLEADING - $1,000	20804.44	5120.03	9099.20	1675.00	18500.27
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	4654.39	0.00	0.00	0.00	4654.39
001	BASEBALL BOOSTER CLUB	4654.39	0.00	0.00	0.00	4654.39
0225	BOYS SOCCER	1954.45	0.00	500.00	0.00	1454.45
001	BOYS SOCCER - $2,000	1954.45	0.00	500.00	0.00	1454.45
0226	GIRLS SOCCER	2101.66	0.00	1755.00	0.00	346.66
001	GIRLS SOCCER - $2,000	2101.66	0.00	1755.00	0.00	346.66
0227	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
001	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
0228	GIRLS GOLF	2545.39	1150.00	0.00	0.00	3695.39
001	GIRLS GOLF - $1,500	2545.39	1150.00	0.00	0.00	3695.39
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	1000.00	0.00	800.00	0.00	200.00
001	LEGACY BK CD: DONNIE CHRISTIAN	1000.00	0.00	800.00	0.00	200.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	24769.06	28020.20	61821.55	6075.50	-2956.79
001	ATHLETIC DEPT. CONCESSION	24769.06	28020.20	61821.55	6075.50	-2956.79

Acct.	Name	Beg.Year	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	10908.48	1785.45	3059.74	0.00	9634.19
001	VOLLEYBALL - $1,000	10908.48	1785.45	3059.74	0.00	9634.19
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	3860.00	500.00	2000.00	0.00	2360.00
001	PHIL BARNES MEM SCHOLARSHIP	3860.00	500.00	2000.00	0.00	2360.00
0256	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
001	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
0257	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
001	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
0261	POM PON	16615.20	6190.00	12892.90	0.00	9912.30
001	POM PON - $1,000	16615.20	6190.00	12892.90	0.00	9912.30
0263	SWIMMING	4040.79	1804.35	0.00	0.00	5845.14
001	SWIMMING - $1,000	4040.79	1804.35	0.00	0.00	5845.14
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	10098.64	0.00	7883.04	0.00	2215.60
001	ATHLETIC TRAINER	10098.64	0.00	7883.04	0.00	2215.60
0290	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
001	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
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

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	411.02	0.00	0.00	0.00	411.02
001	MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
0305	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
001	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
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	8173.65	0.00	0.00	0.00	8173.65
001	SENIOR CLASS	8173.65	0.00	0.00	0.00	8173.65
0308	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
001	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
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	1685.61	0.00	0.00	20.00	1705.61
001	KEY CLUB	1685.61	0.00	0.00	20.00	1705.61
0312	BAND BOOSTERS	20445.20	0.00	5271.11	0.00	15174.09
001	BAND BOOSTERS	20445.20	0.00	5271.11	0.00	15174.09
0313	DEHYDRATOR RACE	20273.66	19253.40	10760.32	2881.63	31648.37
001	DEHYDRATOR RACE	20273.66	19253.40	10760.32	2881.63	31648.37
0314	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
001	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
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	1238.90	2708.20	3228.89	190.00	908.21
001	SMOKE RINGS YEARBOOK	1238.90	2708.20	3228.89	190.00	908.21

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	21487.59	10197.95	27624.98	55.99	4116.55
001	STUDENT COUNCIL	21487.59	10197.95	27624.98	55.99	4116.55
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.	385.87	0.00	0.00	0.00	385.87
001	HS LIBRARY WOODWARD ENDOWMNT.	385.87	0.00	0.00	0.00	385.87
0322	SCHOLARSHIP ACCOUNT	2931.00	4000.00	4000.00	0.00	2931.00
001	SCHOLARSHIP ACCOUNT	2930.10	0.00	2000.00	0.00	930.10
002	COMMUNITIES FOUNDATION OF OK	0.90	4000.00	2000.00	0.00	2000.90
003	AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323	BAND	1458.89	1940.00	1694.00	0.00	1704.89
001	BAND	1458.89	1940.00	1694.00	0.00	1704.89
0324	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
001	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
0325	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
001	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
0327	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
001	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
0328	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
001	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
0329	MARKETING	952.17	990.00	1660.34	389.19	671.02
001	MARKETING	952.17	990.00	1660.34	389.19	671.02
0330	OFFICE ACCOUNT	6916.77	1718.00	3876.11	170.00	4928.66
001	OFFICE ACCOUNT	4828.69	1718.00	3876.11	170.00	2840.58
002	DEMON DEN CLOSET & PANTRY	1219.17	0.00	0.00	0.00	1219.17
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	150.00	315.00	0.00	61.67
001	ACADEMIC TEAM ACCOUNT	226.67	150.00	315.00	0.00	61.67
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1462.75	0.00	491.45	0.00	971.30
001	DRAMA	1462.75	0.00	491.45	0.00	971.30
0337	VOCATIONAL AGRICULTURE	21419.19	40665.00	1548.03	0.00	60536.16
001	VOCATIONAL AGRICULTURE	21419.19	40665.00	1548.03	0.00	60536.16
0338	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
001	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
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	4531.29	530.33	0.00	0.00	5061.62
001	VENDING	4531.29	530.33	0.00	0.00	5061.62
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	1455.88	0.00	0.00	0.00	1455.88
001	MUSIC TRIP ACCOUNT	1455.88	0.00	0.00	0.00	1455.88
0347	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
001	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
0348	LEADERSHIP	1261.83	0.00	816.84	250.00	694.99
001	LEADERSHIP	1261.83	0.00	816.84	250.00	694.99
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	3006.10	0.00	0.00	900.00	3906.10
001	SENIOR CAP & GOWN	3006.10	0.00	0.00	900.00	3906.10
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
0351	BUSINESS PROFESSIONALS OF AMER	0.00	45.00	0.00	0.00	45.00
001	BPA	0.00	45.00	0.00	0.00	45.00
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0360	EDGE: VENDING	2729.31	20.75	0.00	0.00	2750.06
001	EDGE: VENDING	2729.31	20.75	0.00	0.00	2750.06
0365	ARCHERY	0.00	0.00	0.00	0.00	0.00
001	DHS ARCHERY	0.00	0.00	0.00	0.00	0.00
0500	MAINTENANCE DEPARTMENT	55.99	27.50	0.00	0.00	83.49
001	MAINTENANCE DEPARTMENT	55.99	27.50	0.00	0.00	83.49
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	123319.98	18853.00	0.00	7902.30	150075.28
001	CO: CHROMEBOOKS	119392.69	18853.00	0.00	7902.30	146147.99
002	CO: DONATIONS	3927.29	0.00	0.00	0.00	3927.29
1021	ATTENDANCE AWARDS	1500.00	0.00	978.35	0.00	521.65
001	CO: ATTENDANCE AWARDS	1500.00	0.00	978.35	0.00	521.65
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	1202.03	0.00	0.00	0.00	1202.03
001	CO: SPEC ED/SPECIAL OLYMPICS	1202.03	0.00	0.00	0.00	1202.03
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	3007.47	0.00	292.59	0.00	2714.88
001	CO: ASSISTANT SUPERINTENDENTS	3007.47	0.00	292.59	0.00	2714.88
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
001	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
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	1763.89	0.00	0.00	0.00	1763.89
001	CO: GIFTED AND TALENTED	1463.89	0.00	0.00	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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
1071	CO: ADMINISTRATIVE ACCOUNT	33858.50	94.66	6587.17	8242.38	35608.37
001	CO: ADMINISTRATION ACCOUNT	33358.50	94.66	6587.17	6742.38	33608.37
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003	CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	1500.00	1500.00
004	SCHOOL BASED FAMILY SPECIALIST	500.00	0.00	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	939.27	0.00	0.00	0.00	939.27
001	CO: ONE DUNCAN	939.27	0.00	0.00	0.00	939.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
001	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
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	10522.94	200.00	830.00	0.00	9892.94
001	MS: BAND	10522.94	200.00	830.00	0.00	9892.94
1214	MS: STEM	497.62	0.00	0.00	0.00	497.62
001	MS: STEM	497.62	0.00	0.00	0.00	497.62
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	8469.75	13283.03	2965.84	0.00	18786.94
001	MS: OFFICE	8469.75	13283.03	2965.84	0.00	18786.94
1219	MS: ATHLETICS	24513.21	18102.70	10107.59	0.00	32508.32
001	MS: ATHLETICS	22298.95	15716.70	10022.59	0.00	27993.06
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	2214.26	2386.00	85.00	0.00	4515.26
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	2995.57	1575.00	1196.07	180.00	3554.50
001	MS: VOCAL MUSIC	2710.78	1575.00	1196.07	180.00	3269.71

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	MS: PITCHFORKS	284.79	0.00	0.00	0.00	284.79
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	4941.85	60.00	0.00	0.00	5001.85
001	MS: CLOTHES CLOSET	3468.03	0.00	0.00	0.00	3468.03
002	MS: DONATIONS FOR CHROMEBOOKS	1473.82	60.00	0.00	0.00	1533.82
003	MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
001	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
1302	MS: NJHS	8473.75	1361.70	0.00	125.00	9960.45
001	MS: NJHS	8473.75	1361.70	0.00	125.00	9960.45
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	611.26	400.00	0.00	0.00	1011.26
001	MS: ARCHERY	611.26	400.00	0.00	0.00	1011.26
1308	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
001	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
1310	MS: YEARBOOK	14920.10	292.26	514.00	425.00	15123.36
001	MS: JOURNALISM	14920.10	292.26	514.00	425.00	15123.36
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
2201	EM: MILK FUND	5774.46	3862.41	1393.19	2.00	8245.68
001	EM: MILK FUND	5774.46	3862.41	1393.19	2.00	8245.68
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	4825.28	0.00	379.00	100.00	4546.28
001	EM: MISCELLANEOUS	2781.34	0.00	379.00	100.00	2502.34
002	EM: CLOTHES CLOSE	955.58	0.00	0.00	0.00	955.58
003	EM: ARCHERY	1088.36	0.00	0.00	0.00	1088.36
2205	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
001	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	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	1441.55	1241.27	75.00	0.00	2607.82
001	EM: LIBRARY FUND	1441.55	1241.27	75.00	0.00	2607.82
2208	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
001	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
5201	HM: MILK FUND	5798.08	5097.85	1884.18	343.00	9354.75
001	HM: MILK FUND	5798.08	5097.85	1884.18	343.00	9354.75
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	6124.23	42.00	825.00	12.00	5353.23
001	HM: MISCELLANEOUS	3014.72	42.00	825.00	12.00	2243.72
002	HM STUDENT LEADERSHIP COUNCIL	400.00	0.00	0.00	0.00	400.00
003	HM: ARCHERY	1704.13	0.00	0.00	0.00	1704.13
004	HM: CLOTHES CLOSET	1005.38	0.00	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	4793.72	2796.67	3138.15	199.00	4651.24
001	HM: LIBRARY FUND	4793.72	2796.67	3138.15	199.00	4651.24
5208	HM: PTO FUND	29727.66	8107.50	794.23	0.00	37040.93
001	HM: PTO FUND	24138.95	0.00	699.88	0.00	23439.07

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	1745.00	0.00	0.00	0.00	1745.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FRI YAY	1500.00	4067.50	94.35	0.00	5473.15
006	HM CHAMPIONS	0.00	4040.00	0.00	0.00	4040.00
007	HOSPITALITY	809.21	0.00	0.00	0.00	809.21
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
6201	WR: MILK FUND	9622.12	2539.50	654.17	0.00	11507.45
001	WR: MILK FUND	9622.12	2539.50	654.17	0.00	11507.45
6203	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204	WR: STEM	1873.79	0.00	0.00	0.00	1873.79
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
6205	WR: INTEREST & DONATIONS	2482.94	0.00	0.00	0.00	2482.94
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	892.15	0.00	0.00	0.00	892.15
007	WR: CLOTHES CLOSET	760.00	0.00	0.00	0.00	760.00
6206	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
001	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
6207	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
001	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
6208	WR: PRE-K OPERATIONS	29851.08	19210.00	5734.58	0.00	43326.50
001	WR: PRE-K OPERATIONS	29851.08	19210.00	5734.58	0.00	43326.50
7201	MT: MILK FUND	4316.95	1893.64	733.41	90.50	5567.68
001	MT: MILK FUND	4316.95	1893.64	733.41	90.50	5567.68
7204	MT: MISCELLANEOUS	727.48	0.00	100.00	0.00	627.48
001	MT: MISCELLANEOUS	225.23	0.00	100.00	0.00	125.23
002	MT: CLOTHES CLOSET	502.25	0.00	0.00	0.00	502.25

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
7205	MT: INTEREST & DONATIONS	5647.80	0.00	7.85	0.00	5639.95
001	MT: INTEREST & DONATIONS	5647.80	0.00	7.85	0.00	5639.95
002	MT: MARQUEE	0.00	0.00	0.00	0.00	0.00
7206	MT: PICTURE FUND	961.22	10.23	0.00	0.00	971.45
001	MT: PICTURE FUND	961.22	10.23	0.00	0.00	971.45
7207	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
001	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
7208	MT: PTO FUND	10747.43	0.00	656.38	0.00	10091.05
001	MT: PTO FUND	10747.43	0.00	656.38	0.00	10091.05
8201	WW: MILK FUND	15113.76	2593.58	1007.02	0.01	16700.33
001	WW: MILK FUND	15113.76	2593.58	1007.02	0.01	16700.33
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	19638.09	3780.00	438.58	0.00	22979.51
001	WW: MISCELLANEOUS	18877.03	3780.00	438.58	0.00	22218.45
002	WW: CLOTHES CLOSET	761.06	0.00	0.00	0.00	761.06
8205	WW: INTEREST & DONATIONS	4790.70	413.00	30.99	0.00	5172.71
001	WW: INTEREST & DONATIONS	4459.11	413.00	30.99	0.00	4841.12
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	517.13	0.00	0.00	0.00	517.13
001	WW: PICTURE FUND	517.13	0.00	0.00	0.00	517.13
8207	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
001	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
8208	WW: PTO FUND	14981.58	1389.32	168.06	0.00	16202.84
001	WW: PTO FUND	4315.87	1389.32	0.00	0.00	5705.19
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	422.86	0.00	0.00	0.00	422.86
012	WW: 2ND GRADE	537.53	0.00	0.00	0.00	537.53
013	WW: 3RD GRADE	454.62	0.00	0.00	0.00	454.62
014	WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
015	WW: 5TH GRADE	471.74	0.00	0.00	0.00	471.74
016	WW: KINDERGARTEN	543.64	0.00	168.06	0.00	375.58
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	410.65	0.00	0.00	0.00	410.65
001	WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
9201	PL: MILK FUND	7363.83	9250.75	3198.72	105.00	13520.86
001	PL: MILK FUND	7363.83	9250.75	3198.72	105.00	13520.86
9204	PL: MISCELLANEOUS	12075.75	8490.20	3455.20	0.00	17110.75
001	PL: 1ST GRADE	6.10	660.90	6.10	0.00	660.90
002	PL: 2ND GRADE	427.24	6.10	427.24	0.00	6.10
003	PL: 3RD GRADE	283.20	427.24	283.20	0.00	427.24
004	PL: 4TH GRADE	787.76	283.20	787.76	0.00	283.20
005	PL: 5TH GRADE	1632.96	1599.76	176.00	0.00	3056.72
006	PL: KINDERGARTEN	290.90	218.00	290.90	0.00	218.00
007	PL: PE - PHYSICAL EDUCATION	2792.70	0.00	0.00	0.00	2792.70
008	PL: MUSIC	2052.08	0.00	0.00	0.00	2052.08
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	782.00	2240.00	0.00	0.00	3022.00
021	PL: DUNCAN DEMON SHIRTS	797.51	3055.00	1484.00	0.00	2368.51
022	PL: YEARBOOKS	1610.69	0.00	0.00	0.00	1610.69
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	610.64	0.00	0.00	0.00	610.64
9205	PL: INTEREST & DONATIONS	11536.61	0.00	0.00	0.00	11536.61
001	PL: INTEREST & DONATIONS	10936.82	0.00	0.00	0.00	10936.82
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	8279.09	0.00	1050.28	0.00	7228.81
001	PL: PICTURE FUND	8279.09	0.00	1050.28	0.00	7228.81
9207	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
001	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
9208	PL: PTO FUND	26813.57	18883.74	14222.51	0.00	31474.80
001	PL: PTO OPERATING FUND	1689.31	8607.05	1182.79	0.00	9113.57
002	PL: TREAT DAY	6812.99	4259.00	2812.99	0.00	8259.00
003	PL: TEACHER FUND	8903.14	1684.90	5535.81	0.00	5052.23

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2027
YTD Summary

Summary Of Accounts

October 01, 2026

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
004	PL: DONATION DRIVE	4044.73	2295.27	3000.00	0.00	3340.00
005	PL: YEARBOOKS to be 9204.022	246.34	0.00	196.34	0.00	50.00
006	PL: SPIRIT STORE	3027.13	1310.00	27.13	0.00	4310.00
007	PL: PTO PICTURES	1486.05	0.00	1186.05	0.00	300.00
008	PL: BOX TOPS	331.40	0.00	281.40	0.00	50.00
009	PL: HOSPITALITY	272.48	727.52	0.00	0.00	1000.00
9209	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
001	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
9990	DPSF OPERATING ACCOUNT	8304.11	19009.60	11551.18	1447.24	17209.77
001	DEX AWARDS	243.58	0.00	7009.60	7097.28	331.26
002	ESPORTS	2818.10	12000.00	495.00	0.00	14323.10
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	HOOVER TENNIS ACCOUNT	0.00	7009.60	4046.58	-5650.04	-2687.02
009	STEM	1249.60	0.00	0.00	0.00	1249.60

Beginning YTD Account Balance:	**$1,004,270.23**
Expense:	0.00
Revenue:	22,140.55
Bank Charges:	-680.99
Refunds:	0.00
Interest:	7,787.31
Less NSF Checks:	-20.00
Total Adjustments Less Voids:	**29,226.87**
Total Adjustments Less Voids:	29,226.87
Add Void Checks:	2,532.42
Less Void Receipts:	0.00
Total Adjustments:	**$31,759.29**
Receipts Issued:	$447,442.76
Add Void Receipts:	$0.00
Add Total Receipts:	**$447,442.76**
Checks Issued:	$353,130.23
Void Checks:	$2,532.42
Less Total Checks:	**$355,662.65**
Current Balance:	**$1,127,809.63**
Total Number of Accounts:	165
YTD Outstanding Checks:	33,823.09
Prior Year Outstanding Checks:	1,478.45

DUNCAN PUBLIC SCHOOLS
ACTIVITY FUND INVESTMENT REPORT
9/30/2026

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
BancFirst	Activity Fund/Checking	5020019935	$ 104,913.00			
BancFirst	Sweep Account	9550200022	$ 1,058,198.17			
	TOTAL		**$ 1,163,111.17**			

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

BOARD APPROVED

OCT 13 2026

ITEM # b.E.

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Reconciliation

October 01, 2026

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * * * * * 9935	9/30/2026	MILLER, LATISHA	**September, 2027**

General ledger account balance	$996,105.20	Balance per bank statement as of reconciliation date	$104,913.00
Add debits	$265,515.89	Add receipts in transit (outstanding)	$0.00
Less credits	$145,159.95	Less outstanding checks	$35,301.54
Add adjustments	$11,348.49	Interest not yet posted	$0.00
		Charges not yet posted	$0.00
		Investments	$1,058,198.17
Bank Balance Per General Ledger (Activity Fund)	**$1,127,809.63**	**Bank Balance Per Statement Reconciliation**	**$1,127,809.63**

Variance: $0.00 ***

Outstanding Receipts

No Transactions

Outstanding Checks

Number	Amount	Number	Amount	Number	Amount
00109993	41.95	00110275	90.00	00110300	27.97
00111233	27.96	00111346	86.31	00111530	250.00
00111715	130.54	00112011	76.98	00112028	200.00
00112173	152.69	00112176	149.80	00112188	244.25
00112398	105.00	00112451	600.00	00112455	600.00
00112513	180.00	00112514	180.00	00112536	600.00
00112537	600.00	00112551	239.00	00112613	105.00
00112624	150.00	00112625	93.52	00112627	180.00
00112642	500.00	00112650	1050.28	00112662	300.00
00112663	1239.00	00112665	405.25	00112666	145.96
00112667	600.00	00112668	180.00	00112669	150.00
00112670	240.00	00112672	252.45	00112674	300.00
00112675	300.00	00112676	600.00	00112677	600.00
00112678	1200.00	00112679	1200.00	00112680	600.00
00112681	2000.00	00112682	2000.00	00112684	2638.15
00112685	520.00	00112686	2021.88	00112687	417.60
00112688	1000.00	00112689	2620.80	00112690	5203.26
00112691	525.00	00112692	410.00	00112693	451.00
00112694	75.00	00112695	134.62	00112696	202.82
00112697	100.00	00112698	7.50		

Total Outstanding Checks: **$35,301.54**

Items: **59**

Receipts Cleared This Month

Number	Amount	Number	Amount	Number	Amount
01100837	14.00	01100838	0.50	01100839	10.00
01100840	0.50	01100841	5.00	01100842	5.50
01100843	1.00	01100844	1.00	01108506	1.00
01108507	2.00	01108508	5.50	01108509	9.00
01108510	2.00	01108511	20.00	01108512	1.00
01108513	7.00	01108514	2.00	05000010	7.85
05000011	7.85	05000012	23.55	05000013	23.55
05000014	19.48	05000015	30.00	05000016	305.33
05000017	12000.00	11008130	14.00	11008131	2.50
11008132	3.00	11008133	5.00	11008134	2.00
11008135	2.50	11008136	6.00	11008137	5.50
11008138	17.00	11008139	4.50	11008140	2.00
11008141	5.00	11008142	5.00	11008143	3.00

11008144	3.50	11008145	3.00	11008146	17.00
11008147	40.00	11008148	3.50	11008149	20.00
11008150	10.00	11008151	16.00	11008152	0.50
11008153	5.00	11008154	11.00	11008155	17.50
11008156	58.00	11008157	26.00	11008158	24.00
11008159	34.00	11008160	33.00	11008161	28.00
11008162	26.00	11008163	34.00	11008164	26.00
11008165	22.00	11008166	28.00	11008167	30.00
11008168	40.00	11008169	28.00	11008170	30.00
11008171	4.00	11008172	8.00	11008173	20.50
11008174	39.01	11008175	18.00	11008176	15.50
11008177	10.00	11008178	2.00	11008179	31.00
11008180	5.50	11008181	20.00	11008182	6.50
11008183	1.00	11008184	1.50	11008185	10.00
11008186	30.00	11008187	1.00	11008188	20.00
11008189	30.50	11008190	3.50	11008191	3.00
11008192	2.00	11008193	26.50	11008194	9.00
11008195	10.00	11008196	5.00	11008197	4.40
11008198	5.00	11008199	11.50	11008200	17.50
11008201	0.50	11008202	0.75	11008203	21.00
11008204	5.00	11008205	18.00	11008206	41.00
11008207	1.00	11008208	2.00	11008209	22.50
11008210	2.00	11008211	10.50	11008212	0.25
11008213	3.50	11008214	5.00	11008215	7.00
11008216	3.00	11008217	2.00	11008218	1.00
11008219	7.00	11008220	0.50	11008221	81.00
11008222	1.00	11008223	1.00	11008224	5.00
11008225	3.00	11008226	5.00	11008227	0.50
11008228	1.00	11008229	3.00	11008230	2.50
11008231	3.00	11008232	9.00	11008233	1.00
11008234	0.50	11008235	17.00	11008236	60.00
11008237	40.00	11008238	20.00	11008239	15.00
11008240	30.00	11008241	50.00	11008242	15.00
11008243	15.00	11008244	47.00	11008245	27.00
11008246	30.00	11008247	10.00	11008248	24.00
11008249	15.00	11008250	12.00	11008251	20.00
11008252	15.00	11008253	47.00	11008254	15.00
11008255	60.00	11008256	27.00	11008257	20.00
11008258	15.00	11008259	15.00	11008260	60.00
11008261	30.00	11008262	27.00	11008263	47.00
11008264	34.00	11008265	15.00	11008266	15.00
11008267	15.00	11008268	15.00	11008269	15.00
11008270	15.00	11008271	30.00	11008272	30.00
11008273	15.00	11008274	15.00	11008275	10.00

11008276	15.00	11008277	20.00	11008278	15.00
11008279	30.00	11008280	120.00	11008281	60.00
11008282	15.00	11008283	108.00	11008284	46.00
11008285	55.00	11008286	50.00	11008287	15.00
11008288	30.00	11008289	15.00	11008290	15.00
11008291	46.00	11008292	10.00	11008293	15.00
11008294	20.00	11008295	70.00	11008296	10.00
11008297	78.00	11008298	68.00	11008299	70.00
11008300	60.00	11008301	45.00	11008302	45.00
11008303	65.00	11008304	105.00	11008305	60.00
11008306	40.00	11008307	20.00	11008308	45.00
11008309	35.00	11008310	60.00	11008311	40.00
11008312	50.00	11008313	40.00	11008314	70.00
11008315	45.00	11008316	160.00	11008317	80.00
11008318	80.00	11008319	80.00	11008320	80.00
11008321	80.00	11008322	80.00	11008323	80.00
11008324	80.00	11008325	160.00	11008326	80.00
11008327	80.00	11008328	80.00	11008329	80.00
11008330	80.00	11008331	80.00	11008332	80.00
11008333	80.00	11008334	80.00	11008335	80.00
11008336	80.00	11008337	80.00	11008338	80.00
11008339	80.00	11008340	80.00	11008341	80.00
11008342	80.00	11008343	80.00	11008344	15.00
11008345	6.00	11008346	8.00	11008347	4.00
11008348	12.00	11008349	2.00	11008350	1.00
11008351	1.00	11008352	3.50	11008353	5.50
11008354	4.00	11008355	4.50	11008356	80.00
11008357	80.00	11008358	80.00	11008359	80.00
11008360	80.00	11008361	80.00	11008362	80.00
11008363	80.00	11008364	80.00	11008365	80.00
11008366	94.00	11008367	1.50	11008368	3.00
11008369	1.00	11008370	5.00	11008371	10.00
11008372	2.50	11008373	5.00	11008374	1.00
11008375	1.00	11008376	10.00	11008377	0.50
11008378	5.50	11008379	0.50	11008380	10.00
11008381	0.50	11008382	0.50	11008383	6.00
11008384	7.00	11008385	6.50	11008386	10.00
11008387	10.00	11008388	10.00	11008389	1.00
11008390	21.00	11008391	11.00	11008392	5.50
11008393	2.00	11008394	1.00	11008395	0.50
11008396	1.00	11008397	7.00	11008398	10.00
11008399	13.00	11008400	6.00	11008401	2.50
11008402	3.00	11008403	2.50	11008404	9.50
11008405	3.50	11008406	80.00	11008407	80.00

11008408	80.00	11008409	80.00	11008410	80.00
11008411	80.00	11008412	80.00	11008413	80.00
11008414	80.00	11008415	80.00	11008416	80.00
11008417	80.00	11008418	80.00	11008419	80.00
11008420	80.00	11008421	80.00	11008422	80.00
11008423	10.00	11008424	2.50	11008425	1.50
11008426	5.00	11008427	2.00	11008428	2.00
11008429	0.50	11008430	2.50	11008431	1.00
11008432	81.80	11008433	80.00	11008434	80.00
11008435	80.00	11008436	80.00	11008437	80.00
11008438	80.00	11008439	80.00	11008440	80.00
11008441	80.00	11008442	80.00	11008443	80.00
11008444	80.00	11008445	80.00	11008446	80.00
11008447	80.00	11008448	80.00	11008449	80.00
11008450	80.00	11008451	60.00	11008452	25.00
11008453	30.00	11008454	15.00	11008455	20.00
11008456	10.00	11008457	2.00	11008458	4.00
11008459	1.00	11008460	1.00	11008461	3.00
11008462	14.00	11008463	3.50	11008464	10.00
11008465	7.00	11008466	1.00	11008467	1.00
11008468	1.00	11008469	7.45	11008470	1.00
11008471	1.00	11008472	276.72	11008473	571.02
11008474	158.58	11008475	159.95	11008476	75.00
11008477	80.00	11008478	80.00	11008479	80.00
11008480	80.00	11008481	40.00	11008482	80.00
11008483	80.00	11008484	80.00	11008485	80.00
11008486	7.50	11008487	3.00	11008488	9.00
11008489	0.50	11008490	14.00	11008491	2.50
11008492	10.00	11008493	1.00	11008494	2.50
11008495	7.56	11008496	10.00	11008497	2.00
11008498	2.50	11008499	6.00	11008500	6.00
11008501	5.00	11008502	0.50	11008503	3.00
11008504	5.00	11008505	1.00	11008506	80.00
11008507	160.00	11008508	80.00	11008509	80.00
11008510	80.00	12500193	13.00	12500194	20.50
12500195	0.50	12500196	10.00	12500197	12.50
12500198	3.50	12500199	43.00	12500200	20.00
12500201	40.00	12500202	60.00	12500203	41.00
12500204	22.50	12500205	18.50	12500206	129.00
12500207	163.00	12500208	31.50	12500209	47.50
12500210	44.50	12500211	88.00	12500212	83.00
12500213	2.00	12500214	21.00	12500215	10.00
12500216	5.00	12500217	5.00	12500218	2.00
12500219	2.50	12500220	49.50	12500221	66.00

12500222	46.00	12500223	55.00	12500224	67.00
12500225	7.50	12500226	80.00	12500227	68.00
12500228	48.00	12500229	49.00	12500230	167.00
12500231	18.50	12500232	57.50	12500233	40.00
12500234	83.00	12500235	1.00	12500236	5.00
12500237	5.00	12500238	2.00	12500239	6.50
12500240	6.00	12500241	1.00	12500242	79.00
12500243	77.50	12500244	181.50	12500245	149.50
12500246	53.00	12500247	60.00	12500248	49.00
12500249	78.00	12500250	71.00	12500251	95.50
12500252	106.00	12500253	73.50	12500254	21.50
12500255	192.00	12500256	74.00	12500257	2.00
12500258	1.00	12500259	20.00	12500260	2.00
12500261	1.00	12500262	20.00	12500263	40.00
12500264	10.00	12500265	11.50	12500266	40.00
12500267	1.00	12500268	6.50	12500269	1.00
12500270	1.00	12500271	1.00	12500272	20.00
12500273	40.00	12500274	40.00	12500275	80.00
12500276	1.50	12500277	2.00	12500278	2.00
12500279	1.50	12500280	4.00	12500281	20.00
12500282	7.00	12500283	2.50	12500284	8.00
12500285	1.50	12500286	1.00	12500287	3.00
12500288	5.00	12500289	5.00	12500290	21.50
12500291	0.50	12500292	5.00	12500293	15.00
12500294	2.00	12500295	7.00	12500296	0.50
12500297	3.00	12500298	18.00	12500299	11.00
12500300	3.50	12500301	0.50	12500302	4.00
12500303	10.00	12500304	1.00	12500305	5.50
12500306	3.00	12500307	17.00	12500308	5.00
12500309	20.50	12500310	3.00	12500311	0.50
12500312	7.00	12500313	60.00	12500314	60.00
12500315	40.00	12500316	3.00	12500317	3.00
12500318	2.00	12500319	3.00	12500320	2.00
12500321	1.00	12500322	60.00	12500323	100.00
12500324	100.00	12500325	40.00	12500326	10.00
12500327	1.00	12500328	1.60	12500329	4.00
12500330	40.00	12500331	300.00	12500332	90.00
12500333	40.00	12500334	40.00	12500335	20.00
12500336	2.00	12500337	2.00	12500338	60.00
12500339	5.00	12500340	1.00	12500341	1.00
12500342	40.00	12500343	40.00	12500344	10.00
12500345	310.00	12500346	5.50	12500347	20.00
12500348	13.00	12500349	1.00	12500350	1.00
12500351	4.00	12500352	2.00	12500353	5.00

12500354	0.50	12500355	20.00	12500356	7.00
12500357	30.00	12500358	2.00	12500359	2.00
12500360	60.00	12500361	10.00	12500362	20.00
12500363	70.00	12500364	17.77	12500365	572.23
12500366	0.50	12500367	2.00	12500368	1.50
12500369	6.00	12500370	40.00	12500371	40.00
12500372	20.00	12500373	20.00	12500374	20.00
12500375	20.00	12500376	20.00	12500377	260.00
12500378	20.00	12500379	100.00	12500380	100.00
12500381	1123.55	12500382	11.00	12500383	25.00
12500384	0.50	12500385	2.05	12500386	0.50
12500387	20.00	12500388	30.00	12500389	30.00
12500390	40.00	12500391	411.10	12500392	64.89
12500393	100.00	12500394	507.13	12500395	6.50
12500396	16.00	12500397	1.00	12500398	6.50
12500399	8.00	12500400	1.00	12500401	40.00
12500402	40.00	12500403	90.00	12500404	90.00
12500405	150.00	12500406	100.00	12500407	2.00
12500408	10.00	12500409	21.00	12500410	30.00
12500411	5.00	12500412	2.00	12500413	5.00
12500414	12.50	12500415	16.50	12500416	24.00
12500417	10.50	12500418	9.00	12500419	16.00
12500420	13.50	12500421	5.00	12500422	15.00
12500423	5.00	12500424	50.00	12500425	100.00
12500426	10.00	12500427	100.00	12500428	50.00
12500429	100.00	12500430	30.00	12500431	30.00
12500432	70.00	12500433	70.00	12500434	300.00
12500435	25.50	12500436	20.00	12500437	0.50
12500438	28.00	12500439	18.00	12500440	25.00
12500441	18.00	12500442	22.50	12500443	23.50
12500444	14.00	12500445	3.00	12500446	12.00
12500447	20.00	12500448	29.00	12500449	12.00
12500450	3.00	12500451	50.00	12500452	70.00
12500453	10.00	12500454	20.00	12500455	20.00
12500456	160.00	12500457	20.00	13006529	24.00
13006530	12.00	13006531	7.50	13006532	10.00
13006533	20.00	13006534	10.00	13006535	10.00
13006536	10.00	13006537	1.50	13006538	27.50
13006539	13.00	13006540	10.00	13006541	10.00
13006542	10.00	13006543	10.00	13006544	10.00
13006545	10.00	13006546	10.00	13006547	10.00
13006548	20.00	13006549	10.00	13006550	5.00
13006551	10.00	13006552	10.00	13006553	10.00
13006554	10.00	13006555	10.00	13006556	10.00

13006557	10.00	13006558	20.00	13006559	20.00
13006560	10.00	13006561	10.00	13006562	40.00
13006563	10.00	13006564	20.00	13006565	10.00
13006566	122.00	13006567	20.00	13006568	5.00
13006569	3.50	13006570	3.50	13006571	20.00
13006572	40.00	13006573	20.00	13006574	7.00
13006575	5.00	13006576	22.50	13006577	6.00
13006578	10.00	13006579	10.00	13006580	20.00
13006581	2.00	13006582	8.00	13006583	1.50
13006584	9.00	13006585	10.00	13006586	3.00
13006587	5.00	13006588	10.00	13006589	40.00
13006590	1.50	13006591	4.50	13006592	20.00
13006593	0.50	13006594	10.00	13006595	10.00
13006596	4.00	13006597	10.00	13006598	42.00
13006599	5.00	13006600	6.00	13006601	20.00
13006602	1.00	13006603	7.00	13006604	17.00
13006605	25.50	13006606	38.00	13006607	5.00
13006608	312.00	13006609	2.00	13006610	24.00
13006611	4.00	13006612	112.00	13006613	2.50
13006614	25.00	13006615	39.50	13006616	20.00
13006617	15.00	13006618	15.00	13006619	166.00
13006620	112.00	13006621	748.00	13006622	108.00
13006623	120.00	13006624	285.00	13006625	32.00
13006626	428.00	13006627	1.00	13006628	112.00
13006629	132.00	13006630	380.00	13006631	80.00
13006632	128.00	13006633	632.00	13006634	252.00
13006635	108.00	13006636	368.00	13006637	144.00
13006638	228.00	13006639	160.00	13006640	1820.00
13006641	224.00	13006642	80.00	13006643	408.00
13006644	268.00	13006645	100.00	13006646	80.00
13006647	272.00	13006648	400.00	13006649	221.00
13006650	128.00	13006651	296.00	13006652	32.00
13006653	612.00	13006654	256.00	13006655	128.00
13006656	224.00	13006657	172.00	13006658	48.00
13006659	688.00	13006660	624.00	13006661	80.00
13006662	112.00	13006663	16.00	13006664	364.00
13006665	412.00	13006666	490.00	13006667	412.00
13006668	286.00	13006669	272.00	13006670	1056.00
13500769	1.50	13500770	2.50	13500771	0.50
13500772	2.00	13500773	15.00	13500774	6.00
13500775	2.08	13500776	10.00	13500777	3.00
13500778	1.50	13500779	0.60	13500780	1.00
13500781	1.00	13500782	3.25	13500783	7.00
13500784	10.27	13500785	5.00	13500786	2.00

13500787	6.50	13500788	7.73	13500789	9.00
13500790	17.00	13500791	80.00	13500792	80.00
13500793	6.50	13500794	2.00	13500795	5.00
13500796	28.50	13500797	6.00	13500798	5.00
13500799	10.50	13500800	5.25	13500801	12.50
13500802	10.50	13500803	22.00	13500804	14.00
13500805	12.60	13500806	2.00	13500807	21.41
13500808	13.00	13500809	1.00	13500810	3.50
13500811	6.00	13500812	1.00	13500813	1.90
13500814	32.25	13500815	4.72	13500816	16.00
13500817	0.50	13500818	1597.12	13500819	2.00
13500820	3.00	13500821	30.50	13500822	1.08
13500823	7.00	13500824	1.50	14008184	41.00
14008185	21.50	14008186	13.00	14008187	22.00
14008188	7.75	14008189	5.00	14008190	6.00
14008191	5.00	14008192	5.00	14008193	50.50
14008194	47.00	14008195	22.00	14008196	8.05
14008197	18.00	14008198	4.00	14008199	416.75
14008200	200.00	14008201	6.75	14008202	23.50
14008203	4.00	14008204	20.00	14008205	3.71
14008206	2.00	14008207	21.50	14008208	11.75
14008209	21.95	14008210	3.00	14008211	12.75
14008212	10.00	14008213	8.00	14008214	19.75
14008215	5.00	14008216	2.00	14008217	8.00
14008218	7.25	14008219	5.25	14008220	30.16
14008221	20.50	14008222	10.00	14008223	34.00
14008224	15.50	14008225	13.50	14008226	10.50
14008227	4.25	14008228	37.00	14008229	12.00
14008230	4.75	14008231	2.00	14008232	8.00
14008233	4.00	14008234	2.00	14008235	15.00
14008236	2.50	14008237	3.00	14008238	10.00
14008239	317.26	14008240	418.35	14008241	655.31
14008242	615.43	14008243	2.50	14008244	18.50
14008245	10.00	14008246	1.00	14008247	2.60
14008248	2.00	14008249	1.00	14008250	20.70
14008251	38.00	14008252	4.00	14008253	28.00
14008254	3.00	14008255	69.00	14008256	5.00
14008257	3.50	14008258	611.87	14008259	60.00
14008260	60.00	14008261	60.00	14008262	60.00
14008263	60.00	14008264	60.00	14008265	60.00
14008266	60.00	14008267	60.00	14008268	60.00
14008269	60.00	14008270	60.00	14008271	60.00
14008272	60.00	14008273	300.00	14008274	60.00
14008275	60.00	14008276	60.00	14008277	60.00

14008278	60.00	14008279	60.00	14008280	60.00
14008281	60.00	14008282	60.00	14008283	60.00
14008284	60.00	14008285	60.00	14008286	60.00
14008287	60.00	14008288	60.00	14008289	60.00
14008290	60.00	14008291	60.00	14008292	60.00
14008293	60.00	14008294	60.00	14008295	60.00
14008296	60.00	14008297	60.00	14008298	60.00
14008299	60.00	14008300	60.00	14008301	261.20
14008302	22.00	14008303	60.00	14008304	60.00
14008305	60.00	14008306	60.00	14008307	60.00
14008308	60.00	14008309	60.00	14008310	60.00
14008311	60.00	14008312	60.00	14008313	60.00
14008314	60.00	14008315	60.00	14008316	60.00
14008317	60.00	14008318	60.00	14008319	60.00
14500390	100.00	14500391	10.00	14500392	11.50
14500393	36.00	14500394	7.50	14500395	33.75
14500396	6.75	14500397	1.25	14500398	34.00
14500399	20.75	14500400	3.75	14500401	11.00
14500402	7.00	14500403	67.50	14500404	10.00
14500405	20.00	14500406	50.00	14500407	50.00
14500408	32.00	14500409	16.00	14500410	16.00
14500411	16.00	14500412	16.00	14500413	11.00
14500414	5.00	14500415	1.00	14500416	7.25
14500417	10.00	14500418	80.00	14500419	16.00
14500420	45.00	14500421	45.00	14500422	43.50
14500423	18.75	14500424	120.00	14500425	55.25
14500426	23.25	14500427	52.75	14500428	30.25
14500429	18.25	14500430	18.00	14500431	25.75
14500432	14.00	14500433	0.50	14500434	2.00
14500435	7.00	14500436	1.50	14500437	22.50
14500438	100.00	14500439	11.25	14500440	2.00
14500441	4.00	14500442	10.00	14500443	10.00
14500444	10.00	14500445	10.00	14500446	10.00
14500447	10.00	14500448	10.00	14500449	10.00
14500450	20.00	14500451	10.00	14500452	10.00
14500453	10.00	14500454	20.00	14500455	10.00
14500456	10.00	14500457	10.00	14500458	10.00
14500459	10.00	14500460	10.00	14500461	30.00
14500462	10.00	14500463	10.00	14500464	10.00
14500465	10.00	14500466	10.00	14500467	20.00
14500468	20.00	14500469	10.00	14500470	10.00
14500471	10.00	14500472	10.00	14500473	10.00
14500474	10.00	14500475	10.00	14500476	10.00
14500477	10.00	14500478	10.00	14500479	10.00

14500480	0.50	14500481	3.00	14500482	3.75
14500483	5.00	14500484	6.50	14500485	20.00
14500486	10.00	14500487	10.00	14500488	20.00
14500489	20.00	14500490	10.00	14500491	10.00
14500492	10.00	14500493	10.00	14500494	10.00
14500495	10.00	14500496	10.00	14500497	10.00
14500498	10.00	14500499	10.00	14500500	10.00
14500501	10.00	14500502	10.00	14500503	10.00
14500504	10.00	14500505	10.00	14500506	10.00
14500507	10.00	14500508	10.00	14500509	10.00
14500510	10.00	14500511	10.00	14500512	10.00
14500513	10.00	14500514	10.00	14500515	10.00
14500516	10.00	14500517	10.00	14500518	10.00
14500519	10.00	14500520	10.00	14500521	10.00
14500522	10.00	14500523	10.00	14500524	10.00
14500525	10.00	14500526	20.00	14500527	8607.05
14500528	455.27	14500529	727.52	14500530	0.50
14500531	5.00	14500532	20.00	14500533	4.00
14500534	10.00	14500535	10.00	14500536	10.00
14500537	10.00	14500538	10.00	14500539	10.00
14500540	10.00	14500541	10.00	14500542	20.00
14500543	10.00	14500544	10.00	14500545	10.00
14500546	10.00	14500547	10.00	14500548	10.00
14500549	10.00	14500550	10.00	14500551	10.00
14500552	10.00	14500553	10.00	14500554	10.00
14500555	10.00	14500556	10.00	14500557	10.00
14500558	10.00	14500559	10.00	14500560	10.00
14500561	10.00	14500562	10.00	14500563	10.00
14500564	10.00	14500565	10.00	14500566	20.00
14500567	10.00	14500568	10.00	14500569	10.00
14500570	10.00	14500571	0.50	14500572	20.00
14500573	0.50	14500574	5.00	14500575	11.00
14500576	3.00	14500577	40.00	14500578	1.00
14500579	7.00	14500580	5.00	14500581	0.50
14500582	6.00	14500583	325.87	14500584	17.00
14500585	11.00	14500586	10.00	14500587	10.00
14500588	522.45	14500589	100.00	14500590	20.00
14500591	0.50	14500592	590.93	14500593	10.00
14500594	1.00	14500595	10.00	14500596	40.00
14500597	2566.20	14500598	10.00	14500599	1.50
14500600	150.00	14500601	30.00	14500602	11.00
14500603	11.00	14500604	21.00	14500605	11.00
14500606	11.00	14500607	20.00	14500608	10.00
14500609	10.00	14500610	10.00	14500611	10.00

14500612	10.00	14500613	10.00	14500614	20.00
14500615	10.00	14500616	10.00	14500617	10.00
14500618	10.00	14500619	351.11	14500620	10.00
14500621	1.00	14500622	14.75	14500623	215.22
14500624	11.00	14500625	11.00	14500626	11.00
14500627	11.00	14500628	11.00	14500629	11.00
14500630	11.00	14500631	10.00	14500632	10.00
14500633	10.00	14500634	10.00	14500635	10.00
14500636	10.00	14500637	10.00	14500638	11.00
14500639	50.00	14500640	255.19	14500641	250.00
14500642	4.00	14500643	3.00	14500644	2.00
14500645	38.00	14500646	6.00	14500647	300.00
14500648	120.00	14500649	10.00	14500650	11.00
14500651	11.00	14500652	20.00	14500653	160.00
14500654	154.63	14500655	150.00	14500656	3.00
14500657	10.00	14500658	9.00	14500659	90.00
14500660	20.00	14500661	11.00	14500662	11.00
14500663	10.00	14500664	10.00	14500665	20.00
14500666	4.00	14500667	20.00	14500668	2.50
14500669	2.00	14500670	10.00	14500671	9.00
14500672	20.00	14500673	20.00	14500674	11.00
14500675	10.00	14500676	10.00	14500677	10.00
14500678	10.00	14500679	10.00	14500680	10.00
14500681	10.00	14500682	10.00	14500683	10.00
14500684	10.00	14500685	10.00	14500686	10.00
14500687	10.00	14500688	240.00	14500689	50.00
14500690	20.00	14500691	100.00	14500692	60.00
14500693	210.00	14500694	50.00	14500695	160.00
14500696	220.00	14500697	10.00	14500698	80.00
14500699	86.00	14500700	80.00	14500701	82.00
14500702	80.00	50500044	660.00	50500045	140.00
50500046	40.00	50500047	210.00	50500048	60.00
50500049	200.00	50500050	228.00	50500051	200.00
50500052	367.00	50500053	200.00	50500054	428.00
50500055	886.00	50500056	1434.00	50500057	830.00
50500058	900.00	50500059	830.00	50500060	620.00
50500061	200.00	50500062	177.00	50500063	800.00
50500064	816.00	50500065	800.00	50500066	837.00
50500067	60.00	50500068	800.00	50500069	894.00
50500070	800.00	50500071	882.00	50500072	3688.65
50500073	200.00	50500074	325.95	50500075	200.00
50500076	328.50	50500077	200.00	50500078	354.00
50500079	200.00	50500080	301.00	50500081	600.00
50500082	100.00	50500083	200.00	50500084	400.00

50500085	15.00	50500086	20.00	50500087	350.00
50500088	45.00	50500089	200.00	50500090	225.00
50500091	516.00	50500092	354.75	50500093	378.00
50500094	120.00	50500095	252.00	50500096	1325.00
50500097	140.00	50500098	40.00	50500099	50.00
70501127	1000.00	70501128	24.00	70501129	2800.00
70501130	150.00	70501131	30.00	70501132	1118.00
70501133	1007.00	70501134	1474.75	70501136	1051.00
70501137	1081.50	70501139	365.00	70501140	7820.00
70501141	1875.60	70501142	143.00	70501143	416.00
70501144	6100.00	70501145	743.00	70501146	786.00
70501147	300.00	70501149	2688.00	70501150	50.00
70501151	46.00	70501152	220.00	70501153	576.00
70501154	300.00	70501155	300.00	70501156	285.45
70501157	424.88	70501158	1008.00	70501159	150.00
70501160	75.00	70501161	2035.00	70501162	3006.00
70501163	5334.00	70501164	250.00	70501166	435.00
70501167	1322.00	70501168	1276.00	70501169	1095.50
70501170	516.00	70501171	2051.00	70501172	224.00
70501173	150.00	70501175	1347.00	70501176	1015.00
70501177	1847.00	70501178	2160.00	70501179	536.00
70501180	848.00	70501181	188.00	70501182	83.00
70501183	688.00	70501184	259.00	70501185	1872.00
70501186	687.00	70501187	777.00	70501188	1713.00
70501189	336.00	70501190	388.00	70501191	338.00
70501192	23.00	70501193	175.00	70501194	500.00
70501195	1210.00	70501196	1023.00	70501197	1050.00
70501198	1253.00	70501199	52.00	70501200	884.00
70501201	468.00	70501202	1131.00	70501203	897.00
70501204	243.00	70501205	139.00	70501206	395.00
70501207	1144.00	70501208	146.00	70501209	604.00
70501210	1030.00	70501211	719.00	70501212	20.00
70501213	617.00	70501215	150.00	70501216	235.00
70501217	300.00	70501218	913.20	70501219	23540.00
70501220	1146.60	70501221	45.00	70501222	53.00
70501223	2472.00	70501224	756.00	70501225	568.00
70501226	1301.00	70501227	4085.00	70501229	1020.00
70501230	315.00	70501231	310.00	70501232	430.00
70501233	550.00	70501235	150.00	70501236	1310.00
70501238	1804.35	70501239	602.55	70501240	207.90
70501241	150.00	70501242	400.00	70501243	240.00
70501244	240.00	70501245	250.00	70501246	833.00
70501247	4520.00	70501248	1282.00	70501249	1095.00
70501250	3404.00	70501251	2359.00	70501252	5302.60

70501254	80.00	70501255	200.00	70501256	825.00
70501257	188.45	70501258	2309.50	70501259	979.00
70501260	450.00	70501261	160.00	70501262	100.00
70501263	110.00	70501264	4091.00	70501265	150.00

Total Receipts Cleared:
$265,515.89

Items:
1503

Checks Cleared This Month

Number	Amount	Number	Amount	Number	Amount
00112163	75.00	00112420	5504.85	00112429	100.00
00112450	600.00	00112454	600.00	00112460	180.00
00112473	7.85	00112475	3228.89	00112480	7.85
00112485	180.00	00112488	156.18	00112493	360.36
00112498	64.84	00112501	80.00	00112504	209.00
00112505	528.86	00112508	150.00	00112511	80.00
00112512	7502.00	00112515	1774.50	00112516	45.99
00112519	276.40	00112520	21.02	00112521	400.00
00112523	1000.00	00112524	300.00	00112525	300.00
00112526	300.00	00112527	300.00	00112528	300.00
00112529	600.00	00112530	2000.00	00112531	2000.00
00112532	2000.00	00112533	1200.00	00112534	600.00
00112535	600.00	00112538	250.00	00112541	436.59
00112542	200.00	00112543	250.00	00112544	3043.90
00112545	1875.60	00112546	175.40	00112547	109.90
00112548	1199.32	00112549	2314.70	00112550	250.00
00112552	294.00	00112553	633.05	00112554	236.00
00112555	152.69	00112556	300.00	00112557	200.00
00112558	200.00	00112559	200.00	00112560	200.00
00112561	200.00	00112562	5880.10	00112563	442.80
00112564	475.77	00112565	226.32	00112566	675.37
00112567	279.96	00112568	199.00	00112569	158.41
00112570	94.35	00112571	276.34	00112572	160.49
00112573	27.80	00112574	1388.52	00112575	75.00
00112576	136.80	00112577	36.22	00112578	311.48
00112579	222.79	00112580	59.80	00112581	59.84
00112582	243.94	00112583	150.04	00112584	705.93
00112585	150.35	00112586	774.47	00112587	215.72
00112588	279.23	00112589	44.94	00112590	722.00
00112591	600.00	00112592	600.00	00112593	719.29
00112594	56.00	00112595	1600.00	00112596	1600.00
00112597	23.55	00112598	397.28	00112599	285.45
00112600	424.88	00112601	990.00	00112602	4082.10
00112603	157.17	00112605	8607.05	00112606	727.52

00112607	455.27	00112608	23.55	00112609	110.00
00112610	896.90	00112611	124.00	00112612	400.00
00112614	3539.43	00112615	442.44	00112616	3040.00
00112617	266.02	00112618	100.00	00112619	145.00
00112620	85.00	00112621	1146.60	00112622	117.00
00112623	175.00	00112626	280.00	00112628	2550.00
00112629	495.00	00112630	23540.00	00112631	913.20
00112632	320.00	00112633	240.99	00112634	100.00
00112635	200.00	00112636	200.00	00112637	200.00
00112638	200.00	00112639	75.00	00112640	528.00
00112641	2965.40	00112643	1804.35	00112644	602.55
00112645	207.90	00112646	7580.90	00112647	60.00
00112648	44.00	00112649	1450.35	00112651	1255.00
00112652	176.00	00112653	75.00	00112654	450.00
00112655	130.00	00112656	320.00	00112657	75.00
00112658	200.00	00112659	5166.00	00112660	500.00
00112661	389.19	00112664	924.00	00112671	150.00
00112673	600.00	00112683	400.00		

Total Cleared Checks: **$148,132.85** **Items:** **155**

Adjustments This Month

Number	Amount	Number	Amount	Number	Amount
00014051	250.00	00014052	1.00	00014053	-1.00
00014054	389.19	00014055	-20.00	00014056	0.05
00014057	-1.00	00014058	40.00	00014059	800.00
00014060	75.00	00014061	147.00	00014062	10.00
00014063	80.00	00014064	1675.00	00014065	4657.91
00014066	140.00	00014067	20.00	00014070	198.16
00014071	2695.96	00014072	399.47	00014073	188.07

Total Adjustments: **$11,348.49** **Items:** **21**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00112381	250.00	00112604	389.19		

Total Void Checks: **$639.19** **Items:** **2**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

BOARD APPROVED

OCT 13 2026

ITEM # b.E.

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Summary Of Accounts
September, FY2027
MTD Summary
October 01, 2026

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/_____ _____

Beginning:	**996,105.20**
Receipts:	**265,515.89**
Checks:	**(145,159.95)**
Adjustments:	**11,348.49**
Ending:	**$1,127,809.63**

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	23575.06	16349.00	24540.00	0.00	15384.06
001	ATHLETIC REVENUE FUND	23575.06	16349.00	24540.00	0.00	15384.06
0202	ATHLETIC ADMINISTRATION	-11700.00	10500.00	5800.00	0.00	-7000.00
001	ATHLETIC ADMINISTRATION	-11700.00	10500.00	5800.00	0.00	-7000.00
0203	FOOTBALL FUND	20446.97	37460.00	12920.92	-20.00	44966.05
001	FOOTBALL FUND - $23,540	20446.97	37460.00	12920.92	-20.00	44966.05
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	7487.37	0.00	442.80	0.00	7044.57
001	BOYS BASKETBALL - $5,942.50	7487.37	0.00	442.80	0.00	7044.57
0205	GIRLS BASKETBALL	9322.79	0.00	234.62	0.00	9088.17
001	GIRLS BASKETBALL - $5,942.50	9322.79	0.00	234.62	0.00	9088.17
0206	BOYS WRESTLING	6649.65	0.00	0.00	0.00	6649.65
001	BOYS WRESTLING - $5,600	6649.65	0.00	0.00	0.00	6649.65
0207	BASEBALL	1120.16	0.00	0.00	0.00	1120.16
001	BASEBALL - $4,100	1120.16	0.00	0.00	0.00	1120.16
0208	BOYS & GIRLS TRACK	12369.33	0.00	1020.90	0.00	11348.43
001	BOYS - $3,400, GIRLS - $3,400	12369.33	0.00	1020.90	0.00	11348.43
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	5111.75	0.00	0.00	0.00	5111.75
001	TENNIS - B-$1,600, G-$1,600	5111.75	0.00	0.00	0.00	5111.75
0211	GIRLS WRESTLING	11809.65	0.00	0.00	0.00	11809.65
001	GIRLS WRESTLING - $5,600	11809.65	0.00	0.00	0.00	11809.65

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	10860.10	0.00	0.00	0.00	10860.10
001	BOYS GOLF - $1,500	10860.10	0.00	0.00	0.00	10860.10
0213	GIRLS SOFTBALL	1834.15	975.00	989.45	0.00	1819.70
001	GIRLS SOFTBALL - $4,100	1834.15	975.00	989.45	0.00	1819.70
0214	CROSS-COUNTRY	1907.52	915.00	530.00	0.00	2292.52
001	CROSS COUNTRY - $1,000	1907.52	915.00	530.00	0.00	2292.52
0215	LETTERMEN'S CLUB	23956.15	5235.00	2951.38	0.00	26239.77
001	LETTERMEN'S CLUB	23956.15	5235.00	2951.38	0.00	26239.77
0218	CHEERLEADING	15392.59	2927.03	1494.35	1675.00	18500.27
001	CHEERLEADING - $1,000	15392.59	2927.03	1494.35	1675.00	18500.27
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	4654.39	0.00	0.00	0.00	4654.39
001	BASEBALL BOOSTER CLUB	4654.39	0.00	0.00	0.00	4654.39
0225	BOYS SOCCER	1454.45	0.00	0.00	0.00	1454.45
001	BOYS SOCCER - $2,000	1454.45	0.00	0.00	0.00	1454.45
0226	GIRLS SOCCER	1601.66	0.00	1255.00	0.00	346.66
001	GIRLS SOCCER - $2,000	1601.66	0.00	1255.00	0.00	346.66
0227	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
001	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
0228	GIRLS GOLF	3695.39	0.00	0.00	0.00	3695.39
001	GIRLS GOLF - $1,500	3695.39	0.00	0.00	0.00	3695.39
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	6530.22	21268.95	35413.87	4657.91	-2956.79
001	ATHLETIC DEPT. CONCESSION	6530.22	21268.95	35413.87	4657.91	-2956.79

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	9798.74	285.45	450.00	0.00	9634.19
001	VOLLEYBALL - $1,000	9798.74	285.45	450.00	0.00	9634.19
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	2360.00	0.00	0.00	0.00	2360.00
001	PHIL BARNES MEM SCHOLARSHIP	2360.00	0.00	0.00	0.00	2360.00
0256	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
001	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
0257	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
001	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
0261	POM PON	12340.20	985.00	3412.90	0.00	9912.30
001	POM PON - $1,000	12340.20	985.00	3412.90	0.00	9912.30
0263	SWIMMING	4040.79	1804.35	0.00	0.00	5845.14
001	SWIMMING - $1,000	4040.79	1804.35	0.00	0.00	5845.14
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	2365.64	0.00	150.04	0.00	2215.60
001	ATHLETIC TRAINER	2365.64	0.00	150.04	0.00	2215.60
0290	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
001	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
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

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	411.02	0.00	0.00	0.00	411.02
001	MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
0305	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
001	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
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	8173.65	0.00	0.00	0.00	8173.65
001	SENIOR CLASS	8173.65	0.00	0.00	0.00	8173.65
0308	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
001	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
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	1685.61	0.00	0.00	20.00	1705.61
001	KEY CLUB	1685.61	0.00	0.00	20.00	1705.61
0312	BAND BOOSTERS	18357.46	0.00	3183.37	0.00	15174.09
001	BAND BOOSTERS	18357.46	0.00	3183.37	0.00	15174.09
0313	DEHYDRATOR RACE	30906.17	1000.00	257.80	0.00	31648.37
001	DEHYDRATOR RACE	30906.17	1000.00	257.80	0.00	31648.37
0314	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
001	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
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	-1194.99	2103.20	0.00	0.00	908.21
001	SMOKE RINGS YEARBOOK	-1194.99	2103.20	0.00	0.00	908.21

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	1873.60	2497.95	255.00	0.00	4116.55
001	STUDENT COUNCIL	1873.60	2497.95	255.00	0.00	4116.55
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.	385.87	0.00	0.00	0.00	385.87
001	HS LIBRARY WOODWARD ENDOWMNT.	385.87	0.00	0.00	0.00	385.87
0322	SCHOLARSHIP ACCOUNT	2931.00	0.00	0.00	0.00	2931.00
001	SCHOLARSHIP ACCOUNT	930.10	0.00	0.00	0.00	930.10
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	1458.89	1940.00	1694.00	0.00	1704.89
001	BAND	1458.89	1940.00	1694.00	0.00	1704.89
0324	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
001	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
0325	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
001	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
0327	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
001	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
0328	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
001	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
0329	MARKETING	952.17	990.00	1660.34	389.19	671.02
001	MARKETING	952.17	990.00	1660.34	389.19	671.02
0330	OFFICE ACCOUNT	4844.66	416.00	332.00	0.00	4928.66
001	OFFICE ACCOUNT	2756.58	416.00	332.00	0.00	2840.58
002	DEMON DEN CLOSET & PANTRY	1219.17	0.00	0.00	0.00	1219.17
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	150.00	315.00	0.00	61.67
001	ACADEMIC TEAM ACCOUNT	226.67	150.00	315.00	0.00	61.67
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1462.75	0.00	491.45	0.00	971.30
001	DRAMA	1462.75	0.00	491.45	0.00	971.30
0337	VOCATIONAL AGRICULTURE	20772.64	40665.00	901.48	0.00	60536.16
001	VOCATIONAL AGRICULTURE	20772.64	40665.00	901.48	0.00	60536.16
0338	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
001	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
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	4766.29	295.33	0.00	0.00	5061.62
001	VENDING	4766.29	295.33	0.00	0.00	5061.62
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	1455.88	0.00	0.00	0.00	1455.88
001	MUSIC TRIP ACCOUNT	1455.88	0.00	0.00	0.00	1455.88
0347	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
001	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
0348	LEADERSHIP	694.99	0.00	250.00	250.00	694.99
001	LEADERSHIP	694.99	0.00	250.00	250.00	694.99
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	3106.10	0.00	0.00	800.00	3906.10
001	SENIOR CAP & GOWN	3106.10	0.00	0.00	800.00	3906.10
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
0351	BUSINESS PROFESSIONALS OF AMER	0.00	45.00	0.00	0.00	45.00
001	BPA	0.00	45.00	0.00	0.00	45.00
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0360	EDGE: VENDING	2740.06	10.00	0.00	0.00	2750.06
001	EDGE: VENDING	2740.06	10.00	0.00	0.00	2750.06
0365	ARCHERY	0.00	0.00	0.00	0.00	0.00
001	DHS ARCHERY	0.00	0.00	0.00	0.00	0.00
0500	MAINTENANCE DEPARTMENT	83.49	0.00	0.00	0.00	83.49
001	MAINTENANCE DEPARTMENT	83.49	0.00	0.00	0.00	83.49
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	149265.21	582.00	0.00	228.07	150075.28
001	CO: CHROMEBOOKS	145337.92	582.00	0.00	228.07	146147.99
002	CO: DONATIONS	3927.29	0.00	0.00	0.00	3927.29
1021	ATTENDANCE AWARDS	1232.00	0.00	710.35	0.00	521.65
001	CO: ATTENDANCE AWARDS	1232.00	0.00	710.35	0.00	521.65
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	1202.03	0.00	0.00	0.00	1202.03
001	CO: SPEC ED/SPECIAL OLYMPICS	1202.03	0.00	0.00	0.00	1202.03
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	2931.35	0.00	216.47	0.00	2714.88
001	CO: ASSISTANT SUPERINTENDENTS	2931.35	0.00	216.47	0.00	2714.88
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
001	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
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	1763.89	0.00	0.00	0.00	1763.89
001	CO: GIFTED AND TALENTED	1463.89	0.00	0.00	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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
1071	CO: ADMINISTRATIVE ACCOUNT	34359.95	92.80	1751.65	2907.27	35608.37
001	CO: ADMINISTRATION ACCOUNT	32359.95	92.80	1751.65	2907.27	33608.37
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003	CO: EMPLOYEE OF THE MONTH	1500.00	0.00	0.00	0.00	1500.00
004	SCHOOL BASED FAMILY SPECIALIST	500.00	0.00	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	939.27	0.00	0.00	0.00	939.27
001	CO: ONE DUNCAN	939.27	0.00	0.00	0.00	939.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
001	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
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	10162.94	200.00	470.00	0.00	9892.94
001	MS: BAND	10162.94	200.00	470.00	0.00	9892.94
1214	MS: STEM	497.62	0.00	0.00	0.00	497.62
001	MS: STEM	497.62	0.00	0.00	0.00	497.62
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	8721.75	11716.88	1651.69	0.00	18786.94
001	MS: OFFICE	8721.75	11716.88	1651.69	0.00	18786.94
1219	MS: ATHLETICS	29302.46	11513.45	8307.59	0.00	32508.32
001	MS: ATHLETICS	25052.20	11163.45	8222.59	0.00	27993.06
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	4250.26	350.00	85.00	0.00	4515.26
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	2934.50	650.00	170.00	140.00	3554.50
001	MS: VOCAL MUSIC	2649.71	650.00	170.00	140.00	3269.71

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002	MS: PITCHFORKS	284.79	0.00	0.00	0.00	284.79
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	4941.85	60.00	0.00	0.00	5001.85
001	MS: CLOTHES CLOSET	3468.03	0.00	0.00	0.00	3468.03
002	MS: DONATIONS FOR CHROMEBOOKS	1473.82	60.00	0.00	0.00	1533.82
003	MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
001	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
1302	MS: NJHS	8560.45	1325.00	0.00	75.00	9960.45
001	MS: NJHS	8560.45	1325.00	0.00	75.00	9960.45
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	611.26	400.00	0.00	0.00	1011.26
001	MS: ARCHERY	611.26	400.00	0.00	0.00	1011.26
1308	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
001	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
1310	MS: YEARBOOK	15043.36	0.00	0.00	80.00	15123.36
001	MS: JOURNALISM	15043.36	0.00	0.00	80.00	15123.36
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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
2201	EM: MILK FUND	8169.55	1376.36	1301.23	1.00	8245.68
001	EM: MILK FUND	8169.55	1376.36	1301.23	1.00	8245.68
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	4646.28	0.00	100.00	0.00	4546.28
001	EM: MISCELLANEOUS	2602.34	0.00	100.00	0.00	2502.34
002	EM: CLOTHES CLOSE	955.58	0.00	0.00	0.00	955.58
003	EM: ARCHERY	1088.36	0.00	0.00	0.00	1088.36
2205	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
001	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	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	1441.55	1241.27	75.00	0.00	2607.82
001	EM: LIBRARY FUND	1441.55	1241.27	75.00	0.00	2607.82
2208	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
001	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
5201	HM: MILK FUND	9241.46	839.65	873.36	147.00	9354.75
001	HM: MILK FUND	9241.46	839.65	873.36	147.00	9354.75
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	5347.23	6.00	0.00	0.00	5353.23
001	HM: MISCELLANEOUS	2237.72	6.00	0.00	0.00	2243.72
002	HM STUDENT LEADERSHIP COUNCIL	400.00	0.00	0.00	0.00	400.00
003	HM: ARCHERY	1704.13	0.00	0.00	0.00	1704.13
004	HM: CLOTHES CLOSET	1005.38	0.00	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	4593.72	2796.67	2738.15	-1.00	4651.24
001	HM: LIBRARY FUND	4593.72	2796.67	2738.15	-1.00	4651.24
5208	HM: PTO FUND	29505.78	7827.50	292.35	0.00	37040.93
001	HM: PTO FUND	23637.07	0.00	198.00	0.00	23439.07

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	1745.00	0.00	0.00	0.00	1745.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FRI YAY	1780.00	3787.50	94.35	0.00	5473.15
006	HM CHAMPIONS	0.00	4040.00	0.00	0.00	4040.00
007	HOSPITALITY	809.21	0.00	0.00	0.00	809.21
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
6201	WR: MILK FUND	11283.33	586.50	362.38	0.00	11507.45
001	WR: MILK FUND	11283.33	586.50	362.38	0.00	11507.45
6203	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204	WR: STEM	1873.79	0.00	0.00	0.00	1873.79
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
6205	WR: INTEREST & DONATIONS	2482.94	0.00	0.00	0.00	2482.94
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	892.15	0.00	0.00	0.00	892.15
007	WR: CLOTHES CLOSET	760.00	0.00	0.00	0.00	760.00
6206	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
001	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
6207	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
001	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
6208	WR: PRE-K OPERATIONS	32009.52	16390.00	5073.02	0.00	43326.50
001	WR: PRE-K OPERATIONS	32009.52	16390.00	5073.02	0.00	43326.50
7201	MT: MILK FUND	5738.95	563.14	733.41	-1.00	5567.68
001	MT: MILK FUND	5738.95	563.14	733.41	-1.00	5567.68
7204	MT: MISCELLANEOUS	727.48	0.00	100.00	0.00	627.48
001	MT: MISCELLANEOUS	225.23	0.00	100.00	0.00	125.23
002	MT: CLOTHES CLOSET	502.25	0.00	0.00	0.00	502.25

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
7205	MT: INTEREST & DONATIONS	5639.95	0.00	0.00	0.00	5639.95
001	MT: INTEREST & DONATIONS	5639.95	0.00	0.00	0.00	5639.95
002	MT: MARQUEE	0.00	0.00	0.00	0.00	0.00
7206	MT: PICTURE FUND	971.45	0.00	0.00	0.00	971.45
001	MT: PICTURE FUND	971.45	0.00	0.00	0.00	971.45
7207	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
001	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
7208	MT: PTO FUND	10091.05	0.00	0.00	0.00	10091.05
001	MT: PTO FUND	10091.05	0.00	0.00	0.00	10091.05
8201	WW: MILK FUND	16274.92	919.42	494.01	0.00	16700.33
001	WW: MILK FUND	16274.92	919.42	494.01	0.00	16700.33
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	19440.18	3780.00	240.67	0.00	22979.51
001	WW: MISCELLANEOUS	18679.12	3780.00	240.67	0.00	22218.45
002	WW: CLOTHES CLOSET	761.06	0.00	0.00	0.00	761.06
8205	WW: INTEREST & DONATIONS	5003.70	200.00	30.99	0.00	5172.71
001	WW: INTEREST & DONATIONS	4672.11	200.00	30.99	0.00	4841.12
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	517.13	0.00	0.00	0.00	517.13
001	WW: PICTURE FUND	517.13	0.00	0.00	0.00	517.13
8207	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
001	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
8208	WW: PTO FUND	14981.58	1389.32	168.06	0.00	16202.84
001	WW: PTO FUND	4315.87	1389.32	0.00	0.00	5705.19
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	422.86	0.00	0.00	0.00	422.86
012	WW: 2ND GRADE	537.53	0.00	0.00	0.00	537.53
013	WW: 3RD GRADE	454.62	0.00	0.00	0.00	454.62
014	WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
015	WW: 5TH GRADE	471.74	0.00	0.00	0.00	471.74
016	WW: KINDERGARTEN	543.64	0.00	168.06	0.00	375.58
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	410.65	0.00	0.00	0.00	410.65
001	WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
9201	PL: MILK FUND	15243.83	677.75	2400.72	0.00	13520.86
001	PL: MILK FUND	15243.83	677.75	2400.72	0.00	13520.86
9204	PL: MISCELLANEOUS	16728.75	1548.00	1166.00	0.00	17110.75
001	PL: 1ST GRADE	290.90	370.00	0.00	0.00	660.90
002	PL: 2ND GRADE	6.10	0.00	0.00	0.00	6.10
003	PL: 3RD GRADE	427.24	0.00	0.00	0.00	427.24
004	PL: 4TH GRADE	283.20	0.00	0.00	0.00	283.20
005	PL: 5TH GRADE	2452.72	780.00	176.00	0.00	3056.72
006	PL: KINDERGARTEN	0.00	218.00	0.00	0.00	218.00
007	PL: PE - PHYSICAL EDUCATION	2792.70	0.00	0.00	0.00	2792.70
008	PL: MUSIC	2052.08	0.00	0.00	0.00	2052.08
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	2942.00	80.00	0.00	0.00	3022.00
021	PL: DUNCAN DEMON SHIRTS	3258.51	100.00	990.00	0.00	2368.51
022	PL: YEARBOOKS	1610.69	0.00	0.00	0.00	1610.69
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	610.64	0.00	0.00	0.00	610.64
9205	PL: INTEREST & DONATIONS	11536.61	0.00	0.00	0.00	11536.61
001	PL: INTEREST & DONATIONS	10936.82	0.00	0.00	0.00	10936.82
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	8279.09	0.00	1050.28	0.00	7228.81
001	PL: PICTURE FUND	8279.09	0.00	1050.28	0.00	7228.81
9207	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
001	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
9208	PL: PTO FUND	27657.22	13764.59	9947.01	0.00	31474.80
001	PL: PTO OPERATING FUND	1689.31	8607.05	1182.79	0.00	9113.57
002	PL: TREAT DAY	10327.24	744.75	2812.99	0.00	8259.00
003	PL: TEACHER FUND	9232.54	80.00	4260.31	0.00	5052.23

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

September, FY2027
MTD Summary

Summary Of Accounts
October 01, 2026

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
004	PL: DONATION DRIVE	1044.73	2295.27	0.00	0.00	3340.00
005	PL: YEARBOOKS to be 9204.022	246.34	0.00	196.34	0.00	50.00
006	PL: SPIRIT STORE	3027.13	1310.00	27.13	0.00	4310.00
007	PL: PTO PICTURES	1486.05	0.00	1186.05	0.00	300.00
008	PL: BOX TOPS	331.40	0.00	281.40	0.00	50.00
009	PL: HOSPITALITY	272.48	727.52	0.00	0.00	1000.00
9209	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
001	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
9990	DPSF OPERATING ACCOUNT	6722.18	12000.00	1512.41	0.00	17209.77
001	DEX AWARDS	-6766.02	0.00	0.00	7097.28	331.26
002	ESPORTS	2818.10	12000.00	495.00	0.00	14323.10
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	HOOVER TENNIS ACCOUNT	5427.67	0.00	1017.41	-7097.28	-2687.02
009	STEM	1249.60	0.00	0.00	0.00	1249.60

Beginning MTD Account Balance:	**$996,105.20**
Expense:	0.00
Revenue:	8,231.50
Bank Charges:	-198.16
Refunds:	0.00
Interest:	2,695.96
Less NSF Checks:	-20.00
Total Adjustments Less Voids:	**10,709.30**
Total Adjustments Less Voids:	10,709.30
Add Void Checks:	639.19
Less Void Receipts:	0.00
Total Adjustments:	**$11,348.49**
Receipts Issued:	$265,515.89
Add Void Receipts:	$0.00
Add Total Receipts:	**$265,515.89**
Checks Issued:	$144,770.76
Void Checks:	$639.19
Less Total Checks:	**$145,159.95**
Current Balance:	**$1,127,809.63**
Total Number of Accounts:	165
YTD Outstanding Checks:	33,823.09
Prior Year Outstanding Checks:	1,478.45

BOARD APPROVED

OCT 13 2026

ITEM # 6.E.

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2027

YTD Summary

Summary Of Accounts

October 01, 2026

For Bank Account: * * * * * * 9935

This Report Is True And Correct To The Best Of My Knowledge.

Date: ____/____/____ _____

Beginning:	**1,004,270.23**
Receipts:	**447,442.76**
Checks:	**(355,662.65)**
Adjustments:	**31,759.29**
Ending:	**$1,127,809.63**

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0101	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	1.50	0.00	0.00	-1.50	0.00
001	LOSS/DAMAGE:BKS,EQUIP,PROPERTY	1.50	0.00	0.00	-1.50	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	16834.06	31190.00	32640.00	0.00	15384.06
001	ATHLETIC REVENUE FUND	16834.06	31190.00	32640.00	0.00	15384.06
0202	ATHLETIC ADMINISTRATION	0.00	15000.00	22000.00	0.00	-7000.00
001	ATHLETIC ADMINISTRATION	0.00	15000.00	22000.00	0.00	-7000.00
0203	FOOTBALL FUND	36118.44	48213.45	39345.84	-20.00	44966.05
001	FOOTBALL FUND - $23,540	36118.44	48213.45	39345.84	-20.00	44966.05
002	SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204	BOYS BASKETBALL	10386.37	0.00	3341.80	0.00	7044.57
001	BOYS BASKETBALL - $5,942.50	10386.37	0.00	3341.80	0.00	7044.57
0205	GIRLS BASKETBALL	12221.79	0.00	3133.62	0.00	9088.17
001	GIRLS BASKETBALL - $5,942.50	12221.79	0.00	3133.62	0.00	9088.17
0206	BOYS WRESTLING	6649.65	0.00	0.00	0.00	6649.65
001	BOYS WRESTLING - $5,600	6649.65	0.00	0.00	0.00	6649.65
0207	BASEBALL	1620.16	0.00	500.00	0.00	1120.16
001	BASEBALL - $4,100	1620.16	0.00	500.00	0.00	1120.16
0208	BOYS & GIRLS TRACK	12181.33	500.00	1332.90	0.00	11348.43
001	BOYS - $3,400, GIRLS - $3,400	12181.33	500.00	1332.90	0.00	11348.43
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	6372.97	0.00	1261.22	0.00	5111.75
001	TENNIS - B-$1,600, G-$1,600	6372.97	0.00	1261.22	0.00	5111.75
0211	GIRLS WRESTLING	11809.65	0.00	0.00	0.00	11809.65
001	GIRLS WRESTLING - $5,600	11809.65	0.00	0.00	0.00	11809.65

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0212	BOYS GOLF	11760.10	0.00	900.00	0.00	10860.10
001	BOYS GOLF - $1,500	11760.10	0.00	900.00	0.00	10860.10
0213	GIRLS SOFTBALL	1633.59	5675.00	5488.89	0.00	1819.70
001	GIRLS SOFTBALL - $4,100	1633.59	5675.00	5488.89	0.00	1819.70
0214	CROSS-COUNTRY	1035.78	2640.00	1383.26	0.00	2292.52
001	CROSS COUNTRY - $1,000	1035.78	2640.00	1383.26	0.00	2292.52
0215	LETTERMEN'S CLUB	1908.41	30322.21	5990.85	0.00	26239.77
001	LETTERMEN'S CLUB	1908.41	30322.21	5990.85	0.00	26239.77
0218	CHEERLEADING	20804.44	5120.03	9099.20	1675.00	18500.27
001	CHEERLEADING - $1,000	20804.44	5120.03	9099.20	1675.00	18500.27
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	4654.39	0.00	0.00	0.00	4654.39
001	BASEBALL BOOSTER CLUB	4654.39	0.00	0.00	0.00	4654.39
0225	BOYS SOCCER	1954.45	0.00	500.00	0.00	1454.45
001	BOYS SOCCER - $2,000	1954.45	0.00	500.00	0.00	1454.45
0226	GIRLS SOCCER	2101.66	0.00	1755.00	0.00	346.66
001	GIRLS SOCCER - $2,000	2101.66	0.00	1755.00	0.00	346.66
0227	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
001	SOCCER BOOSTER CLUB	9008.23	207.90	0.00	0.00	9216.13
0228	GIRLS GOLF	2545.39	1150.00	0.00	0.00	3695.39
001	GIRLS GOLF - $1,500	2545.39	1150.00	0.00	0.00	3695.39
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	1000.00	0.00	800.00	0.00	200.00
001	LEGACY BK CD: DONNIE CHRISTIAN	1000.00	0.00	800.00	0.00	200.00
002	2020 - CAITLYNN STEPHENS /ARMY	0.00	0.00	0.00	0.00	0.00
0231	ATHLETIC DEPT. CONCESSION	24769.06	28020.20	61821.55	6075.50	-2956.79
001	ATHLETIC DEPT. CONCESSION	24769.06	28020.20	61821.55	6075.50	-2956.79

Acct.	Name	Beg.Year	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	10908.48	1785.45	3059.74	0.00	9634.19
001	VOLLEYBALL - $1,000	10908.48	1785.45	3059.74	0.00	9634.19
002	VOLLEYBALL BOOSTERS	0.00	0.00	0.00	0.00	0.00
0255	PHIL BARNES MEM SCHOLARSHIP	3860.00	500.00	2000.00	0.00	2360.00
001	PHIL BARNES MEM SCHOLARSHIP	3860.00	500.00	2000.00	0.00	2360.00
0256	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
001	TENNIS BOOSTER CLUB	35.94	0.00	0.00	0.00	35.94
0257	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
001	TIP-IN BASKETBALL BOOSTER CLUB	8163.30	0.00	0.00	0.00	8163.30
0261	POM PON	16615.20	6190.00	12892.90	0.00	9912.30
001	POM PON - $1,000	16615.20	6190.00	12892.90	0.00	9912.30
0263	SWIMMING	4040.79	1804.35	0.00	0.00	5845.14
001	SWIMMING - $1,000	4040.79	1804.35	0.00	0.00	5845.14
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	10098.64	0.00	7883.04	0.00	2215.60
001	ATHLETIC TRAINER	10098.64	0.00	7883.04	0.00	2215.60
0290	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
001	OSSAA SPORTS SPECTACULAR	4415.10	0.00	0.00	0.00	4415.10
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

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	411.02	0.00	0.00	0.00	411.02
001	MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
0305	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
001	PSAT/AP TESTS ACCOUNT	1080.99	0.00	0.00	0.00	1080.99
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	8173.65	0.00	0.00	0.00	8173.65
001	SENIOR CLASS	8173.65	0.00	0.00	0.00	8173.65
0308	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
001	JUNIOR CLASS	7772.03	0.00	0.00	0.00	7772.03
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	1685.61	0.00	0.00	20.00	1705.61
001	KEY CLUB	1685.61	0.00	0.00	20.00	1705.61
0312	BAND BOOSTERS	20445.20	0.00	5271.11	0.00	15174.09
001	BAND BOOSTERS	20445.20	0.00	5271.11	0.00	15174.09
0313	DEHYDRATOR RACE	20273.66	19253.40	10760.32	2881.63	31648.37
001	DEHYDRATOR RACE	20273.66	19253.40	10760.32	2881.63	31648.37
0314	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
001	NATIONAL HONOR SOCIETY	319.01	80.00	0.00	0.00	399.01
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	1238.90	2708.20	3228.89	190.00	908.21
001	SMOKE RINGS YEARBOOK	1238.90	2708.20	3228.89	190.00	908.21

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0319	STUDENT COUNCIL	21487.59	10197.95	27624.98	55.99	4116.55
001	STUDENT COUNCIL	21487.59	10197.95	27624.98	55.99	4116.55
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.	385.87	0.00	0.00	0.00	385.87
001	HS LIBRARY WOODWARD ENDOWMNT.	385.87	0.00	0.00	0.00	385.87
0322	SCHOLARSHIP ACCOUNT	2931.00	4000.00	4000.00	0.00	2931.00
001	SCHOLARSHIP ACCOUNT	2930.10	0.00	2000.00	0.00	930.10
002	COMMUNITIES FOUNDATION OF OK	0.90	4000.00	2000.00	0.00	2000.90
003	AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323	BAND	1458.89	1940.00	1694.00	0.00	1704.89
001	BAND	1458.89	1940.00	1694.00	0.00	1704.89
0324	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
001	BAND TRIP ACCOUNT	9655.50	4091.00	0.00	0.00	13746.50
0325	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
001	RONNIE BISHOP SCHOLARSHIP	158.55	0.00	0.00	0.00	158.55
0327	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
001	S.A.D.D. CLUB	329.03	0.00	0.00	0.00	329.03
0328	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
001	HORTICULTURE	28206.33	0.00	0.00	0.00	28206.33
0329	MARKETING	952.17	990.00	1660.34	389.19	671.02
001	MARKETING	952.17	990.00	1660.34	389.19	671.02
0330	OFFICE ACCOUNT	6916.77	1718.00	3876.11	170.00	4928.66
001	OFFICE ACCOUNT	4828.69	1718.00	3876.11	170.00	2840.58
002	DEMON DEN CLOSET & PANTRY	1219.17	0.00	0.00	0.00	1219.17
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	150.00	315.00	0.00	61.67
001	ACADEMIC TEAM ACCOUNT	226.67	150.00	315.00	0.00	61.67
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0335	DRAMA	1462.75	0.00	491.45	0.00	971.30
001	DRAMA	1462.75	0.00	491.45	0.00	971.30
0337	VOCATIONAL AGRICULTURE	21419.19	40665.00	1548.03	0.00	60536.16
001	VOCATIONAL AGRICULTURE	21419.19	40665.00	1548.03	0.00	60536.16
0338	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
001	VOCAL MUSIC	7604.42	0.00	410.00	0.00	7194.42
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	4531.29	530.33	0.00	0.00	5061.62
001	VENDING	4531.29	530.33	0.00	0.00	5061.62
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	1455.88	0.00	0.00	0.00	1455.88
001	MUSIC TRIP ACCOUNT	1455.88	0.00	0.00	0.00	1455.88
0347	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
001	WINNER'S CIRCLE: AG BOOSTERS	13962.12	0.00	0.00	0.00	13962.12
0348	LEADERSHIP	1261.83	0.00	816.84	250.00	694.99
001	LEADERSHIP	1261.83	0.00	816.84	250.00	694.99
002	CLOSED-BA MOVED TO 330.002	0.00	0.00	0.00	0.00	0.00
0349	SENIOR CAP & GOWN	3006.10	0.00	0.00	900.00	3906.10
001	SENIOR CAP & GOWN	3006.10	0.00	0.00	900.00	3906.10
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
0351	BUSINESS PROFESSIONALS OF AMER	0.00	45.00	0.00	0.00	45.00
001	BPA	0.00	45.00	0.00	0.00	45.00
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0360	EDGE: VENDING	2729.31	20.75	0.00	0.00	2750.06
001	EDGE: VENDING	2729.31	20.75	0.00	0.00	2750.06
0365	ARCHERY	0.00	0.00	0.00	0.00	0.00
001	DHS ARCHERY	0.00	0.00	0.00	0.00	0.00
0500	MAINTENANCE DEPARTMENT	55.99	27.50	0.00	0.00	83.49
001	MAINTENANCE DEPARTMENT	55.99	27.50	0.00	0.00	83.49
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	123319.98	18853.00	0.00	7902.30	150075.28
001	CO: CHROMEBOOKS	119392.69	18853.00	0.00	7902.30	146147.99
002	CO: DONATIONS	3927.29	0.00	0.00	0.00	3927.29
1021	ATTENDANCE AWARDS	1500.00	0.00	978.35	0.00	521.65
001	CO: ATTENDANCE AWARDS	1500.00	0.00	978.35	0.00	521.65
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	1202.03	0.00	0.00	0.00	1202.03
001	CO: SPEC ED/SPECIAL OLYMPICS	1202.03	0.00	0.00	0.00	1202.03
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	3007.47	0.00	292.59	0.00	2714.88
001	CO: ASSISTANT SUPERINTENDENTS	3007.47	0.00	292.59	0.00	2714.88
002	LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
001	CO: TEACHER OF THE YEAR ACCT.	463.67	100.00	0.00	0.00	563.67
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	1763.89	0.00	0.00	0.00	1763.89
001	CO: GIFTED AND TALENTED	1463.89	0.00	0.00	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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
1071	CO: ADMINISTRATIVE ACCOUNT	33858.50	94.66	6587.17	8242.38	35608.37
001	CO: ADMINISTRATION ACCOUNT	33358.50	94.66	6587.17	6742.38	33608.37
002	ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
003	CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	1500.00	1500.00
004	SCHOOL BASED FAMILY SPECIALIST	500.00	0.00	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	939.27	0.00	0.00	0.00	939.27
001	CO: ONE DUNCAN	939.27	0.00	0.00	0.00	939.27
1099	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
001	CO: EMPLOYEE BENEVOLENCE FUND	549.44	0.00	0.00	0.00	549.44
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	10522.94	200.00	830.00	0.00	9892.94
001	MS: BAND	10522.94	200.00	830.00	0.00	9892.94
1214	MS: STEM	497.62	0.00	0.00	0.00	497.62
001	MS: STEM	497.62	0.00	0.00	0.00	497.62
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	8469.75	13283.03	2965.84	0.00	18786.94
001	MS: OFFICE	8469.75	13283.03	2965.84	0.00	18786.94
1219	MS: ATHLETICS	24513.21	18102.70	10107.59	0.00	32508.32
001	MS: ATHLETICS	22298.95	15716.70	10022.59	0.00	27993.06
002	MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003	MS: CHEERLEADING	2214.26	2386.00	85.00	0.00	4515.26
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	2995.57	1575.00	1196.07	180.00	3554.50
001	MS: VOCAL MUSIC	2710.78	1575.00	1196.07	180.00	3269.71

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	MS: PITCHFORKS	284.79	0.00	0.00	0.00	284.79
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	4941.85	60.00	0.00	0.00	5001.85
001	MS: CLOTHES CLOSET	3468.03	0.00	0.00	0.00	3468.03
002	MS: DONATIONS FOR CHROMEBOOKS	1473.82	60.00	0.00	0.00	1533.82
003	MS: CREATING HOPE	0.00	0.00	0.00	0.00	0.00
1301	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
001	MS: TSA (TECH STUDENT ASSOC)	3145.51	0.00	0.00	0.00	3145.51
1302	MS: NJHS	8473.75	1361.70	0.00	125.00	9960.45
001	MS: NJHS	8473.75	1361.70	0.00	125.00	9960.45
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	611.26	400.00	0.00	0.00	1011.26
001	MS: ARCHERY	611.26	400.00	0.00	0.00	1011.26
1308	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
001	MS: STUDENT COUNCIL	9142.67	0.00	525.00	0.00	8617.67
1310	MS: YEARBOOK	14920.10	292.26	514.00	425.00	15123.36
001	MS: JOURNALISM	14920.10	292.26	514.00	425.00	15123.36
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

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
2201	EM: MILK FUND	5774.46	3862.41	1393.19	2.00	8245.68
001	EM: MILK FUND	5774.46	3862.41	1393.19	2.00	8245.68
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	4825.28	0.00	379.00	100.00	4546.28
001	EM: MISCELLANEOUS	2781.34	0.00	379.00	100.00	2502.34
002	EM: CLOTHES CLOSE	955.58	0.00	0.00	0.00	955.58
003	EM: ARCHERY	1088.36	0.00	0.00	0.00	1088.36
2205	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
001	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	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	1441.55	1241.27	75.00	0.00	2607.82
001	EM: LIBRARY FUND	1441.55	1241.27	75.00	0.00	2607.82
2208	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
001	EM: PTO FUND	9583.34	10865.86	841.48	0.05	19607.77
5201	HM: MILK FUND	5798.08	5097.85	1884.18	343.00	9354.75
001	HM: MILK FUND	5798.08	5097.85	1884.18	343.00	9354.75
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	6124.23	42.00	825.00	12.00	5353.23
001	HM: MISCELLANEOUS	3014.72	42.00	825.00	12.00	2243.72
002	HM STUDENT LEADERSHIP COUNCIL	400.00	0.00	0.00	0.00	400.00
003	HM: ARCHERY	1704.13	0.00	0.00	0.00	1704.13
004	HM: CLOTHES CLOSET	1005.38	0.00	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	4793.72	2796.67	3138.15	199.00	4651.24
001	HM: LIBRARY FUND	4793.72	2796.67	3138.15	199.00	4651.24
5208	HM: PTO FUND	29727.66	8107.50	794.23	0.00	37040.93
001	HM: PTO FUND	24138.95	0.00	699.88	0.00	23439.07

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	1745.00	0.00	0.00	0.00	1745.00
004	SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005	FRI YAY	1500.00	4067.50	94.35	0.00	5473.15
006	HM CHAMPIONS	0.00	4040.00	0.00	0.00	4040.00
007	HOSPITALITY	809.21	0.00	0.00	0.00	809.21
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
6201	WR: MILK FUND	9622.12	2539.50	654.17	0.00	11507.45
001	WR: MILK FUND	9622.12	2539.50	654.17	0.00	11507.45
6203	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001	WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204	WR: STEM	1873.79	0.00	0.00	0.00	1873.79
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
6205	WR: INTEREST & DONATIONS	2482.94	0.00	0.00	0.00	2482.94
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	892.15	0.00	0.00	0.00	892.15
007	WR: CLOTHES CLOSET	760.00	0.00	0.00	0.00	760.00
6206	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
001	WR: PICTURE FUND	6175.56	0.00	0.00	0.00	6175.56
6207	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
001	WR: LIBRARY FUND	148.06	0.00	0.00	0.00	148.06
6208	WR: PRE-K OPERATIONS	29851.08	19210.00	5734.58	0.00	43326.50
001	WR: PRE-K OPERATIONS	29851.08	19210.00	5734.58	0.00	43326.50
7201	MT: MILK FUND	4316.95	1893.64	733.41	90.50	5567.68
001	MT: MILK FUND	4316.95	1893.64	733.41	90.50	5567.68
7204	MT: MISCELLANEOUS	727.48	0.00	100.00	0.00	627.48
001	MT: MISCELLANEOUS	225.23	0.00	100.00	0.00	125.23
002	MT: CLOTHES CLOSET	502.25	0.00	0.00	0.00	502.25

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
7205	MT: INTEREST & DONATIONS	5647.80	0.00	7.85	0.00	5639.95
001	MT: INTEREST & DONATIONS	5647.80	0.00	7.85	0.00	5639.95
002	MT: MARQUEE	0.00	0.00	0.00	0.00	0.00
7206	MT: PICTURE FUND	961.22	10.23	0.00	0.00	971.45
001	MT: PICTURE FUND	961.22	10.23	0.00	0.00	971.45
7207	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
001	MT: LIBRARY FUND	293.22	1597.12	100.00	0.00	1790.34
7208	MT: PTO FUND	10747.43	0.00	656.38	0.00	10091.05
001	MT: PTO FUND	10747.43	0.00	656.38	0.00	10091.05
8201	WW: MILK FUND	15113.76	2593.58	1007.02	0.01	16700.33
001	WW: MILK FUND	15113.76	2593.58	1007.02	0.01	16700.33
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	19638.09	3780.00	438.58	0.00	22979.51
001	WW: MISCELLANEOUS	18877.03	3780.00	438.58	0.00	22218.45
002	WW: CLOTHES CLOSET	761.06	0.00	0.00	0.00	761.06
8205	WW: INTEREST & DONATIONS	4790.70	413.00	30.99	0.00	5172.71
001	WW: INTEREST & DONATIONS	4459.11	413.00	30.99	0.00	4841.12
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	517.13	0.00	0.00	0.00	517.13
001	WW: PICTURE FUND	517.13	0.00	0.00	0.00	517.13
8207	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
001	WW: LIBRARY FUND	10778.61	1928.85	0.00	0.00	12707.46
8208	WW: PTO FUND	14981.58	1389.32	168.06	0.00	16202.84
001	WW: PTO FUND	4315.87	1389.32	0.00	0.00	5705.19
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	422.86	0.00	0.00	0.00	422.86
012	WW: 2ND GRADE	537.53	0.00	0.00	0.00	537.53
013	WW: 3RD GRADE	454.62	0.00	0.00	0.00	454.62
014	WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
015	WW: 5TH GRADE	471.74	0.00	0.00	0.00	471.74
016	WW: KINDERGARTEN	543.64	0.00	168.06	0.00	375.58
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	410.65	0.00	0.00	0.00	410.65
001	WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
9201	PL: MILK FUND	7363.83	9250.75	3198.72	105.00	13520.86
001	PL: MILK FUND	7363.83	9250.75	3198.72	105.00	13520.86
9204	PL: MISCELLANEOUS	12075.75	8490.20	3455.20	0.00	17110.75
001	PL: 1ST GRADE	6.10	660.90	6.10	0.00	660.90
002	PL: 2ND GRADE	427.24	6.10	427.24	0.00	6.10
003	PL: 3RD GRADE	283.20	427.24	283.20	0.00	427.24
004	PL: 4TH GRADE	787.76	283.20	787.76	0.00	283.20
005	PL: 5TH GRADE	1632.96	1599.76	176.00	0.00	3056.72
006	PL: KINDERGARTEN	290.90	218.00	290.90	0.00	218.00
007	PL: PE - PHYSICAL EDUCATION	2792.70	0.00	0.00	0.00	2792.70
008	PL: MUSIC	2052.08	0.00	0.00	0.00	2052.08
009	PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020	PL: GRADE LEVEL SHIRTS	782.00	2240.00	0.00	0.00	3022.00
021	PL: DUNCAN DEMON SHIRTS	797.51	3055.00	1484.00	0.00	2368.51
022	PL: YEARBOOKS	1610.69	0.00	0.00	0.00	1610.69
023	PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024	PL: CLOTHES CLOSET	610.64	0.00	0.00	0.00	610.64
9205	PL: INTEREST & DONATIONS	11536.61	0.00	0.00	0.00	11536.61
001	PL: INTEREST & DONATIONS	10936.82	0.00	0.00	0.00	10936.82
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	8279.09	0.00	1050.28	0.00	7228.81
001	PL: PICTURE FUND	8279.09	0.00	1050.28	0.00	7228.81
9207	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
001	PL: LIBRARY FUND	1633.44	5381.60	400.00	0.00	6615.04
9208	PL: PTO FUND	26813.57	18883.74	14222.51	0.00	31474.80
001	PL: PTO OPERATING FUND	1689.31	8607.05	1182.79	0.00	9113.57
002	PL: TREAT DAY	6812.99	4259.00	2812.99	0.00	8259.00
003	PL: TEACHER FUND	8903.14	1684.90	5535.81	0.00	5052.23

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2027
YTD Summary

Summary Of Accounts
October 01, 2026

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
004	PL: DONATION DRIVE	4044.73	2295.27	3000.00	0.00	3340.00
005	PL: YEARBOOKS to be 9204.022	246.34	0.00	196.34	0.00	50.00
006	PL: SPIRIT STORE	3027.13	1310.00	27.13	0.00	4310.00
007	PL: PTO PICTURES	1486.05	0.00	1186.05	0.00	300.00
008	PL: BOX TOPS	331.40	0.00	281.40	0.00	50.00
009	PL: HOSPITALITY	272.48	727.52	0.00	0.00	1000.00
9209	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
001	PL: SUNSHINE FUND	330.77	0.00	0.00	0.00	330.77
9990	DPSF OPERATING ACCOUNT	8304.11	19009.60	11551.18	1447.24	17209.77
001	DEX AWARDS	243.58	0.00	7009.60	7097.28	331.26
002	ESPORTS	2818.10	12000.00	495.00	0.00	14323.10
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	HOOVER TENNIS ACCOUNT	0.00	7009.60	4046.58	-5650.04	-2687.02
009	STEM	1249.60	0.00	0.00	0.00	1249.60

Beginning YTD Account Balance:	**$1,004,270.23**
Expense:	0.00
Revenue:	22,140.55
Bank Charges:	-680.99
Refunds:	0.00
Interest:	7,787.31
Less NSF Checks:	-20.00
Total Adjustments Less Voids:	**29,226.87**
Total Adjustments Less Voids:	29,226.87
Add Void Checks:	2,532.42
Less Void Receipts:	0.00
Total Adjustments:	**$31,759.29**
Receipts Issued:	$447,442.76
Add Void Receipts:	$0.00
Add Total Receipts:	**$447,442.76**
Checks Issued:	$353,130.23
Void Checks:	$2,532.42
Less Total Checks:	**$355,662.65**
Current Balance:	**$1,127,809.63**
Total Number of Accounts:	165
YTD Outstanding Checks:	33,823.09
Prior Year Outstanding Checks:	1,478.45

DUNCAN PUBLIC SCHOOLS
ACTIVITY FUND INVESTMENT REPORT
9/30/2026

BOARD APPROVED
OCT 13 2026
ITEM # 6.E.

BANK	ACCOUNT HOLDER	ACCOUNT NUMBER	AMOUNT	RATE	TERM	MATURITY
BancFirst	Activity Fund/Checking	5020019935	$ 104,913.00			
BancFirst	Sweep Account	9550200022	$ 1,058,198.17			
	TOTAL		**$ 1,163,111.17**			

LaTisha Miller
LaTisha Miller
Activity Fund Custodian

DPS FUNDRAISER REQUESTS

October 13, 2026

Approval by the Board of Education for any fundraiser is also an approval to pay any expenditures associated with each event.

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES *may be approximate
Horace Mann	PTO	Winter Wear Sales	10/14/26-11/6/26
Woodrow Wilson	Archery	Sticker's on the cricut sales	10/14/26-4/30/27
		BOARD MEMBERS SIGNATURE	

BOARD APPROVED

OCT 13 2026

ITEM # 6.F.

DPS FUNDRAISER REQUESTS

October 13, 2026

Approval by the Board of Education for any fundraiser is also an approval to pay any expenditures associated with each event.

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES *may be approximate
Horace Mann	PTO	Winter Wear Sales	10/14/26-11/6/26
Woodrow Wilson	Archery	Sticker's on the cricut sales	10/14/26-4/30/27
		BOARD MEMBERS SIGNATURE	

DUNCAN PUBLIC SCHOOLS

From PO: 11561 to PO: 11628

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
11561	SPANGLER, DAVID L	TRANS - REIMBURSEMENT FOR GAS FRO BYS 16	35.00	09/14/2026
11562	MILLER JR, JAMES D	TRANS - REIMBURSEMENT FOR MILEAGE. NO AVAILABLE SCHOOL VEHICLE TO TRAVEL TO DURANT MULTISPORTS COMPLEX. 1920 OK-78 DURANT OKLAHOMA 74701 09/10 - 09/12.	249.28	09/14/2026
11563	DUNCAN AREA ECONOMIC DEVELOPMENT FOUNDATION	412 - (HS/705) STEM CLASSROOM SUPPLIES USED BY STUDENTS TO SUPPORT PLTW-ENGINEERING (LEDFORD)	500.00	09/15/2026
11564	* * * AMAZON	WW - 140 - OFFICE CHAIR AND NEW PHONE CORDS FOR OFFICE, SCH YR.;26	179.98	09/15/2026
11565	DECA--DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	HS-412-DECA MEMBERSHIP DUES FOR 20 STUDENTS	440.00	09/15/2026
11566	* * * AMAZON	081-OFFICE SUPPLIES FOR SBFS @ 9TH STREET: BROCHURE STAND, FOLDERS, SHREDDER, & TONER	505.00	09/15/2026
11567	MOORE, ASHLEY E	HS-MILEAGE FOR NEW NURSE ASHLEY MOORE, LPN TRAVELLING TO MULITPLE SITES FOR NURSING COVERAGE	500.00	09/16/2026
11568	* * * AMAZON	HS-11-175-PENCIL POUCHES FOR SCIENCE CLASSROOM	60.00	09/17/2026
11569	* * * SOUTHWEST AIRLINES	HS-511-AIRFARE AND BAGGAGE FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/2026	1,000.00	09/18/2026
11570	CURRY, BETH F	HS-511- TRAVEL/ PER DIEM FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/26	625.00	09/18/2026
11571	* * * APPLE, INC	MACBOOK AIR & IPAD REPLACEMENT	2,371.00	09/18/2026
11572	* * * NATIONAL ALTERNATIVE EDUCATION ASSOC.	HS-511-REGISTRATION FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/26	683.85	09/21/2026
11573	* * * BALTIMORE MARRIOTT WATERFRONT	HS-511-HOTEL ROOM FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND-10/4-8/26	1,300.00	09/21/2026
11574	* * * AMAZON	HS-412-BPA- WIRED HEADPHONES FOR CLASSROOM	175.98	09/21/2026
11575	OKLAHOMA DECA	HS-412- FALL LEADERSHIP REGISTRATION FOR SHERAH HENNAN ADVISOR DECA ON OCT 5TH IN NRMAN	45.00	09/21/2026
11576	HALL, CAYD A	376 - CLEET RENEWAL	100.00	09/21/2026
11577	* * * AMAZON	PIZZA PORTION CONTROL CUTTERS & TRASH CAN DOLLY	175.11	09/21/2026
11578	PIZANA, ANGELA M	C/O- PER DIEM FOR LEVEL 4 SCHOOL BUSINESS ACADEMY IN OKC 02/15-17/27	135.00	09/21/2026

PO	Vendor Name	General Description	Amount	Date
11579	EDUCATIONAL TESTING SERVICE	C/O- PARA PRO TEST FOR FY 26-27	550.00	09/21/2026
11580	MACGILL CO., WILLIAM V.	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11581	* * * AMAZON	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11582	SCHOOL HEALTH CORPORATION	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11583	* * * AMAZON	HS-511-DOCUMENT CAMERA AND A DRAWING TABLET FOR MATH-KASY CLAUSON	205.00	09/22/2026
11584	GREAT EXPECTATIONS	511-PL - ONSITE PD AND COACHING DAYS FOR INSTRUCTIONAL STAFF	1,600.00	09/22/2026
11585	CHISHOLM TRAIL HERITAGE CENTER	PL- 511- USE OF MUSEUM FOR TITLE 1 FAMILY ENGAGEMENT NIGHT	350.00	09/22/2026
11586	* * * AMERICAN AIRLINES	AASA MIDWEST SUPERINTENDENT COHORT FLIGHT, ST LOUIS, MO 9/30-10/2	105.01	09/24/2026
11587	RIVERSIDE INSIGHTS	251 - TESTING MATERIALS FOR GT TESTING AND OUT OF SCHOOL PLACEMENT TESTS	4,132.50	09/25/2026
11588	WHITTEN INSURANCE AGENCY INC.	C/O- RENEWAL FOR NOTARY BOND FEE FOR A. PIZANA	30.00	09/25/2026
11589	* * * SECRETARY OF STATE	C/O- COMMISSION NOTARY RENEWAL FEE FOR A. PIZANA	50.00	09/25/2026
11590	SECRETARY OF STATE	C/O- NOTARY BOND FILING FEE FOR A. PIZANA	25.00	09/25/2026
11591	* * * IDEMIA	C/O- NOTARY RENEWAL BACKGROUND CHECK FEE FOR A. PIZANA	50.00	09/25/2026
11592	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - AC REPAIR FOR BUS 17	13,000.00	09/25/2026
11593	* * * AMAZON	239- SPED - GENERAL OFFICE SUPPLIES	500.00	09/25/2026
11594	STUDIES WEEKLY, INC	EM-511-CURRICULUM-K-2 GRADES- SOCIAL STUDIES-FY 26/27	1,900.00	09/28/2026
11595	* * * WAL MART - VISA CARD CHARGES	109 - TVS FOR TRANSPORTATION OFFICES AND SPED OFFICES	3,200.00	09/28/2026
11596	OKLAHOMA ARTS INSTITUTE INC	HS-11-REGISTRATION AND SUPPLY FEE FOR NICHOLE LORENZEN TO ATTEND A ART WORKSHOP IN OKC 10/1-4/26	90.00	09/28/2026
11597	HINTON REFRIGERATION CO.	SERVICE CALL ON WAREHOUSE FREEZER	2,000.00	09/28/2026
11598	* * * AMAZON	239- COCURRICULAR ITEMS FOR BEHAVIOR RESET ROOMS	1,125.00	09/28/2026
11599	E$- OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION	REGISTRATION TO WEBINARS FOR BOARD MEMBER KRISTA LOLAR	240.00	09/28/2026
11600	SOUTHERN PLAINS ANIMAL HOSPITAL	HS-412-AG SUPPLIES AND MEDICINE FOR SCHOOL FARM	800.00	09/29/2026

PO	Vendor Name	General Description	Amount	Date
11601	LOVETT, ALLISON E	786 - TRAVEL EXPENSES FOR ASBO INT'L 10/13-16/2026 PITTSBURG MEALS, PARKING, TRAVEL, BAGS, HOTEL	2,200.00	09/29/2026
11602	* * * UNITED AIRLINES	C/O- FLIGHT CHANGE FOR C. BYERLY TO ASBO INTERNATIONAL CONFERENCE IN PITTSBURGH, PA 10/11/26	364.83	09/29/2026
11603	* * * AMAZON	HS-511-SUPPLIES FOR ART CLASSES-NICHOLE LORENZEN	120.00	09/29/2026
11604	ANGHAY, HALLE R	239- IN DISTRICT MILEAGE REIMBURSEMENT FOR HELP W/BEHAVIOR SITUATIONS/FILL IN AT ELEM. SITES	500.00	09/29/2026
11605	* * * UNITED AIRLINES	100 - FLIGHT EXPENSE TO ASBO INTL 10/11-17/2026 PITTSBURG, PA LOVETT	1,489.00	09/29/2026
11606	ALL COPY PRODUCTS, INC	STAPLES FOR DISTRICT USE IN COPIERS	5,000.00	09/29/2026
11607	* * * AMERICAN AIRLINES	AIRFARE TO CASE CONF 11/10-14/2026 PROVIDENCE, RI-BYERLY (000) & CLAYTON (621)	1,428.82	10/01/2026
11608	BLICK, DICK ART COMPANY	HS-511-ART SUPPLIES FOR NICHOLE LORENZEN ART CLASS	371.44	10/02/2026
11609	MONTGOMERY TIRE & ALIGNMENT	TRANS - TIRE REPAIR AND REPLACEMENT SERVICES	5,000.00	10/05/2026
11610	OKLAHOMA MUSIC EDUCATORS ASSOCIATION	EM-511-TEACHER REGISTRATION FOR ALEX ROBINSON- WINTER MUSIC CONVENTION- JAN 20-23, 2027-TULSA, OK	140.00	10/05/2026
11611	ROBINSON, ALEXANDRIA M	EM-511-PER DIEM & PARKING FOR OKMEA WINTER CONVENTION- JAN 20-23, 2027- TULSA, OK	280.00	10/05/2026
11612	* * * PLAY OSMO INC.	EM-511-READING AND MATH WIZARD SERIES FOR STUDENT INTERVENTION AND ENRICHMENT IN THE CLASSROOM	2,775.00	10/05/2026
11613	* * * UNIVERSITY OF OKLAHOMA	REG TO WOMEN IN LEADERSHIP - LOVETT	1,000.00	10/05/2026
11614	SPARKLIGHT	051- MONTHLY INTERNET FOR 26-27, OCTOBER PAYMENT, PENDING ERATE APPROVAL	2,200.00	10/06/2026
11615	OKLAHOMA ASSOCIATION FOR ACADEMIC COMPETITION INC	EM-511- ENTRY FEE FOR 5TH GRADE STUDENTS TO PARTICIPATE IN ACADEMIC COMPETITION 26/27FY	80.00	10/06/2026
11616	ARCHWAY SCM LLC	333 - REPLACEMENT BOOKS - HMH INTO READING ELEM READING	3,000.00	10/06/2026
11617	OSSAA	ATH-11-26/27-PARTICPATION FEES FOR SPORTING EVENTS	1,585.00	10/08/2026
11618	MCDANIEL, MARIE L	C/O- REIMBURSEMENT FOR BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	58.25	10/08/2026
11619	* * * AMAZON	C/O- REPLACEMENT TONER CARTRIDGES FOR L. MCCANN & K. BRENNEIS	250.00	10/08/2026

PO	Vendor Name	General Description	Amount	Date
11620	PERMA-BOUND BOOKS	MT - 11 - BOOK ORDER FOR ACCREDITATION - LIBRARIAN	1,205.10	10/08/2026
11621	* * * HARBOR FREIGHT TOOLS USA, INC.	TECH - TOOLS AND EQUIPMENT FOR TECH STAFF	2,500.00	10/08/2026
11622	* * * LEARNING LEADER LLC.	PROFESSIONAL DEVELOPMENT COACHING MENTOR FOR D. SPEED & K. ANDERSON @ MS. PO WAS PUT IN WITH THE WRONG VENDOR. REFERENCE PO 11556	6,000.00	10/08/2026
11623	OWENS, JENNIFER L	C/O- REIMBURSEMENT FOR TAKING THE SPED TEST	133.90	10/09/2026
11624	MCCAULEY DITCHING SERVICE	HS-412-DIRT WORK FOR WASH PENS AT SCHOOL FARM	250.00	10/09/2026
11625	* * * AMAZON	TRANS/9TH ST - 2.0 CUB LARGE FIREPROOF SAFES FOR HOME USE, DIGITAL SECURITY SAFE BOX FIREPROOF WATERPROOF WITH COMBINATION LOCK AND REMOVABLE SHELF, HOME FIRE SAFE FOR DOCUMENT MONEY MEDICINES VALUABLES	130.00	10/09/2026
11626	* * * AMAZON	SPED-SET OF 2 CHAIRS FOR SPED OFFICE AT 9TH STREET	350.00	10/09/2026
11627	* * * AMAZON	412 - (MS/505) - CLASSROOM SUPPLIES TO SUPPORT CTE CURRICULUM (STEVEN DIXON)	3,000.00	10/12/2026
11628	* * * AT&T	DIST.- ETHERNET NETWORK ACCT# 831-001-6358 934 FOR 26-27 B.A. 5/12/26 (8.J.7.)	15,000.00	10/12/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**96,944.05**	

PO	Vendor Name	General Description	Amount	Date
11031	* * * UNITED SUBURBAN SCHOOLS ASSOCIATION	SUPERINTENDENT MEMBERSHIP DUES FOR FY 26-27	1,300.00	7/1/2026
11083	* * * WYNDHAM GRAND OKC DOWNTOWN	613-HOTEL FOR SDE SPED CONF 07/26-29/2026 OKC-20 SPED STAFF REFERENCE PO# 66309	-6,820.01	7/1/2026
11084	CLAYTON, JESSICA N	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC-J CLAYTON REFERENCE PO# 66311	60.00	7/1/2026
11096	SWEAT, MISTY	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC REFERENCE PO# 66323	30.00	7/1/2026
11099	ELLIS, JARED	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC REFERENCE PO# 66326	233.00	7/1/2026
11158	GARCIA, ARMIDA	HS-511-TRAVEL EXPENSES, & PER DIEM FOR ARMIDA GARCIA FOR WIDA CONFERENCE IN ST.LOUIS, MO ON SEP 15-18-2026	-136.35	7/1/2026
11160	* * * SUNDOWN TRAVEL SERVICE	AIRFARE TO CASE CONF PROVIDENCE, RI 11/10-13/2026 CLAYTON, BYERLY	-2,000.00	7/1/2026
11272	* * * AMERICAN CHORAL DIRECTORS ASSOCIATION	MS-MEMBERSHIP FOR TEACHERS	-25.00	7/8/2026
11273	EXPLORE LEARNING, LLC	MS-511-ONLINE SUBSCRIPTION TO GIZMO SCIENCE TO SUPPORT SCIENCE AND MATH LEARNING FY27	0.60	7/8/2026
11290	THOMPSON, MISTI N	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC	60.00	7/14/2026
11312	* * * AMERICAN AIRLINES	786 - AIRFARE TO ASBO INTL CONF 10/13-16/2026 PITTSBURG LOVETT	-700.00	7/20/2026
11319	LITERACY RESOURCES, LLC	WR -103 HEGGERTY ONLINE PHONICS SUBSCRIPTION PREK	-288.00	7/21/2026
11321	LOVETT, ALLISON E	786 - TRAVEL EXPENSES FOR ASBO INT'L 10/13-16/2026 PITTSBURG MEALS, PARKING, TRAVEL, BAGS, HOTEL	-160.00	7/21/2026
11328	* * * AMAZON	MS-511-2 CLASSROOM SETS OF NOVELS FOR ADDITIONAL READING CLASS SCHOOL YEAR 26-27	329.59	7/21/2026
11333	LITERACY RESOURCES, LLC	511-EM-BRIDGE TO READING K-3RD ANNUAL ONLINE SUBSCRIPTION	-261.00	7/22/2026

11351	KEPLINGER, KAYLA J	615-MEALS & PARKING FOR SDE SPED CONF 07/27-29/2026 OKC	60.00	7/28/2026
11366	QUILL CORPORATION (E-VERIFIED)	053-DISTRICT WAREHOUSE STOCK: CONSTRUCTION PAPER, STAPLES, TAPE, PAPERCLIPS, ETC	-0.03	8/4/2026
11372	SCHOOL MATE	EM-511-STUDENT PLANNERS FOR 5TH GRADE PARENT COMMUNICATION	-57.75	8/4/2026
11380	CARTER, CHERITY R	HS--PER DIEM FOR CHERITY CARTER TO ATTEND OSCA CONFERENCE IN NORMAN OK ON SEPT 28-29	-90.00	8/6/2026
11388	* * * AMAZON	HM-511 PARENT COMMUNICATION FOLDERS TO BE USED FOR ALL GRADES THROUGHOUT THE YEAR	-137.78	8/7/2026
11401	ROSE MARY MCDONALD	376 - SRO UNIFORM ALTERATIONS	11.00	8/10/2026
11403	* * * TECHNOLOGY STUDENT ASSOCIATION	412 - MS(505)-STEM BLUECAP STATE & NATIONAL DUES-OKACTE(LAWLER)	-180.00	8/11/2026
11412	PERMA-BOUND BOOKS	WW - 511 - 1 SET OF SEQUOYAH AWARD NOMINATED BOOKS AND 1 SET OF OKLA. REDBUD READ ALOUD BOOKS FOR SCH YR. '27	-65.09	8/13/2026
11417	* * * NATIONAL BUSINESS FURNITURE LLC	SPED - OFFICE FURNITURE, (DESKS, FILE CABINETS, ETC.) FOR SPED 9TH STREET OFFICES	-526.24	8/13/2026
11420	* * * TEACHERS PAY TEACHERS	WW - 103 - OKLA HISTORY & STATE GEO WKSTS FOR 3R GRADE, SCH YR '27	-13.97	8/13/2026
11439	BLICK, DICK ART COMPANY	HS-103-ART SUPPLIES FOR FY 26-27	7.33	8/18/2026
11444	* * * AMAZON	MS-511-LITERATURE NOVEL FOR CLASSROOM ELA INSTRUCTION	-11.36	8/18/2026
11449	* * * BEST WESTERN PLUS-WEATHERFORD	239 - HOTEL FOR JEANNA CONN FOR TESTING TRAINING IN WEATHERFORD, OK - 8.21-22.2026	-90.00	8/18/2026
11451	* * * DEPARTMENT OF TOURISM & RECREATION	MAINT - OVERNIGHT LODGING FOR 2026 OSPMA FALL CONFERENCE, SEQUOYAH STATE PARK, HULBERT, OK, SEPT 15, 2026 - BEN GARLAND	-23.03	8/19/2026
11452	* * * DEEP SPACE SPARKLE, INC.	MT-511-ART CURRICULUM SUBSCRIPTION GRADES KG-5- MCGUIRE- 26/27	-51.00	8/19/2026
11453	PEARISON INCORPORATED	HS-11-BAND-ULTRA LITE SWING FLAG POLE	-7.65	8/19/2026
11457	CONN, JEANA C	239- TRAVEL & PER DIEM FOR TESTING TRAINING AT WEATHERFORD, OK 8.22-23.2026	-15.00	8/19/2026

11465	MERIT DUNCAN BCG LLC	TRANS - ECM FOR BUS 11 (ENGINE CONTROL MODULE)	-476.86	8/25/2026
11468	SCHOLASTIC MAGAZINES	MS-103-SCIENCE WORLD PRINT/ONLINE & JR SCHOLASTIC PRINT/DIGITAL	-20.90	8/25/2026
11472	WRITE REFLECTIONS	DIST.- ANNUAL MEMBERSHIP FEE FOR ELE WRITING PROGRAM- CLASSROOM INSTRUCTIONS FOR FY 26-27	9,000.00	8/25/2026
11473	* * * AMAZON	C/O- OFFICE SUPPLIES- PENCIL SHARPENER & DATE STAMP & TABLES FOR C. LEE	-3.35	8/25/2026
11474	* * * AMAZON	WW - 511 - READING RESOURCES FOR SPEC ED INTERVENTIONS, SCH YR. '27	-15.55	8/26/2026
11478	* * * AMAZON	081 & SPED- OFFICE FURNITURE- METAL STORAGE CABINETS FOR THE NEW OFFICES AT 9TH ST.	-89.02	8/26/2026
11479	* * * AMAZON	C/O- CANON IMAGE FORMULA R30 OFFICE DOCUMENT SCANNER FOR BENEFITS CLERK- M. ZINN	-0.70	8/26/2026
11484	* * * TEACHERS PAY TEACHERS	HS-412-DIGITAL CURRICULUM & INSTRUCTIONAL RESOURCES FOR CAREER TECH BUSINESS ED. FOR MARKETING, ENTRPRENERSHIP, BUSINESS MAN. SUPPORTING CAREER TECH & STATE STANDARD	-93.10	8/27/2026
11492	* * * AMAZON	109 - FILING CABINET FOR TRANSPORTATION NEW OFFICES	-2.01	8/28/2026
11493	ESEA NETWORK NATIONAL ESEA CONFERENCE	786 - REGISTRATION TO ESEA CONF 2/22-26/2027 LOUISVILLE, KY LOVETT	-40.00	8/28/2026
11499	* * * AMAZON	239- GENERAL OFFICE SUPPLIES FOR SPED STAFF OFFICE	-22.23	8/28/2026
11500	* * * AMAZON	TRANS - LEADSEALS YELLOW BREAKABLE SEALS, DRIVE MEDICAL BLUE STREAK WHEELCHAIR, EXP WHITE BOARD CLEANER, 5 PACK LABELS REPLACEMENT FOR DYMO LETRATAG, GAQWOK 6 ROLLS 1/8 WHITEBOARD TAPE, 180 PACK VOMIT PACK	28.55	8/28/2026
11501	* * * WAL MART - VISA CARD CHARGES	HS-412- WHITE BOARDS AND MARKERS USED FOR INSTRUCTIONAL MATERIAL.	-1.38	8/31/2026
11506	* * * AMAZON	HM-511 SOUND WALL CLASSROOM PHONICS KIT (K-2)	-0.07	8/31/2026
11507	* * * TECHNOLOGY STUDENT ASSOCIATION	412 - (HS/705) - STEM BLUECAP STATE & NATIONAL DUES-OKACTE(LEDFORD)	-190.00	9/2/2026
11518	* * * ERIK'S TOTAL CAR CARE	TRANS - FUEL PUMP FOR MAIL TRUCK	-137.23	9/3/2026

11519	* * * AMAZON	HS-11- BATTERIES FOR CALCULATORS FOR TESTING IN OCT	-18.96	9/3/2026
11523	* * * HAMPTON INN-SHAWNEE	C/O- HOTEL FOR C. BYERLY & K. BRENNEIS TO ATTEND THE OSAC TRAINING IN SHAWNEE OK 9/9-10/26	-20.00	9/3/2026
11525	* * * AMAZON	MS-STUDENT EARBUDS & CALCULATORS FOR EXACT PATH READING AND MATH	-55.82	9/3/2026
11527	SPARKLIGHT	051- MONTHLY INTERNET FOR 26-27, OCTOBER PAYMENT, PENDING ERATE APPROVAL	58.00	9/4/2026
11529	MERIT DUNCAN BCG LLC	TRANS - NEW BELT AND COMPRESSOR FOR 14	-234.42	9/4/2026
11537	* * * EMBASSY SUITES OKC DOWNTOWN/MEDICAL CENTTER	C/O- HOTEL FOR CFO ACADEMY IN OKC, FOR L. MCCANN 09/30-10/01/26	13.00	9/9/2026
11538	* * * OKLAHOMA CITY ZOO	412 - (MS/505) - STEM EDUCATION CLASS TO SUPPORT PLTW/CTE CURRICULUM - 8TH GRADE GREEN ARCHITECTURE	-90.00	9/9/2026
11544	* * * EMBASSY SUITES BY HILTON OKC NORTHWEST	613- HOTEL FOR CADRE, OKC, OK, 9.14-15.26, FOR J. CLAYTON	-51.00	9/10/2026
		(11) GEN FUND-FOR OPERAT Total:	**-2,030.79**	

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DUNCAN PUBLIC SCHOOLS

From PO: 21153 to PO: 21178

Encumbrance For Board Approval

BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21153	MARTIN AUTO SUPPLY INC	ATH-21-BATTERY FOR TRACTOR	250.00	09/15/2026
21154	* * * AMAZON	HS- TEXAS INSTRUMENT CALCULATORS FOR CLASSROOM-SCIENCE	619.58	09/17/2026
21155	DAVIS AIR CONDITIONING, LLC	MAINT- DISTRICT HVAC REPAIRS, PREVENTATIVE MAINT., REFRIGERATION SVCS. & REPLACEMENTS (BA 9/15/26 ITEM # 6.L.)	40,000.00	09/17/2026
21156	CHISHOLM ROOFING LLC	ATH-21-GUTTERING AND TRIM FOR BASEBALL LOCKEROOM	10,460.00	09/21/2026
21157	SOLVEX LLC	MAINT - PLATO - REPLACE ONE WINDOW EACH IN 8 CLASSROOMS TO CREATE EMERGENCY EXITS	8,000.00	09/21/2026
21158	IDN GLOBAL, INC.	MAINT - PARTS & SUPPLIES FOR DISTRICT MAINTENANCE	3,000.00	09/22/2026
21159	* * * CLK SUPPLIES, LLC	MAINT - DOOR/LOCK SUPPLIES FOR DISTRICT SITES	3,000.00	09/22/2026
21160	NEXT LEVEL ROOFING	MAINT - WW - ROOF REPAIRS	1,250.00	09/25/2026
21161	ROGERS, TH. LUMBER COMPANY	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	3,000.00	09/25/2026
21162	* * * FROMUTH TENNIS	HS-ATH-21-NEW TENNIS COURT NETS FOR HS TENNIS COURTS	673.28	09/25/2026
21163	* * * AMAZON	HS-21-HEADPHONES FOR ALT ED ACADEMY	81.99	09/25/2026
21164	* * * AMAZON	CHAIRS FOR CONFERENCE TABLE - J. CLAYTON	900.00	09/25/2026
21165	FIRE SAFETY INSPECTIONS LLC.	MAINT - DHS - UPSTAIRS WEST BUILDING - FIRE ALARM INSTALLATION	8,500.00	09/28/2026
21166	* * * WAL MART - VISA CARD CHARGES	C/O- TV'S, MOUNTS FOR SECURITY CAMERA MONITORING	507.00	09/29/2026
21167	* * * AMAZON	C/O- 2 MINI PCS FOR SECURITY CAMERA MONITORING	760.00	09/29/2026
21168	* * * AMAZON	MS-BUILD NON-WAREHOUSE SUPPLIES (MUST BE INVENTORIED)	1,000.00	09/29/2026
21169	* * * AMAZON	SPED- 109- SHELVING AND FILE CABINET FOR SPED OFFICES AT 9TH STREET	330.00	09/30/2026
21170	ECKROAT SEED COMPANY (INS 06-30-10)(E-VERIFIED)	ATH-21-ROUND UP AND SEED FOR BASEBALL FIELD	4,010.00	10/02/2026
21171	D & K FENCING	MAINT - MT - REPAIRS FOR BOTTOMS OF PLAYGROUND GATES	816.16	10/05/2026
21172	CANTRELL EXTERIOR FINISHES, LLC	MAINT - CHECK ROOFS FOR LEAKS AT DISTRICT SITES	750.00	10/06/2026
21173	DAVIS AIR CONDITIONING, LLC	MAINT - TECHNOLOGY BUILDING - REPLACE HVAC UNIT	8,258.00	10/06/2026
21174	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	HM-CUSTODIAL EQUIPMENT REPAIRS	750.00	10/06/2026

PO	Vendor Name	General Description	Amount	Date
21175	* * * AMAZON	HM-WALKIE TALKIES FOR CAMPUS SAFETY AND STAFF COMMUNICATION	1,200.00	10/06/2026
21176	* * * BOMGAARS SUPPLY, INC	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	3,000.00	10/08/2026
21177	* * * AMAZON	HS-ALT ED-CLOTHES RACK , CABINETS, PRIVACY SCREEN	285.47	10/12/2026
21178	APPLE COMPUTER INC	WW - 140 - 15" MACBOOK AIR WITH APPLE CARE	1,894.00	10/12/2026
		(21) BUILDING FUND Current Encumbered:	**103,295.48**	

PO	Vendor Name	General Description	Amount	Date
21052	DAVIS AIR CONDITIONING, LLC	MAINT.- DISTRICT HVAC REPAIRS, PREVENTATIVE MAINT., REFRIGERATION SERVICES & REPLACEMENTS BA (06/09/26 ITEM# 9.H.21)	311.56	7/1/2026
21059	* * * AMAZON	MS-BUILD NON-WAREHOUSE SUPPLIES (MUST BE INVENTORIED)	-1.92	7/1/2026
21071	SCHOOL SPECIALTY INC. (E-VERIFIED)	MS-DESKS FOR TEACHERS	26.80	7/6/2026
21074	TEX-OMA BUILDERS SUPPLY (INS 08-10-09)(E-VERIFIED)	MAINT - MT - DUTCH DOOR & FRAME TO JOIN TWO SPECIAL NEEDS CLASSROOMS	-293.00	7/8/2026
21095	* * * AMAZON	21-EM-BLIND FOR SPEECH ROOM	-63.51	7/27/2026
21117	MONKEYS CONCRETE	MAINT - WW - CONCRETE WORK FOR SIDEWALK	-200.00	8/11/2026
21130	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	HM-CARPET CLEANER MACHINE AND TWO VACUUMS	-50.00	8/19/2026
21133	ADA MUSIC CENTER	HS-058-21-CONCERT BASS DRUM CART	-106.00	8/25/2026
21140	* * * AMAZON	MS-ITEMS FOR NEW CLASSROOM	-19.34	8/28/2026
21141	* * * AMAZON	HS-058-BAND-WIRELESS CLIP ON SAXOPHONE MICROPHONE SYSTEM	-86.22	8/28/2026
21144	* * * AMAZON	HS-ATH-21- CROWD CONTROL RETRACTABLE BELTS FOR STADIUM	7.92	9/1/2026
		(21) BUILDING FUND Total:	**-473.71**	

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DUNCAN PUBLIC SCHOOLS

From PO: 36709 to PO: 36717

Encumbrance For Board Approval

2020 VISION BOND

PO	Vendor Name	General Description	Amount	Date
36709	WAGONER RESTAURANT SUPPLY, INC.	030- DOUBLE STACKED STEAMER FOR CN CAFETERIA AT WW (BA 9/15/26 ITEM# 6N)	26,648.61	09/17/2026
36710	PIRAINO CONSULTING, INC.	140&505-SMARTBOARDS FOR CLASSROOM INSTRUCTION AT WW & DMS	19,210.00	09/28/2026
36711	* * * AMAZON	155-P.E. EQUIPMENT FOR DMS: KETTLEBELLS, HURDLES, BATTLE ROPES, WALL BALLS, ETC	3,467.49	09/28/2026
36712	* * * FTW ROBOTICS	175-DRONE CURRICULUM FOR HS STEM	5,818.40	09/28/2026
36713	* * * NATIONAL BUSINESS FURNITURE LLC	155-DESKS FOR LIBRARIAN AT DMS	3,714.36	09/29/2026
36714	RESILITE SPORTS PRODUCTS INC	007-COMPETITION MAT FOR WRESTLING (SPLIT W/ AF PO# 70638)	10,000.00	09/29/2026
36715	KAPLAN EARLY LEARNING COMPANY	030-KITCHEN PLAY CENTER, BASKETS, FOOD & COOKWARE SETS FOR WILL ROGERS PK	11,191.43	10/05/2026
36716	E$- ULINE, INC.	030-STACKABLE BANQUET CHAIRS (20) FOR PD ROOM AT 9TH STREET FEC	1,794.47	10/06/2026
36717	MIDWEST SPORTING GOODS DISTRIBUTORS INC	012-NEW UNIFORMS (40 JERSEYS & SHORTS) FOR 7TH & 8TH GRADE BOYS BASKETBALL	4,155.20	10/07/2026
		(36) 2020 VISION BOND Current Encumbered:	**85,999.96**	

DUNCAN PUBLIC SCHOOLS

From 12 Sep 2026 to 12 Oct 2026

CHANGE ORDER REPORT
2020 VISION BOND

PO	Vendor Name	General Description	Amount	Date
36704	DAVIS AIR CONDITIONING, LLC	MAINT.- REPLACE 2 GAS/ELECTRIC PKG UNITS AT DHS GYM BA (08/17/26)	-196,000.00	8/19/2026
		(36) 2020 VISION BOND Total:	**-196,000.00**	

DUNCAN PUBLIC SCHOOLS
From 12 Oct 2026 to 12 Oct 2026

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
11500	* * * AMAZON	TRANS - LEADSEALS YELLOW BREAKABLE SEALS, DRIVE MEDICAL BLUE STREAK WHEELCHAIR, EXP WHITE BOARD CLEANER, 5 PACK LABELS REPLACEMENT FOR DYMO LETRATAG, GAQWOK 6 ROLLS 1/8 WHITEBOARD TAPE, 180 PACK VOMIT PACK	28.55	8/28/2026
11537	* * * EMBASSY SUITES OKC DOWNTOWN/MEDICAL CENTTER	C/O- HOTEL FOR CFO ACADEMY IN OKC, FOR L. MCCANN 09/30-10/01/26	13.00	9/9/2026
	(11) GEN FUND-FOR OPERAT Current Encumbered:		**41.55**	
	Report Total Encumbered:		**41.55**	

* MORE THAN 10% OVER! *

DUNCAN PUBLIC SCHOOLS
From PO: 11561 to PO: 11628

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

BOARD APPROVED
OCT 13 2026
ITEM # 6.G.

PO	Vendor Name	General Description	Amount	Date
11561	SPANGLER, DAVID L	TRANS - REIMBURSEMENT FOR GAS FOR BUS 46	35.00	09/14/2026
11562	MILLER JR, JAMES D	TRANS - REIMBURSEMENT FOR MILEAGE. NO AVAILABLE SCHOOL VEHICLE TO TRAVEL TO DURANT MULTISPORTS COMPLEX. 1920 OK-78 DURANT OKLAHOMA 74701 09/10 - 09/12.	249.28	09/14/2026
11563	DUNCAN AREA ECONOMIC DEVELOPMENT FOUNDATION	412 - (HS/705) STEM CLASSROOM SUPPLIES USED BY STUDENTS TO SUPPORT PLTW-ENGINEERING (LEDFORD)	500.00	09/15/2026
11564	* * * AMAZON	WW - 140 - OFFICE CHAIR AND NEW PHONE CORDS FOR OFFICE, SCH YR.;26	179.98	09/15/2026
11565	DECA--DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	HS-412-DECA MEMBERSHIP DUES FOR 20 STUDENTS	440.00	09/15/2026
11566	* * * AMAZON	081-OFFICE SUPPLIES FOR SBFS @ 9TH STREET: BROCHURE STAND, FOLDERS, SHREDDER, & TONER	505.00	09/15/2026
11567	MOORE, ASHLEY E	HS-MILEAGE FOR NEW NURSE ASHLEY MOORE, LPN TRAVELLING TO MULITPLE SITES FOR NURSING COVERAGE	500.00	09/16/2026
11568	* * * AMAZON	HS-11-175-PENCIL POUCHES FOR SCIENCE CLASSROOM	60.00	09/17/2026
11569	* * * SOUTHWEST AIRLINES	HS-511-AIRFARE AND BAGGAGE FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/2026	1,000.00	09/18/2026
11570	CURRY, BETH F	HS-511- TRAVEL/ PER DIEM FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/26	625.00	09/18/2026
11571	* * * APPLE, INC	MACBOOK AIR & IPAD REPLACEMENT	2,371.00	09/18/2026
11572	* * * NATIONAL ALTERNATIVE EDUCATION ASSOC.	HS-511-REGISTRATION FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND ON 10/4-8/26	683.85	09/21/2026
11573	* * * BALTIMORE MARRIOTT WATERFRONT	HS-511-HOTEL ROOM FOR BETH CURRY TO ATTEND NAEA CONFERENCE IN BALTIMORE MARYLAND-10/4-8/26	1,300.00	09/21/2026
11574	* * * AMAZON	HS-412-BPA- WIRED HEADPHONES FOR CLASSROOM	175.98	09/21/2026
11575	OKLAHOMA DECA	HS-412- FALL LEADERSHIP REGISTRATION FOR SHERAH HENNAN ADVISOR DECA ON OCT 5TH IN NRMAN	45.00	09/21/2026
11576	HALL, CAYD A	376 - CLEET RENEWAL	100.00	09/21/2026
11577	* * * AMAZON	PIZZA PORTION CONTROL CUTTERS & TRASH CAN DOLLY	175.11	09/21/2026
11578	PIZANA, ANGELA M	C/O- PER DIEM FOR LEVEL 4 SCHOOL BUSINESS ACADEMY IN OKC 02/15-17/27	135.00	09/21/2026

PO	Vendor Name	General Description	Amount	Date
11579	EDUCATIONAL TESTING SERVICE	C/O- PARA PRO TEST FOR FY 26-27	550.00	09/21/2026
11580	MACGILL CO., WILLIAM V.	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11581	* * * AMAZON	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11582	SCHOOL HEALTH CORPORATION	PL- 055- MEDICAL SUPPLIES FOR NURSE OFFICE	500.00	09/22/2026
11583	* * * AMAZON	HS-511-DOCUMENT CAMERA AND A DRAWING TABLET FOR MATH-KASY CLAUSON	205.00	09/22/2026
11584	GREAT EXPECTATIONS	511-PL - ONSITE PD AND COACHING DAYS FOR INSTRUCTIONAL STAFF	1,600.00	09/22/2026
11585	CHISHOLM TRAIL HERITAGE CENTER	PL- 511- USE OF MUSEUM FOR TITLE 1 FAMILY ENGAGEMENT NIGHT	350.00	09/22/2026
11586	* * * AMERICAN AIRLINES	AASA MIDWEST SUPERINTENDENT COHORT FLIGHT, ST LOUIS, MO 9/30-10/2	105.01	09/24/2026
11587	RIVERSIDE INSIGHTS	251 - TESTING MATERIALS FOR GT TESTING AND OUT OF SCHOOL PLACEMENT TESTS	4,132.50	09/25/2026
11588	WHITTEN INSURANCE AGENCY INC.	C/O- RENEWAL FOR NOTARY BOND FEE FOR A. PIZANA	30.00	09/25/2026
11589	* * * SECRETARY OF STATE	C/O- COMMISSION NOTARY RENEWAL FEE FOR A. PIZANA	50.00	09/25/2026
11590	SECRETARY OF STATE	C/O- NOTARY BOND FILING FEE FOR A. PIZANA	25.00	09/25/2026
11591	* * * IDEMIA	C/O- NOTARY RENEWAL BACKGROUND CHECK FEE FOR A. PIZANA	50.00	09/25/2026
11592	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	TRANS - AC REPAIR FOR BUS 17	13,000.00	09/25/2026
11593	* * * AMAZON	239- SPED - GENERAL OFFICE SUPPLIES	500.00	09/25/2026
11594	STUDIES WEEKLY, INC	EM-511-CURRICULUM-K-2 GRADES- SOCIAL STUDIES-FY 26/27	1,900.00	09/28/2026
11595	* * * WAL MART - VISA CARD CHARGES	109 - TVS FOR TRANSPORTATION OFFICES AND SPED OFFICES	3,200.00	09/28/2026
11596	OKLAHOMA ARTS INSTITUTE INC	HS-11-REGISTRATION AND SUPPLY FEE FOR NICHOLE LORENZEN TO ATTEND A ART WORKSHOP IN OKC 10/1-4/26	90.00	09/28/2026
11597	HINTON REFRIGERATION CO.	SERVICE CALL ON WAREHOUSE FREEZER	2,000.00	09/28/2026
11598	* * * AMAZON	239- COCURRICULAR ITEMS FOR BEHAVIOR RESET ROOMS	1,125.00	09/28/2026
11599	E$- OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION	REGISTRATION TO WEBINARS FOR BOARD MEMBER KRISTA LOLAR	240.00	09/28/2026
11600	SOUTHERN PLAINS ANIMAL HOSPITAL	HS-412-AG SUPPLIES AND MEDICINE FOR SCHOOL FARM	800.00	09/29/2026

PO	Vendor Name	General Description	Amount	Date
11601	LOVETT, ALLISON E	786 - TRAVEL EXPENSES FOR ASBO INT'L 10/13-16/2026 PITTSBURG MEALS, PARKING, TRAVEL, BAGS, HOTEL	2,200.00	09/29/2026
11602	* * * UNITED AIRLINES	C/O- FLIGHT CHANGE FOR C. BYERLY TO ASBO INTERNATIONAL CONFERENCE IN PITTSBURGH, PA 10/11/26	364.83	09/29/2026
11603	* * * AMAZON	HS-511-SUPPLIES FOR ART CLASSES-NICHOLE LORENZEN	120.00	09/29/2026
11604	ANGHAY, HALLE R	239- IN DISTRICT MILEAGE REIMBURSEMENT FOR HELP W/BEHAVIOR SITUATIONS/FILL IN AT ELEM. SITES	500.00	09/29/2026
11605	* * * UNITED AIRLINES	100 - FLIGHT EXPENSE TO ASBO INTL 10/11-17/2026 PITTSBURG, PA LOVETT	1,489.00	09/29/2026
11606	ALL COPY PRODUCTS, INC	STAPLES FOR DISTRICT USE IN COPIERS	5,000.00	09/29/2026
11607	* * * AMERICAN AIRLINES	AIRFARE TO CASE CONF 11/10-14/2026 PROVIDENCE, RI-BYERLY (000) & CLAYTON (621)	1,428.82	10/01/2026
11608	BLICK, DICK ART COMPANY	HS-511-ART SUPPLIES FOR NICHOLE LORENZEN ART CLASS	371.44	10/02/2026
11609	MONTGOMERY TIRE & ALIGNMENT	TRANS - TIRE REPAIR AND REPLACEMENT SERVICES	5,000.00	10/05/2026
11610	OKLAHOMA MUSIC EDUCATORS ASSOCIATION	EM-511-TEACHER REGISTRATION FOR ALEX ROBINSON- WINTER MUSIC CONVENTION- JAN 20-23, 2027-TULSA, OK	140.00	10/05/2026
11611	ROBINSON, ALEXANDRIA M	EM-511-PER DIEM & PARKING FOR OKMEA WINTER CONVENTION- JAN 20-23, 2027- TULSA, OK	280.00	10/05/2026
11612	* * * PLAY OSMO INC.	EM-511-READING AND MATH WIZARD SERIES FOR STUDENT INTERVENTION AND ENRICHMENT IN THE CLASSROOM	2,775.00	10/05/2026
11613	* * * UNIVERSITY OF OKLAHOMA	REG TO WOMEN IN LEADERSHIP - LOVETT	1,000.00	10/05/2026
11614	SPARKLIGHT	051- MONTHLY INTERNET FOR 26-27, OCTOBER PAYMENT, PENDING ERATE APPROVAL	2,200.00	10/06/2026
11615	OKLAHOMA ASSOCIATION FOR ACADEMIC COMPETITION INC	EM-511- ENTRY FEE FOR 5TH GRADE STUDENTS TO PARTICIPATE IN ACADEMIC COMPETITION 26/27FY	80.00	10/06/2026
11616	ARCHWAY SCM LLC	333 - REPLACEMENT BOOKS - HMH INTO READING ELEM READING	3,000.00	10/06/2026
11617	OSSAA	ATH-11-26/27-PARTICPATION FEES FOR SPORTING EVENTS	1,585.00	10/08/2026
11618	MCDANIEL, MARIE L	C/O- REIMBURSEMENT FOR BACKGROUND CHECK FEE AFTER 25 DAYS WORKED	58.25	10/08/2026
11619	* * * AMAZON	C/O- REPLACEMENT TONER CARTRIDGES FOR L. MCCANN & K. BRENNEIS	250.00	10/08/2026

PO	Vendor Name	General Description	Amount	Date
11620	PERMA-BOUND BOOKS	MT - 11 - BOOK ORDER FOR ACCREDITATION - LIBRARIAN	1,205.10	10/08/2026
11621	* * * HARBOR FREIGHT TOOLS USA, INC.	TECH - TOOLS AND EQUIPMENT FOR TECH STAFF	2,500.00	10/08/2026
11622	* * * LEARNING LEADER LLC.	PROFESSIONAL DEVELOPMENT COACHING MENTOR FOR D. SPEED & K. ANDERSON @ MS. PO WAS PUT IN WITH THE WRONG VENDOR. REFERENCE PO 11556	6,000.00	10/08/2026
11623	OWENS, JENNIFER L	C/O- REIMBURSEMENT FOR TAKING THE SPED TEST	133.90	10/09/2026
11624	MCCAULEY DITCHING SERVICE	HS-412-DIRT WORK FOR WASH PENS AT SCHOOL FARM	250.00	10/09/2026
11625	* * * AMAZON	TRANS/9TH ST - 2.0 CUB LARGE FIREPROOF SAFES FOR HOME USE, DIGITAL SECURITY SAFE BOX FIREPROOF WATERPROOF WITH COMBINATION LOCK AND REMOVABLE SHELF, HOME FIRE SAFE FOR DOCUMENT MONEY MEDICINES VALUABLES	130.00	10/09/2026
11626	* * * AMAZON	SPED-SET OF 2 CHAIRS FOR SPED OFFICE AT 9TH STREET	350.00	10/09/2026
11627	* * * AMAZON	412 - (MS/505) - CLASSROOM SUPPLIES TO SUPPORT CTE CURRICULUM (STEVEN DIXON)	3,000.00	10/12/2026
11628	* * * AT&T	DIST.- ETHERNET NETWORK ACCT# 831-001-6358 934 FOR 26-27 B.A. 5/12/26 (8.J.7.)	15,000.00	10/12/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**96,944.05**	

PO	Vendor Name	General Description	Amount	Date
11031	* * * UNITED SUBURBAN SCHOOLS ASSOCIATION	SUPERINTENDENT MEMBERSHIP DUES FOR FY 26-27	1,300.00	7/1/2026
11083	* * * WYNDHAM GRAND OKC DOWNTOWN	613-HOTEL FOR SDE SPED CONF 07/26-29/2026 OKC-20 SPED STAFF REFERENCE PO# 66309	-6,820.01	7/1/2026
11084	CLAYTON, JESSICA N	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC-J CLAYTON REFERENCE PO# 66311	60.00	7/1/2026
11096	SWEAT, MISTY	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC REFERENCE PO# 66323	30.00	7/1/2026
11099	ELLIS, JARED	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC REFERENCE PO# 66326	233.00	7/1/2026
11158	GARCIA, ARMIDA	HS-511-TRAVEL EXPENSES, & PER DIEM FOR ARMIDA GARCIA FOR WIDA CONFERENCE IN ST.LOUIS, MO ON SEP 15-18-2026	-136.35	7/1/2026
11160	* * * SUNDOWN TRAVEL SERVICE	AIRFARE TO CASE CONF PROVIDENCE, RI 11/10-13/2026 CLAYTON, BYERLY	-2,000.00	7/1/2026
11272	* * * AMERICAN CHORAL DIRECTORS ASSOCIATION	MS-MEMBERSHIP FOR TEACHERS	-25.00	7/8/2026
11273	EXPLORE LEARNING, LLC	MS-511-ONLINE SUBSCRIPTION TO GIZMO SCIENCE TO SUPPORT SCIENCE AND MATH LEARNING FY27	0.60	7/8/2026
11290	THOMPSON, MISTI N	615-MEALS, PARKING & TRAVEL FOR SDE SPED CONF 07/26-29/2026 OKC	60.00	7/14/2026
11312	* * * AMERICAN AIRLINES	786 - AIRFARE TO ASBO INTL CONF 10/13-16/2026 PITTSBURG LOVETT	-700.00	7/20/2026
11319	LITERACY RESOURCES, LLC	WR -103 HEGGERTY ONLINE PHONICS SUBSCRIPTION PREK	-288.00	7/21/2026
11321	LOVETT, ALLISON E	786 - TRAVEL EXPENSES FOR ASBO INT'L 10/13-16/2026 PITTSBURG MEALS, PARKING, TRAVEL, BAGS, HOTEL	-160.00	7/21/2026
11328	* * * AMAZON	MS-511-2 CLASSROOM SETS OF NOVELS FOR ADDITIONAL READING CLASS SCHOOL YEAR 26-27	329.59	7/21/2026
11333	LITERACY RESOURCES, LLC	511-EM-BRIDGE TO READING K-3RD ANNUAL ONLINE SUBSCRIPTION	-261.00	7/22/2026

11351	KEPLINGER, KAYLA J	615-MEALS & PARKING FOR SDE SPED CONF 07/27-29/2026 OKC	60.00	7/28/2026
11366	QUILL CORPORATION (E-VERIFIED)	053-DISTRICT WAREHOUSE STOCK: CONSTRUCTION PAPER, STAPLES, TAPE, PAPERCLIPS, ETC	-0.03	8/4/2026
11372	SCHOOL MATE	EM-511-STUDENT PLANNERS FOR 5TH GRADE PARENT COMMUNICATION	-57.75	8/4/2026
11380	CARTER, CHERITY R	HS--PER DIEM FOR CHERITY CARTER TO ATTEND OSCA CONFERENCE IN NORMAN OK ON SEPT 28-29	-90.00	8/6/2026
11388	* * * AMAZON	HM-511 PARENT COMMUNICATION FOLDERS TO BE USED FOR ALL GRADES THROUGHOUT THE YEAR	-137.78	8/7/2026
11401	ROSE MARY MCDONALD	376 - SRO UNIFORM ALTERATIONS	11.00	8/10/2026
11403	* * * TECHNOLOGY STUDENT ASSOCIATION	412 - MS(505)-STEM BLUECAP STATE & NATIONAL DUES-OKACTE(LAWLER)	-180.00	8/11/2026
11412	PERMA-BOUND BOOKS	WW - 511 - 1 SET OF SEQUOYAH AWARD NOMINATED BOOKS AND 1 SET OF OKLA. REDBUD READ ALOUD BOOKS FOR SCH YR. '27	-65.09	8/13/2026
11417	* * * NATIONAL BUSINESS FURNITURE LLC	SPED - OFFICE FURNITURE, (DESKS, FILE CABINETS, ETC.) FOR SPED 9TH STREET OFFICES	-526.24	8/13/2026
11420	* * * TEACHERS PAY TEACHERS	WW - 103 - OKLA HISTORY & STATE GEO WKSTS FOR 3R GRADE, SCH YR '27	-13.97	8/13/2026
11439	BLICK, DICK ART COMPANY	HS-103-ART SUPPLIES FOR FY 26-27	7.33	8/18/2026
11444	* * * AMAZON	MS-511-LITERATURE NOVEL FOR CLASSROOM ELA INSTRUCTION	-11.36	8/18/2026
11449	* * * BEST WESTERN PLUS-WEATHERFORD	239 - HOTEL FOR JEANNA CONN FOR TESTING TRAINING IN WEATHERFORD, OK - 8.21-22.2026	-90.00	8/18/2026
11451	* * * DEPARTMENT OF TOURISM & RECREATION	MAINT - OVERNIGHT LODGING FOR 2026 OSPMA FALL CONFERENCE, SEQUOYAH STATE PARK, HULBERT, OK, SEPT 15, 2026 - BEN GARLAND	-23.03	8/19/2026
11452	* * * DEEP SPACE SPARKLE, INC.	MT-511-ART CURRICULUM SUBSCRIPTION GRADES KG-5- MCGUIRE- 26/27	-51.00	8/19/2026
11453	PEARISON INCORPORATED	HS-11-BAND-ULTRA LITE SWING FLAG POLE	-7.65	8/19/2026
11457	CONN, JEANA C	239- TRAVEL & PER DIEM FOR TESTING TRAINING AT WEATHERFORD, OK 8.22-23.2026	-15.00	8/19/2026

11465	MERIT DUNCAN BCG LLC	TRANS - ECM FOR BUS 11 (ENGINE CONTROL MODULE)	-476.86	8/25/2026
11468	SCHOLASTIC MAGAZINES	MS-103-SCIENCE WORLD PRINT/ONLINE & JR SCHOLASTIC PRINT/DIGITAL	-20.90	8/25/2026
11472	WRITE REFLECTIONS	DIST.- ANNUAL MEMBERSHIP FEE FOR ELE WRITING PROGRAM- CLASSROOM INSTRUCTIONS FOR FY 26-27	9,000.00	8/25/2026
11473	* * * AMAZON	C/O- OFFICE SUPPLIES- PENCIL SHARPENER & DATE STAMP & TABLES FOR C. LEE	-3.35	8/25/2026
11474	* * * AMAZON	WW - 511 - READING RESOURCES FOR SPEC ED INTERVENTIONS, SCH YR. '27	-15.55	8/26/2026
11478	* * * AMAZON	081 & SPED- OFFICE FURNITURE- METAL STORAGE CABINETS FOR THE NEW OFFICES AT 9TH ST.	-89.02	8/26/2026
11479	* * * AMAZON	C/O- CANON IMAGE FORMULA R30 OFFICE DOCUMENT SCANNER FOR BENEFITS CLERK- M. ZINN	-0.70	8/26/2026
11484	* * * TEACHERS PAY TEACHERS	HS-412-DIGITAL CURRICULUM & INSTRUCTIONAL RESOURCES FOR CAREER TECH BUSINESS ED. FOR MARKETING, ENTRPRENERSHIP, BUSINESS MAN. SUPPORTING CAREER TECH & STATE STANDARD	-93.10	8/27/2026
11492	* * * AMAZON	109 - FILING CABINET FOR TRANSPORTATION NEW OFFICES	-2.01	8/28/2026
11493	ESEA NETWORK NATIONAL ESEA CONFERENCE	786 - REGISTRATION TO ESEA CONF 2/22-26/2027 LOUISVILLE, KY LOVETT	-40.00	8/28/2026
11499	* * * AMAZON	239- GENERAL OFFICE SUPPLIES FOR SPED STAFF OFFICE	-22.23	8/28/2026
11500	* * * AMAZON	TRANS - LEADSEALS YELLOW BREAKABLE SEALS, DRIVE MEDICAL BLUE STREAK WHEELCHAIR, EXP WHITE BOARD CLEANER, 5 PACK LABELS REPLACEMENT FOR DYMO LETRATAG, GAQWOK 6 ROLLS 1/8 WHITEBOARD TAPE, 180 PACK VOMIT PACK	28.55	8/28/2026
11501	* * * WAL MART - VISA CARD CHARGES	HS-412- WHITE BOARDS AND MARKERS USED FOR INSTRUCTIONAL MATERIAL.	-1.38	8/31/2026
11506	* * * AMAZON	HM-511 SOUND WALL CLASSROOM PHONICS KIT (K-2)	-0.07	8/31/2026
11507	* * * TECHNOLOGY STUDENT ASSOCIATION	412 - (HS/705) - STEM BLUECAP STATE & NATIONAL DUES-OKACTE(LEDFORD)	-190.00	9/2/2026
11518	* * * ERIK'S TOTAL CAR CARE	TRANS - FUEL PUMP FOR MAIL TRUCK	-137.23	9/3/2026

11519	* * * AMAZON	HS-11- BATTERIES FOR CALCULATORS FOR TESTING IN OCT	-18.96	9/3/2026
11523	* * * HAMPTON INN-SHAWNEE	C/O- HOTEL FOR C. BYERLY & K. BRENNEIS TO ATTEND THE OSAC TRAINING IN SHAWNEE OK 9/9-10/26	-20.00	9/3/2026
11525	* * * AMAZON	MS-STUDENT EARBUDS & CALCULATORS FOR EXACT PATH READING AND MATH	-55.82	9/3/2026
11527	SPARKLIGHT	051- MONTHLY INTERNET FOR 26-27, OCTOBER PAYMENT, PENDING ERATE APPROVAL	58.00	9/4/2026
11529	MERIT DUNCAN BCG LLC	TRANS - NEW BELT AND COMPRESSOR FOR 14	-234.42	9/4/2026
11537	* * * EMBASSY SUITES OKC DOWNTOWN/MEDICAL CENTTER	C/O- HOTEL FOR CFO ACADEMY IN OKC, FOR L. MCCANN 09/30-10/01/26	13.00	9/9/2026
11538	* * * OKLAHOMA CITY ZOO	412 - (MS/505) - STEM EDUCATION CLASS TO SUPPORT PLTW/CTE CURRICULUM - 8TH GRADE GREEN ARCHITECTURE	-90.00	9/9/2026
11544	* * * EMBASSY SUITES BY HILTON OKC NORTHWEST	613- HOTEL FOR CADRE, OKC, OK, 9.14-15.26, FOR J. CLAYTON	-51.00	9/10/2026
		(11) GEN FUND-FOR OPERAT Total:	**-2,030.79**	

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DUNCAN PUBLIC SCHOOLS
From PO: 21153 to PO: 21178

Encumbrance For Board Approval
BUILDING FUND

BOARD APPROVED
OCT 13 2026
ITEM # 6.G1.

PO	Vendor Name	General Description	Amount	Date
21153	MARTIN AUTO SUPPLY INC	ATH-21-BATTERY FOR TRACTOR	250.00	09/15/2026
21154	* * * AMAZON	HS- TEXAS INSTRUMENT CALCULATORS FOR CLASSROOM-SCIENCE	619.58	09/17/2026
21155	DAVIS AIR CONDITIONING, LLC	MAINT- DISTRICT HVAC REPAIRS, PREVENTATIVE MAINT., REFRIGERATION SVCS. & REPLACEMENTS (BA 9/15/26 ITEM # 6.L.)	40,000.00	09/17/2026
21156	CHISHOLM ROOFING LLC	ATH-21-GUTTERING AND TRIM FOR BASEBALL LOCKEROOM	10,460.00	09/21/2026
21157	SOLVEX LLC	MAINT - PLATO - REPLACE ONE WINDOW EACH IN 8 CLASSROOMS TO CREATE EMERGENCY EXITS	8,000.00	09/21/2026
21158	IDN GLOBAL, INC.	MAINT - PARTS & SUPPLIES FOR DISTRICT MAINTENANCE	3,000.00	09/22/2026
21159	* * * CLK SUPPLIES, LLC	MAINT - DOOR/LOCK SUPPLIES FOR DISTRICT SITES	3,000.00	09/22/2026
21160	NEXT LEVEL ROOFING	MAINT - WW - ROOF REPAIRS	1,250.00	09/25/2026
21161	ROGERS, TH. LUMBER COMPANY	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	3,000.00	09/25/2026
21162	* * * FROMUTH TENNIS	HS-ATH-21-NEW TENNIS COURT NETS FOR HS TENNIS COURTS	673.28	09/25/2026
21163	* * * AMAZON	HS-21-HEADPHONES FOR ALT ED ACADEMY	81.99	09/25/2026
21164	* * * AMAZON	CHAIRS FOR CONFERENCE TABLE - J. CLAYTON	900.00	09/25/2026
21165	FIRE SAFETY INSPECTIONS LLC.	MAINT - DHS - UPSTAIRS WEST BUILDING - FIRE ALARM INSTALLATION	8,500.00	09/28/2026
21166	* * * WAL MART - VISA CARD CHARGES	C/O- TV'S, MOUNTS FOR SECURITY CAMERA MONITORING	507.00	09/29/2026
21167	* * * AMAZON	C/O- 2 MINI PCS FOR SECURITY CAMERA MONITORING	760.00	09/29/2026
21168	* * * AMAZON	MS-BUILD NON-WAREHOUSE SUPPLIES (MUST BE INVENTORIED)	1,000.00	09/29/2026
21169	* * * AMAZON	SPED- 109- SHELVING AND FILE CABINET FOR SPED OFFICES AT 9TH STREET	330.00	09/30/2026
21170	ECKROAT SEED COMPANY (INS 06-30-10)(E-VERIFIED)	ATH-21-ROUND UP AND SEED FOR BASEBALL FIELD	4,010.00	10/02/2026
21171	D & K FENCING	MAINT - MT - REPAIRS FOR BOTTOMS OF PLAYGROUND GATES	816.16	10/05/2026
21172	CANTRELL EXTERIOR FINISHES, LLC	MAINT - CHECK ROOFS FOR LEAKS AT DISTRICT SITES	750.00	10/06/2026
21173	DAVIS AIR CONDITIONING, LLC	MAINT - TECHNOLOGY BUILDING - REPLACE HVAC UNIT	8,258.00	10/06/2026
21174	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	HM-CUSTODIAL EQUIPMENT REPAIRS	750.00	10/06/2026

PO	Vendor Name	General Description	Amount	Date
21175	* * * AMAZON	HM-WALKIE TALKIES FOR CAMPUS SAFETY AND STAFF COMMUNICATION	1,200.00	10/06/2026
21176	* * * BOMGAARS SUPPLY, INC	MAINT - PARTS & SUPPLIES FOR DISTRICT SITE MAINTENANCE	3,000.00	10/08/2026
21177	* * * AMAZON	HS-ALT ED-CLOTHES RACK , CABINETS, PRIVACY SCREEN	285.47	10/12/2026
21178	APPLE COMPUTER INC	WW - 140 - 15" MACBOOK AIR WITH APPLE CARE	1,894.00	10/12/2026
		(21) BUILDING FUND Current Encumbered:	**103,295.48**	

DUNCAN PUBLIC SCHOOLS

From 12 Sep 2026 to 12 Oct 2026

CHANGE ORDER REPORT
BUILDING FUND

PO	Vendor Name	General Description	Amount	Date
21052	DAVIS AIR CONDITIONING, LLC	MAINT.- DISTRICT HVAC REPAIRS, PREVENTATIVE MAINT., REFRIGERATION SERVICES & REPLACEMENTS BA (06/09/26 ITEM# 9.H.21)	311.56	7/1/2026
21059	* * * AMAZON	MS-BUILD NON-WAREHOUSE SUPPLIES (MUST BE INVENTORIED)	-1.92	7/1/2026
21071	SCHOOL SPECIALTY INC. (E-VERIFIED)	MS-DESKS FOR TEACHERS	26.80	7/6/2026
21074	TEX-OMA BUILDERS SUPPLY (INS 08-10-09)(E-VERIFIED)	MAINT - MT - DUTCH DOOR & FRAME TO JOIN TWO SPECIAL NEEDS CLASSROOMS	-293.00	7/8/2026
21095	* * * AMAZON	21-EM-BLIND FOR SPEECH ROOM	-63.51	7/27/2026
21117	MONKEYS CONCRETE	MAINT - WW - CONCRETE WORK FOR SIDEWALK	-200.00	8/11/2026
21130	DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC.	HM-CARPET CLEANER MACHINE AND TWO VACUUMS	-50.00	8/19/2026
21133	ADA MUSIC CENTER	HS-058-21-CONCERT BASS DRUM CART	-106.00	8/25/2026
21140	* * * AMAZON	MS-ITEMS FOR NEW CLASSROOM	-19.34	8/28/2026
21141	* * * AMAZON	HS-058-BAND-WIRELESS CLIP ON SAXOPHONE MICROPHONE SYSTEM	-86.22	8/28/2026
21144	* * * AMAZON	HS-ATH-21- CROWD CONTROL RETRACTABLE BELTS FOR STADIUM	7.92	9/1/2026
		(21) BUILDING FUND Total:	**-473.71**	

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BOARD APPROVED
OCT 13 2026
ITEM # b. G.

DUNCAN PUBLIC SCHOOLS

From PO: 36709 to PO: 36717

Encumbrance For Board Approval
2020 VISION BOND

PO	Vendor Name	General Description	Amount	Date
36709	WAGONER RESTAURANT SUPPLY, INC.	030- DOUBLE STACKED STEAMER FOR CN CAFETERIA AT WW (BA 9/15/26 ITEM# 6N)	26,648.61	09/17/2026
36710	PIRAINO CONSULTING, INC.	140&505-SMARTBOARDS FOR CLASSROOM INSTRUCTION AT WW & DMS	19,210.00	09/28/2026
36711	* * * AMAZON	155-P.E. EQUIPMENT FOR DMS: KETTLEBELLS, HURDLES, BATTLE ROPES, WALL BALLS, ETC	3,467.49	09/28/2026
36712	* * * FTW ROBOTICS	175-DRONE CURRICULUM FOR HS STEM	5,818.40	09/28/2026
36713	* * * NATIONAL BUSINESS FURNITURE LLC	155-DESKS FOR LIBRARIAN AT DMS	3,714.36	09/29/2026
36714	RESILITE SPORTS PRODUCTS INC	007-COMPETITION MAT FOR WRESTLING (SPLIT W/ AF PO# 70638)	10,000.00	09/29/2026
36715	KAPLAN EARLY LEARNING COMPANY	030-KITCHEN PLAY CENTER, BASKETS, FOOD & COOKWARE SETS FOR WILL ROGERS PK	11,191.43	10/05/2026
36716	E$- ULINE, INC.	030-STACKABLE BANQUET CHAIRS (20) FOR PD ROOM AT 9TH STREET FEC	1,794.47	10/06/2026
36717	MIDWEST SPORTING GOODS DISTRIBUTORS INC	012-NEW UNIFORMS (40 JERSEYS & SHORTS) FOR 7TH & 8TH GRADE BOYS BASKETBALL	4,155.20	10/07/2026
		(36) 2020 VISION BOND Current Encumbered:	**85,999.96**	

DUNCAN PUBLIC SCHOOLS

From 12 Sep 2026 to 12 Oct 2026

CHANGE ORDER REPORT
2020 VISION BOND

PO	Vendor Name	General Description	Amount	Date
36704	DAVIS AIR CONDITIONING, LLC	MAINT.- REPLACE 2 GAS/ELECTRIC PKG UNITS AT DHS GYM BA (08/17/26)	-196,000.00	8/19/2026
		(36) 2020 VISION BOND Total:	**-196,000.00**	

BOARD APPROVED
OCT 13 2026
ITEM # 6.G.

DUNCAN PUBLIC SCHOOLS
From 12 Oct 2026 to 12 Oct 2026

Encumbrance For Board Approval
CHANGE ORDER REPORT
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
11500	* * * AMAZON	TRANS - LEADSEALS YELLOW BREAKABLE SEALS, DRIVE MEDICAL BLUE STREAK WHEELCHAIR, EXP WHITE BOARD CLEANER, 5 PACK LABELS REPLACEMENT FOR DYMO LETRATAG, GAQWOK 6 ROLLS 1/8 WHITEBOARD TAPE, 180 PACK VOMIT PACK	28.55	8/28/2026
11537	* * * EMBASSY SUITES OKC DOWNTOWN/MEDICAL CENTTER	C/O- HOTEL FOR CFO ACADEMY IN OKC, FOR L. MCCANN 09/30-10/01/26	13.00	9/9/2026
	(11) GEN FUND-FOR OPERAT Current Encumbered:		**41.55**	
	Report Total Encumbered:		**41.55**	

* MORE THAN 10% OVER! *

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2027 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 1702 West Spruce, Duncan, OK.

The dates for the monthly Regular Meetings in 2027 are as follows:

Tuesday, January 12, 2027

Tuesday, February 9, 2027

Tuesday, March 9, 2027

Tuesday, April 13, 2027

Tuesday, May 11, 2027

Tuesday, June 8, 2027

Thursday, June 24, 2027

Tuesday, July 13, 2027

Tuesday, August 10, 2027

Tuesday, September 14, 2027

Tuesday, October 12, 2027

Tuesday, November 9, 2027

Tuesday, December 14, 2027

_____

Kelly Henderson
Clerk, Duncan Board of Education

BOARD APPROVED

OCT 13 2026

ITEM # 6.H.

An Ongoing Tradition of Excellence

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: District

Vendor Requested: N/A

Item Request Description: REGULAR MEETING DATES FOR THE DUNCAN BOARD OF EDUCATION FOR CALENDAR YEAR 2027

Schools must notify, in writing and file, their regular meeting dates with the local County Clerk by December 15th

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — Date: 10/09/2026

Budget Administrator or Business Office Manager — Date

Dr Chana Byerly — Superintendent — Date: OCT 09 2026

NOTICE TO THE STEPHENS COUNTY CLERK OF THE 2027 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA.

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Tuesday, October 12, 2027

Tuesday, November 9, 2027

Tuesday, December 14, 2027

Kelly Henderson
Clerk, Duncan Board of Education

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: BOARD OF EDUCATION 2027 ELECTION

RESOLUTION FOR BOARD SEAT #2

(includes Legal Notice and Press Release)

Estimated Expenses Encumbered 07/01/2026 on PO# 11169

Dollar Amount Requested (if applicable): N/A (above)

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — 10/06/2026 — Date

Budget Administrator or Business Office Manager — Date

Superintendent — OCT 07 2026 — Date

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Stephens County Election Board

FROM: The Duncan School District, Independent School District No. I-001 of Stephens, County, Oklahoma

The Board of Education of the Duncan School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Duncan School Board Position No. 2

Approved by the Duncan Board of Education this 13th day of October, 2026.

_____
President of the Board of Education

_____
Clerk of the Board of Education

Legal Notice

The Board of Education of Duncan Public School District hereby provides legal notice that the school board election filing period for candidates will open on Monday, December 7, 2026, at 8:00 a.m. and will end at 5 p.m. on Wednesday, December 9, 2026.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Duncan Public Schools

P.O. Box 1548
Duncan, OK 73534-1548

http://www.duncanps.org
580.255.0686

Press Release

The Board of Education of Duncan Public School District hereby announces that statutorily qualified individuals interested in running as a candidate for the # 2 seat on the Duncan Board of Education may file to run as a candidate for this seat at the Stephens County Election Board between the hours of 8 a.m. and 5 p.m. on each of the following days: Monday, December 7 through Wednesday, December 9, 2026.

BOARD APPROVED

OCT 13 2026

ITEM # 6.I.

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: BOARD OF EDUCATION 2027 ELECTION

RESOLUTION FOR BOARD SEAT #2

(includes Legal Notice and Press Release)

Estimated Expenses Encumbered 07/01/2026 on PO# 11169

Dollar Amount Requested (if applicable): N/A (above)

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — Date: 10/06/2026

Budget Administrator or Business Office Manager — Date

Superintendent — Date: OCT 07 2026

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Board Member Position on Ballot:

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Qualifications of Candidates for Office:

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No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

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The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Duncan School Board Position No. 2

Approved by the Duncan Board of Education this 13th day of October, 2026.

President of the Board of Education

Clerk of the Board of Education

Legal Notice

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Duncan Public Schools

P.O. Box 1548
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Press Release

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DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: VIRTUAL DAY INSTRUCTIONAL PLAN

FOR FY 27-28

- required for compliance with the OSDE -

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — 10/08/2026

Requestor or Principal — Date

Budget Administrator or Business Office Manager — Date

Dr Charna Byerly — OCT 0 8 2026

Superintendent — Date

Ref: Jarrett & Ellis



Virtual Day Instructional Plan - Duncan Public Schools

Duncan Public Schools
1702 W Spruce, Duncan OK 73533
580-255-0686

Dr. Channa Bylerly Superintendent
Plan for School Year: 2027-2028

Date of Board Approval -October 13, 2026

Board Meeting Minutes Reference Pages Attached at the End of the Document

Link to Published Plan www.duncanps.org

1. Purpose and Overview

The intent of this proposal is to utilize up to two instructional days of virtual instruction each academic year to ensure continuity of learning in the event of unforeseen circumstances such as inclement weather, building closures, safety concerns, or district-wide professional development. The use of virtual instruction days will allow instruction to continue uninterrupted and maintain compliance with the required instructional time as defined by the Oklahoma State Department of Education.

2. Governance and Approval

- ☐ Summary of board approval date and process.
- ☐ Statement of superintendent or designee responsible for plan oversight and submission to OSDE.

The DPS Virtual Instruction Plan will be reviewed quarterly for updates and ongoing compliance.

3. Instructional Delivery

Duncan Public Schools utilizes the following virtual learning platforms for instructional delivery:

- ☐ Google Classroom (Grades 3–12)
- ☐ Edgenuity (7-12)
- ☐ Rooms App for communication with students and parents
- ☐ Imagine Math (Pre-K–2)
- ☐ Amira (PreK-5)
- ☐ Imagine Math (K-5)
- ☐ Zoom or Google Meet for live instruction and student conferencing.

Standards Alignment and Seat Time Equivalency:

Virtual instructional days will:

- ☐ Prevent loss of academic momentum during unexpected closures.
- ☐ Allow students to engage with grade-level content aligned to the Oklahoma Academic Standards.
- ☐ Lessons will be designed to meet Oklahoma Academic Standards for each subject.
- ☐ Ensure equity by providing both digital and non-digital options for all learners.
- ☐ Allow teachers to deliver meaningful instruction through both synchronous and asynchronous methods, depending on student needs and available technology.
- ☐ Teachers will provide clearly defined schedules, learning objectives, and required assignments to ensure instructional time is maintained.

Attendance and Engagement Measures:

- ☐ Student logins are tracked through each online program. Teachers are able to take attendance and determine student engagement based on the times collected. Login data to virtual platforms.
- ☐ Assignment submission and completion records.
- ☐ Participation in synchronous sessions (where applicable).
- ☐ Teacher/parent check-ins via phone, the Rooms app, or email for students not logging in or Grade levels without one on one computers
- ☐ When electricity is available, in grades 3rd through 12th teachers will have 2 scheduled virtual check-in meetings each day for students to login for any clarifying questions and assistance.
- ☐ When electricity is available, in grades PK-2 teachers will send messages to families through the Room app, creating a line of communication to ask clarifying questions and ask for assistance.

Instructional Methods DPS will using when implementing virtual instruction days:

- ☐ Synchronous: When allowable, teachers will coordinate live lessons and discussions via District approved Zoom/Google Meet sessions
- ☐ Asynchronous: Using the district approved Rooms app and email, teachers will push out recorded lessons, post assignments in Google Classroom, and/or send home paper copies of instructional work for younger students and students with limited internet access
- ☐ Hybrid: Combination of live and independent work.
- ☐ Paper Packets: Provided for students without internet or device access, with structured timelines for completion and submission.
- ☐ Teacher availability: Teachers are expected to be available to students and families through email, the Rooms app, or any of the approved online platforms throughout the hours assigned to the virtual school day.

Staff Training

- ☐ Teachers and support staff will receive annual professional development on virtual instruction tools, student engagement strategies, and digital communication protocols.
- ☐ Annually, through the district Champions of Excellence (COE) PD days, teachers will review virtual instructional plans.
  - ☐ PK-5th will ensure instructional packets address current instructional planning
  - ☐ 6th - 12th will ensure instructional platforms are operating and aligned to current instructional planning.
- ☐ During the fiscal school year DPS will host an in-district Ed Camp to

provide opportunities for teachers to choose a variety of sessions to attend on ideas for instruction, intervention, and extension of content.

Instructional Support and Feedback:

- ☐ Teachers will provide feedback through comments in digital platforms, email, or during live sessions.
- ☐ Special Education teachers, counselors, and coordinated services will reach out to student families through email or the Rooms app to coordinate services and ensure IEP requirements are met.
- ☐ Parent/Student Contact Protocol: Parents and students can contact teachers through email, Rooms app, or district-approved communication tools. Response is expected within 24 hours on school days.

4. **Attendance and Accountability**

Documenting Attendance:

- ☐ Attendance will be verified through one or more of the following:
  - ☐ Logins to assigned virtual platforms.
  - ☐ Submission of daily assignments or exit tickets
- ☐ Teacher confirmation of participation in live sessions. Google Meet and Zoom provide a meeting attendance log after the meeting. This will be used to confirm student attendance.

Non-Participation:

- ☐ Students who do not participate in assigned instructional activities synchronous or asynchronous, will be marked absent.
- ☐ Teachers or designated staff will follow up with families to identify barriers and provide support or make-up assignments.
- ☐ Intervention plans may include alternate assignments, rescheduled sessions, or additional instructional support.

5. **Communication Plan**

- ☐ Notification Process **-** Families, students, and staff will be notified of a virtual instruction day through multiple channels:
  - ☐ District automated alert system (phone/text/email) through the Rooms app, email, and text messages.
  - ☐ District website and social media platforms.
  - ☐ Local media announcements as appropriate.
  - ☐ Notifications will include clear expectations, schedules, and platform login instructions.

6. **Evaluation and Continuous Improvement**

Feedback Collection: After each virtual day, the district will collect feedback.

- ☐ Teachers, students, and families will be asked to share their experiences with the following:
  - ☐ Notification of the virtual day
  - ☐ Expectations regarding attendance, participation in instructional activities, and assignment completion.
  - ☐ What went well and what was challenging
  - ☐ Instructional staff will be asked to reflect and plan for future virtual days using the most recent experiences.

Effectiveness Metrics that will be used:

- ☐ Student attendance and engagement rates.
- ☐ Assignment completion data.
- ☐ Reported technology access issues.
- ☐ Feedback trends across stakeholder groups.

Annual Review:

- ☐ District leadership will review data and feedback each fall and spring and make recommendations for improvement.
- ☐ Proposed updates will be submitted for Board of Education approval prior to the beginning of the next school year.

7. **Summary**

This plan ensures that virtual learning days are educationally comparable to in-person instruction, accessible to all students, and designed to maintain instructional quality and continuity. The district is committed to ongoing evaluation and improvement to ensure success for all learners.

_____ _____

Dr. Channa Byerly, Superintendent Date

Date submitted to OSDE:_____

Duncan Public Schools

P.O. Box 1548
Duncan, OK 73534-1548
http://www.duncanps.org

Channa Byerly, Ph.D.,
Superintendent
580.255.0686
channa.byerly@duncanps.org

As Superintendent of Duncan Public Schools, I hereby designate Kim Ellis, Assistant Superintendent of Instruction, as the individual responsible for the oversight, implementation, and submission of the district's Virtual Education Plan to the Oklahoma State Department of Education (OSDE).

This designation authorizes the Assistant Superintendent of Instruction to ensure compliance with all applicable state statutes, administrative rules, and OSDE guidance related to virtual education, and to serve as the district's primary contact for all matters pertaining to the Virtual Education Plan.

Sincerely,

Dr. Channa Byerly

Superintendent, Duncan Public Schools

BOARD APPROVED

OCT 13 2026

ITEM # 6.J.

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: VIRTUAL DAY INSTRUCTIONAL PLAN

FOR FY 27-28

- required for compliance with the OSDE -

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — Date: 10/08/2026

Budget Administrator or Business Office Manager — Date

Dr Chanda Byerly — Superintendent — Date: OCT 08 2026

Ref: Jowett & Ellis



Virtual Day Instructional Plan - Duncan Public Schools

Duncan Public Schools
1702 W Spruce, Duncan OK 73533
580-255-0686

Dr. Channa Bylerly Superintendent
Plan for School Year: 2027-2028

Date of Board Approval -October 13, 2026

Board Meeting Minutes Reference Pages Attached at the End of the Document

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Dr. Channa Byerly, Superintendent

10/14/2026
Date

Date submitted to OSDE:_____

Duncan Public Schools

P.O. Box 1548
Duncan, OK 73534-1548
http://www.duncanps.org

Channa Byerly, Ph.D.,
Superintendent
580.255.0686
channa.byerly@duncanps.org

As Superintendent of Duncan Public Schools, I hereby designate Kim Ellis, Assistant Superintendent of Instruction, as the individual responsible for the oversight, implementation, and submission of the district's Virtual Education Plan to the Oklahoma State Department of Education (OSDE).

This designation authorizes the Assistant Superintendent of Instruction to ensure compliance with all applicable state statutes, administrative rules, and OSDE guidance related to virtual education, and to serve as the district's primary contact for all matters pertaining to the Virtual Education Plan.

Sincerely,

Dr. Channa Byerly

Superintendent, Duncan Public Schools

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: MEMORANDUM OF UNDERSTANDING

WITH CAMERON UNIVERSITY FOR AN APPRENTICESHIP PATHWAY

FOR DISTRICT PERSONNEL for FY 26-27

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Vendrum — 10/08/2026

Requestor or Principal — Date

Budget Administrator or Business Office Manager — Date

Superintendent — OCT 0 8 2026

Date

Cameron University Teacher Education Program

Agreement for the Paraprofessional Apprenticeship Pathway to Teacher Education (CU PREP)

Dear School Partner,

Collaborative partnerships between public schools and educator preparation programs are essential for recruiting and retaining future teachers. At Cameron University (CU), we are committed to meaningful collaboration with P12 districts to prepare educators who are reflective, responsive, and resourceful. CU Teacher Education faculty and staff continuously review mentor teacher data, university supervisor data, teacher candidate and graduate feedback, and current research to identify best practices for creating impactful clinical experiences.

The CU Paraprofessional Apprenticeship Pathway to Teacher Education is designed to strengthen the teacher workforce by supporting paraprofessionals and support staff who aspire to complete a bachelor's degree in education and become certified teachers. Full-time paraprofessionals often require special accommodations to successfully complete state-mandated clinical hours and student teaching. This Paraprofessional-focused agreement outlines important clinical experience guidelines for Paraprofessional teacher candidates (PTCs).

A vital component of successful teacher preparation is high-quality clinical experience in P12 classrooms. Thank you for providing exemplary opportunities so that paraprofessional teacher candidates can become effective teachers who positively impact their students and sustain long-term careers in the profession.

Sincerely,

Holly Rice, Ph.D
Director of Educator Preparation Programs
Cameron University

Stacie Garrett, Ed.D
Department Chair for Education
Cameron University

Jerri Manning
Clinical Field Placement Specialist
Cameron University

Cameron University Educator Preparation Program Agreement for the Paraprofessional Apprenticeship Pathway to Teacher Education (CUPREP)

I. This Agreement for the Paraprofessional Residency to Educator Pathway (PREP) is made between the Board of Regents of the University of Oklahoma, on behalf of Cameron University (CU) and the participating school district Duncan Public Schools ("the School").

II. The University seeks to use the School's resources to provide clinical experiences and student teaching placements for paraprofessional teacher candidates (PTCs). The School agrees to make facilities and opportunities available for these purposes.

A. Joint Agreements

1. CU and the School agree to cooperate in placing PTCs with qualified mentor teachers for Practicum (60 hours) and Student Teaching (480 hours over 13 weeks).
2. FERPA regulations will govern all student records.
3. Neither CU nor the School will discriminate on the basis of race, color, national origin, sex, sexual orientation, marital status, genetic information, gender identity/expression (consistent with applicable law), age (40 or older), religion, political beliefs, disability, or status as a veteran.

4. Both parties agree there is no financial obligation for compensation of services under this agreement.
5. The School understands that PTCs must remain employed as paraprofessionals to participate in the Paraprofessional Apprenticeship Pathway.
6. Confidentiality of student and school data will be maintained by all parties.
Nothing herein shall be construed to prohibit any disclosure to the extent such disclosure is required by law. The School acknowledges that the University is subject to the terms of the Oklahoma Open Records Act, 51 O.S. §§ 24A-1 et seq., as amended.
7. CU and the School agree to apply co-teaching strategies and/or a mentor teacher in the building during placements.

B. Responsibilities of Cameron University

1. Designate a liaison to coordinate placements.
2. Communicate with the School the expectations, assignments, and roles of PTCs.
3. Provide supervision, site visits, and evaluations of PTCs.

4. Monitor student progress throughout the clinical experience.
5. Provide training for mentors and supervisors, including CU's Co-Teaching Training (online or face-to-face).
6. Offer intentional supports such as orientation programs and ongoing communication.
7. Communicate with the School confirmations for each PTCs current state of Oklahoma criminal background check prior to clinical experiences.

C. Responsibilities of the School

1. Provide facilities for clinical experiences and student teaching.
2. Supervise PTC activities within the School.
3. Assign mentors with appropriate certification and at least three years of teaching experience.
4. Collaborate with CU in assigning mentors who have completed CU's Co-Teaching Training.
5. Provide adequate classroom resources and safeguard confidentiality.
6. Mentors and PTCs will promptly submit evaluations of PTC performance.
7. Allow reasonable access upon request for CU supervisors to visit and observe PTCs.
8. Provide time for mentor teachers to meet with PTCs and CU supervisors as needed.
9. Communicate any concerns with the PTC to CU.
10. Provide the PTC access to all school policies, rules, regulations, and expectations related to the PTCs role in the school and district.
11. Provide adequate time for clinical experience and/or student teaching mentor (co-teacher) to hold individual conferences with the PTC as needed.

FERPA Compliance. The parties acknowledge that student education records are protected under the Family Educational Rights and Privacy Act of 1974 (FERPA), 20 U.S.C. § 1232g, and its implementing regulations, 34 C.F.R. Part 99. Each party shall maintain the confidentiality of personally identifiable information from education records that it receives from the other party under this Agreement, shall use that information only for purposes directly related to the clinical placements contemplated by this Agreement, and shall not redisclose it except as permitted or required by FERPA or other applicable law. Each party shall extend these obligations by contract to any subcontractor or agent that receives such information.

Governing Law. This Agreement is governed by the laws of the State of Oklahoma, without giving force and effect to its choice of law provisions.

ADA and Disability Accommodations. CU shall be responsible for determining whether a PTC with a disability is entitled to an accommodation pursuant to the Americans with

Disabilities Act of 1990, as amended, 42 U.S.C. §§ 12101 et seq., Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and any other applicable federal or state disability law. CU shall notify the School in writing of any approved accommodation that must be implemented at the School's site prior to the commencement of the affected PTC's clinical experience. The School agrees to implement reasonable accommodations for PTCs with disabilities in the clinical setting as identified by CU, provided such accommodations do not fundamentally alter the nature of the clinical experience or impose an undue hardship on the School as determined under applicable law. The parties shall cooperate in good faith to identify and implement appropriate accommodations. Nothing in this Agreement shall be construed to require either party to violate applicable federal or state disability law.

Liability. Each party shall be responsible for its own negligent or more culpable acts or omissions, its breach of contract, and its violation of any third party's legal rights. Nothing in this Agreement shall be construed as a waiver of the sovereign immunity of either party or as a waiver of the protections and limitations of the Oklahoma Governmental Tort Claims Act, 51 O.S. §§ 151 et seq., as amended.

The agreement includes expectations and responsibilities as identified throughout this document. This Agreement is effective on August 17, 2026 (the "Effective Date") and shall continue for an initial term of one (1) year. Thereafter, the Agreement may be renewed only by written agreement of the parties. Either party may terminate this Agreement at any time upon sixty (60) days' prior written notice to the other party.

C S M

Board of Regents of the University of Oklahoma on behalf of Cameron University

Signature of the President, Cameron University C. S M

Date: 9-23-26

Signature of School Administrator

Date:

Appendix I: Clinical Experience Descriptions

High-quality clinical experiences in P12 schools are critical to successful teacher preparation, certification, and retention. CU defines "high quality" placements as those with mentors and/or who:

- Hold certification in their teaching area.
- Have at least three years of successful teaching experience.
- Demonstrate professional dispositions.
- Collaborate productively with CU faculty and colleagues.

EDUC 4313 Practicum: Impacts on Learning-2nd Year of Apprenticeship-Fall Semester

Course Description: A study of learners, schools, and the community and related effects on teaching and learning. Includes sixty (60) hours of observation and participation in the public schools under mentor teacher (co-teacher) guidance.

Purpose: To give PTCs early opportunities to identify knowledge, skills, and dispositions needed in teaching. The Practicum experience is the least intrusive as PTCs primarily complete targeted observations and interact with students in ways that assist the mentor teacher (co-teacher). The emphasis during Practicum should be on appropriate co-teaching strategies to include, but do not have to be limited to, the following: One Teach, One Assist; Station Teaching; Parallel Teaching; Supplemental Teaching; or Alternative (Differentiated) Teaching.

The Practicum course aims to provide PTCs targeted practice using theoretical and evidence-based approaches as identified on CU's Practicum Dispositional Assessments in diverse educational settings. This clinical experience is intended to give the teacher candidates some experience managing the classroom and engaging in instructional activities. We expect some of the targeted practice to include working with instructional and teacher-related (e.g., attendance, grading, management) technologies and interacting with emergent bilingual/language learning and special education (to include gifted) students. The Practicum course is to be completed the semester prior to student teaching so that candidate and mentor teacher (co-teacher) can develop a healthy working relationship, and the teacher candidate can acclimate to the school. Our expectation is that during student teaching the teacher candidate is equipped and ready to participate in all professional responsibilities.

See Field Hours for a Breakdown of Clinical Experience Hours by Program

Expectations of School: PTC's will observe mentor teachers, participate in classroom routines, assist with instruction, and reflect on effective classroom practices.

EDUC 4935: Clinical Experience in Teaching I (2nd Year Apprenticeship/Spring Semester)

Course Description: Education preparation program majors engage in full-time clinical/student teaching experiences with particular emphasis on the learner and learning context, content knowledge, and instructional practice under the supervision and guidance of a mentor teacher and university supervisor. A professional education seminar is included.

Purpose: Clinical Experience in Teaching I requires that teacher candidates engage more prominently in classrooms than during Practicum. Through mentor teacher guidance, the candidates will implement targeted strategies designed to advance learners' knowledge, strategies, and abilities in the content area.

See Field Hours for a Breakdown of Clinical Experience Hours by Program

Expectations: PTCs will practice instructional and management strategies with support from mentor teacher however student teacher will assume full teaching responsibilities, supported by qualified mentor teachers in the building.

EDUC 4945: Clinical Experience in Teaching II- Purpose: The purpose of student teaching is for teacher candidates to continue to demonstrate and advance their knowledge, skills and dispositions related to teaching and learning in a P12 setting. This internship requires student teachers to be reflective, responsive, and resourceful when planning, designing, and facilitating instruction and when assessing and reassessing student learning and classroom management approaches.

Clinical Experience in Teaching II requires that student teachers complete their internship under the supervision of a mentor teacher who will work collaboratively to support the student teacher in all aspects of the instructional day. The mentor teacher is expected to engage in ongoing discussion, planning, assessment, and reflection related to teaching and learning in partnership with the student teacher. During this phase, the student teacher shall assume full responsibility for all classroom instruction and management. The mentor teacher shall provide ongoing feedback, monitor the student teacher's performance, and participate in the evaluation process in coordination with the university supervisor.

There are two mandatory back-to-campus weeks embedded into the final semester. The student teacher must be released from classroom duties during the back-to-campus virtual meetings. The intent of the mandatory virtual meetings is for the student teacher to touch base with CU instructors and peers to ensure all requirements for the teacher candidates and to get support for certification exams. The back-to-campus meetings count toward credit requirements, which students must complete in order to complete their

baccalaureate degree.

Clinical Hours I & II: 13 weeks at 36 hours per week for 480 hours (full day, based on district calendar).

Expectations: PTCs will continue to assume full teaching responsibilities, supported by qualified mentor teachers in the building.

Field Hours
Education Programs - Required Field Experiences

All Education Programs

Course	Field Hours
EDUC 2003 Introduction to Teaching	10
SPED 3103 The Exceptional Child	10
EDUC 3753 Educational Psychology	10
EDUC 4313 Practicum: Impacts on Learning	**60**
EDUC 4935 Clinical Experience in Teaching I	**240**
EDUC 4945 Clinical Experience in Teaching II	**240**

Early Childhood

Course	Field Hours
ECE 3154 Methods & Practicum in Early Childhood Education	35
ECE 4144 Methods & Practicum in Cognitive Development	35

Early Childhood and Elementary

Course	Field Hours
EDUC 4463 Mathematics Methods	10

EDUC 4553 Diagnosis & Remediation of Reading Difficulties	10

English

Course	Field Hours
ENGL 4773 Teaching of English	10

Music

Course	Field Hours
MUSC 4712 Elementary Methods	10
MUSC 4722 Secondary Instrumental Methods	10
MUSC 4732 Secondary Vocal Methods	10

Special Education (Add-on)

Course	Field Hours
SPED 3203 Characteristics of the Exceptional Learner	4
SPED 4413 Teaching Students with Disabilities	4

Appendix II: Co-Teaching Strategies & Examples

Strategy	Definition/Example
One Teach, One Observe	One teacher leads instruction while the other observes specific student behaviors or collects data. Example: Observing students for understanding directions.
One Teach, One Assist	One teacher leads while the other assists students with tasks, monitors behavior, or provides feedback. Example: Assisting struggling students while instruction continues.
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Supplemental Teaching	One teacher provides additional instruction to students needing remediation while the other extends learning for advanced students. Example: Reteaching a concept while the other enriches the rest of the class.
Alternative (Differentiated) Teaching	Teachers use different instructional approaches to teach the same concept. Example: One teacher leads guided reading while the other provides hands-on learning.
Team Teaching	Both teachers share equal responsibility for instruction in a seamless manner. Example: Both teachers read a story together, interjecting questions and discussion.

The strategies are not hierarchical and can be used in any order or combination to best meet student needs.

Source: Adapted with permission from The Academy for Co-Teaching and Collaboration, St. Cloud State University.

BOARD APPROVED

OCT 13 2026

ITEM # b.K.

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: District / Central Office

Vendor Requested: N/A

Item Request Description: MEMORANDUM OF UNDERSTANDING

WITH CAMERON UNIVERSITY FOR AN APPRENTICESHIP PATHWAY

FOR DISTRICT PERSONNEL for FY 26-27

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — 10/08/2026

Requestor or Principal — Date

Budget Administrator or Business Office Manager — Date

Superintendent — OCT 08 2026 — Date

Cameron University Teacher Education Program

Agreement for the Paraprofessional Apprenticeship Pathway to Teacher Education (CU PREP)

Dear School Partner,

Collaborative partnerships between public schools and educator preparation programs are essential for recruiting and retaining future teachers. At Cameron University (CU), we are committed to meaningful collaboration with P12 districts to prepare educators who are reflective, responsive, and resourceful. CU Teacher Education faculty and staff continuously review mentor teacher data, university supervisor data, teacher candidate and graduate feedback, and current research to identify best practices for creating impactful clinical experiences.

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Director of Educator Preparation Programs
Cameron University

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Department Chair for Education
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C. S. M.

Board of Regents of the University of Oklahoma on behalf of Cameron University

Signature of the President, Cameron University C. S. M.

Date: 9-23-26

Dr. Joanne Byers

Signature of School Administrator

Date: 10/13/20026

Appendix I: Clinical Experience Descriptions

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Early Childhood and Elementary

Course	Field Hours
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EDUC 4553 Diagnosis & Remediation of Reading Difficulties	10

English

Course	Field Hours
ENGL 4773 Teaching of English	10

Music

Course	Field Hours
MUSC 4712 Elementary Methods	10
MUSC 4722 Secondary Instrumental Methods	10
MUSC 4732 Secondary Vocal Methods	10

Special Education (Add-on)

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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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: District / Central Office

Vendor Requested: _____

Item Request Description: Standard Form of Agreement with (Architect)

CWA Group, PLLC to begin planning future needs of the district

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — 10/08/2026

Requestor or Principal — Date

L McCann — 10-9-2026

Budget Administrator or Business Office Manager — Date

Dr Chania Byerly — OCT 0 8 2026

Superintendent — Date

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twenty-seventh day of July in the year Two Thousand Twenty-Six
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Duncan Public Schools
1702 West spruce
duncan, OK 73533
580-255-0686
To be determined

and the Architect:
(Name, legal status, address and other information)

CWA Group, PLLC
River Oaks Plaza 3637 West Main Street
Norman, OK 73072
405-329-0423
405-364-1439

for the following Project:
(Name, location and detailed description)

2027 Duncan Public Schools
Architect to provide professional Architectural Design services for the Duncan Public Schools 2027 Bond Issue to include Football Stadium Renovation and possible ReRoof or tear down of a selected building. All located on school property in Duncan, Stephens County Oklahoma.
Project #26017.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes: (6a67b94de70d4895db03b3cd)

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4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Owner's Initial Information.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Initial Information provided by Owner.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

To be determined

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined based on Final Project Scope.

.2 Construction commencement date:

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To be determined based on award of contract.

.3 Substantial Completion date or dates:

To be determined based on award of contract.

.4 Other milestone dates:

To be determined based on Final Project Scope.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid pursuant to the Oklahoma Competitive Bidding Act of 1974.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Channa Byerly, Supt
1702 West Spruce
Duncan, OK 73533
PH: 580-255-0686+
channa.byerly@duncanps.org

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

List CM here.

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined..

.2 Civil Engineer:

To be determined
To be Determined
To be determined
To be determined
To be determined

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

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Clarence Williams, AIA CEO
Email: clarence@cwa.group or
Kenna Daniels
Email: kenna@cwa.group
PH: 405-329-0423
405-364-1439

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

To be determined, Structural Engineer shall be contracted with the Owner. Owner shall pay Engineer directly.. Architect to recommend.

.2 Mechanical Engineer:

To be determined
To be determined
To be determined
To be determined
To be determined

.3 Electrical Engineer:

To be determined
To be determined
To be determined
To be determined
To be determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

None.

§ 1.1.12 Other Initial Information on which the Agreement is based:

None.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

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§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) for each occurrence and Two Million Dollars and Zero Cents ($ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars and Zero Cents ($ 500,000.00) each accident, Five Hundred Thousand Dollars and Zero Cents ($ 500,000.00) each employee, and Five Million Dollars and Zero Cents ($ 5,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars and Zero Cents ($ 2,000,000.00) per claim and Two Million Dollars and Zero Cents ($ 2,000,000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.Architect to Recommend Structural Engineering Services. Lettrer of Agreement to be written between both parties and signed.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

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§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's or Owner's Construction Manager's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

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§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, prepared by the Owner's Construction Manager, The Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Owner' Construction Manager shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. Owner at his discretion may choose to submit the Architectural Design Development Documents to his Construction Manager for an update of the estimate of the Cost of the Work.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Owner's Construction Manager shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Owner's Construction Manager shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Construction Manager shall assist the Owner in bidding the Project by:

.1 facilitating the distribution of Bidding Documents to prospective bidders;

.2 organizing and conducting a pre-bid conference for prospective bidders;

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.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda identifyingand,

.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The work for the purpose of defining the Architect's Scope of Services and duties by the Agreement shall mean the Portion of the Project as defined by the Construction Documents. The Architect shall advise and consult with the Owner and the Owner's Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Owner or Owner's Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or his Contractors or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the Owner's acceptance of the Owner's Construction Managers Guaranteed Max Cosat and terminates at the latest issuance off a Certificate of Occupancy and review of final Application for Payment.

3

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations or deviations a reasonable or prudent architect working under the same or similar circumstances should have known about from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Owner's Construction Manager , and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the

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Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Owner's Construction Manager or his Contractors, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or the Owner's Construction Manager . The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall reviewthe amounts due and confirm to the Owner the amounts due to the Construction Manager and shall issue applications in such amounts. The Architect's recommendation for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount recommended.. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Application for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner's Construction Manager to substantiate the Owner's Construction Manager's or Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Owner's Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Owner's Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

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§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals and will neither verify their work nor have responsibility for their errors or omissions.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final review for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information if received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 When Substantial Completion has been achieved,and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

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ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

*

Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	* Architect
§ 4.1.1.2 Multiple preliminary designs	*Architect
§ 4.1.1.3 Measured drawings	*Architect
§ 4.1.1.4 Existing facilities surveys	*Architect
§ 4.1.1.5 Site evaluation and planning	*Architect
§ 4.1.1.6 Building Information Model management responsibilities	Owner
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Applicable
§ 4.1.1.8 Civil engineering	Owner
§ 4.1.1.9 Landscape design	Owner
§ 4.1.1.10 Architectural interior design	Architect (Material Finishes Only)
§ 4.1.1.11 Value analysis	Owner
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Owner/Construction Manager
§ 4.1.1.13 On-site project representation	Architect (2x month)
§ 4.1.1.14 Conformed documents for construction	*1 Architect
§ 4.1.1.15 As-designed record drawings	*1 Architect
§ 4.1.1.16 As-constructed record drawings	Construction Manager
§ 4.1.1.17 Post-occupancy evaluation	Owner
§ 4.1.1.18 Facility support services	Owner
§ 4.1.1.19 Tenant-related services	Not Applicable
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Applicable
§ 4.1.1.21 Telecommunications/data design	Owner
§ 4.1.1.22 Security evaluation and planning	Owner
§ 4.1.1.23 Commissioning	Owner
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Applicable
§ 4.1.1.25 Fast-track design services	Not Applicable
§ 4.1.1.26 Multiple bid packages	Construction Manager
§ 4.1.1.27 Historic preservation	Not Applicable
§ 4.1.1.28 Furniture, furnishings, and equipment design	Owner
§ 4.1.1.29 Other services provided by specialty Consultants	Owner
§ 4.1.1.30 Other Supplemental Services	Owner
4.4.1.31 Preliminary Structural Report	*2 Architect

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4.1.1.32 FEMA /ICC Required Third-Party Review	*3 Architect
4.1.1.33 Engineering Surveying	Owner
4.1.1.34 Structural Engineering	Owner
4.1.1.35 Geotechnical Engineering	Owner
4.1.1.36 Food Service & Kitchen Design	Owner

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

*1) To be provided by the Architect as part of Basic Services.
*2) The Oklahoma State Fire Marshal's Office requires an initial Structural Engineer Preliminary Inspection and Report for all Retrofit Roofing Projects. Said Inspection and Report shall be provided y the Architect as an Additional Services. Refer to Section 11.2.1
*3) The Oklahoma State Fire Marshal's Office per ICC 500 requires a third-0party review of Structural Documents of a FEMA approved Storm Shelter. said third-party review and certification shall be provided through the Architect as Additional Services. Refer to Section 11.2.1.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Refer to Section 4.1 for Owner's Responsibility.

4.1.2.3 Pre-Bond Services Include: 1) Assisting the District's staff and community Bond Committee, if there is one, in assessing existing facility deficiencies and needs; 2) Assisting the District's staff in identifying the facilities new construction or renovation requirements; 3) Presenting drawings indicating "footprint" layouts of proposed new or renovation construction at sites selected by the District; 4) Developing Bond Issue graphics for posters and informational mail-outs; 5) Assisting with the development of power point presentations to present during community meetings that may include a photographic tour of existing facility deficiencies (depending on the scope of the project),preliminary drawings, and/or District-furnished documents.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or

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editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;

.6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.7 Preparation for, and attendance at, a public presentation, meeting or hearing;

.8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.9 Evaluation of the qualifications of entities providing bids or proposals;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,

.11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 reviewing Change Orders and Construction Change Directives that require evaluation of Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 Two (2) visits to the site by the Architect during construction. Monthly 2 x month or appropriate to the work in progress.

.3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Zero (0) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the

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Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner and the Owner's Construction Manager shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.8 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.9 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.11 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.12 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

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§ 5.13 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.14 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project as defined by the construction documents and shall include the Construction Manager's Fees, Construction Manager's general conditions, costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Construction Manager. represent the Construction Manager's judgment as a Construction Manager. ,. It is recognized, however, that neither the Architect, Construction Manager, nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect or the Construction Manager.

§ 6.3 The Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Construction Manager's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Construction Manager shall provide such an estimate on which the Architect may rely.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Owner"s Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager, along with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Construction Manager and the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5;
.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's Construction Manager's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Construction Manager's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

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ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner or the Owner's Construction Manager uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4. Refer to Section 9.7.2 for procedures regarding licensing fees and use of Instruments of Service.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein. The Owner shall require the Owner's Construction Manager to provide the same waiver of consequential damages as described herein. Owner shall provide Architect Documentation of such waiver.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

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§ 8.2 Mediation REFER TO SECTION 12.1

§ 8.2.1

§ 8.2.2

§ 8.2.4 If the parties do not resolve a dispu the method of binding dispute resolution shall be the following: *(Check the appropriate box.)*

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

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§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

If the Owner terminates this Agreement, the Owner shall compensate the Architect for Services performed prior to Termination. A Termination Fee of 15% of Project Cost will be assessed upon Termination. Said Termination Fee is above and beyond Architects Basic Service Fees and any Reimbursable or Additional Services Fees. All outstanding invoices shall have been paid by the Owner prior to acceptance of the Termination. The Owner shall not use the Instruments of Service for other projects unless the Owner Obtains prior written Agreement from the Architect.

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

A Licensing Fee equal to ten percent (10%) of the total anticipated Basic Services Fee shall be paid to the Architect. Said Licensing Fee is above and beyond the Architect's Basic service fee and any Reimbursable or Additional Service Fees. All outstanding invoices shall have been paid by the Owner prior to acceptance or the Licensing Fee by Architect. The Owner shall not use the instruments of Service for other projects unless the Owner obtains the prior written Agreement of the Architect.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the laws of the State of Oklahoma. Jurisdiction and venue for any action arising under or related to this Agreement shall lie exclusively in Oklahoma County, Oklahoma.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

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§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

The fee for Architect's Pre-bond Election Services shall be as follows: To the extent not already compensated for Pre-Bond Services, Architect shall be paid for Pre-Bond Services on an hourly basis according to the rates set out in Section 11.7 herein. Not to exceed ($25,000.00) Twenty-five Thousand Dollars.
Pre-Bond Services may include the following: Presentation Boards, Brochures, yard signs and cards for handouts, etc.. Video Cost - up to ($15,000), Fifteen Thousand Dollars.

For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Six (6.00) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

"Bond Election" in this section shall mean a special election at which the voters with the _Duncan School District approve or disapproved proposition(s) for the issuance of Bonds for the funding of improvements, renovations, or new construction for the District facilities described herein.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services

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required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined

11.3 The Structural Engineers Preliminary Inspection and Report as required by the Oklahoma State Fire Marshal shall be provided at the following rate per building: 1) Less than 10,000 sq. ft of roof area: $1,000.00; 2)10,000 - 40,000 sq. ft. of Roof arrea: $1,500.00; 3) Anything over 40,000 sq. ft. of Roof Area: $1,500.00 + 6.5 cents per Sq. Ft. over 40,000 Sq. Feet of Roof area.

§ 11.4 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

10 %

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10.00%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty percent (20.00 %)
Design Development Phase	Twenty percent (20.00 %)
Construction Documents Phase	Forty-Five percent (45.00 %)
Procurement Phase	Five percent (5.00 %)
Construction Phase	Ten percent (10.00 %)
Total Basic Compensation	one hundred percent (100.00 %)

11.5.1 This Portion of the Fee shall be invoiced each month in direct proportion to the amount of Work completed by the Construction Manager.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

11.6.2 Alternates - Architect shall be compensated for the Alternates required by the Owner and incorporated into the Construction Documents, whether the Bids for the Alternates are accepted or not.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

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Employee or Category	Rate ($0.00)
Principals, Vice President(s)	410.00.00
V.P. Director of Interior Design	$320.00
V..P. Director of Architects	$320.00
Sr. Project Architect	$250.00
Sr. Project Managers	$200.00
Sr. Interior Designer	$250.00
Project Manager	$185.00
Sr. Interior Designer	$250.00
Project Architect	$225.00
Interior Designer	$160.00
Production CADD REVIT)	$155.00
Sr. Construction Administrator	$205.00
Construction Administration	$165.00
Administration	$145.00

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Dedicated data and communication services, teleconferences, Project web sites and extranets;

. Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;

.3 Permitting and other fees required by authorities having jurisdiction over the Project;

.4 Printing, reproductions, plots, and standard form documents;

.5 Postage, handling, and delivery;

.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.9 All taxes levied on professional services and on reimbursable expenses;

.10 Site office expenses;

.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,

.12 Other similar Project-related expenditures.

.13 Cost of the Initial Structural Engineer's Preliminary Inspection Report required by the Oklahoma State Fire Marshal's Office (Retrofit Roofs).

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Ten percent (10.00 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero Dollars and Zero Cents ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2

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§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1.50 % monthly

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a litigation proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)
12.1 Delete Section 8.2 -"Mediation and Section 8.3" - "Arbitration" in their entirety and replaced with the following: "Not withstanding the provisions of any other documents to the contrary, including but not limited to AIA Documents A201-2017 General Conditions of the Contract for Construction, the parties mutually agree that neither may be compelled to submit disputes arising from, or relating to, this Agreement to any form of binding Meiation or Arbitration.

12.2If the Owner Chooses to act as his own Construction Manager, the Architect shall not be responsible for any issues during the Construction Phase. By executing this Agreement, the Owner, in the capacity of Construction Manager acknowledges and assumes all liability for all Construction Mean and Methods/

12.3 If this is a bond Issue, the Compensation under Article 11 shall be deferred until the Owner is successful in passing a Bond Issue. Compensation for Pre-Bond Services and reimbursables shall be Invoiced whether the Bond passes or not.

12.4 If the Bond Issue is postponed, Pre-Bond Services shall be invoiced immediately.

12.1 Delete Section 8.2 - "Mediation and Section 8.3" - "Arbitration " in their entirety and replaced with the following: "Notwithstanding the provisions of any other documents to the contrary, including bur not limited to, AIA Documents A201-2017 General Conditions of the Contract for Construction, the parties mutually agree that neither may be compelled to submit disputes arising from, or relating to, this Agreement to any form of binding mediation or arbitration.

12.2) If the Owner chooses to act as his own Construction Manager, the Architect shall not be responsible for any issues during the Construction Phase. By executing this Agreement, the Owner, in the capacity of Construction Manager acknowledges and assumes all liability for all Construction Means and Methods.and waves any and all liabilitypf the Architect and Architect Consulting Engineer.

12.3) If this is a Bond Issue, the Compensation under Article 11 shall be deferred until the Owner is successful in passing a Bond Issue.

Compensation for Pre-Bond reimbursables.shall be invoiced whether the Bond passes or not.

12.4) In the event the Bond Issue is postponed, all Invoices shall become due and payable immediately.
reimbursable

ARTICLE 13 SCOPE OF THE AGREEMENT

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§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

N/A

.2 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[X]
(Insert the date of the E204-2017 incorporated into this agreement.)

N/A

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

N/A

.3 Other documents:
(List other documents, if any, forming part of the Agreement.)

N/A

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
BY: Channa Byerly, Superintendent	BY: Clarence Williams, AIA CEO
(Printed name and title)	*(Printed name, title, and license number if required)*

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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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Horace Mann / Central Office

Vendor Requested: N/A

Item Request Description: Annual Renewal of the Non-Exclusive Lease Agreement covering the sidewalk/trail across the front of Horace Mann Elementary

Dollar Amount Requested (if applicable): N/A

Fund Requested: N/A

Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — Date: 09/18/2026

Budget Administrator or Business Office Manager — Date

Dr Chana Byerly — Superintendent — Date: SEP 18 2026

Recd / 07/14/26

#1d

NON-EXCLUSIVE LEASE AGREEMENT

THIS AGREEMENT entered into as of the 14th day of July, 2026, by and between Independent School District No. I-1 of Stephens County, Oklahoma, a/k/a Duncan Public Schools ("Owner"), and the Duncan Public Utilities Authority, a public trust ("Authority"), is as follows:

1. Owner leases the real property described in Exhibit "A" attached hereto (the "Land") to the Authority solely to facilitate outdoor recreational opportunities in the City of Duncan, Oklahoma. The parties intend that this Agreement shall afford to Owner all of the protections provided in 76 O.S. §10.1 (the "Statute").

2. The parties acknowledge that the Land described in the attached Exhibit "A" shall be used by Authority for only permitting the public to use the Land for outdoor recreational purposes including hiking, jogging, cycling, etc. Owner shall have the right to utilize the Land for any lawful purpose so long as the use by Owner does not unreasonably interfere with Authority's and public's use of the Land for outdoor recreational purposes.

3. Owner shall receive no compensation from the Authority for this Lease Agreement, but Owner understands that the Statute permits Authority to charge a license or permit fee to third parties for the purpose of regulating the use of the Land.

4. Owner understands that Authority will impose uniform rules and regulations on the Land covered by this Lease which shall be the same as rules and regulations imposed on the real property leased from other property owners as a part of the overall recreational trails project.

5. As provided by subparagraph E.1. of the Statute, and except as specifically set forth in paragraph 6 below, nothing in this Agreement shall impose upon Owner a duty of care to keep the land safe for use by others, or to give warning to persons entering or using the land of any hazardous conditions. Further, Owner shall not be presumed to extend any assurance that the land is safe for any purpose, incur any duty of care toward a person who enters or uses the land or become liable or responsible for an injury to persons or property caused by the act or omission of any person who enters or uses the land.

6. Owner shall never be responsible for any cost or expense of refurbishing or repairing any improvements that Authority may construct on the Land, but Owner agrees to continue to mow the areas owned by Owner adjacent to such improvements and keep trash and

debris picked up on such areas. Provided, that by continuing to do such mowing and trash and debris pickup, Owner shall have only that duty of care which it would otherwise have to any person lawfully entering on the Land, without regard to this lease. Provided further, that Owner is not hereby waiving, but rather claims, all of the protections of the Statute.

7. This Agreement shall be effective upon being signed by both parties and must be approved annually by written mutual agreement of Owner and Authority.

IN WITNESS WHEREOF the authorized representatives of Owner and Authority have hereunto set their hands as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. I-001 OF STEPHENS COUNTY, OKLAHOMA, a/k/a DUNCAN PUBLIC SCHOOLS

ATTEST:

By: Kelly Henderson
Kelly Henderson, Clerk of the Board of Education

By: _____
Eric Davis, Board of Education President, Krista Lolar
"Owner"

ATTEST:

CITY OF DUNCAN OKLAHOMA CHARTER 954

Secretary

DUNCAN PUBLIC UTILITIES AUTHORITY, a Public Trust

By: _____
Robert Armstrong, Chairman of the Board of Trustees

(SEAL)

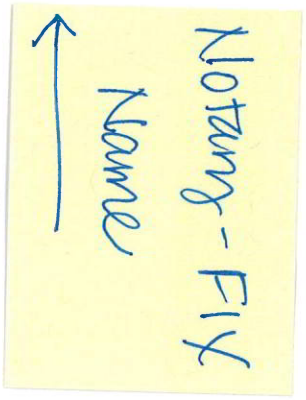
"Authority"

APPROVED AS TO FORM AND LEGALITY.

David Hammond
David Hammond, Authority Attorney

STATE OF OKLAHOMA)
) ss.
COUNTY OF STEPHENS)

This instrument was acknowledged before me this _____ day of _____, 2026, by ERIC DAVIS, Board of Education President, INDEPENDENT SCHOOL DISTRICT NO. I-001 OF STEPHENS COUNTY, OKLAHOMA, a/k/a DUNCAN PUBLIC SCHOOLS.



_____
Notary Public, Comm. No. _____

My Commission Expires:
_____

(SEAL)

STATE OF OKLAHOMA)
) ss.
COUNTY OF STEPHENS)

This instrument was acknowledged before me this 14th day of July, 2026, by ROBERT ARMSTRONG, Chairman of the Board of Trustees of the DUNCAN PUBLIC UTILITIES AUTHORITY, a Public Trust.

Christina Johnson
Notary Public, Comm. No. 02018116

My Commission Expires:
10-28-26

(SEAL)

NOTARY PUBLIC State of OK
CHRISTINA JOHNSON
Comm. # 02018116
Expires 10-28-26

HORACE MANN ELEMENTARY SCHOOL

A WALK-WAY EASEMENT DESCRIBED AS BEGINNING AT A POINT 170.00 FEET NORTH AND 143.60 FEET WEST OF THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE/4) OF THE SOUTHEAST QUARTER (SE/4) OF THE NORTHWEST QUARTER (NW/4) OF SECTION 31, T1N, R7W, I.M., STEPHENS COUNTY, OKLAHOMA, SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF WHISENANT AVENUE; THENCE WEST PARALLEL TO THE SOUTH BOUNDARY OF SAID NE/4 SE/4 NW/4, A DISTANCE OF 27.48 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 5.09 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 9.16 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 165.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 3.05 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 220.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 5.09 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 42.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 10.18 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY; THENCE IN A SOUTHWESTERLY DIRECTION ALONG SAID WEST RIGHT-OF-WAY, A DISTANCE OF 432.09 FEET TO THE POINT OF BEGINNING.

EXHIBIT "A"
Page 1 of 1

BOARD APPROVED

OCT 13 2026

ITEM # b.m.

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Horace Mann / Central Office

Vendor Requested: N/A

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Budget/Activity Account Requested: N/A

Kelly Henderson — Requestor or Principal — Date: 09/18/2026

Budget Administrator or Business Office Manager — Date

Dr Charna Byerly — Superintendent — Date: SEP 18 2026

Recd / 07/14/26

#1d

NON-EXCLUSIVE LEASE AGREEMENT

THIS AGREEMENT entered into as of the 14th day of July, 2026, by and between Independent School District No. I-1 of Stephens County, Oklahoma, a/k/a Duncan Public Schools ("Owner"), and the Duncan Public Utilities Authority, a public trust ("Authority"), is as follows:

1. Owner leases the real property described in Exhibit "A" attached hereto (the "Land") to the Authority solely to facilitate outdoor recreational opportunities in the City of Duncan, Oklahoma. The parties intend that this Agreement shall afford to Owner all of the protections provided in 76 O.S. §10.1 (the "Statute").

2. The parties acknowledge that the Land described in the attached Exhibit "A" shall be used by Authority for only permitting the public to use the Land for outdoor recreational purposes including hiking, jogging, cycling, etc. Owner shall have the right to utilize the Land for any lawful purpose so long as the use by Owner does not unreasonably interfere with Authority's and public's use of the Land for outdoor recreational purposes.

3. Owner shall receive no compensation from the Authority for this Lease Agreement, but Owner understands that the Statute permits Authority to charge a license or permit fee to third parties for the purpose of regulating the use of the Land.

4. Owner understands that Authority will impose uniform rules and regulations on the Land covered by this Lease which shall be the same as rules and regulations imposed on the real property leased from other property owners as a part of the overall recreational trails project.

5. As provided by subparagraph E.1. of the Statute, and except as specifically set forth in paragraph 6 below, nothing in this Agreement shall impose upon Owner a duty of care to keep the land safe for use by others, or to give warning to persons entering or using the land of any hazardous conditions. Further, Owner shall not be presumed to extend any assurance that the land is safe for any purpose, incur any duty of care toward a person who enters or uses the land or become liable or responsible for an injury to persons or property caused by the act or omission of any person who enters or uses the land.

6. Owner shall never be responsible for any cost or expense of refurbishing or repairing any improvements that Authority may construct on the Land, but Owner agrees to continue to mow the areas owned by Owner adjacent to such improvements and keep trash and

debris picked up on such areas. Provided, that by continuing to do such mowing and trash and debris pickup, Owner shall have only that duty of care which it would otherwise have to any person lawfully entering on the Land, without regard to this lease. Provided further, that Owner is not hereby waiving, but rather claims, all of the protections of the Statute.

7. This Agreement shall be effective upon being signed by both parties and must be approved annually by written mutual agreement of Owner and Authority.

IN WITNESS WHEREOF the authorized representatives of Owner and Authority have hereunto set their hands as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT NO. I-001 OF STEPHENS COUNTY, OKLAHOMA, a/k/a DUNCAN PUBLIC SCHOOLS

ATTEST:

By: _____
Kelly Henderson, Clerk of the Board of Education

By: _____
Eric Davis, Board of Education President
"Owner"

, Krista Lolar
ICH

ATTEST:

CITY OF DUNCAN OKLAHOMA CHARTER 1954

_____
Secretary

DUNCAN PUBLIC UTILITIES AUTHORITY, a Public Trust

By: _____
Robert Armstrong, Chairman of the Board of Trustees

(SEAL)

"Authority"

APPROVED AS TO FORM AND LEGALITY.

_____
David Hammond, Authority Attorney

STATE OF OKLAHOMA)
) ss.
COUNTY OF STEPHENS)

Krista Lolar KB

This instrument was acknowledged before me this 13 day of October, 2026, by ~~ERIC DAVIS~~, Board of Education President, INDEPENDENT SCHOOL DISTRICT NO. I-001 OF STEPHENS COUNTY, OKLAHOMA, a/k/a DUNCAN PUBLIC SCHOOLS.

Kasey Brennei
Notary Public, Comm. No. 03013755

KASEY BRENNEIS NOTARY PUBLIC STATE OF OKLAHOMA #03013755

My Commission Expires:
11/17/27

(SEAL)

STATE OF OKLAHOMA)
) ss.
COUNTY OF STEPHENS)

This instrument was acknowledged before me this 14th day of July, 2026, by ROBERT ARMSTRONG, Chairman of the Board of Trustees of the DUNCAN PUBLIC UTILITIES AUTHORITY, a Public Trust.

Christina Johnson
Notary Public, Comm. No. 02018116

My Commission Expires:
10-28-26

(SEAL)

NOTARY PUBLIC State of OK
CHRISTINA JOHNSON
Comm. # 02018116
Expires 10-28-26

HORACE MANN ELEMENTARY SCHOOL

A WALK-WAY EASEMENT DESCRIBED AS BEGINNING AT A POINT 170.00 FEET NORTH AND 143.60 FEET WEST OF THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE/4) OF THE SOUTHEAST QUARTER (SE/4) OF THE NORTHWEST QUARTER (NW/4) OF SECTION 31, T1N, R7W, I.M., STEPHENS COUNTY, OKLAHOMA, SAID POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF WHISENANT AVENUE; THENCE WEST PARALLEL TO THE SOUTH BOUNDARY OF SAID NE/4 SE/4 NW/4, A DISTANCE OF 27.48 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 5.09 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 9.16 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 165.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 3.05 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 220.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 5.09 FEET TO A POINT; THENCE IN A NORTHEASTERLY DIRECTION PARALLEL SAID WEST RIGHT-OF-WAY, A DISTANCE OF 42.00 FEET TO A POINT; THENCE EAST PARALLEL TO SAID SOUTH BOUNDARY, A DISTANCE OF 10.18 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY; THENCE IN A SOUTHWESTERLY DIRECTION ALONG SAID WEST RIGHT-OF-WAY, A DISTANCE OF 432.09 FEET TO THE POINT OF BEGINNING.

EXHIBIT "A"
Page 1 of 1

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Child Nutrition

Vendor Requested: H & L Processing

Item Request Description: ODAFF Grant-$25,000.00- beef-District cafeterias

Dollar Amount Requested (if applicable): $25,000.00

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 07-0 Grant

Becky Barnes
Requestor or Principal

9-21-26
Date

[signature]
~~Budget Administrator or~~ Business Office Manager

10-02-26
Date

[signature]
~~Assistant Superintendent or~~ Superintendent

OCT 0 7 2026
Date

TRENDS REQUISITION

Date: 09/22/206
Requested by: Becky Barnes
School/Dept: Child Nutrition
Account/Prog: 070 - GRANT

☐ Books ☐ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☐ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #

H&L Processing

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	BEEF FOR CN DISTRICT CAFETERIAS ODAFF GRANT	$ 25,000.00	$ 25,000.00	7	11	070	3150	630	700	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 25,000.00									

DESCRIPTION: ODAFF GRANT - BEEF FOR DISTRICT CAFETERIA'S

Becky Barnes 9-22-26
Signature of Requestor *-REQUIRED-* **Date**

L McCann 10-02-26
Signature of Administrator *-REQUIRED-* **Date**

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

ODAFF-GRANT

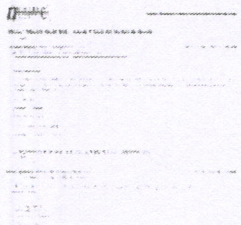
5 messages

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 10:16 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

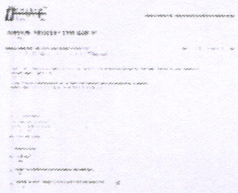
I have attached the signed agreement and Request for Proposals. We will be going with #1. #2 This RFP was returned with a bid letter but no W-9, Non collusion affidavit or anti lobbying certificate. #3 did not respond at all.

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

4 attachments



RFP #2-ODAFF.jpeg
363K



RFP#3-ODAFF.jpeg
384K

Duncan Public School Bid Packet-H & L PROCESSING-#1.pdf
232K

Duncan Public School (1)-ODAFF AGREEMENT.pdf
121K

Ashley Bender <Ashley.Bender@ag.ok.gov> Mon, Aug 17, 2026 at 11:04 AM
To: Becky Barnes <becky.barnes@duncanps.org>

I need the actual bid letter from #2 not just the email.

Ashley Bender | Certified Procurement Officer

Oklahoma Department of Agriculture, Food and Forestry

2800 N. Lincoln Blvd. OKC, OK 73105

405.522.5509

OKLAHOMA

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 11:29 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

This is #2 bid letter

[Quoted text hidden]

--

[Quoted text hidden]

MayerRanchBeef_BidLetter_DuncanPublicSchool_July292026.docx
49K

Ashley Bender <Ashley.Bender@ag.ok.gov> Mon, Aug 17, 2026 at 11:37 AM
To: Becky Barnes <becky.barnes@duncanps.org>

Thanks so much! The bids are approved, and I will set up the purchase order and hopefully get it back to you within two weeks. REMINDER: Do not spend any money until you received the signed purchase order and contract back from me.

Ashley Bender | Certified Procurement Officer

Oklahoma Department of Agriculture, Food and Forestry

2800 N. Lincoln Blvd. OKC, OK 73105

405.522.5509

OKLAHOMA

From: Becky Barnes <becky.barnes@duncanps.org>
Sent: Monday, August 17, 2026 11:30 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>
Subject: [EXTERNAL] Re: ODAFF-GRANT

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 11:40 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

Sounds good, thank you.

Duncan mail

#1 BID APPROVED

Becky Barnes <becky.barnes@duncanps.org>

DUNCAN - REQUEST FOR QUOTE

2 messages

Becky Barnes <becky.barnes@duncanps.org> Mon, Jul 27, 2026 at 8:12 AM
To: garylee_86@yahoo.com

Gary, We have been approved for the ODAFF grant and would like to request a quote for purchasing these items:
Ground beef- 5# chubs
Beef fajita meat
I have attached documents to be filled out, signed and returned with a quote. Please respond by August 4, 2026 even if declining.
--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

3 attachments

W9.pdf
234K

NON COLLUSION AFFADAVIT.docx
13K

BYRD Anti-Lobbying Amendment Certification (1).pdf
141K

Gary and Charity Hensley <hlprocessing@yahoo.com> Mon, Jul 27, 2026 at 2:07 PM
To: Gary Hensley <garylee_86@yahoo.com>, Becky Barnes <becky.barnes@duncanps.org>

Ms. Becky,

Please see attached per your request a bid from H&L Custom Processing along with executed copies of the other docs you sent.

Please fee free to contact me if you have any questions. Thank you!!

Charity Hensley
5802580263

On Monday, July 27, 2026 at 01:37:36 PM CDT, Gary Hensley <garylee_86@yahoo.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: Becky Barnes <becky.barnes@duncanps.org>
Date: July 27, 2026 at 8:11:17 AM CDT
To: garylee_86@yahoo.com

Subject: DUNCAN - REQUEST FOR QUOTE

[Quoted text hidden]

2026.07.27 Duncan Public School Bid Packet.pdf
232K

H&L CUSTOM PROCESSING

July 27, 2026

H&L Custom Processing
Gary and Charity Hensley
17237 CR 3760
Coalgate, Ok 74538
580-927-5408

Re: Bid for beef for schools participating in the Local Food For Schools Program

Products being offered to schools participating in the program will include the following:

Ground Beef (5 lb Tubes)
Roasts
Stew Meat
1/3 lb Patties
Beef Breakfast Sausage

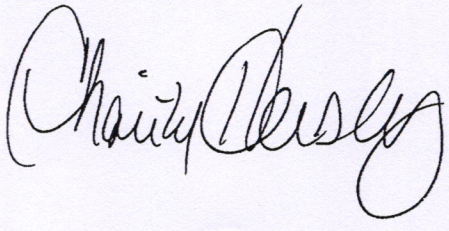
All items listed above are priced at $9/lb. There are no up charges for patties or breakfast sausage.

At H&L Custom Processing we are committed to providing high quality beef to serve in schools statewide. Beef provided will come from locally raised cattle within the State of Oklahoma which encompasses the purpose and intentions of the program.

Please feel free to contact Gary with any questions. Gary can be reached at 580-927-5408.

Thank you for your consideration.

Gary and Charity Hensley



BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER $100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, H&L Custom Processing, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Charity Hensley / Manager / Owner

Name and Title of Contractor's Authorized Official

7/27/26

Date

NON-COLLUSION AFFIDAVIT

The Responding Party, by affixing its signature below, certifies that its proposal is made without previous understanding, agreement, or connection with any persons, firms, corporations, Duncan Public Schools, H&L Custom Processing (proposer name) or any other party submitting a bid or Proposal for the same items. The Offeror also certifies that its Proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action. To insure integrity of Duncan Public Schools' public procurement process, all Offerors are hereby placed on notice that any and all Offerors who falsify the certifications required in conjunction with this section shall be prosecuted to the fullest extent of the law.

AFFIDAVIT

I/we hereby affirm/swear that the proposal submitted to Duncan Public Schools for:

Local Beef (bid category)

Dated: 7/27/26

Is a competitive open market proposal, and was submitted freely without outside control, collusion, fraud Or otherwise illegal action.

Charity Mosley (Owner or Officer of Firm)

Owner (Title) 7/27/26 (Date)

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
H & L Custom Processing

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☑ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . _____

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.
17237 CR 3760

6 City, state, and ZIP code
Coalgate OK 74538

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
92-3970085

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Chantel Hensley | **Date** 7/27/26

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

#2 Not All Paperwork Received

Mayer Ranch Beef Bid - Local Food for Schools Grant

2 messages

Thomas Mayer <tdmayer30@yahoo.com> Wed, Jul 29, 2026 at 4:30 PM
Reply-To: Thomas Mayer <tdmayer30@yahoo.com>
To: "becky.barnes@duncanps.org" <becky.barnes@duncanps.org>

Good Afternoon,

I have attached my bid letter to this email for your review. Please reply to let me know you have received this email and can open my bid letter. Feel free to contact me at 580-258-0607 if you have any questions. I appreciate the opportunity to make a bid. Thank you.

Best regards,

Thomas D Mayer

Mayer Ranch Beef

17201 County Road 3800

Coalgate, Oklahoma 74538

MayerRanchBeef_BidLetter_DuncanPublicSchool_July292026.docx
49K

Becky Barnes <becky.barnes@duncanps.org> Thu, Jul 30, 2026 at 6:45 AM
To: Thomas Mayer <tdmayer30@yahoo.com>

I will need all the documents that were attached to the request for a quote filled out and returned, also.
[Quoted text hidden]
--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

July 29, 2026

Becky Barnes
Child Nutrition Director
Duncan Public Schools
1740 West Spruce Avenue
Duncan, Oklahoma 73533

Re: Request For Bid - Prime Vendor – Local Food For Schools Program - 2026-2027 School Year

Mayer Ranch Beef products being offered to schools participating in the Local Food for Schools Program will include the following:

Ground Beef 80/20 (5 lb. tubes)
Ground Beef Patties 80/20 (1/3 lb. patties, vacuum-packed)
Ground Beef Breakfast Sausage (tubes)
Beef Fajita Meat (vacuum-packed)
Roast (vacuum-packed)
Stew Meat (vacuum-packed)

All items listed above are priced at $8/lb. There are no upcharges for patties, breakfast sausage, or fajita meat. We will need a 30 day notice to prepare your order.

All products sold by Mayer Ranch Beef will be picked up by the buyer at the meat processing plant, H&L Custom Processing, 17237 CR 3760, Coalgate, Oklahoma, 74538, call 580-927-5408 to make arrangements to pick up your beef products.

At Mayer Ranch Beef, we are committed to providing high quality beef to be served in schools statewide. The beef will come from pasture raised cattle on the Mayer Ranch in Coalgate, Oklahoma, or other local Oklahoma ranches near Coalgate, which encompasses the purpose and intention of the locally raised food for schools program.

Please feel free to contact me with any questions. I can be reached at or 580-258-0607.

Thank you for your consideration.

Best regards,

Thomas D. Mayer

Mayer Ranch Beef
17201 CR 3800
Coalgate, Oklahoma 74538
580-258-0607
tdmayer30@yahoo.com
Oklahoma Department of Agriculture Food and Forestry
License Number: DCSW-730

Duncan mail

#3 - Did not respond within time limit

Becky Barnes <becky.barnes@duncanps.org>

DUNCAN- REQUEST FOR QUOTE

1 message

Becky Barnes <becky.barnes@duncanps.org> Mon, Jul 27, 2026 at 8:22 AM
To: rcoats_landlord@yahoo.com, coatsjulia7223@gmail.com

Robert, We have been approved for the ODAFF grant and would like to request a quote for the following:
Ground beef - 5# chubs
Fajita meat
I have attached documents to be filled out, signed and returned with a quote.
Please respond by August 4, 2026 even if declining.

--

--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

3 attachments

W-9.pdf
93K

NON KICKBACK AFFADAVIT-25,000.doc
27K

BYRD Anti-Lobbying Amendment Certification (1).pdf
141K

OKLAHOMA

Purchase Order

Dispatch via Print

Purchase Order	Date	Revision	Page
0409020821	09/01/2026		1
Payment Terms	**Freight Terms**		**Ship Via**
0 Days	Free on board at Destination		Common
Buyer	**Phone/Email**		**Currency**
Ashley Bender	405/522-1148		USD

Department of Agriculture
OK DEPT OF AGRICULTURE, FOOD & FORESTRY
ADMINISTRATIVE SERVICES
2800 N LINCOLN BLVD
OKLAHOMA CITY OK 731054298

Supplier: 0000064382
DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN OK 73534-1548

Ship To: OK DEPT OF AGRICULTURE, FOOD & FORESTRY
MARKET DEVELOPMENT SERVICES
PO BOX 528804
OKLAHOMA CITY OK 73152-8804

Bill To: OK DEPT OF AGRICULTURE, FOOD & FORESTRY
MARKET DEVELOPMENT SERVICES
PO BOX 528804
OKLAHOMA CITY OK 73152-8804

Tax Exempt? Y **Tax Exempt ID:** 736017987

Line-Sch	Cat CD / Item Id	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	84101501 / 1000013712	GRANT:Funding to Subdivisions; Grants that pass through State Agency to State and Local Governments and Non-profit Organizations	1.0000	EA	25,000.0000	25,000.00	09/01/2026

Funding for installation of approved Oklahoma Local Food for School Program Grant in accordance with attached contract.

Total PO Amount 25,000.00

COMMENTS:
This contract is for an indefinite quantity and the State may, or may not, buy the quantity mentioned in this contract

This contract shall be considered to be in force until the expiration date or until 30 days after notice has been given by either party of its desire to terminate the contract.

During the effective term of the Agreement, should funding be increased, reduced or limited, the Department may increase, reduce or limit the monies available pursuant to this Agreement via issuance of a change order.

Contract period date of award through June 30, 2027.

Immediate cancellation shall be administered when violations are found to be an impediment to the function of the agency and detrimental to its cause, or when conditions preclude the 30 day notice.

Vendor Contact: Becky Barnes 580-252-2492

Agency Contact: Brady Womack 405-522-3752
Agency Reference: 5423, 19701, 47, 3100001, FY27, E0001

Authorized Signature

Daniel C. Ridings, Director of Administrative Services

AGREEMENT

BY AND BETWEEN

THE OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY

AND

DUNCAN PUBLIC SCHOOL

This Agreement by and between the Oklahoma Department of Agriculture, Food, and Forestry (Department), P.O. Box 528804, Oklahoma City, Oklahoma 73152-8804 and Duncan Public School, 1740 W. Spruce Ave., Duncan, OK 73534, is accepted by both the Department and Duncan Public School for the purpose of fulfilling the objectives and provisions of the Oklahoma Local Food for Schools Program (OKLFS) and pursuant to the OKLFS rules.

NAME OF PROJECT

Oklahoma Local Food for Schools Program (OKLFS)

PURPOSE

The Oklahoma Local Food for Schools Program is state funded. Duncan Public School will utilize the grant money to purchase unprocessed or minimally processed food in accordance with the OKLFS Grant application submitted to and held on file by the Department.

AGREEMENT TERMS

This Agreement may not exceed Twenty-Five Thousand Dollars ($25,000.00) in state funds. Total funds available for this Agreement shall be disbursed in increments based upon compliance with the OKLFS program, and payable on a cost reimbursable basis pursuant to paid invoice/receipts submitted to ODAFF by Duncan Public School. No expenditures shall be made pursuant to the Agreement until after receiving a copy of the purchase order. All invoices for monies pursuant to this Agreement shall contain only expenditures that occurred during the term of the Agreement. All reports, invoices, and correspondence regarding this Agreement shall include the purchase order number for the benefit of all parties.

DURATION

This Agreement shall be valid and in effect only after it is signed, dated, and a purchase order issued (Effective Date) and shall conclude on June 30, 2027. This Agreement shall remain in effect until the expiration date, or until thirty (30) days after written notice has been given by either party of their intent and desire to terminate the Agreement.

TERMINATION AND AMENDMENTS

This Agreement may be modified by mutually acceptable written amendments, and an addendum shall be duly executed by authorized officials of the Department and Duncan Public School. Either party may request termination of this Agreement upon thirty (30) days written notice to the other party. Early termination of this Agreement shall require an amendment to this Agreement and may require reimbursement up to the Agreement amount. During the effective term of the Agreement should funding be increased, reduced or limited, the Department may increase, reduce or limit the monies available pursuant to this Agreement via issuance of a change order.

DUNCAN PUBLIC SCHOOL AGREES

1. To purchase food that is unprocessed or minimally processed in Oklahoma and is grown or raised within the State of Oklahoma.

2. To purchase unprocessed or minimally processed food from the approved vendor list at www.ag.ok.gov and submit three (3) bids for unprocessed or minimally processed food from the approved vendor list.

3. To submit invoices and proof of expenditure documentation not to exceed Twenty-Five Thousand Dollars ($25,000.00) upon issuance of the purchase order by June 30, 2027. After June 30, 2027, funds will be released from the existing purchase order.

4. To provide the Department any information needed or requested to demonstrate the effectiveness of the program.

5. That a failure to comply with all of the terms and provisions of this Agreement shall result in a suspension of eligibility for all other Department loan or grant programs and participation in any Department promotional program until such time that all terms and provisions of this Agreement are completed.

6. To retain all necessary records, books, and any other reasonably necessary documentation relating to the nature, time, and scope of the Agreement, regardless of form, for a period of seven (7) years following completion or termination of the Agreement. If an audit, litigation, or other action involving the records is commenced before the end of the seven (7) year retention period, the records shall be maintained for two (2) years from the date that all issues arising out of the action are resolved.

7. To allow the State Auditor or any other auditor specified by the Department to conduct an examination of any and all pertinent records, including books, documents, papers, records, accounting procedures and practices, claims, and other data regardless of type whether in written form, computer data, or any other form filed or produced relating to Duncan Public School's performance under this Agreement or any of its subcontractors engaged in the performance of or involving any transactions related to this Agreement.

8. And certifies that the school and all proposed subcontractors, whether known or unknown at the time this Agreement is executed or awarded, are in compliance with 25 O.S. § 1313 and participate

in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the Free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

DEPARTMENT AGREES

1. To reimburse Duncan Public School upon receipt of properly submitted paid invoices or receipts, an amount not to exceed Twenty-Five Thousand Dollars ($25,000.00) of OKLFS funds to support the designated Project.

2. To provide payment to Duncan Public School within forty-five (45) days upon receiving a proper invoice.

3. To assign a purchase order to initiate the Project work to Duncan Public School.

COMPLIANCE

This Agreement is made expressly subject to, and the parties expressly agree to comply with and abide by, all of the laws of the United States and of the State of Oklahoma and any political subdivision where any portion of the Agreement is to be performed, including all rules and regulations now existing or that may be promulgated in accordance with all laws applicable in any way to the performance of this Agreement including, but not limited to, the Occupational Safety and Health Act and the Fair Labor Standards Act. The parties shall comply with all local, state, and federal laws regulating employment practices, including those prohibiting discrimination based on sex, race, religion, creed, color, ethnic background, age, and disabilities. Acceptance of this Agreement constitutes awareness of and compliance with the requirements of the aforementioned laws and the Americans with Disabilities Act.

SEVERABILITY

If any provision of this Agreement is found illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement or any renewal or extension of this Agreement, then it is the intention of the undersigned parties that the remainder of this Agreement shall not be affected. Additionally, for each provision of this Agreement found illegal, invalid, or unenforceable the parties shall add as an amendment to this Agreement a valid and enforceable provision as similar as possible to the terms contained in the unenforceable provision.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

For: **DUNCAN PUBLIC SCHOOL**	For: **OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY**
By: Becky Barnes	By: Daniel C. Ridings, Director of Administrative Services
(Signature)	(Signature)
Becky Barnes, CN Director	Daniel Ridings Director of Administrative Services
(Printed Name and Title)	(Printed Name and Title)
Date: 7-31-26	Date: 09/06/2026

BOARD APPROVED

OCT 13 2026

ITEM # 6.N.

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: Child Nutrition

Vendor Requested: H & L Processing

Item Request Description: ODAFF Grant-$25,000.00- beef-District cafeterias

Dollar Amount Requested (if applicable): $25,000.00

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 07-0 Grant

Becky Barnes — Requestor or Principal — 9-21-26 — Date

[signature] — ~~Budget Administrator or~~ Business Office Manager — 10-02-26 — Date

[signature] — ~~Assistant Superintendent or~~ Superintendent — OCT 07 2026 — Date

TRENDS REQUISITION

Date: 09/22/206
Requested by: Becky Barnes
School/Dept: Child Nutrition
Account/Prog: 070 - GRANT

☐ Books ☐ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☐ Service ☐ Other

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
SHIP TO
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #

H&L Processing

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	BEEF FOR CN DISTRICT CAFETERIAS ODAFF GRANT	$ 25,000.00	$ 25,000.00	7	11	070	3150	630	700	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 25,000.00									

DESCRIPTION: ODAFF GRANT - BEEF FOR DISTRICT CAFETERIA'S

Becky Barnes 9-22-26
Signature of Requestor *-REQUIRED-* **Date**

L McCann 10-02-26
Signature of Administrator *-REQUIRED-* **Date**

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

ODAFF-GRANT

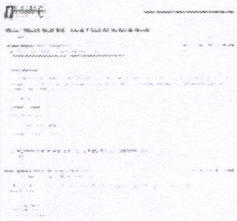
5 messages

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 10:16 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

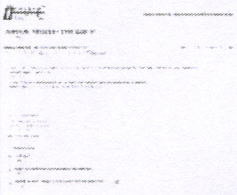
I have attached the signed agreement and Request for Proposals. We will be going with #1. #2 This RFP was returned with a bid letter but no W-9, Non collusion affidavit or anti lobbying certificate. #3 did not respond at all.

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

4 attachments



RFP #2-ODAFF.jpeg
363K



RFP#3-ODAFF.jpeg
384K

Duncan Public School Bid Packet-H & L PROCESSING-#1.pdf
232K

Duncan Public School (1)-ODAFF AGREEMENT.pdf
121K

Ashley Bender <Ashley.Bender@ag.ok.gov> Mon, Aug 17, 2026 at 11:04 AM
To: Becky Barnes <becky.barnes@duncanps.org>

I need the actual bid letter from #2 not just the email.

Ashley Bender | Certified Procurement Officer

Oklahoma Department of Agriculture, Food and Forestry

2800 N. Lincoln Blvd. OKC, OK 73105

405.522.5509

OKLAHOMA

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 11:29 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

This is #2 bid letter
[Quoted text hidden]
--
[Quoted text hidden]

MayerRanchBeef_BidLetter_DuncanPublicSchool_July292026.docx
49K

Ashley Bender <Ashley.Bender@ag.ok.gov> Mon, Aug 17, 2026 at 11:37 AM
To: Becky Barnes <becky.barnes@duncanps.org>

Thanks so much! The bids are approved, and I will set up the purchase order and hopefully get it back to you within two weeks. REMINDER: Do not spend any money until you received the signed purchase order and contract back from me.

Ashley Bender | Certified Procurement Officer

Oklahoma Department of Agriculture, Food and Forestry

2800 N. Lincoln Blvd. OKC, OK 73105

405.522.5509

OKLAHOMA

From: Becky Barnes <becky.barnes@duncanps.org>
Sent: Monday, August 17, 2026 11:30 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>
Subject: [EXTERNAL] Re: ODAFF-GRANT

[Quoted text hidden]

Becky Barnes <becky.barnes@duncanps.org> Mon, Aug 17, 2026 at 11:40 AM
To: Ashley Bender <Ashley.Bender@ag.ok.gov>

Sounds good, thank you.

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

#1 BID APPROVED

DUNCAN - REQUEST FOR QUOTE

2 messages

Becky Barnes <becky.barnes@duncanps.org> Mon, Jul 27, 2026 at 8:12 AM
To: garylee_86@yahoo.com

Gary, We have been approved for the ODAFF grant and would like to request a quote for purchasing these items:
Ground beef- 5# chubs
Beef fajita meat
I have attached documents to be filled out, signed and returned with a quote. Please respond by August 4, 2026 even if declining.
--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

3 attachments

W9.pdf
234K

NON COLLUSION AFFADAVIT.docx
13K

BYRD Anti-Lobbying Amendment Certification (1).pdf
141K

Gary and Charity Hensley <hlprocessing@yahoo.com> Mon, Jul 27, 2026 at 2:07 PM
To: Gary Hensley <garylee_86@yahoo.com>, Becky Barnes <becky.barnes@duncanps.org>

Ms. Becky,

Please see attached per your request a bid from H&L Custom Processing along with executed copies of the other docs you sent.

Please fee free to contact me if you have any questions. Thank you!!

Charity Hensley
5802580263

On Monday, July 27, 2026 at 01:37:36 PM CDT, Gary Hensley <garylee_86@yahoo.com> wrote:

Sent from my iPhone

Begin forwarded message:

From: Becky Barnes <becky.barnes@duncanps.org>
Date: July 27, 2026 at 8:11:17 AM CDT
To: garylee_86@yahoo.com

Subject: DUNCAN - REQUEST FOR QUOTE

[Quoted text hidden]

2026.07.27 Duncan Public School Bid Packet.pdf
232K

H&L CUSTOM PROCESSING

July 27, 2026

H&L Custom Processing
Gary and Charity Hensley
17237 CR 3760
Coalgate, Ok 74538
580-927-5408

Re: Bid for beef for schools participating in the Local Food For Schools Program

Products being offered to schools participating in the program will include the following:

Ground Beef (5 lb Tubes)
Roasts
Stew Meat
1/3 lb Patties
Beef Breakfast Sausage

All items listed above are priced at $9/lb. There are no up charges for patties or breakfast sausage.

At H&L Custom Processing we are committed to providing high quality beef to serve in schools statewide. Beef provided will come from locally raised cattle within the State of Oklahoma which encompasses the purpose and intentions of the program.

Please feel free to contact Gary with any questions. Gary can be reached at 580-927-5408.

Thank you for your consideration.

Gary and Charity Hensley

Charity Hensley

BYRD ANTI-LOBBYING AMENDMENT

Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING – REQUIRED FOR CONTRACTS OVER $100,000

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, H&L Custom Processing, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Marity Hensley / Manager / Owner

Name and Title of Contractor's Authorized Official

7/27/26

Date

NON-COLLUSION AFFIDAVIT

The Responding Party, by affixing its signature below, certifies that its proposal is made without previous understanding, agreement, or connection with any persons, firms, corporations, Duncan Public Schools, H & L Custom Processing (proposer name) or any other party submitting a bid or Proposal for the same items. The Offeror also certifies that its Proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action. To insure integrity of Duncan Public Schools' public procurement process, all Offerors are hereby placed on notice that any and all Offerors who falsify the certifications required in conjunction with this section shall be prosecuted to the fullest extent of the law.

AFFIDAVIT

I/we hereby affirm/swear that the proposal submitted to Duncan Public Schools for:

Local Beef (bid category)

Dated: 7/27/26

Is a competitive open market proposal, and was submitted freely without outside control, collusion, fraud Or otherwise illegal action.

Chanity Beasley (Owner or Officer of Firm)

Owner (Title) 7/27/26 (Date)

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
H & L Custom Processing

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☑ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . S

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.
17237 CR 3760

Requester's name and address (optional)

6 City, state, and ZIP code
Coalgate OK 74538

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
92-3970085

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** [signature] | **Date** 7/27/26

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Duncan mail

Becky Barnes <becky.barnes@duncanps.org>

#2 Not All Paperwork Received

Mayer Ranch Beef Bid - Local Food for Schools Grant

2 messages

Thomas Mayer <tdmayer30@yahoo.com> Wed, Jul 29, 2026 at 4:30 PM
Reply-To: Thomas Mayer <tdmayer30@yahoo.com>
To: "becky.barnes@duncanps.org" <becky.barnes@duncanps.org>

Good Afternoon,

I have attached my bid letter to this email for your review. Please reply to let me know you have received this email and can open my bid letter. Feel free to contact me at 580-258-0607 if you have any questions. I appreciate the opportunity to make a bid. Thank you.

Best regards,

Thomas D Mayer

Mayer Ranch Beef

17201 County Road 3800

Coalgate, Oklahoma 74538

MayerRanchBeef_BidLetter_DuncanPublicSchool_July292026.docx
49K

Becky Barnes <becky.barnes@duncanps.org> Thu, Jul 30, 2026 at 6:45 AM
To: Thomas Mayer <tdmayer30@yahoo.com>

I will need all the documents that were attached to the request for a quote filled out and returned, also.
[Quoted text hidden]
--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

July 29, 2026

Becky Barnes
Child Nutrition Director
Duncan Public Schools
1740 West Spruce Avenue
Duncan, Oklahoma 73533

Re: Request For Bid - Prime Vendor – Local Food For Schools Program - 2026-2027 School Year

Mayer Ranch Beef products being offered to schools participating in the Local Food for Schools Program will include the following:

Ground Beef 80/20 (5 lb. tubes)
Ground Beef Patties 80/20 (1/3 lb. patties, vacuum-packed)
Ground Beef Breakfast Sausage (tubes)
Beef Fajita Meat (vacuum-packed)
Roast (vacuum-packed)
Stew Meat (vacuum-packed)

All items listed above are priced at $8/lb. There are no upcharges for patties, breakfast sausage, or fajita meat. We will need a 30 day notice to prepare your order.

All products sold by Mayer Ranch Beef will be picked up by the buyer at the meat processing plant, H&L Custom Processing, 17237 CR 3760, Coalgate, Oklahoma, 74538, call 580-927-5408 to make arrangements to pick up your beef products.

At Mayer Ranch Beef, we are committed to providing high quality beef to be served in schools statewide. The beef will come from pasture raised cattle on the Mayer Ranch in Coalgate, Oklahoma, or other local Oklahoma ranches near Coalgate, which encompasses the purpose and intention of the locally raised food for schools program.

Please feel free to contact me with any questions. I can be reached at or 580-258-0607.

Thank you for your consideration.

Best regards,

Thomas D. Mayer

Mayer Ranch Beef
17201 CR 3800
Coalgate, Oklahoma 74538
580-258-0607
tdmayer30@yahoo.com
Oklahoma Department of Agriculture Food and Forestry
License Number: DCSW-730

Duncan mail

#3 - Did not respond within time limit

Becky Barnes <becky.barnes@duncanps.org>

DUNCAN- REQUEST FOR QUOTE

1 message

Becky Barnes <becky.barnes@duncanps.org> Mon, Jul 27, 2026 at 8:22 AM
To: rcoats_landlord@yahoo.com, coatsjulia7223@gmail.com

Robert, We have been approved for the ODAFF grant and would like to request a quote for the following:
Ground beef - 5# chubs
Fajita meat
I have attached documents to be filled out, signed and returned with a quote.
Please respond by August 4, 2026 even if declining.

--

--

BECKY BARNES
Child Nutrition Director
Duncan Public Schools
580-252-2492
580-255-5264(fax)

3 attachments

W-9.pdf
93K

NON KICKBACK AFFADAVIT-25,000.doc
27K

BYRD Anti-Lobbying Amendment Certification (1).pdf
141K

OKLAHOMA

Purchase Order

Dispatch via Print

Purchase Order	Date	Revision	Page
0409020821	09/01/2026		1
Payment Terms	**Freight Terms**		**Ship Via**
0 Days	Free on board at Destination		Common
Buyer	**Phone/Email**		**Currency**
Ashley Bender	405/522-1148		USD

Department of Agriculture
OK DEPT OF AGRICULTURE, FOOD & FORESTRY
ADMINISTRATIVE SERVICES
2800 N LINCOLN BLVD
OKLAHOMA CITY OK 731054298

Supplier: 0000064382
DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN OK 73534-1548

Ship To: OK DEPT OF AGRICULTURE, FOOD & FORESTRY
MARKET DEVELOPMENT SERVICES
PO BOX 528804
OKLAHOMA CITY OK 73152-8804

Bill To: OK DEPT OF AGRICULTURE, FOOD & FORESTRY
MARKET DEVELOPMENT SERVICES
PO BOX 528804
OKLAHOMA CITY OK 73152-8804

Tax Exempt? Y Tax Exempt ID: 736017987

Line-Sch	Cat CD / Item Id	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	84101501 / 1000013712	GRANT:Funding to Subdivisions; Grants that pass through State Agency to State and Local Governments and Non-profit Organizations	1.0000	EA	25,000.0000	25,000.00	09/01/2026

Funding for installation of approved Oklahoma Local Food for School Program Grant in accordance with attached contract.

Total PO Amount 25,000.00

COMMENTS:
This contract is for an indefinite quantity and the State may, or may not, buy the quantity mentioned in this contract

This contract shall be considered to be in force until the expiration date or until 30 days after notice has been given by either party of its desire to terminate the contract.

During the effective term of the Agreement, should funding be increased, reduced or limited, the Department may increase, reduce or limit the monies available pursuant to this Agreement via issuance of a change order.

Contract period date of award through June 30, 2027.

Immediate cancellation shall be administered when violations are found to be an impediment to the function of the agency and detrimental to its cause, or when conditions preclude the 30 day notice.

Vendor Contact: Becky Barnes 580-252-2492

Agency Contact: Brady Womack 405-522-3752
Agency Reference: 5423, 19701, 47, 3100001, FY27, E0001

Authorized Signature

Daniel C. Ridings, Director of Administrative Services

AGREEMENT

BY AND BETWEEN

THE OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY

AND

DUNCAN PUBLIC SCHOOL

This Agreement by and between the Oklahoma Department of Agriculture, Food, and Forestry (Department), P.O. Box 528804, Oklahoma City, Oklahoma 73152-8804 and Duncan Public School, 1740 W. Spruce Ave., Duncan, OK 73534, is accepted by both the Department and Duncan Public School for the purpose of fulfilling the objectives and provisions of the Oklahoma Local Food for Schools Program (OKLFS) and pursuant to the OKLFS rules.

NAME OF PROJECT

Oklahoma Local Food for Schools Program (OKLFS)

PURPOSE

The Oklahoma Local Food for Schools Program is state funded. Duncan Public School will utilize the grant money to purchase unprocessed or minimally processed food in accordance with the OKLFS Grant application submitted to and held on file by the Department.

AGREEMENT TERMS

This Agreement may not exceed Twenty-Five Thousand Dollars ($25,000.00) in state funds. Total funds available for this Agreement shall be disbursed in increments based upon compliance with the OKLFS program, and payable on a cost reimbursable basis pursuant to paid invoice/receipts submitted to ODAFF by Duncan Public School. No expenditures shall be made pursuant to the Agreement until after receiving a copy of the purchase order. All invoices for monies pursuant to this Agreement shall contain only expenditures that occurred during the term of the Agreement. All reports, invoices, and correspondence regarding this Agreement shall include the purchase order number for the benefit of all parties.

DURATION

This Agreement shall be valid and in effect only after it is signed, dated, and a purchase order issued (Effective Date) and shall conclude on June 30, 2027. This Agreement shall remain in effect until the expiration date, or until thirty (30) days after written notice has been given by either party of their intent and desire to terminate the Agreement.

TERMINATION AND AMENDMENTS

This Agreement may be modified by mutually acceptable written amendments, and an addendum shall be duly executed by authorized officials of the Department and Duncan Public School. Either party may request termination of this Agreement upon thirty (30) days written notice to the other party. Early termination of this Agreement shall require an amendment to this Agreement and may require reimbursement up to the Agreement amount. During the effective term of the Agreement should funding be increased, reduced or limited, the Department may increase, reduce or limit the monies available pursuant to this Agreement via issuance of a change order.

DUNCAN PUBLIC SCHOOL AGREES

1. To purchase food that is unprocessed or minimally processed in Oklahoma and is grown or raised within the State of Oklahoma.

2. To purchase unprocessed or minimally processed food from the approved vendor list at www.ag.ok.gov and submit three (3) bids for unprocessed or minimally processed food from the approved vendor list.

3. To submit invoices and proof of expenditure documentation not to exceed Twenty-Five Thousand Dollars ($25,000.00) upon issuance of the purchase order by June 30, 2027. After June 30, 2027, funds will be released from the existing purchase order.

4. To provide the Department any information needed or requested to demonstrate the effectiveness of the program.

5. That a failure to comply with all of the terms and provisions of this Agreement shall result in a suspension of eligibility for all other Department loan or grant programs and participation in any Department promotional program until such time that all terms and provisions of this Agreement are completed.

6. To retain all necessary records, books, and any other reasonably necessary documentation relating to the nature, time, and scope of the Agreement, regardless of form, for a period of seven (7) years following completion or termination of the Agreement. If an audit, litigation, or other action involving the records is commenced before the end of the seven (7) year retention period, the records shall be maintained for two (2) years from the date that all issues arising out of the action are resolved.

7. To allow the State Auditor or any other auditor specified by the Department to conduct an examination of any and all pertinent records, including books, documents, papers, records, accounting procedures and practices, claims, and other data regardless of type whether in written form, computer data, or any other form filed or produced relating to Duncan Public School's performance under this Agreement or any of its subcontractors engaged in the performance of or involving any transactions related to this Agreement.

8. And certifies that the school and all proposed subcontractors, whether known or unknown at the time this Agreement is executed or awarded, are in compliance with 25 O.S. § 1313 and participate

in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the Free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

DEPARTMENT AGREES

1. To reimburse Duncan Public School upon receipt of properly submitted paid invoices or receipts, an amount not to exceed Twenty-Five Thousand Dollars ($25,000.00) of OKLFS funds to support the designated Project.

2. To provide payment to Duncan Public School within forty-five (45) days upon receiving a proper invoice.

3. To assign a purchase order to initiate the Project work to Duncan Public School.

COMPLIANCE

This Agreement is made expressly subject to, and the parties expressly agree to comply with and abide by, all of the laws of the United States and of the State of Oklahoma and any political subdivision where any portion of the Agreement is to be performed, including all rules and regulations now existing or that may be promulgated in accordance with all laws applicable in any way to the performance of this Agreement including, but not limited to, the Occupational Safety and Health Act and the Fair Labor Standards Act. The parties shall comply with all local, state, and federal laws regulating employment practices, including those prohibiting discrimination based on sex, race, religion, creed, color, ethnic background, age, and disabilities. Acceptance of this Agreement constitutes awareness of and compliance with the requirements of the aforementioned laws and the Americans with Disabilities Act.

SEVERABILITY

If any provision of this Agreement is found illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement or any renewal or extension of this Agreement, then it is the intention of the undersigned parties that the remainder of this Agreement shall not be affected. Additionally, for each provision of this Agreement found illegal, invalid, or unenforceable the parties shall add as an amendment to this Agreement a valid and enforceable provision as similar as possible to the terms contained in the unenforceable provision.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

For: **DUNCAN PUBLIC SCHOOL**

By: Becky Barnes
(Signature)

Becky Barnes, CN Director
(Printed Name and Title)

Date: 7-31-26

For: **OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY**

By: Daniel C. Ridings, Director of Administrative Services
(Signature)

Daniel Ridings Director of Administrative Services
(Printed Name and Title)

Date: 09/06/2026

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. The Superintendent and/or Board President will make the final determination as to whether a request will be on the agenda.

School/Club/Department: MAINTENANCE

Vendor Requested: LEGACY FIRE PROTECTION LLC

Item Request Description: ADMINISTRATION OFFICE -

FIRE SPRINKLER & FIRE ALARM RELOCATION - $9,239.00

FIRELINE MATERIALS / EQUIPMENT AND LABOR TO REPLACE

UNDERGROUND FIRE SPRINKLER - $41,900.00

Dollar Amount Requested (if applicable): $51,139.00

Fund Requested: 86- Insurance

Budget/Activity Account Requested: 054 - MAINTENANCE

Ben Kuhl — 10-8-26

Signature of Requestor/Principal — Date

L McCann — 10-9-26

Signature of ~~Budget Director~~ Bus. Office Manager — Date

Dr Charna Byerly — OCT 0 8 2026

Signature of ~~Assistant~~ Superintendent — Date

TRENDS REQUISITION

PURCHASE ORDER # _____
For Finance Use Only

DUNCAN PUBLIC SCHOOLS
P. O. Box 1548
Duncan, OK 73534
→ **SHIP TO** ←
DUNCAN PUBLIC SCHOOLS
WAREHOUSE
1740 W. Spruce
Duncan, OK 73533

Date: 10/08/2026
Requested by: BEN GARLAND
School/Dept: MAINTENANCE
Account/Prog: 86 - INSURANCE

☐ Books ☑ Equipment ☐ Technology
☐ Fees/Dues ☐ Supplies ☐ Furniture/Fixtures
☐ Textbooks ☑ Service ☐ Other

Complete only the shaded areas. Use current catalog information
Include Pricing for the Total of all Units. Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
LEGACY FIRE PROTECTION LLC
613 S. PATTERSON DR.
MOORE, OK 73160
405-410-7600

Quantity	Item No/Description	Unit Price	Total Price	FY	FU	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	ADMIN. OFFICE - FIRE SPRINKLER	$ 51,139.00	$ 51,139.00	7	86	054	2620	438	000	0000	000	050
	& FIRE ALARM RELOCATION - $9,239.00											
	FIRELINE MATERIAL / EQUIPMENT AND LABOR											
	TO REPLACE UNDERGROUND FIRE											
	SPRINKLER - $41,900.00											
	SOLVEX	$ 76,060.00										
	HOPE EQUIPMENT & CONSTRUCTION	$ 99,700.00										
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 51,139.00									

Ben Garland
SIGNATURE - PRINCIPAL/DIRECTOR ***REQUIRED***

Duncan Admin Building | Quote #1

Part 1 of 2

Prepared For

Ben Garland

10/06/2026

Legacy fire Protection info@legacyfirep.com

Cost

Here's a breakdown of the deliverables we've discussed and their cost:

DELIVERABLE	QUANTITY & PRICE	LINE TOTAL
Fire Protection Consulting – J.C. Carroll Fire protection consulting and assistance with the permit process for the sprinkler riser relocation and underground connection work, including coordination of required submittals and review comments.	1 x $650.00	**$650.00**
Sprinkler Hydraulic Calculations and Design Manually recalculate the system at the hydraulically most demanding area to verify that the proposed changes maintain the required sprinkler system demand.	1 x $1,200.00	**$1,200.00**
Sprinkler Materials 3x 4inch 90s 6x 4inch couplings half stick of 4inch main sc 10 stick of 2inch pipe 4x 2inch 90s 8x 2inch couplings 6inch flange kit $100 for loose hanging Mats	1 x $789.00	**$789.00**
Fire Alarm Technician Labor – Waterflow and Tamper Wiring	20 x $150.00	**$3,000.00**

DELIVERABLE QUANTITY & PRICE LINE TOTAL

Allow 8 hours to disconnect and prepare the existing riser for the underground contractor, plus 16 hours to relocate and reassemble the riser.		
Fire Sprinkler Labor – Riser Relocation Allow 8 hours to disconnect and prepare the existing riser for the underground contractor, plus 16 hours to relocate and reassemble the riser.	24 x $150.00	**$3,600.00**
Total		**$9,239.00**

Terms

This proposal covers the sprinkler riser relocation and related fire alarm wiring work described in the estimate. Pricing is based on the listed materials and labor allowances of 24 sprinkler labor hours and 20 fire alarm labor hours.
Fire protection consulting, sprinkler calculations, and coordination of the permit process are included as listed. Permit, plan review, and inspection fees are excluded unless specifically listed. Permit approval and any additional requirements are subject to the authority having jurisdiction. Work will be coordinated with the underground contractor and performed during an agreed system shutdown. The owner or general contractor is responsible for arranging any required fire watch while the system is impaired. We will test the affected sprinkler piping and waterflow/tamper wiring and return the system to service after the work is complete. Excavation, underground piping, backfill, pavement or concrete restoration, fire alarm panel modifications or programming, and repairs to pre-existing deficiencies are excluded unless added in writing.

Signature

Legacy fire Protection

Legacy fire Protection

Ben Garland

Quote #1
Part 2 of 2

Duncan Schools Admin Sprinkler Underground Replacement

Prepared For

Ben Garland

10/06/2026

Legacy fire Protection info@legacyfirep.com

Cost

Here's a breakdown of the deliverables we've discussed and their cost:

DELIVERABLE	QUANTITY & PRICE	LINE TOTAL
Product or service: Fireline Materials and Equipment Description: Furnish the 6-inch fire service pipe, fittings, joint restraint, bedding, and installation equipment for the approved exterior reroute.	1 x $17,400.00	**$17,400.00**
Product or service: Fireline Labor and Installation Description: Provide labor for excavation, installation, basement entry, capping the abandoned line, backfill, testing and flushing, and Legacy's sprinkler-system shutdown and riser reconnection.	1 x $24,500.00	**$24,500.00**
Total		**$41,900.00**

Quote #1 C
Total 0 C
9,239.00 +
41,900.00 +
51,139.00 *

Terms

1. The estimated field duration is 12–14 working days after route approval, mateThis budget proposal is based on an

estimated exterior route of up to 250 linear feet through ordinary, excavatable soil.

2. Payment Schedule: A $17,400 initial payment is due upon acceptance of this proposal and must be received before Legacy Fire Protection orders or purchases project materials and equipment. This payment will be credited toward the $41,900 proposal total. The remaining $24,500 is due after the underground line is installed, tested, and flushed, and the sprinkler system is reconnected. Invoices are due Net 30. Payment is not contingent on payment from another party. Upon receipt of the $17,400 payment, Legacy Fire Protection will purchase the materials and equipment identified in this proposal specifically for the Duncan Public Schools Administration Sprinkler Underground Replacement project. As those materials are purchased, title will pass to Duncan Public Schools. Legacy will identify and set aside the materials for this project, store and protect them, and keep them insured until delivery to the project. They will not be used or transferred to another project. Legacy will provide purchase documentation and make the materials available for District verification upon request.

1. Estimated field duration is 12–14 working days after route approval, materials, required permits, utility coordination, and shutdown arrangements are ready. The start date will be coordinated with the school. Weather, inspection scheduling, and concealed conditions may affect the schedule.
2. The price includes only the work described in this proposal. Backflow assembly or vault replacement; engineering or hydraulic calculations; removal of abandoned piping beneath the building; extensive concrete, asphalt, or landscape restoration; rock excavation; major dewatering; tunneling or directional boring; structural alterations; concealed utility repair or relocation; and temporary fire protection or fire watch are excluded. Fire watch and temporary protection must be arranged by the owner or general contractor, or approved separately.
3. Permit fees, applicable taxes, utility locating requirements, and additional authority-having-jurisdiction requirements must be confirmed before the final price is accepted. Unforeseen conditions or additional work will be quoted separately and require written approval before proceeding.
4. A one-year workmanship warranty applies to the new installation, subject to final subcontractor warranty terms.

Existing piping left in place and damage or changes by others are excluded.

5. Card payments are subject to a 3.5% processing fee. A late fee may apply to past-due balances where permitted by law. This proposal is valid through December 31, 2026.rials, required permits, utility coordination, and shutdown arrangements are ready. The start date will be coordinated with the school. Weather, inspection scheduling, and concealed conditions may affect the schedule.

Signature

Legacy fire Protection

Legacy fire Protection

Ben Garland

Quote #2

SolveX, LLC
1109 S. 2nd Duncan, OK
Duncan, OK 73533

October 2nd, 2026

Attention: Ben Garland – Duncan Public Schools
Quote #: 3000
Project: Central Office Fire Suppression

Scope of Work: Provide all labor, tools, equipment, and materials required for the fabrication and/or installation of the following items:

- **Excavation/Demo/Fire Lead Piping Installation**
  - Locate/Mark all underground existing utilities.
  - Excavate/Trench/Hydrovac (If necessary) the area necessary to install a new 6" fire lead piping into the fire suppression system. Backfill included.
  - Sawcut and demo existing concrete pad.
  - Disposal and haul-off of waste materials.
  - Install approximately 80' of 6" C900 underground fire lead pipe.
- **HVAC Removal and Replacement**
  - Remove existing condensers to bypass with new fire lead pipe.
  - Reinstall existing condensers and return systems to service at the same location.
- **Concrete Pad Replacement**
  - Install (2) concrete pads for condensers.
  - Each pad is approximately 7' x 7' and 5' x 7'.
- **Riser Assembly**
  - Rework the fire riser assembly.
  - Replace 4" OS&Y valve and riser check valve.
  - Return system to service.
- **Finalize Site**
  - Post-work jobsite cleanup and conditioning.

Kyle Payne
kyle@solvex.solutions

SolveX, LLC
1109 S. 2nd Duncan, OK
Duncan, OK 73533

October 2nd, 2026

- Earthwork and grade level existing dirt that has been disturbed.
- Straw/Sod job site as needed.

- **Project Management and General Conditions:**
  - Includes project supervision, administration, scheduling, subcontractor and vendor coordination, procurement, jobsite logistics, quality and safety oversight, documentation, temporary protection, cleanup, miscellaneous materials and consumables, small equipment, and other project-wide costs necessary for successful execution and completion.

Schedule: The turnkey job is estimated at 5-7 days.

Inclusions:

- Sprinkler system is scheduled and does not need to be recalculated.
- Proposal Pricing is valid for 14 days after the date of the quote.
- All work is to be performed by licensed sprinkler professionals and mechanical contractors.
- All materials to be UL listed or FM approved.

Exclusions:

- Fire pump, Tank, Alarms by others, Bond, Unforeseen site conditions, change orders.

Task	Quantity	Price	Total
Fire Suppression	1.00	$55,580.00	$55,580.00
HVAC	1.00	$1,000.00	$1,000.00
Concrete	1.00	$2,500.00	$2,500.00
Excavation Contingency	1.00	$10,000.00	$10,000.00
Project Management & General Conditions	1.00	$6,980.00	$6,980.00
		Total	**$76,060.00**

*All applicable taxes are included.

We appreciate the opportunity to bid on this project. Please let us know if you have any questions or needs.

Thank you!

Kyle Payne
kyle@solvex.solutions

Quote #3

HOPEBUILDS

Hope Equipment & Construction Inc.
5701 N. 81 Highway, Duncan, Ok. 73533
580-470-9492

September 30, 2026

Duncan Public Schools
1740 W Spruce
Duncan, Ok. 73533

In Re: DPS Administration Building

Please accept this proposal for the supply of all Labor, Materials and Equipment to complete the emergency repairs to leaking fire suppression main line below the administration offices including the following:

- Remove Existing Concrete $2,500.00
- Excavation and installation and testing of new 8" Water line to 18" above the floor in the warehouse area north of existing walk door $61,150.00
- Relocation of existing fire riser from current location to the new location $17,331.00
- Install new concrete as needed to replace the floor and sidewalk section removed for the new underground water line. $8,000.00
- Connection of new fire riser to existing fire alarm system $3,500.00
- Cap the existing fire line pipe at concrete wall penetration $1,500.00
- Permits and inspections $350.00
- CM Fees $5,369.00

For the Sum of **Ninety- Nine Thousand Seven Hundred Dollars ($99,700.00)**

45 days

Regards,

Butch Lawson CCM,
Operations Manager

SCHEDULE A

10/13/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Starnes	David	DMS/Teacher	0	10/15/26

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		SPED Paraprofessional/Teacher Assistant		Support	Becky Doyle
		School Security Officer	Background	Support	Leslie Greer
		SPED Paraprofessional/Teacher Assistant		Support	Kamryn Heilman
		Assistant Warehouseman	Background	Support	R. Jason Hill
		Reading Tutor/Paraprofessional	Background	Support	Hannah King
		Title I Teacher Assistant/Paraprofessional	Background	Support	Tomara Maldonado
		Bus Driver w/CDL	Background	Support	Roy Tune
		Reading Tutor/Paraprofessional		Support	Lona White
		Asst MS Wrestling	Background	Contract Coach	Daniel Gardner
		Asst 7th grade Boys Basketball	Background	Contract Coach	Austin Pennypacker

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Dawson	Cindy	from 9mo 6hr Cafeteria Server/Helper to 9mo 8hr Reading Tutor/Paraprofessional	09/30/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Kaus	Dakota	Add In-District Travel
Knox	Cortney	Add In-District Travel
Lancaster	Jennifer	Remove Special Education Self-Contained
McGuire	KC	Add In-District Travel
Pardo	Maria	Add In-District Travel
Prichard	Emily	Add Vocational Agriculture (Base/9x3), In-District Travel, Summer Farm
Russell	Crystal	Add Special Education Self-Contained
Ward	Rebecca	Add In-District Travel

SCHEDULE A

10/13/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Starnes	David	DMS/Teacher	0	10/15/26

EMPLOYMENT				
Last Name	**First Name**	**New Position**	**Pending**	**Contract**
		SPED Paraprofessional/Teacher Assistant		Support
		School Security Officer	Background	Support
		SPED Paraprofessional/Teacher Assistant		Support
		Assistant Warehouseman	Background	Support
		Reading Tutor/Paraprofessional	Background	Support
		Title I Teacher Assistant/Paraprofessional	Background	Support
		Bus Driver w/CDL	Background	Support
		Reading Tutor/Paraprofessional		Support
		Asst MS Wrestling	Background	Contract Coach
		Asst 7th grade Boys Basketball	Background	Contract Coach

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Dawson	Cindy	from 9mo 6hr Cafeteria Server/Helper to 9mo 8hr Reading Tutor/Paraprofessional	09/30/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Kaus	Dakota	Add In-District Travel
Knox	Cortney	Add In-District Travel
Lancaster	Jennifer	Remove Special Education Self-Contained
McGuire	KC	Add In-District Travel
Pardo	Maria	Add In-District Travel
Prichard	Emily	Add Vocational Agriculture (Base/9x3), In-District Travel, Summer Farm
Russell	Crystal	Add Special Education Self-Contained
Ward	Rebecca	Add In-District Travel

BOARD APPROVED

OCT 13 2026

ITEM # 9

SCHEDULE A

10/13/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Starnes	David	DMS/Teacher	0	10/15/26

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		SPED Paraprofessional/Teacher Assistant		Support	Becky Doyle
		School Security Officer	Background	Support	Leslie Greer
		SPED Paraprofessional/Teacher Assistant		Support	Kamryn Heilman
		Assistant Warehouseman	Background	Support	R. Jason Hill
		Reading Tutor/Paraprofessional	Background	Support	Hannah King
		Title I Teacher Assistant/Paraprofessional	Background	Support	Tomara Maldonado
		Bus Driver w/CDL	Background	Support	Roy Tune
		Reading Tutor/Paraprofessional		Support	Lona White
		Asst MS Wrestling	Background	Contract Coach	Daniel Gardner
		Asst 7th grade Boys Basketball	Background	Contract Coach	Austin Pennypacker

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Dawson	Cindy	from 9mo 6hr Cafeteria Server/Helper to 9mo 8hr Reading Tutor/Paraprofessional	09/30/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Kaus	Dakota	Add In-District Travel
Knox	Cortney	Add In-District Travel
Lancaster	Jennifer	Remove Special Education Self-Contained
McGuire	KC	Add In-District Travel
Pardo	Maria	Add In-District Travel
Prichard	Emily	Add Vocational Agriculture (Base/9x3), In-District Travel, Summer Farm
Russell	Crystal	Add Special Education Self-Contained
Ward	Rebecca	Add In-District Travel

Last Name	First Name	ED1	ED1a	ED2	ED2a	ED3	ED3a
ACOSTA	VICTOR S.	MS Head Girls Soccer	$3,500.00	MS Asst Football	$2,750.00		
ADAMS	SONIA P.	SPED Reset Room	$1,200.00				
ANGHAY	HALLE R.	SPED Reset Room	$1,200.00				
BARKER	DAINA M.	Special Ed Self-Contained	$500.00				
BEARCE	LENNETTA J.	SPED Behavior Room	$1,200.00				
BINGHAM	VERONICA M.	SPED Behavior Room	$1,200.00				
BOGGESS	CHRISTINA M.	Special Ed Self-Contained	$500.00				
BROOKS	BRITTNY L.	SPED Reset Room	$1,200.00				
BROUSSARD	HEATHER D.	HS Bldg Test Coordinator	$1,500.00				
BURNETT	TABITHA J.	Special Ed Self-Contained	$500.00				
BYERS	KASEY D.	Special Ed Self-Contained	$500.00				
COULSTON	HEATHER D.	Special Ed Self-Contained	$500.00				
CROSS	REBECCA L.	Facebook Facilitator	$500.00	SPED 7.5%	$2,417.76	SPED Self-Contained	$2,500.00
DOTSON	JORDON C.	HS Asst Football	$6,250.00	MS Head Baseball	$3,500.00		
DOUGHTY	SHEA A.	Elem Academic Team	$300.00	Elem Archery	$600.00	SPED Reset Room	$1,200.00
FORD	CRYSTAL D.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,152.80		
FRANKLIN	ASHLEY L.	Special Ed Self-Contained	$500.00				
FRANKLIN	LAURA L.	Special Ed Self-Contained	$500.00				
GRISSOM	KATRINA G.	Special Ed Self-Contained	$500.00				
HENDERSON	KELLY D.	Board Clerk	$5,000.00				
HEULITT	AMY A.	Special Ed Self-Contained	$500.00				
HODGES	ASHLEY N.	SPED Reset Room	$1,200.00				
JACKS	JESSICA N.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,976.10		
JARRETT	TRISHA R.	Facebook Facilitator	$500.00				
JOHNS	GLYNIS L.	Special Ed Self-Contained	$500.00				
KASPEREIT	TWYLA K.	Special Ed Self-Contained	$500.00				
KAUS	ANGELA L.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,417.76		
LEWIS	VERNA F.	Special Ed Self-Contained	$500.00				
MCCORD	MEGAN R.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,174.88		
MCGEE	HADASSAH J.	Special Ed Self-Contained	$500.00				
MILBURN	JESSE R.	Head HS Cheer	$5,500.00				
MITCHELL	VONDA F.	Special Ed Self-Contained	$500.00				

MOORE	ASHLEY E.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,826.28		
PHELPS	TRESA L.	Special Ed Self-Contained	$500.00				
RITTER	SHEILA A.	Special Ed Self-Contained	$500.00				
SEARCY	TERESA G.	SPED Reset Room	$1,200.00				
SMITH	KAYLA I.	Special Ed Self-Contained	$500.00				
SPANN	TIFFANY B.	SPED Reset Room	$1,200.00				
TORRES	HAYLEY B.	Special Ed Self-Contained	$500.00				
VAN OVEN	KARMAN A.	Special Ed Self-Contained	$500.00				
WALLING	GRACIE L.	Special Ed Self-Contained	$500.00				
WESTON	KERI R.	SPED Reset Room	$1,200.00				
WILLIAMS	CAROL L.	SPED Para Bus Rider Before/After School	$3,000.00				

Last Name	First Name	ED1	ED1a	ED2	ED2a	ED3	ED3a
ACOSTA	VICTOR S.	MS Head Girls Soccer	$3,500.00	MS Asst Football	$2,750.00		
ADAMS	SONIA P.	SPED Reset Room	$1,200.00				
ANGHAY	HALLE R.	SPED Reset Room	$1,200.00				
BARKER	DAINA M.	Special Ed Self-Contained	$500.00				
BEARCE	LENNETTA J.	SPED Behavior Room	$1,200.00				
BINGHAM	VERONICA M.	SPED Behavior Room	$1,200.00				
BOGGESS	CHRISTINA M.	Special Ed Self-Contained	$500.00				
BROOKS	BRITTNY L.	SPED Reset Room	$1,200.00				
BROUSSARD	HEATHER D.	HS Bldg Test Coordinator	$1,500.00				
BURNETT	TABITHA J.	Special Ed Self-Contained	$500.00				
BYERS	KASEY D.	Special Ed Self-Contained	$500.00				
COULSTON	HEATHER D.	Special Ed Self-Contained	$500.00				
CROSS	REBECCA L.	Facebook Facilitator	$500.00	SPED 7.5%	$2,417.76	SPED Self-Contained	$2,500.00
DOTSON	JORDON C.	HS Asst Football	$6,250.00	MS Head Baseball	$3,500.00		
DOUGHTY	SHEA A.	Elem Academic Team	$300.00	Elem Archery	$600.00	SPED Reset Room	$1,200.00
FORD	CRYSTAL D.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,152.80		
FRANKLIN	ASHLEY L.	Special Ed Self-Contained	$500.00				
FRANKLIN	LAURA L.	Special Ed Self-Contained	$500.00				
GRISSOM	KATRINA G.	Special Ed Self-Contained	$500.00				
HENDERSON	KELLY D.	Board Clerk	$5,000.00				
HEULITT	AMY A.	Special Ed Self-Contained	$500.00				
HODGES	ASHLEY N.	SPED Reset Room	$1,200.00				
JACKS	JESSICA N.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,976.10		
JARRETT	TRISHA R.	Facebook Facilitator	$500.00				
JOHNS	GLYNIS L.	Special Ed Self-Contained	$500.00				
KASPEREIT	TWYLA K.	Special Ed Self-Contained	$500.00				
KAUS	ANGELA L.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,417.76		
LEWIS	VERNA F.	Special Ed Self-Contained	$500.00				
MCCORD	MEGAN R.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,174.88		
MCGEE	HADASSAH J.	Special Ed Self-Contained	$500.00				
MILBURN	JESSE R.	Head HS Cheer	$5,500.00				
MITCHELL	VONDA F.	Special Ed Self-Contained	$500.00				

BOARD APPROVED
OCT 13 2026
ITEM # 10

MOORE	ASHLEY E.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,826.28		
PHELPS	TRESA L.	Special Ed Self-Contained	$500.00				
RITTER	SHEILA A.	Special Ed Self-Contained	$500.00				
SEARCY	TERESA G.	SPED Reset Room	$1,200.00				
SMITH	KAYLA I.	Special Ed Self-Contained	$500.00				
SPANN	TIFFANY B.	SPED Reset Room	$1,200.00				
TORRES	HAYLEY B.	Special Ed Self-Contained	$500.00				
VAN OVEN	KARMAN A.	Special Ed Self-Contained	$500.00				
WALLING	GRACIE L.	Special Ed Self-Contained	$500.00				
WESTON	KERI R.	SPED Reset Room	$1,200.00				
WILLIAMS	CAROL L.	SPED Para Bus Rider Before/After School	$3,000.00				

Site Name: Transportation **Date:** 10 /02 /2026

Product Description	Model Number	Serial Number	Qty	Condition	Recycle, Dispose, or Transferable
50	2002 BLUEBIRD 65	ON OTHER FORM	1	Operable	DISPOSE
74	2010 Bluebird 65	ON OTHER FORM	1	Operable	DISPOSE
75	2010 Bluebird 65	ON OTHER FORM	1	Operable, but battery drain	DISPOSE
76	2010 Bluebird 65	ON OTHER FORM	1	Bad ECM	DISPOSE
101	2014 IC CORP CE	ON OTHER FORM	1	Blown engine	DISPOSE

Add additional pages as needed.

Authorized Site Signature:

Date of Board Approval:

Maintenance acknowledgement

~~Admin acknowledgement~~ Admin Acknowledgment

Before completing the Surplus Form, please initial:

☑ RB Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director.

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

ONLY TEACHER DESKS, STUDENT DESKS, & CHAIRS WILL BE STORED FOR FUTURE DISTRICT USE.

RETAIN RECEIPTS/DOCUMENTS FOR 2 YEARS.

Maintenance Office Only:

- ☐ _____Items have been offered to other districts within Stephens County if not needed by DPS.
- ☐ _____Items have been offered to the public by sale.
- ☐ _____Items have been disposed of or recycled properly.

Product Description	Model Number	Blown Engine	Seriel Number	Condition	Recycle, Dispose, or Transferable
50	2002 BLUEBIRD 65	1	1GBL7T1C52J506685	Operable	Dispose
74	2010 Bluebird 65	1	1BAKFCPHXAF269779	Operable	Dispose
75	2010 Bluebird 65	1	1BAKFCPH1AF269783	Operable, but constant battery drain	Dispose
76	2010 Bluebird 65	1	1BAKFCPH6AF269729	Bad ECM	Dispose
101	2014 IC Corpe CE Series	1	4DRBUAAN0EB351317	Blown Engine	Dispose

BOARD APPROVED

OCT 13 2026

ITEM # 11

Site Name: Transportation **Date:** 10 /02 /2026

Product Description	Model Number	Serial Number	Qty	Condition	Recycle, Dispose, or Transferable
50	2002 BLUEBIRD 65	ON OTHER FORM	1	Operable	DISPOSE
74	2010 Bluebird 65	ON OTHER FORM	1	Operable	DISPOSE
75	2010 Bluebird 65	ON OTHER FORM	1	Operable, but battery drain	DISPOSE
76	2010 Bluebird 65	ON OTHER FORM	1	Bad ECM	DISPOSE
101	2014 IC CORP CE	ON OTHER FORM	1	Blown engine	DISPOSE

Add additional pages as needed.

Authorized Site Signature:

Date of Board Approval: 10/13/2026

Maintenance acknowledgement

~~Admin acknowledgement~~ Admin Acknowledgment

Before completing the Surplus Form, please initial:

☑ BB Items have been offered by the site administrator to other sites within the district (DPS).

If no one within our district wants any of the items, fill out this Surplus Form, sign/date it, and send the original to the Maintenance Director.

SURPLUSED ITEMS MUST BE DOCUMENTED/TRACKED IN YOUR SITE'S INVENTORY.

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101	2014 IC Corpe CE Series	1	4DRBUAAN0EB351317	Blown Engine	Dispose

NOTICE TO THE STEPHENS COUNTY CLERK

THE 2026 REGULAR MEETINGS OF THE DUNCAN SCHOOL BOARD OF EDUCATION OF DUNCAN INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF STEPHENS COUNTY, OKLAHOMA previously scheduled for 6:00 P.M. in the Board Room of the Administration Office, located at 1740 West Spruce, Duncan, OK.

Tuesday, June 9, 2026	Tuesday, September 15, 2026
Thursday, June 25, 2026	Tuesday, October 13, 2026
Tuesday, July 14, 2026	Tuesday, November 10, 2026
Tuesday, August 18, 2026	Tuesday, December 8, 2026

WILL NOW BE HELD AT 6:00 P.M. IN THE BOARD ROOM OF THE ADMINISTRATION OFFICE, LOCATED AT 1702 WEST SPRUCE, DUNCAN, OK.

Tuesday, June 9, 2026	Tuesday, September 15, 2026
Thursday, June 25, 2026	Tuesday, October 13, 2026
Tuesday, July 14, 2026	Tuesday, November 10, 2026
Tuesday, August 18, 2026	Tuesday, December 8, 2026

This letter serves as the statutory notice required by 25 O.S. § 311 and is provided more than 10 days in advance of the first meeting in June in accordance with state law.

STATE OF OKLAHOMA
STEPHENS COUNTY
RECORDED OR FILED
2026 MAY 28 AM 11:07
JENNY MOORE
COUNTY CLERK
BOOK ____ PAGE ____
BY: ____ DEPUTY

Kelly Henderson
Clerk, Duncan Board of Education

05/28/2026

BOARD APPROVED

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.

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Tuesday, March 10, 2026

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Tuesday, May 12, 2026

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Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
JESSICA DENISE
COUNTY CLERK
BY _____ DEPUTY

BOARD APPROVED

OCT 14 2025

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Kelly Henderson
Clerk, Duncan Board of Education

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Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

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OCT 14 2025

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Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
JESSICA DENISE
COUNTY CLERK
BY _____ DEPUTY

Regular Meeting of the Board of Education
Tuesday, October 13, 2026 6:00 PM

Administration Building
1702 W. Spruce
P.O. Box 1548
Duncan, Oklahoma 73534-1548

Minutes

1. **Call to order** and roll call:
Buckholts Burch Kamal Lolar Neal
Attendance Taken at 6:00 PM.

Carl Buckholts:	Present
Misty Burch:	Present
Zinnia Kamal:	Present
Krista Lolar:	Present
Greg Neal:	Present

Also present were the following: Kim Ellis, Kelly Henderson, Lisha Elroy, Tamara Gregor, David Ellis, Kelly Arnold, and Jessica Bryant.

2. Flag Salute
The flag salute was led by Board President Krista Lolar.

3. **Public participation** and/or discussion
There was no public participation and/or discussion.

4. **Superintendent's Report**

4.A. Food 4 Kids

4.B. Discussion and possible motion regarding the **High School Dropout Report**
Motion to accept and approve the annual Dropout Report as presented by High School Principal Lisha Elroy. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

4.C. District Update
Assistant Superintendent Kim Ellis highlighted several celebrations throughout the district including: the building improvements and increasing student achievements at the Edge Academy, Gifted & Talented enrollment and student progress led by Stacy Smith, student numbers within the EL (English Learners) department throughout the district, the HS Band recently placed 1st and was named Grand Champion receiving honors for Outstanding Colorguard and Drumline with high Visual and Music scores at the Elgin Southwest Showdown, and after winning Regionals the High School Softball team is headed to State later this week.

5. Consideration and vote to elect or not elect the following as **new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative** (55K001):

5.A. Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term
Motion to approve and elect Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

5.B. Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term
Motion to approve and elect Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

5.C. Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term
Motion to approve and elect Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea

Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.D. Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term
Motion to approve and elect Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.E. Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term
Motion to approve and elect Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

5.F. Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term
Motion to approve and elect Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term for the OLAP Board of Directors. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts: Yea
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

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.O. as listed and discussed. This motion, made by Greg Neal and seconded by Carl Buckholts, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

6.A. **Minutes** of the September 9, 2026 Special Meeting
These minutes were previously approved but did not list those in attendance. This is a corrected version.

6.B. **Minutes** of the September 15, 2026 Regular Meeting

6.C. **Cafeteria Monthly Report**

6.D. **Monthly Financial Reports**

6.E. **Activity Fund Reports**

6.F. **District Fundraisers**

6.G. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 11561-11628, total dollar value of $96,944.05
Building Fund 21 Purchase Orders, Number 21153-21178, total dollar value of $103,295.48
Bond Fund 36 Purchase Orders, Number 36709-36717, total dollar value of $85,999.96
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

6.H. Board of Education **Regular Meeting dates for 2027** calendar year

6.I. **2027 Election Resolution** for Board Member position #2

6.J. **Virtual Day Instructional Plan** for FY 27-28

6.K. **Cameron University** Memorandum of Understanding for district personnel Apprenticeship Pathway

6.L. **CWA Group, PLLC** - Standard Form of Agreement for services

6.M. **Duncan Public Utilities Authority** - Non-Exclusive Lease Agreement covering the sidewalk/trail across the front of Horace Mann Elementary

6.N. **H&L Processing** - Beef for district Cafeteria's in the amount of $25,000.00 paid by the ODAFF Grant

6.O. **Legacy Fire Protection** - repairs to underground water lines at Central Office in the amount of $51,139.00 paid by the Insurance Fund

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 6:25 P.M. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	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) Resignations, employment, contract changes, and changes of extra-duty contracts as listed on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) Extra Duty employment of support staff as listed on Schedule A1, inclusive.
No action was taken in Executive Session.
There was no Executive Session, therefore the meeting continued.

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

Carl Buckholts:	Yea
Misty Burch:	Yea
Zinnia Kamal:	Yea
Krista Lolar:	Yea
Greg Neal:	Yea

Yea: 5, Nay: 0

10. Discussion and possible action regarding Extra Duties for support staff as listed on **Schedule A1** attached
Motion to approve the Extra Duties of district support staff as listed on Schedule A1 attached. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

Carl Buckholts:	Yea

Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

11. 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
Misty Burch: Yea
Zinnia Kamal: Yea
Krista Lolar: Yea
Greg Neal: Yea
Yea: 5, Nay: 0

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, November 10, 2026 at 6:00 P.M. at the Administration Building at 1702 W. Spruce, Duncan, OK**

14. **Adjournment**

This concludes the business that came before the Board on October 13, 2026 and at 6:27 P.M. Board President Krista Lolar 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 October 13, 2026 was posted on the door of the Administration Building at 3:30 P.M., Monday, October 12, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025, and again on May 28, 2026 due to an address update/change made by the City of Duncan Department of Emergency Management.

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.

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson, Board Clerk

Independent School District No. 1 Official SEAL Stephens County, Oklahoma

SCHEDULE A

10/13/26

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

RESIGNATIONS				
Last Name	**First Name**	**Site/Assignment**	**Years of Service**	**Effective**
Starnes	David	DMS/Teacher	0	10/15/26

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		SPED Paraprofessional/Teacher Assistant		Support	Becky Doyle
		School Security Officer	Background	Support	Leslie Greer
		SPED Paraprofessional/Teacher Assistant		Support	Kamryn Heilman
		Assistant Warehouseman	Background	Support	R. Jason Hill
		Reading Tutor/Paraprofessional	Background	Support	Hannah King
		Title I Teacher Assistant/Paraprofessional	Background	Support	Tomara Maldonado
		Bus Driver w/CDL	Background	Support	Roy Tune
		Reading Tutor/Paraprofessional		Support	Lona White
		Asst MS Wrestling	Background	Contract Coach	Daniel Gardner
		Asst 7th grade Boys Basketball	Background	Contract Coach	Austin Pennypacker

ADJUNCT TEACHERS			
Last Name	**First Name**	**Position**	**Site**

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**
Dawson	Cindy	from 9mo 6hr Cafeteria Server/Helper to 9mo 8hr Reading Tutor/Paraprofessional	09/30/2026

EXTRA-DUTY CONTRACT CHANGES		
Last Name	**First Name**	**New Position**
Kaus	Dakota	Add In-District Travel
Knox	Cortney	Add In-District Travel
Lancaster	Jennifer	Remove Special Education Self-Contained
McGuire	KC	Add In-District Travel
Pardo	Maria	Add In-District Travel
Prichard	Emily	Add Vocational Agriculture (Base/9x3), In-District Travel, Summer Farm
Russell	Crystal	Add Special Education Self-Contained
Ward	Rebecca	Add In-District Travel

Schedule A1 Support Extra Duties 10/9/2026

Last Name	First Name	ED1	ED1a	ED2	ED2a	ED3	ED3a
ACOSTA	VICTOR S.	MS Head Girls Soccer	$3,500.00	MS Asst Football	$2,750.00		
ADAMS	SONIA P.	SPED Reset Room	$1,200.00				
ANGHAY	HALLE R.	SPED Reset Room	$1,200.00				
BARKER	DAINA M.	Special Ed Self-Contained	$500.00				
BEARCE	LENNETTA J.	SPED Behavior Room	$1,200.00				
BINGHAM	VERONICA M.	SPED Behavior Room	$1,200.00				
BOGGESS	CHRISTINA M.	Special Ed Self-Contained	$500.00				
BROOKS	BRITTNY L.	SPED Reset Room	$1,200.00				
BROUSSARD	HEATHER D.	HS Bldg Test Coordinator	$1,500.00				
BURNETT	TABITHA J.	Special Ed Self-Contained	$500.00				
BYERS	KASEY D.	Special Ed Self-Contained	$500.00				
COULSTON	HEATHER D.	Special Ed Self-Contained	$500.00				
CROSS	REBECCA L.	Facebook Facilitator	$500.00	SPED 7.5%	$2,417.76	SPED Self-Contained	$2,500.00
DOTSON	JORDON C.	HS Asst Football	$6,250.00	MS Head Baseball	$3,500.00		
DOUGHTY	SHEA A.	Elem Academic Team	$300.00	Elem Archery	$600.00	SPED Reset Room	$1,200.00
FORD	CRYSTAL D.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,152.80		
FRANKLIN	ASHLEY L.	Special Ed Self-Contained	$500.00				
FRANKLIN	LAURA L.	Special Ed Self-Contained	$500.00				
GRISSOM	KATRINA G.	Special Ed Self-Contained	$500.00				
HENDERSON	KELLY D.	Board Clerk	$5,000.00				
HEULITT	AMY A.	Special Ed Self-Contained	$500.00				
HODGES	ASHLEY N.	SPED Reset Room	$1,200.00				
JACKS	JESSICA N.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,976.10		
JARRETT	TRISHA R.	Facebook Facilitator	$500.00				
JOHNS	GLYNIS L.	Special Ed Self-Contained	$500.00				
KASPEREIT	TWYLA K.	Special Ed Self-Contained	$500.00				
KAUS	ANGELA L.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,417.76		
LEWIS	VERNA F.	Special Ed Self-Contained	$500.00				
MCCORD	MEGAN R.	SPED Self-Contained	$2,500.00	SPED 7.5%	$2,174.88		
MCGEE	HADASSAH J.	Special Ed Self-Contained	$500.00				
MILBURN	JESSE R.	Head HS Cheer	$5,500.00				
MITCHELL	VONDA F.	Special Ed Self-Contained	$500.00				

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MOORE	ASHLEY E.	SPED Self-Contained	$2,500.00	SPED 7.5%	$1,826.28		
PHELPS	TRESA L.	Special Ed Self-Contained	$500.00				
RITTER	SHEILA A.	Special Ed Self-Contained	$500.00				
SEARCY	TERESA G.	SPED Reset Room	$1,200.00				
SMITH	KAYLA I.	Special Ed Self-Contained	$500.00				
SPANN	TIFFANY B.	SPED Reset Room	$1,200.00				
TORRES	HAYLEY B.	Special Ed Self-Contained	$500.00				
VAN OVEN	KARMAN A.	Special Ed Self-Contained	$500.00				
WALLING	GRACIE L.	Special Ed Self-Contained	$500.00				
WESTON	KERI R.	SPED Reset Room	$1,200.00				
WILLIAMS	CAROL L.	SPED Para Bus Rider Before/After School	$3,000.00				