



Agenda
Duncan Public Schools
Regular Meeting of the Board of Education
Administration Building, 1740 W. Spruce, Duncan, Oklahoma 73533
Tuesday, February 10, 2026 at 6:00 PM

1. **Call to order** and roll call:
Buckholts Davis Lolar Neal Schreckengost
2. **Flag Salute**
3. **Chicken Express Employees of the Month**
4. **Site Presentation** by Woodrow Wilson Elementary
5. **Department Presentation** from Child Nutrition
6. **Public participation** and/or discussion
7. Discussion and possible motion to approve amendments to the following **district policy and procedure**:
 - A. **Policy 6039 Hazing** - amendments
8. **Superintendent's Report**
 - A. District Update
9. **Consent Agenda**

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

 - A. **Minutes** of the January 13, 2026 Regular Meeting
 - B. **Cafeteria Monthly Reports**
 - C. **Financial Reports**
 - D. **Activity Fund Reports**
 - E. **Encumbrance Reports**

General Fund 11 Purchase Order Numbers 65915-65997, total dollar value of \$129,294.15
Building Fund 21 Purchase Orders, Number 21152-21163, total dollar value of \$23,875.67
Bond Fund 36 Purchase Orders, Number 36028-36031, total dollar value of \$205,529.85
Insurance Fund 86 Purchase Orders, Number 8608-8610, total dollar value of \$31,755.00
Change Order Listing(s) of Encumbrances
 - F. **2026-2027 District Calendar**

- G. **Thought Exchange** - 3 year subscription to Engagement+ for staff, student, and community exchange in the amount of \$6,758.48 paid by Federal Funds
 - H. **Apple Inc.** - DPS 2020 Vision Bond purchase of 25 Apple Laptops and Licenses for Student Media Production classroom instruction at Duncan High School in the amount of \$42,374.73
 - I. **Internal Revenue Service, Department of the Treasury** - Yield Restriction Calculation for the \$11,280,000.00 Lease Revenue Note Series 2020 Positive Liability Payment for the period ending 12/15/2025 in the amount of \$31,063.44 paid by Fund 88
10. 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; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026. Vote to convene or not convene into Executive Session
 11. Vote to acknowledge the Board's **return to Open Session**
Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026. No action was taken in Executive Session.
 12. Discussion and possible action regarding retirements, resignations, employment, and changes of contract as listed on **Schedule A** attached
 13. Discussion and motion to approve, not approve or table the **proposed termination** of Alison McClary, support employee, effective January 23, 2026
 14. Discussion and possible action regarding declaration of miscellaneous items as **surplus**
 15. Discussion and possible action regarding **New Business**
 16. **The next Regular Meeting of the Board of Education will be held on Tuesday, March 10, 2026 at 6:00 P.M. at the Administration Building at 1740 W. Spruce, Duncan, OK**
 17. **Adjournment**



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10. 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; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026.

Vote to convene or not convene into Executive Session

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

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026. No action was taken in Executive Session.

12. Discussion and possible action regarding retirements, resignations, employment, and changes of contract as listed on **Schedule A** attached

13. Discussion and motion to approve, not approve or table the **proposed termination** of Alison McClary, support employee, effective January 23, 2026

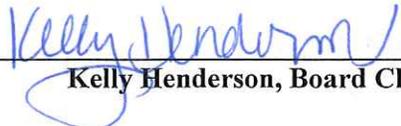
14. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

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

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

17. **Adjournment**

This Agenda for the Regular Meeting of February 10, 2026 was posted online, at www.duncanps.org, and on the front window of the Administration Building at 1740 W. Spruce, Duncan, OK on February 9, 2026 at 4:30 P.M.

Posted by 
Kelly Henderson, Board Clerk

SCHEDULE A
02/10/26

| RETIREMENT | | | | |
|------------|------------|-----------------|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Hays | Pamela | WW/Teacher | 27 | 3/25/2026 |
| Zinn | Kevin | DHS/Vocal Music | 37 | 5/22/2026 |
| | | | | |

| RESIGNATIONS | | | | |
|--------------|------------|---|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Rose | Jamie | HM/SPED Teacher (pending certification) | - | 1/21/2026 |
| Daugh | Sonia | HM/Custodian | 1 | 1/12/2026 |
| Sparks | Andrew | Transp/Bus Monitor | 1 | 1/22/2026 |
| | | | | |
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| EMPLOYMENT | | | | |
|------------|------------|---------------------------|------------|----------------|
| Last Name | First Name | New Position | Pending | Contract |
| | | Custodian | Background | Support |
| | | | | |
| | | Assistant MS Girls Soccer | Background | Contract Coach |
| | | | | |

| ADJUNCT TEACHERS | | | | |
|------------------|------------|----------|------|--|
| Last Name | First Name | Position | Site | |
| | | | | |
| | | | | |

| CONTRACT CHANGES | | | | |
|------------------|------------|--|--|-----------|
| Last Name | First Name | Site Assignment | | Effective |
| Newman | Kristyn | from a 9 month Teacher to 9 mo SPED Paraprofessional/Teacher Assistant (7hr) | | 1/21/2026 |
| | | | | |

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

OCT 14 2025
ITEM # 9.H.

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

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

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

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

Kelly Henderson
Kelly Henderson
Clerk, Duncan Board of Education

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

DUNCAN PUBLIC SCHOOLS
Regular Board Meeting Sign-In Sheet
February 10, 2026

| Please PRINT Your Name | PUBLIC PARTICIPATION Agenda Item You Would Like to Discuss (if previously discussed/approved by Superintendent) |
|-------------------------------|---|
| Kelly Henderson | |
| Becky Barnes | |
| Emily Hornberger | |
| Rebecca Ward | |
| Cathy Barker | |
| Sonia Norton | |
| Lisha Elroy | |
| Rachel Perry | |
| Lori McCann | |
| Sarabeth Jennings | |
| Bunake Adams | |
| Benjamin Neal | |
| Kim Ellis | |
| Merry Stone | |
| Misty Burch | |
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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 BOARD OF EDUCATION | | 6039 |
| HAZING | | |
| ADOPTION DATE: 02/10/2026 | REVISION DATE(S): | PAGE 1 OF 1 |

It is the policy of this school district that no student or employee of the district shall participate in or be members of any secret fraternity or secret organization that is in any degree related to the school or to a school activity. No student organization or any person associated with any organization sanctioned or authorized by the board of education shall engage or participate in hazing.

For the purposes of this policy, hazing is defined as an activity which recklessly or intentionally endangers the mental health or physical health or safety of a student for the purpose of initiation or admission into or affiliation with any organization sanctioned or authorized by the board of education.

“Endanger the physical health” shall include, but is not limited to, any brutality of a physical nature, such as whipping; beating; branding; forced calisthenics; exposure to the elements; forced consumption of any food, alcohol beverage, drug, or controlled dangerous substance; or other forced physical activity which could adversely affect the physical health or safety of the individual.

“Endanger the mental health” shall include any activity, except those activities authorized by law, which would subject the individual to extreme mental stress, such as prolonged sleep deprivation, forced prolonged exclusion from social contact, forced conduct which could result in extreme embarrassment, or any other forced activity which could adversely affect the mental health or dignity of the individual.

Any hazing activity, upon which the initiation or admission into or affiliation with an organization sanctioned or authorized by the board of education is conditioned, directly or indirectly, shall be presumed to be a forced activity, even if the student willingly participates in such activity.

This policy is not intended to deprive school district authorities from taking necessary and appropriate disciplinary action toward any student or employee. Students or employees who violate this policy will be subject to disciplinary action which may include expulsion for students and employment termination for employees.

FUTURE FRESHMAN MEETING

Class of 2030
Duncan High School



Welcome to Duncan High School



Lisha Elroy
Principal



Rodney Strutton
Assistant Principal



Tara Smith
Assistant Principal



Rachel Terry
Seniors
Freshmen A - G



Sherry McGhghy
Juniors
Freshman H - Q



Delaney O'Dell
Sophomores
Freshman R - Z



Jennifer Kinnaird
Concurrent
Coordinator



Graduation Requirements

25 Credits

Each student at Duncan High School is required to have 25 credits to graduate.

What is a Credit?

A credit is earned by passing classes with an A – D.

Semester

Each semester you earn 0.5 credit for each class you pass.

- **Language Arts - 4 Credits**
- **Math - 4 Credits**
- **Science - 3 Credits**
- **History - 3 Credits**
- **Pathway Units - 10.5 Credits**
- **Personal Financial Literacy - 0.5 credit**

25 Total Credits

College Prep Curriculum



Additional Requirements for Graduation

State Tests

During their junior year, all students are required to take the ACT, Science, and History state tests.

CPR

Cardiopulmonary Resuscitation (CPR) is a state mandated graduation requirement. We will provide a training session for your student to meet this requirement during their senior year.

Naturalization Test

Students are required to pass the U.S. Naturalization test. They will take the test through their Civics class and there will be opportunities to retake if necessary.

FAFSA

Each student will be required to apply for FAFSA during their Senior year.

Personal Financial Literacy

Every student is required to pass all 14 standards of the Personal Financial Literacy curriculum, which will be covered their junior year through English classes.

Individual Career Academic Plan ICAP

Students are required to complete yearly assessments and goals that guide them to explore career, academic, and post-secondary opportunities.



Attendance Matters



Limited to 8 absences each semester per class

If you are absent, you are missing out on valuable instruction time from our teachers. Save absences for illness or emergencies. If you go to a doctor's appointment, you have five days to bring a note. Test exemptions coincide with absences as well. You can lose credit due to lack of attendance, even with a passing grade.



Class Cohort 2030

If you fail a freshman class, you will be placed in our credit recovery program as well as sophomore level classes.



BUSINESS MANAGEMENT & ADMINISTRATION



This career cluster prepares students for careers in planning, organizing, directing and evaluating business functions essential to efficient and productive business operations.

CAREER FIELD: BUSINESS, MARKETING, AND MANAGEMENT

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
| Mathematics | Algebra I | Geometry | Algebra II | Algebra III, Trig/Pre-Calc, Additional Math, or Full Time CT Program |
| Science | Physical Science | Biology | Chemistry, Physics, Environmental, Biology II | Additional Science or Full Time CT Program |
| Social Studies | Oklahoma History | World History | U.S. History | Government |
| Pathway Units | 1. | 4. | 6. | 8. |
| Pathway Units | 2. | 5. | 7. | 9. |
| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Small Business Management
- Entrepreneur Awareness
- Fundamentals of Marketing
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Agriculture
- Music or Band
- Work Wise

RED RIVER COURSES

- Administrative Assistant

TOP JOBS IN OKLAHOMA

- Accountants & Auditors
- Market Research Analysts
- Business Operations Specialists
- Sales Managers
- Management Analysts
- Financial Managers
- Loan Officers
- Administrative Services Managers
- Insurance Sales Agents



MANUFACTURING



This career cluster focuses on planning, managing, and performing the processing of materials into intermediate or final products and related professional and technical support activities such as production planning and control, maintenance, and manufacturing/process engineering.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
| Mathematics | Algebra I | Geometry | Algebra II | Algebra III, Trig/Pre-Calc, Additional Math, or Full Time CT Program |
| Science | Physical Science | Biology | Chemistry, Physics, Environmental, Biology II | Additional Science or Full Time CT Program |
| Social Studies | Oklahoma History | World History | U.S. History | Government |
| Pathway Units | 1. | 4. | 6. | 8. |
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DHS COURSES

Included but not limited to

- Intro to Agriscience
- Ag Power & Tech
- Safety Education
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Music or Band
- Work Wise

RED RIVER COURSES

- CNC Machining
- Computer-Aided Drafting
- Welding

TOP JOBS IN OKLAHOMA

- General Operations Managers
- Logisticians & Machinists
- Technicians
- Maintenance & Repair
- Welders, Cutters, & Brazers
- Production & Operating Supervisors
- Installers
- Maintenance Operators & Workers
- Production & Planning Clerks



SCIENCE, TECHNOLOGY, ENGINEERING & MATHMEMATICS



This career cluster focuses on planning, managing, and providing scientific research and professional and technical services such as laboratory and testing services, and research and development services. STEM works are employed by diverse industries, such as healthcare, manufacturing, telecommunications, construction, and agriculture.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
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| Pathway Units | 2. | 5. | 7. | 9. |
| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Engineering Essentials
- Cybersecurity
- Aviation
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Music or Band
- Work Wise
- Agriculture

RED RIVER COURSES

- Biomedical Science Academy
- Pre-Engineering Academy

TOP JOBS IN OKLAHOMA

- Data Scientists
- Aircraft Mechanics
- Aerospace Engineer
- Biomedical Engineer
- Civil Engineer
- Agricultural Engineer
- Microbiologist
- Petroleum Engineer
- Geoscientist



TRANSPORTATION, DISTRIBUTION, & LOGISTICS



This career cluster exposes students to careers & businesses involved in the planning, management, and movement of people, materials, and products by road, air, rail, and water. It also includes related professional and technical support services such as infrastructure planning and management, logistic services, and the maintenance of mobile equipment and facilities.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
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| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Engineering Essentials
- Cybersecurity Aviation
- Spanish I & II Speech or other Fine Art
- Leadership Internship I & II Concurrent Courses
- Computer Courses
- Sports Music or Band
- Work Wise Agriculture
-
-
-
-

RED RIVER COURSES

- Automotive Service Technology
- Automotive Collision Technology
- Construction Technology
- HVAC
- Computer-Aided Drafting

TOP JOBS IN OKLAHOMA

- Aircraft Engine Specialist
- Logisticians
- Flight Attendant
- Logistics Engineers
- Laborers & Freight, Stock, Material Movers
- Automotive Technician



ENERGY



This career cluster spans careers in traditional and renewable fuel production, power generation and energy conversion, utilities, environmental preservation, ecological research, and resource extraction. These industries focus on efficient and responsible resource management.

CAREER FIELD: ENERGY

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Included but not limited to

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- Computer Courses
- Sports
- Music or Band
- Agriculture
- Work Wise

RED RIVER COURSES

TOP JOBS IN OKLAHOMA

- Industrial Production
- Biofuels Production
- Engineering
- Technician
- Geothermal Production
- Petroleum Engineering
- Electrical Installer and Repairer
- Roustabouts
- Rotary Drill Operators





AGRICULTURE, FOOD, AND NATURAL RESOURCES



This career cluster prepares learners for careers in the planning, implementation, production, processing, marketing, distribution, financing, and development of agricultural commodities and resources. This includes food, fiber, wood products, natural resources, horticulture, and other plant and animal products/resources.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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DHS COURSES

Included but not limited to

- Intro to Agriscience
- Ag Power & Tech
- Intro to Animal Science
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Music or Band
- Work Wise

RED RIVER COURSES

- CNC Machining
- Computer-Aided Drafting
- Welding

TOP JOBS IN OKLAHOMA

- Landscape Architect
- Floral Designer
- Veterinarian
- Welder
- Ag Business
- Farm/Ranch Manager
- Farm Equipment Technician
- Pest Control Workers



ARTS, AV TECHNOLOGY, & COMMUNICATIONS



This career cluster prepares students for careers in designing, producing, exhibiting, performing, writing and publishing multimedia content, including visual and performing arts and design, journalism and entertainment services.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
| Mathematics | Algebra I | Geometry | Algebra II | Algebra III, Trig/Pre-Calc, Additional Math, or Full Time CT Program |
| Science | Physical Science | Biology | Chemistry, Physics, Environmental, Biology II | Additional Science or Full Time CT Program |
| Social Studies | Oklahoma History | World History | U.S. History | Government |
| Pathway Units | 1. | 4. | 6. | 8. |
| Pathway Units | 2. | 5. | 7. | 9. |
| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Web Design
- Graphic Design
- 3D Studio Art
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Music or Band
- Work Wise
- Agriculture

RED RIVER COURSES

- Graphic Design & Digital Marketing
- Computer Aid Drafting

TOP JOBS IN OKLAHOMA

- Videographer
- Writer
- Producer/Director
- Journalism
- Set Designer
- Sound Engineer
- Talent Directors
- Fine Artists (Painters, Sculptors)





HEALTH SCIENCE



This cluster allows students to investigate and observe a large variety of health care areas. Health Science careers include planning, managing, and providing therapeutic services, diagnostic services, health informatics, support services, and biotechnology research and development.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
| Mathematics | Algebra I | Geometry | Algebra II | Algebra III, Trig/Pre-Calc, Additional Math, or Full Time CT Program |
| Science | Physical Science | Biology | Chemistry, Physics, Environmental, Biology II | Additional Science or Full Time CT Program |
| Social Studies | Oklahoma History | World History | U.S. History | Government |
| Pathway Units | 1. | 4. | 6. | 8. |
| Pathway Units | 2. | 5. | 7. | 9. |
| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Sports Medicine
- Weightlifting
- Health
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Sports
- Music or Band
- Work Wise
- Agriculture

RED RIVER COURSES

- Health Careers
- EMS
- Biomedical Science

TOP JOBS IN OKLAHOMA

- Nursing
- Ultrasound Technician
- Physician
- Laboratory Technician
- Phlebotomists
- Pharmacists
- Speech-Language Pathologist
- Physical Therapist



EDUCATION & TRAINING



This career cluster prepares students for careers in planning, managing and providing education and training services, and related learning support services.

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

| Core Subject | Freshman Year | Sophomore Year | Junior Year | Senior Year |
|-----------------------|------------------|----------------|---|--|
| English Language Arts | English I | English II | English III | English IV |
| Mathematics | Algebra I | Geometry | Algebra II | Algebra III, Trig/Pre-Calc, Additional Math, or Full Time CT Program |
| Science | Physical Science | Biology | Chemistry, Physics, Environmental, Biology II | Additional Science or Full Time CT Program |
| Social Studies | Oklahoma History | World History | U.S. History | Government |
| Pathway Units | 1. | 4. | 6. | 8. |
| Pathway Units | 2. | 5. | 7. | 9. |
| Pathway Units | 3. | see below | see below | see below |

DHS COURSES

Included but not limited to

- Psychology
- Spanish I & II
- Speech or other Fine Art
- Leadership
- Internship I & II
- Concurrent Courses
- Computer Courses
- Agriculture
- Sports
- Music or Band
- Work Wise

RED RIVER COURSES

- Administrative Assistant

TOP JOBS IN OKLAHOMA

- Child Care Director, Nanny
- Early Education Teacher
- High School Teacher
- College Faculty
- Professor
- School Counselor



Duncan High School - 2026-2027 - Freshman Enrollment

Student Name: _____ Student Phone: _____

Parent/Guardian Name: _____ Parent Phone: _____

Pathway Selection: _____

Check ONE course in each subject and THREE pathway units. You must enroll in 7 courses total.

| <u>English</u> | | <u>Pathway Units</u> | | |
|----------------------|------|---|------|--|
| ___ English 1 | 4045 | ___ SpanishI | 3161 | <input type="checkbox"/> If you are seriously considering being a virtual student next year, please check this box. You will have to apply for virtual learning once it opens. |
| ___ AdvancedEnglish1 | 4045 | ___ SpanishII (must have completed SpanishI) | 3162 | |
| | | ___ ComputerApp1A/B | 2551 | |
| | | ___ STEMAviationI | 3580 | |
| | | ___ STEMEngineeringEssentials | 8878 | We will do our best to place you in selected courses. Due to class availability, courses are not guaranteed. By signing this, you are agreeing to the one-year commitment of your child being in these chosen courses. |
| | | ___ STEMCybersecurity | 8861 | |
| | | ___ Band | 3002 | |
| | | ___ OpenChorus | 3071 | |
| | | ___ MusicHistory | 3056 | |
| | | ___ MusicAppreciation | 3053 | |
| | | ___ ArtI | 2808 | |
| | | ___ SpeechI | 4221 | |
| | | ___ Dramal | 4019 | |
| | | ___ MediaProduction | 2915 | |
| | | *teacherapprovalrequired | | |
| | | ___ Graphic DesignI | 2851 | |
| | | ___ Intro to Agriculture | 8004 | |

We will do our best to place you in selected courses. Due to class availability, courses are not guaranteed. By signing this, you are agreeing to the one-year commitment of your child being in these chosen courses.

Parent Signature - Date

Student Signature - Date

continued on the back

Pathway Units

| | | | | | | | | |
|----------------------------|-------|-----|-----------------------------|--------|-----|-------------------------------|--------|-----|
| ___ Physical Education | 3320 | 1 | ___ Boys Basketball S1 | 333013 | 1/2 | ___ POM | 333037 | 1 |
| ___ Weightlifting | 3320 | 1 | ___ Boys Basketball S2 | 333012 | 1/2 | ___ Boys Soccer Offseason S1 | 333029 | 1/2 |
| ___ Football Weightlifting | 3320F | 1 | ___ Girls Basketball S1 | 333011 | 1/2 | ___ Boys Soccer S2 | 333028 | 1/2 |
| ___ Girls Weightlifting | 3320 | 1 | ___ Girls Basketball S2 | 333010 | 1/2 | ___ Girls Soccer Offseason S1 | 333027 | 1/2 |
| ___ Yearbook | 4240 | 1 | ___ Baseball S1 | 33304 | 1/2 | ___ Girls Soccer S2 | 333026 | 1/2 |
| ___ Career Exploration | 2410 | 1/2 | ___ Baseball S2 | 33303 | 1/2 | ___ Softball S1 | 333034 | 1/2 |
| ___ ACT Prep | 2740 | 1/2 | ___ Cheerleading S1 | 333036 | 1/2 | ___ Softball Offseason S2 | 333038 | 1/2 |
| ___ Economics | 5521 | 1/2 | ___ Cheerleading S2 | 333036 | 1/2 | ___ Swimming S1 | 33309 | 1/2 |
| ___ Geography | 5530 | 1/2 | ___ Girls Cross Country S1 | 333018 | 1/2 | ___ Swimming S2 | 33309 | 1/2 |
| | | | ___ Boys Cross Country S1 | 333020 | 1/2 | ___ Boys Tennis Offseason S1 | 333033 | 1/2 |
| | | | ___ Boys Golf Offseason S1 | 333025 | 1/2 | ___ Boys Tennis S2 | 333032 | 1/2 |
| | | | ___ Boys Golf S2 | 333024 | 1/2 | ___ Girls Tennis Offseason S1 | 333031 | 1/2 |
| | | | ___ Girls Golf Offseason S1 | 333023 | 1/2 | ___ Girls Tennis S2 | 333030 | 1/2 |
| | | | ___ Girls Golf S2 | 333022 | 1/2 | ___ Boys Track S2 | 333016 | 1/2 |
| | | | ___ Football S1 | 33301 | 1/2 | ___ Girls Track S2 | 333014 | 1/2 |
| | | | ___ Offseason Football S2 | 33302 | 1/2 | ___ Girls Volleyball S1 | 333035 | 1/2 |
| | | | | | | ___ Girls Wrestling S1 | 33308 | 1/2 |
| | | | | | | ___ Girls Wrestling S2 | 33307 | 1/2 |
| | | | | | | ___ Boys Wrestling S1 | 33306 | 1/2 |
| | | | | | | ___ Boys Wrestling S2 | 33305 | 1/2 |

What's Next

- Take your paper home and discuss your child's course selections
- Bring the paper to your enrollment meeting this week

Thank you for being here! We look forward to having the class of 2030 at DHS!



Minutes



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

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

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

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

2. **Flag Salute**

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

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

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

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

There was no public participation and/or discussion.

5. **Superintendent's Report**

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

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

5.B. Site Presentation from Plato Elementary

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

5.C. District Update

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

6. Consent Agenda

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

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

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

Yea: 5, Nay: 0

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

6.B. Cafeteria Monthly Reports

6.C. Financial Reports

6.D. Activity Fund Reports

6.E. District Fundraisers

6.F. Encumbrance Reports

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

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

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

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

Change Order Listing(s) of Encumbrances

Encumbrance(s) More Than 10% Over

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

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

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

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

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

Vote to convene or not convene into Executive Session

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

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

Yea: 5, Nay: 0

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

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

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

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

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

Yea: 5, Nay: 0

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

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

Carl Buckholts: Yea

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 5, Nay: 0

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

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

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

There was no New Business.

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

14. Adjournment

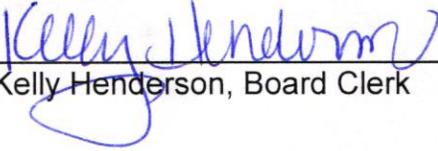
This concludes the business that came before the Board on January 13, 2026 and at 6:40 P.M. Board President Carl Buckholts declared the meeting adjourned.

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

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at www.duncanps.org.

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

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
01/13/26

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

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

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

James "Jayce" Martin
Jame Rose

Lynda Moore
Evangelina Munoz

| ADJUNCT TEACHERS | | | | |
|------------------|------------|----------|------|--|
| Last Name | First Name | Position | Site | |
| | | | | |
| | | | | |

| CONTRACT CHANGES | | | | |
|------------------|------------|-----------------|--|-----------|
| Last Name | First Name | Site Assignment | | Effective |
| | | | | |
| | | | | |

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

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 10/2025

| <u>Name</u> | <u>Enrolled</u> | <u>B</u> | <u>SNB</u> | <u>L</u> | <u>S</u> | <u>Milk</u> | <u>Amount</u> |
|---------------------------------|-----------------|----------|--------------|--------------|----------|-------------|---------------------|
| DUNCAN HS | 930 | 0 | 1569 | 3780 | 0 | 0 | \$20,032.94 |
| DUNCAN MS | 730 | 0 | 3232 | 10169 | 0 | 0 | \$51,288.13 |
| EMERSON ES | 324 | 0 | 3583 | 5053 | 0 | 0 | \$30,689.53 |
| HORACE MANN ES | 336 | 0 | 1460 | 4434 | 0 | 0 | \$22,493.04 |
| MARK TWAIN ES | 151 | 0 | 1840 | 2046 | 0 | 0 | \$13,448.16 |
| PLATO ES | 276 | 0 | 2206 | 2805 | 0 | 0 | \$17,608.77 |
| WILL ROGERS PRE-K CTR | 159 | 0 | 1454 | 2054 | 0 | 0 | \$12,466.22 |
| WOODROW WILSON ES | 301 | 0 | 3078 | 4826 | 0 | 0 | \$28,405.46 |
| Totals: Sites Claimed: 8 | 3207 | 0 | 18422 | 35167 | 0 | 0 | \$196,432.25 |

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: 2/2/2026 11:37:27 AM

Claim Date: 2/2/2026

Month and Year of Claim: 10/2025

Breakfast: \$48,496.48

Lunch: \$147,935.77

Snack: \$0.00

Milk: \$0.00

Sub Total: \$196,432.25

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only): \$196,432.25

Calculated Reimbursement: \$196,432.25

National School Lunch Program - School Food Authority Claim Summary

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

General Information

| | | | |
|-----------------------------|---|-----------------------------|--------------------------------------|
| Date Signed | <input type="text" value="2/2/2026"/> | Revision | <input type="text" value="2"/> |
| Claim Date | <input type="text" value="2/2/2026"/> More than 60 Days Old. | Claim Month | <input type="text" value="October"/> |
| | | Claim Year | <input type="text" value="2025"/> |
| Number of Days In Operation | <input type="text" value="19"/> | Number of Sites | <input type="text" value="8"/> |
| | | Number of Children Enrolled | <input type="text" value="3207"/> |

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

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

Comments

Number of Enrolled Students On Site

| | | | | | |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|
| Free | <input type="text" value="2598"/> | Reduced | <input type="text" value="0"/> | Paid | <input type="text" value="609"/> |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|

Average Daily Participation

| | | | |
|-----------|----------------------------------|-------|-----------------------------------|
| Breakfast | <input type="text" value="970"/> | Lunch | <input type="text" value="1851"/> |
|-----------|----------------------------------|-------|-----------------------------------|

Adult and Contract Meals

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

Provision 2

Provision 3

CEP

Summary of Eligibles

Free
2598

Paid
609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

| | | | |
|-------------|---|---------------|--------|
| Total Meals | 0 | Reimbursement | \$0.00 |
|-------------|---|---------------|--------|

Lunch / Snack Sub-Totals

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

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

| | |
|--|--------------|
| | \$196,432.25 |
|--|--------------|

Advances and Payments

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

Claim Management

SFA Claim Submitted by: BECKY GRAY on 2/2/2026

| | | |
|---------------------|---------------------------|----------------|
| 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.

To the best of my knowledge this report is correct.


 Child Nutrition Director

2/2/26
 Date

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 11/2025

| <u>Name</u> | <u>Enrolled</u> | <u>B</u> | <u>SNB</u> | <u>L</u> | <u>S</u> | <u>Milk</u> | <u>Amount</u> |
|---------------------------------|-----------------|----------|--------------|--------------|----------|-------------|---------------------|
| DUNCAN HS | 930 | 0 | 1232 | 2789 | 0 | 0 | \$14,977.89 |
| DUNCAN MS | 730 | 0 | 2438 | 7199 | 0 | 0 | \$36,702.35 |
| EMERSON ES | 336 | 0 | 2737 | 3697 | 0 | 0 | \$22,759.39 |
| HORACE MANN ES | 340 | 0 | 1031 | 3176 | 0 | 0 | \$16,075.16 |
| MARK TWAIN ES | 148 | 0 | 1303 | 1417 | 0 | 0 | \$9,392.21 |
| PLATO ES | 283 | 0 | 1657 | 2225 | 0 | 0 | \$13,724.29 |
| WILL ROGERS PRE-K CTR | 168 | 0 | 962 | 1343 | 0 | 0 | \$8,181.09 |
| WOODROW WILSON ES | 302 | 0 | 2274 | 2879 | 0 | 0 | \$18,099.47 |
| Totals: Sites Claimed: 8 | 3237 | 0 | 13634 | 24725 | 0 | 0 | \$139,911.85 |

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 691001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 1/14/2026 12:28:04 PM

Claim Date: 1/14/2026

Month and Year of Claim: 11/2025

Breakfast: \$35,895.50

Lunch: \$104,016.35

Snack: \$0.00

Milk: \$0.00

Sub Total: \$139,911.85

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$139,911.85

National School Lunch Program - School Food Authority Claim Summary

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

General Information

| | | | |
|-----------------------------|--|-----------------------------|---------------------------------------|
| Date Signed | <input type="text" value="1/14/2026"/> | Revision | <input type="text" value="Original"/> |
| Claim Date | <input type="text" value="1/14/2026"/> | Claim Month | <input type="text" value="November"/> |
| | | Claim Year | <input type="text" value="2025"/> |
| Number of Days In Operation | <input type="text" value="14"/> | Number of Sites | <input type="text" value="8"/> |
| | | Number of Children Enrolled | <input type="text" value="3237"/> |

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

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

Comments

Number of Enrolled Students On Site

| | | | | | |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|
| Free | <input type="text" value="2622"/> | Reduced | <input type="text" value="0"/> | Paid | <input type="text" value="615"/> |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|

Average Daily Participation

| | | | |
|-----------|----------------------------------|-------|-----------------------------------|
| Breakfast | <input type="text" value="974"/> | Lunch | <input type="text" value="1767"/> |
|-----------|----------------------------------|-------|-----------------------------------|

Adult and Contract Meals

| | | | |
|-----------------|----------------------------------|--------------------|----------------------------------|
| Adult Lunches | <input type="text" value="137"/> | Contract Lunches | <input type="text" value="756"/> |
| Adult Snacks | <input type="text" value="0"/> | Contract Snacks | <input type="text" value="0"/> |
| Adult Breakfast | <input type="text" value="0"/> | Contract Breakfast | <input type="text" value="0"/> |
| Adult SNB | <input type="text" value="23"/> | Contract SNB | <input type="text" value="468"/> |

Provision 2

Provision 3

CEP

Summary of Eligibles

Free
2597

Paid
609

Lunch

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| WILL ROGERS PRE-K CT (130) Y | 1343 | 87.90% = 1180 | 12.10% = 163 |
| MARK TWAIN ES (135) Y | 1417 | 87.90% = 1246 | 12.10% = 171 |
| PLATO ES (145) Y | 2225 | 87.90% = 1956 | 12.10% = 269 |
| DUNCAN HS (705) Y | 2789 | 87.90% = 2452 | 12.10% = 337 |
| WOODROW WILSON ES (140) Y | 2879 | 87.90% = 2531 | 12.10% = 348 |
| HORACE MANN ES (125) Y | 3176 | 87.90% = 2792 | 12.10% = 384 |
| EMERSON ES (110) Y | 3697 | 87.90% = 3250 | 12.10% = 447 |
| DUNCAN MS (505) Y | 7199 | 87.90% = 6328 | 12.10% = 871 |
| | | 21735 | 2990 |

Breakfast

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| WILL ROGERS PRE-K CT (130) Y | 962 | 87.90% = 846 | 12.10% = 116 |
| MARK TWAIN ES (135) Y | 1303 | 87.90% = 1145 | 12.10% = 158 |
| PLATO ES (145) Y | 1657 | 87.90% = 1457 | 12.10% = 200 |
| DUNCAN HS (705) Y | 1232 | 87.90% = 1083 | 12.10% = 149 |
| WOODROW WILSON ES (140) Y | 2274 | 87.90% = 1999 | 12.10% = 275 |
| HORACE MANN ES (125) Y | 1031 | 87.90% = 906 | 12.10% = 125 |
| EMERSON ES (110) Y | 2737 | 87.90% = 2406 | 12.10% = 331 |
| DUNCAN MS (505) Y | 2438 | 87.90% = 2143 | 12.10% = 295 |
| | | 11985 | 1649 |

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

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

Breakfast

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

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

Severe Need Breakfast

| Type | Meals | Rate | Reimbursement |
|------|-------|--------|---------------|
| Free | 11985 | \$2.94 | \$35,235.90 |

| | | | |
|---------|-------|--------|-------------|
| Reduced | 0 | \$2.64 | \$0.00 |
| Paid | 1649 | \$0.40 | \$659.60 |
| Total | 13634 | | \$35,895.50 |

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

Breakfast - Sub-Totals

| | |
|--------------------------------|-------------|
| Total Breakfast Reimbursement: | \$35,895.50 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$35,895.50 |

Lunch

| Type | Meals | Rate | Reimbursement |
|-----------------------|-------|--------|---------------|
| Free | 21735 | \$4.62 | \$100,415.70 |
| Reduced | 0 | \$4.22 | \$0.00 |
| Paid | 2990 | \$0.46 | \$1,375.40 |
| Performance Incentive | 24725 | 0.09 | \$2,225.25 |
| Total | 24725 | | \$104,016.35 |

After School Snack Program (ASSP)

Over 50%

Under 50%

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

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

Lunch / Snack Sub-Totals

| | |
|----------------------------------|--------------|
| Total Lunch/Snack Reimbursement: | \$104,016.35 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$104,016.35 |

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 12/2025

| <u>Name</u> | <u>Enrolled</u> | <u>B</u> | <u>SNB</u> | <u>L</u> | <u>S</u> | <u>Milk</u> | <u>Amount</u> |
|---------------------------------|-----------------|----------|--------------|--------------|----------|-------------|---------------------|
| DUNCAN HS | 930 | 0 | 996 | 2505 | 0 | 0 | \$13,158.97 |
| DUNCAN MS | 725 | 0 | 2081 | 6504 | 0 | 0 | \$32,837.98 |
| EMERSON ES | 335 | 0 | 2614 | 3697 | 0 | 0 | \$22,435.87 |
| HORACE MANN ES | 335 | 0 | 1479 | 3089 | 0 | 0 | \$16,886.95 |
| MARK TWAIN ES | 144 | 0 | 1103 | 1284 | 0 | 0 | \$8,307.84 |
| PLATO ES | 279 | 0 | 1477 | 2182 | 0 | 0 | \$13,066.70 |
| WILL ROGERS PRE-K CTR | 171 | 0 | 1018 | 1386 | 0 | 0 | \$8,509.68 |
| WOODROW WILSON ES | 303 | 0 | 2041 | 2932 | 0 | 0 | \$17,706.08 |
| Totals: Sites Claimed: 8 | 3222 | 0 | 12809 | 23579 | 0 | 0 | \$132,910.07 |

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: 1/20/2026 10:38:39 AM

Claim Date: 1/20/2026

Month and Year of Claim: 12/2025

Breakfast: \$33,721.46

Lunch: \$99,188.61

Snack: \$0.00

Milk: \$0.00

Sub Total: \$132,910.07

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$132,910.07

National School Lunch Program - School Food Authority Claim Summary

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

General Information

| | | | |
|-----------------------------|--|-----------------------------|---------------------------------------|
| Date Signed | <input type="text" value="1/20/2026"/> | Revision | <input type="text" value="Original"/> |
| Claim Date | <input type="text" value="1/20/2026"/> | Claim Month | <input type="text" value="December"/> |
| Claim Year | <input type="text" value="2025"/> | | |
| Number of Days In Operation | <input type="text" value="14"/> | Number of Sites | <input type="text" value="8"/> |
| | | Number of Children Enrolled | <input type="text" value="3222"/> |

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

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

Comments

Number of Enrolled Students On Site

| | | | | | |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|
| Free | <input type="text" value="2610"/> | Reduced | <input type="text" value="0"/> | Paid | <input type="text" value="612"/> |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|

Average Daily Participation

| | | | |
|-----------|----------------------------------|-------|-----------------------------------|
| Breakfast | <input type="text" value="915"/> | Lunch | <input type="text" value="1685"/> |
|-----------|----------------------------------|-------|-----------------------------------|

Adult and Contract Meals

| | | | |
|-----------------|---------------------------------|--------------------|----------------------------------|
| Adult Lunches | <input type="text" value="69"/> | Contract Lunches | <input type="text" value="579"/> |
| Adult Snacks | <input type="text" value="0"/> | Contract Snacks | <input type="text" value="0"/> |
| Adult Breakfast | <input type="text" value="0"/> | Contract Breakfast | <input type="text" value="0"/> |
| Adult SNB | <input type="text" value="18"/> | Contract SNB | <input type="text" value="614"/> |

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2597

Paid

609

Lunch

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| MARK TWAIN ES (135) Y | 1284 | 87.90% = 1129 | 12.10% = 155 |
| WILL ROGERS PRE-K CT (130) Y | 1386 | 87.90% = 1218 | 12.10% = 168 |
| PLATO ES (145) Y | 2182 | 87.90% = 1918 | 12.10% = 264 |
| DUNCAN HS (705) Y | 2505 | 87.90% = 2202 | 12.10% = 303 |
| WOODROW WILSON ES (140) Y | 2932 | 87.90% = 2577 | 12.10% = 355 |
| HORACE MANN ES (125) Y | 3089 | 87.90% = 2715 | 12.10% = 374 |
| EMERSON ES (110) Y | 3697 | 87.90% = 3250 | 12.10% = 447 |
| DUNCAN MS (505) Y | 6504 | 87.90% = 5717 | 12.10% = 787 |
| | | 20726 | 2853 |

Breakfast

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| MARK TWAIN ES (135) Y | 1103 | 87.90% = 970 | 12.10% = 133 |
| WILL ROGERS PRE-K CT (130) Y | 1018 | 87.90% = 895 | 12.10% = 123 |
| PLATO ES (145) Y | 1477 | 87.90% = 1298 | 12.10% = 179 |
| DUNCAN HS (705) Y | 996 | 87.90% = 875 | 12.10% = 121 |
| WOODROW WILSON ES (140) Y | 2041 | 87.90% = 1794 | 12.10% = 247 |
| HORACE MANN ES (125) Y | 1479 | 87.90% = 1300 | 12.10% = 179 |
| EMERSON ES (110) Y | 2614 | 87.90% = 2298 | 12.10% = 316 |
| DUNCAN MS (505) Y | 2081 | 87.90% = 1829 | 12.10% = 252 |
| | | 11259 | 1550 |

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

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

Breakfast

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

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

Severe Need Breakfast

| Type | Meals | Rate | Reimbursement |
|------|-------|--------|---------------|
| Free | 11259 | \$2.94 | \$33,101.46 |

| | | | |
|---------|-------|--------|-------------|
| Reduced | 0 | \$2.64 | \$0.00 |
| Paid | 1550 | \$0.40 | \$620.00 |
| Total | 12809 | | \$33,721.46 |

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

Breakfast - Sub-Totals

| | |
|--------------------------------|-------------|
| Total Breakfast Reimbursement: | \$33,721.46 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$33,721.46 |

Lunch

| Type | Meals | Rate | Reimbursement |
|-----------------------|-------|--------|---------------|
| Free | 20726 | \$4.62 | \$95,754.12 |
| Reduced | 0 | \$4.22 | \$0.00 |
| Paid | 2853 | \$0.46 | \$1,312.38 |
| Performance Incentive | 23579 | 0.09 | \$2,122.11 |
| Total | 23579 | | \$99,188.61 |

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

| | | | |
|-------------|---|---------------|--------|
| Total Meals | 0 | Reimbursement | \$0.00 |
|-------------|---|---------------|--------|

Lunch / Snack Sub-Totals

| | |
|----------------------------------|-------------|
| Total Lunch/Snack Reimbursement: | \$99,188.61 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$99,188.61 |

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

| | |
|--|--------------|
| | \$132,910.07 |
|--|--------------|

Advances and Payments

| | | | |
|---------------------|--------------|-----------------------|--------|
| Advance Amount | \$0.00 | Adjusted Amount | |
| Payment Plan Amount | \$0.00 | Previous Claim Amount | \$0.00 |
| Amount Paid | \$132,910.07 | | |

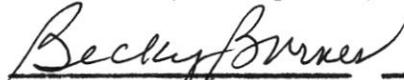
Claim Management

SFA Claim Submitted by: BECKY L BARNES on 1/20/2026

| | | |
|--|--|---|
| <input type="button" value="Submit"/> | <input type="button" value="Print Disbursement"/> | <input type="button" value="Claims"/> |
| <input type="button" value="Print Claim Summary"/> | <input type="button" value="Use 60 Day Exception"/> | <input type="button" value="Process Claims"/> |
| <input type="button" value="Print Site Summary"/> | <input type="button" value="Override 60 Day Exception"/> | |
| <input type="button" value="Unsubmit SFA Claim"/> | | |

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

To the best of my knowledge this report is correct.


Becky Barnes 1-20-26
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 1/2026

| <u>Name</u> | <u>Enrolled</u> | <u>B</u> | <u>SNB</u> | <u>L</u> | <u>S</u> | <u>Milk</u> | <u>Amount</u> |
|---------------------------------|-----------------|----------|-------------|--------------|----------|-------------|---------------------|
| DUNCAN HS | 919 | 0 | 946 | 2304 | 0 | 0 | \$12,182.88 |
| DUNCAN MS | 724 | 0 | 2002 | 5908 | 0 | 0 | \$30,123.48 |
| EMERSON ES | 331 | 0 | 225 | 3158 | 0 | 0 | \$13,877.98 |
| HORACE MANN ES | 339 | 0 | 1311 | 2784 | 0 | 0 | \$15,161.20 |
| MARK TWAIN ES | 144 | 0 | 993 | 1204 | 0 | 0 | \$7,678.10 |
| PLATO ES | 279 | 0 | 1341 | 1793 | 0 | 0 | \$11,073.37 |
| WILL ROGERS PRE-K CTR | 170 | 0 | 857 | 1282 | 0 | 0 | \$7,648.84 |
| WOODROW WILSON ES | 305 | 0 | 1841 | 2963 | 0 | 0 | \$17,308.41 |
| Totals: Sites Claimed: 8 | 3211 | 0 | 9516 | 21396 | 0 | 0 | \$115,054.26 |

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 691001

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 2/3/2026 1:47:08 PM

Claim Date: 2/3/2026

Month and Year of Claim: 1/2026

Breakfast: \$25,053.50

Lunch: \$90,000.76

Snack: \$0.00

Milk: \$0.00

Sub Total: \$115,054.26

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$115,054.26

National School Lunch Program - School Food Authority Claim Summary

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

General Information

| | | | |
|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|
| Date Signed | <input type="text" value="2/3/2026"/> | Revision | <input type="text" value="Original"/> |
| Claim Date | <input type="text" value="2/3/2026"/> | Claim Month | <input type="text" value="January"/> |
| | | Claim Year | <input type="text" value="2026"/> |
| Number of Days In Operation | <input type="text" value="12"/> | Number of Sites | <input type="text" value="8"/> |
| | | Number of Children Enrolled | <input type="text" value="3211"/> |

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

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

Comments

Number of Enrolled Students On Site

| | | | | | |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|
| Free | <input type="text" value="2601"/> | Reduced | <input type="text" value="0"/> | Paid | <input type="text" value="610"/> |
|------|-----------------------------------|---------|--------------------------------|------|----------------------------------|

Average Daily Participation

| | | | |
|-----------|----------------------------------|-------|-----------------------------------|
| Breakfast | <input type="text" value="793"/> | Lunch | <input type="text" value="1783"/> |
|-----------|----------------------------------|-------|-----------------------------------|

Adult and Contract Meals

| | | | |
|-----------------|---------------------------------|--------------------|----------------------------------|
| Adult Lunches | <input type="text" value="81"/> | Contract Lunches | <input type="text" value="429"/> |
| Adult Snacks | <input type="text" value="0"/> | Contract Snacks | <input type="text" value="0"/> |
| Adult Breakfast | <input type="text" value="0"/> | Contract Breakfast | <input type="text" value="0"/> |
| Adult SNB | <input type="text" value="3"/> | Contract SNB | <input type="text" value="427"/> |

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2598

Paid

609

Lunch

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| MARK TWAIN ES (135) Y | 1204 | 87.90% = 1058 | 12.10% = 146 |
| WILL ROGERS PRE-K CT (130) Y | 1282 | 87.90% = 1127 | 12.10% = 155 |
| PLATO ES (145) Y | 1793 | 87.90% = 1576 | 12.10% = 217 |
| DUNCAN HS (705) Y | 2304 | 87.90% = 2025 | 12.10% = 279 |
| HORACE MANN ES (125) Y | 2784 | 87.90% = 2447 | 12.10% = 337 |
| WOODROW WILSON ES (140) Y | 2963 | 87.90% = 2604 | 12.10% = 359 |
| EMERSON ES (110) Y | 3158 | 87.90% = 2776 | 12.10% = 382 |
| DUNCAN MS (505) Y | 5908 | 87.90% = 5193 | 12.10% = 715 |
| | | 18806 | 2590 |

Breakfast

| Site | Meals | Free | Paid |
|------------------------------|-------|---------------|--------------|
| MARK TWAIN ES (135) Y | 993 | 87.90% = 873 | 12.10% = 120 |
| WILL ROGERS PRE-K CT (130) Y | 857 | 87.90% = 753 | 12.10% = 104 |
| PLATO ES (145) Y | 1341 | 87.90% = 1179 | 12.10% = 162 |
| DUNCAN HS (705) Y | 946 | 87.90% = 832 | 12.10% = 114 |
| HORACE MANN ES (125) Y | 1311 | 87.90% = 1152 | 12.10% = 159 |
| WOODROW WILSON ES (140) Y | 1841 | 87.90% = 1618 | 12.10% = 223 |
| EMERSON ES (110) Y | 225 | 87.90% = 198 | 12.10% = 27 |
| DUNCAN MS (505) Y | 2002 | 87.90% = 1760 | 12.10% = 242 |
| | | 8365 | 1151 |

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

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

Breakfast

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

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

Severe Need Breakfast

| Type | Meals | Rate | Reimbursement |
|------|-------|--------|---------------|
| Free | 8365 | \$2.94 | \$24,593.10 |

| | | | |
|---------|------|--------|-------------|
| Reduced | 0 | \$2.64 | \$0.00 |
| Paid | 1151 | \$0.40 | \$460.40 |
| Total | 9516 | | \$25,053.50 |

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

Breakfast - Sub-Totals

| | |
|--------------------------------|-------------|
| Total Breakfast Reimbursement: | \$25,053.50 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$25,053.50 |

Lunch

| Type | Meals | Rate | Reimbursement |
|-----------------------|-------|--------|---------------|
| Free | 18806 | \$4.62 | \$86,883.72 |
| Reduced | 0 | \$4.22 | \$0.00 |
| Paid | 2590 | \$0.46 | \$1,191.40 |
| Performance Incentive | 21396 | 0.09 | \$1,925.64 |
| Total | 21396 | | \$90,000.76 |

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

| | | | |
|-------------|---|---------------|--------|
| Total Meals | 0 | Reimbursement | \$0.00 |
|-------------|---|---------------|--------|

Lunch / Snack Sub-Totals

| | |
|----------------------------------|-------------|
| Total Lunch/Snack Reimbursement: | \$90,000.76 |
| Total Adjustments: | \$0.00 |
| Warrant Amount: | \$90,000.76 |

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

| |
|---------------------|
| \$115,054.26 |
|---------------------|

Advances and Payments

| | | | |
|---------------------|--------------|-----------------------|--------|
| Advance Amount | \$0.00 | Adjusted Amount | |
| Payment Plan Amount | \$0.00 | Previous Claim Amount | \$0.00 |
| Amount Paid | \$115,054.26 | | |

Claim Management

SFA Claim Submitted by: BECKY L BARNES on 2/3/2026

| | | |
|---------------------|---------------------------|----------------|
| 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.

To the best of my knowledge this report is correct.

Becky Barnes 2-3-26
 Child Nutrition Director Date

DUNCAN PUBLIC SCHOOLS

Treasurer's Report

1/31/2026

ASSETS:

| | |
|---|--------------|
| Composite of Cash on Hand and Investments | |
| Beginning of Month | 7,020,870.08 |

COLLECTIONS:

| | | |
|-----------------------------|--------------|---------------|
| Ad Valorem Tax | 8,294,981.71 | |
| Interest, Inv. & Bond Sales | 37,694.39 | |
| Intermediate Funds | 685,099.46 | |
| State Funds | 2,048,714.44 | |
| Federal Funds | 519,161.91 | |
| Child Nutrition Funds: | 2,533.66 | |
| Other Local Items: | 10,719.57 | |
| | | 11,598,905.14 |

| | | |
|--------------|--|---------------|
| TOTAL ASSETS | | 18,619,775.22 |
|--------------|--|---------------|

| | | |
|--------------|--|------|
| ADJUSTMENTS: | | 0.00 |
|--------------|--|------|

LIABILITIES:

| | | |
|---------------|--------------|--------------|
| Checks Issued | 2,744,466.98 | |
| Miscellaneous | 33.25 | |
| | | 2,744,500.23 |

| | | |
|--------------------------|--|---------------|
| BALANCE AS OF 01/31/2026 | | 15,875,274.99 |
|--------------------------|--|---------------|

COMPOSITION OF BALANCE

| | | |
|-------------------------|--------------|---------------|
| Balance of Cash on Hand | | |
| Month End | 9,592,959.89 | |
| Investments | | |
| Month End | 6,282,315.10 | |
| TOTAL OF COMPOSITE: | | 15,875,274.99 |

DUNCAN PUBLIC SCHOOLS

Treasurer's Report

1/31/2026

CHECKS ISSUED TO DATE:

| Fund | Total Issued | Outstanding |
|------------------------------|---------------|-------------|
| YEAR 5 - GENERAL FUND | 0.00 | 1,801.21 |
| YEAR 6 - GENERAL FUND | 17,458,424.55 | 693,692.61 |
| YEAR 6 - BUILDING FUND | 1,118,204.80 | 247.00 |
| YEAR 6 - 2021 BOND FUND | 2,289,921.00 | 0.00 |
| YEAR 6 - 2021 TRANSPORTATION | 147,521.14 | 0.00 |
| YEAR 6 - 2020 VISION BOND | 247,115.20 | 29,379.00 |
| YEAR 6 - INSURANCE FUND | 33,180.52 | 0.00 |
| YEAR 6 - ARBITRAGE | 75,563.97 | 0.00 |
| | <hr/> | <hr/> |
| | 21,369,931.18 | 725,119.82 |

Treasurer: _____

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | | |
|-----------------------------|----------------------------|------------------------|-------------------------|------------------------|-----------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | |
| GENERAL FUND | | | | | |
| LOCAL SOURCES | | | | | |
| 6-11-000-1110-000-050 | AD VAL TX LV (CUR YR) | \$3,052,637.70 | \$5,654,785.39 | \$5,344,012.17 | \$5,983,308.44 |
| 6-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$10,986.36 | \$172,067.11 | \$18,597.39 | \$125,332.25 |
| 6-11-000-1130-000-050 | REV IN LIEU OF TAXES | \$0.00 | \$4,602.59 | \$0.00 | \$4,102.12 |
| 6-11-000-1310-000-050 | INTEREST EARNINGS | \$45,025.39 | \$236,395.02 | \$33,700.63 | \$185,350.10 |
| 6-11-100-1310-000-050 | CC REWARDS | \$457.21 | \$4,805.30 | \$494.98 | \$3,725.68 |
| 6-11-000-1410-000-050 | RNTL OF SCH FAC | \$0.00 | \$3,320.00 | \$0.00 | \$0.00 |
| 6-11-000-1440-000-050 | SALE OF SURPLUS EQUIPMENT | \$0.00 | \$2,078.50 | \$0.00 | \$2,397.80 |
| 6-11-000-1510-000-050 | INSURANCE LOSS RECOVERIES | \$0.00 | \$0.00 | \$9,017.01 | \$9,017.01 |
| 6-11-000-1520-000-050 | INSURANCE REFUND | \$0.00 | \$1,834.61 | \$963.50 | \$963.50 |
| 6-11-000-1550-000-050 | WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$7,022.69 |
| 6-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$2,537.76 | \$6,688.92 | \$738.84 | \$9,856.41 |
| 6-11-000-1590-700-050 | CN- REIMBURSEMENT | \$1,116.04 | \$4,367.07 | \$0.00 | \$3,973.11 |
| 6-11-000-1610-000-050 | CONTRIBUTIONS & DONATIONS | \$2.23 | \$43.93 | \$0.22 | \$902.59 |
| 6-11-000-1620-000-050 | COMMUNITY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$798.90 |
| 6-11-000-1650-000-050 | DISTRICT CONTRACTS | \$0.00 | \$7,124.00 | \$0.00 | \$8,564.00 |
| 6-11-000-1680-000-050 | REF OF PRIOR YR'S | \$0.00 | \$0.00 | \$0.00 | \$423.44 |
| 6-11-000-1690-000-050 | MISC REV FROM DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-000-1710-700-050 | STUDENT MEALS | \$4,260.86 | \$28,605.86 | \$1,841.76 | \$21,622.01 |
| 6-11-000-1720-700-050 | ALACARTE | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| 6-11-000-1730-700-050 | ADULT MEALS | \$1,482.90 | \$7,196.63 | \$691.90 | \$6,842.33 |
| 6-11-000-1740-700-050 | SUMMER FOOD SVC ADULT | \$0.00 | \$63.00 | \$0.00 | \$0.00 |
| 6-11-000-1760-700-050 | CONTRACT | \$13,931.25 | \$56,410.50 | \$0.00 | \$2,341.25 |
| 6-11-000-1790-700-050 | STATEMENTS | \$0.00 | \$1,678.70 | \$0.00 | \$54.65 |
| | TOTAL | \$3,132,437.70 | \$6,192,088.13 | \$5,410,058.40 | \$6,376,598.28 |
| INTERMEDIATE SOURCES | | | | | |
| 6-11-000-2100-000-050 | COUNTY 4 MILL AD VAL | \$510,824.21 | \$731,187.57 | \$665,174.76 | \$735,868.82 |
| 6-11-000-2200-000-050 | COUNTY APPORTN (MTG) | \$4,715.19 | \$61,308.44 | \$19,924.70 | \$56,099.74 |
| 6-11-000-2900-000-050 | OTHER INTERMEDIATE | \$0.00 | \$8.76 | \$0.00 | \$0.00 |
| | TOTAL | \$515,539.40 | \$792,504.77 | \$685,099.46 | \$791,968.56 |
| STATE SOURCES | | | | | |
| 6-11-000-3110-000-050 | GROSS PRODUCTION TAX | \$180,753.00 | \$1,191,013.91 | \$306,659.55 | \$1,657,636.74 |
| 6-11-000-3120-000-050 | MOTOR VEH COLLECTION | \$119,541.10 | \$738,821.60 | \$120,505.13 | \$739,620.26 |
| 6-11-000-3130-000-050 | RURAL ELECTRIC COOPERATIVE | \$8,327.66 | \$65,159.98 | \$8,792.68 | \$68,469.19 |
| 6-11-000-3140-000-050 | ST SCH LAND EARNINGS | \$74,528.23 | \$327,546.56 | \$82,380.00 | \$339,110.44 |
| 6-11-000-3150-000-050 | VEHICLE TAX STAMP | \$94.96 | \$520.47 | \$229.11 | \$326.86 |
| 6-11-000-3160-000-050 | FARM IMPLEMENTS | \$0.00 | \$1,173.57 | \$196.75 | \$901.62 |
| 6-11-000-3210-000-050 | FNDTN & SAL INC AID | \$1,040,284.78 | \$6,505,145.65 | \$1,092,761.27 | \$6,199,457.37 |

DUNCAN PUBLIC SCHOOLS

TREASURER'S REVENUE SUMMARY COMPARISON

01/31/2026

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | | |
|-----------------------|-------------------------------|------------------------|-------------------------|------------------------|------------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | |
| 6-11-331-3250-000-050 | FBA IN LIEU - CERT EMPL | \$1,898.74 | \$11,392.40 | \$301.15 | \$10,841.30 |
| 6-11-332-3250-000-050 | FBA IN LIEU - SUPP PER HEALTH | \$11,746.97 | \$70,481.82 | \$4,302.17 | \$68,834.71 |
| 6-11-332-3250-700-050 | CN-FBA IN LIEU SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-334-3250-000-050 | CERTIFIED EMP HEALTH | \$164,660.32 | \$987,961.92 | \$138,967.92 | \$994,155.12 |
| 6-11-335-3250-000-050 | SUPP PERSONNEL HEALTH | \$117,809.05 | \$706,854.29 | \$153,475.56 | \$783,412.56 |
| 6-11-335-3250-700-050 | CN-SUPPORT PER HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-388-3310-000-050 | ALTN/HIGH CHLG EDU | \$0.00 | \$30,715.84 | \$25,670.68 | \$25,670.68 |
| 6-11-312-3412-000-050 | NATL BOARD CERT BONUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-305-3413-000-050 | INSPIRED TO TEACH INCENTIVE | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 6-11-331-3414-000-050 | STUDENT TEACHING STIPEND | \$0.00 | \$0.00 | \$0.00 | \$1,749.00 |
| 6-11-367-3415-000-050 | READING SUFFICIENCY | \$70,289.38 | \$70,289.38 | \$0.00 | \$74,954.11 |
| 6-11-333-3420-000-050 | TEXTBOOK | \$188.60 | \$208,907.95 | \$19,474.86 | \$110,923.74 |
| 6-11-376-3436-000-050 | SCHOOL RESOURCE OFFICER | \$0.00 | \$183,829.62 | \$0.00 | \$93,041.47 |
| 6-11-377-3437-000-050 | PAID MATERNITY LEAVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-000-3610-000-050 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$61,903.35 | \$62,348.02 |
| 6-11-339-3650-000-050 | TOBACCO SETTLE ENDOWMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-340-3650-000-050 | TSET - TOBACCO SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$8,546.56 |
| 6-11-080-3690-000-050 | CELLPHONE-FREE ED ENVIR | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 |
| 6-11-361-3690-000-050 | ACE TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-385-3720-700-050 | STATE MATCHING | \$6,802.28 | \$6,802.28 | \$7,774.82 | \$7,774.82 |
| 6-11-411-3811-000-050 | COMPR HS VO SAL REIM | \$0.00 | \$10,210.00 | \$0.00 | \$10,210.00 |
| 6-11-412-3812-000-050 | VOCATIONAL PROG ASSIST | \$0.00 | \$27,124.00 | \$0.00 | \$27,124.00 |
| TOTAL | | \$1,796,925.07 | \$11,151,951.24 | \$2,023,395.00 | \$11,323,508.57 |

FEDERAL SOURCES

| | | | | | |
|-----------------------|--------------------------------|--------------|--------------|--------------|--------------|
| 6-11-511-4210-000-050 | TITLE I ACT,BASIC PG | \$0.00 | \$513,827.99 | \$14,601.99 | \$357,995.19 |
| 6-11-799-4210-000-050 | TITLE I-PART A | \$0.00 | \$278,695.10 | \$0.00 | \$206,807.00 |
| 6-11-541-4271-000-050 | TITLE II - PART A | \$0.00 | \$0.00 | \$40,651.81 | \$55,189.81 |
| 6-11-799-4271-000-050 | T2-PART A, RECRUIT | \$0.00 | \$23,917.19 | \$0.00 | \$49,416.59 |
| 6-11-572-4281-000-050 | TITLE III A ENGLISH LANGUAGE | \$11,960.00 | \$11,960.00 | \$22,417.79 | \$22,417.79 |
| 6-11-613-4310-000-050 | INDIVIDUALS W/DISABILITIES (B) | \$0.00 | \$0.00 | \$90.00 | \$12,286.93 |
| 6-11-615-4310-000-050 | INDIVIDUALS W/DISABILITIES (B) | \$0.00 | \$2,902.27 | \$0.00 | \$0.00 |
| 6-11-621-4310-000-050 | IDEA-B FLOW THROUGH | \$390,995.84 | \$390,995.84 | \$135,447.66 | \$279,836.79 |
| 6-11-635-4310-239-050 | INDIVIDUALS W/DISABILITIES | \$0.00 | \$0.00 | \$0.00 | \$21,530.00 |
| 6-11-799-4310-000-050 | CARRYFORWARD IDEA-B FLOW | \$0.00 | \$57,314.54 | \$0.00 | \$46,391.72 |
| 6-11-641-4340-000-050 | PRE-SCHOOL AGED 3-5 | \$1,587.17 | \$10,772.64 | \$4,372.42 | \$10,931.11 |
| 6-11-799-4340-000-050 | PRESCHOOL | \$0.00 | \$1,055.94 | \$0.00 | \$3,174.34 |
| 6-11-552-4442-000-050 | | \$11,183.30 | \$11,183.30 | \$11,362.41 | \$28,716.86 |
| 6-11-799-4442-000-050 | TITLE IV LEAS FORMULA | \$0.00 | \$10,631.29 | \$0.00 | \$11,201.64 |
| 6-11-587-4470-000-050 | TITLEV-SUB2 RURAL & | \$0.00 | \$92,043.59 | \$17,395.91 | \$45,354.43 |
| 6-11-799-4470-000-050 | TITLE VI PT B1 LEA | \$0.00 | \$12,216.76 | \$0.00 | \$14,003.03 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | | |
|-----------------------------|----------------------------|------------------------|-------------------------|------------------------|------------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | |
| 6-11-726-4689-000-050 | OTHER MISC SOURCES OF FED | \$0.00 | \$5,814.00 | \$0.00 | \$0.00 |
| 6-11-795-4689-000-050 | ESSER III | \$10,657.39 | \$772,905.95 | \$0.00 | \$0.00 |
| 6-11-799-4689-000-050 | ESSER II FUNDS | \$0.00 | \$483,078.36 | \$0.00 | \$0.00 |
| 6-11-763-4710-700-050 | NATL SCHOOL LUNCH -FED | \$121,833.55 | \$513,244.01 | \$203,204.96 | \$589,096.65 |
| 6-11-764-4720-700-050 | NATL SCHOOL BREAKFAST -FED | \$36,929.08 | \$156,096.48 | \$69,616.96 | \$201,945.64 |
| 6-11-766-4740-700-050 | SUMMER FOOD PROGRAM | \$0.00 | \$53,046.08 | \$0.00 | \$13,198.62 |
| 6-11-421-4821-000-050 | CARL PERKINS | \$0.00 | \$19,961.29 | \$0.00 | \$21,377.82 |
| TOTAL | | \$585,146.33 | \$3,421,662.62 | \$519,161.91 | \$1,990,871.96 |
| REVENUE SOURCE TOTAL | | \$6,030,048.50 | \$21,558,206.76 | \$8,637,714.77 | \$20,482,947.37 |
| NON-REVENUE RECEIPTS | | | | | |
| 6-11-000-5120-700-050 | RETURN CASH OR CHANGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-000-5600-000-050 | CORRECTING ENTRY | \$0.00 | \$400.95 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$400.95 | \$0.00 | \$0.00 |
| BALANCE SHEET | | | | | |
| 6-11-000-6110-000-050 | CASH FORWARD | \$0.00 | \$5,484,663.65 | \$0.00 | \$4,816,468.56 |
| 6-11-000-6110-700-050 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-333-6110-000-050 | 333 CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$389,661.09 |
| 6-11-352-6110-000-050 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-367-6110-000-050 | 367 CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$12,221.26 |
| 6-11-376-6110-000-050 | CARRYOVER CORRECTION | \$0.00 | \$0.00 | \$0.00 | \$79,077.84 |
| 6-11-385-6110-700-050 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-759-6110-700-050 | CASH FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-760-6110-700-050 | CASH FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-766-6110-700-050 | CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$38,583.98 |
| 6-11-000-6130-000-050 | LAPSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-11-000-6140-000-050 | ESTOP | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$5,484,663.65 | \$0.00 | \$5,336,012.73 |
| NON-REVENUE SOURCE | | \$0.00 | \$5,485,064.60 | \$0.00 | \$5,336,012.73 |
| FUND TOTAL | | \$6,030,048.50 | \$27,043,271.36 | \$8,637,714.77 | \$25,818,960.10 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | | |
|-----------------------------|-----------------------------|------------------------|-------------------------|------------------------|-----------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | |
| BUILDING FUND | | | | | |
| LOCAL SOURCES | | | | | |
| 6-21-000-1110-000-050 | AD VAL TX LV (CUR YR) | \$435,846.93 | \$812,792.39 | \$763,002.82 | \$851,583.83 |
| 6-21-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$1,568.60 | \$19,149.03 | \$2,655.30 | \$17,004.96 |
| 6-21-000-1130-000-050 | REV IN LIEU OF TAXES | \$0.00 | \$28.59 | \$0.00 | \$0.00 |
| 6-21-000-1310-000-050 | INTEREST EARNINGS | \$830.42 | \$5,730.41 | \$0.00 | \$1,392.14 |
| 6-21-000-1590-000-050 | MISC REIMBURSEMENTS | \$0.00 | \$3,168.00 | \$0.00 | \$0.00 |
| | TOTAL | \$438,245.95 | \$840,868.42 | \$765,658.12 | \$869,980.93 |
| INTERMEDIATE SOURCES | | | | | |
| 6-21-000-2900-000-050 | OTHER INTERMEDIATE | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| | TOTAL | \$0.00 | \$1.25 | \$0.00 | \$0.00 |
| STATE SOURCES | | | | | |
| 6-21-000-3160-000-050 | FARM IMPLEMENTS | \$0.00 | \$167.57 | \$26.72 | \$122.48 |
| 6-21-318-3435-000-050 | REDBUD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6-21-000-3610-000-050 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$6,381.70 | \$6,381.70 |
| | TOTAL | \$0.00 | \$167.57 | \$6,408.42 | \$6,504.18 |
| | REVENUE SOURCE TOTAL | \$438,245.95 | \$841,037.24 | \$772,066.54 | \$876,485.11 |
| BALANCE SHEET | | | | | |
| 6-21-000-6110-000-050 | CASH FORWARD | \$0.00 | \$1,712,780.14 | \$0.00 | \$1,501,336.70 |
| 6-21-318-6110-000-050 | REDBUD CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$419,936.72 |
| | TOTAL | \$0.00 | \$1,712,780.14 | \$0.00 | \$1,921,273.42 |
| | NON-REVENUE SOURCE | \$0.00 | \$1,712,780.14 | \$0.00 | \$1,921,273.42 |
| | FUND TOTAL | \$438,245.95 | \$2,553,817.38 | \$772,066.54 | \$2,797,758.53 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | |
|---|-------------------------|------------------------|-------------------------|------------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED |
| 2021 TRANSPORTATION | | | | |
| NON-REVENUE RECEIPTS | | | | |
| 6-35-000-5112-000-050 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 | | | | |
| 6-35-000-6110-000-050 Cash Forward | \$0.00 | \$112,378.24 | \$0.00 | \$152,694.14 |
| TOTAL | \$0.00 | \$112,378.24 | \$0.00 | \$152,694.14 |
| NON-REVENUE SOURCE | \$0.00 | \$294,196.24 | \$0.00 | \$334,512.14 |
| FUND TOTAL | \$0.00 | \$294,196.24 | \$0.00 | \$334,512.14 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | | |
|-----------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | |
| SINKING FUND | | | | | |
| LOCAL SOURCES | | | | | |
| 6-41-000-1110-000-050 | AD VAL TX LV (CUR YR) | \$1,269,083.70 | \$2,351,824.26 | \$2,158,919.58 | \$2,347,928.69 |
| 6-41-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$4,672.20 | \$73,606.45 | \$7,794.45 | \$113,264.49 |
| 6-41-000-1130-000-050 | REV IN LIEU OF TAXES | \$0.00 | \$85.66 | \$0.00 | \$0.00 |
| 6-41-000-1310-000-050 | INTEREST EARNINGS | \$0.00 | \$745.24 | \$0.00 | \$594.14 |
| TOTAL | | \$1,273,755.90 | \$2,426,261.61 | \$2,166,714.03 | \$2,461,787.32 |
| INTERMEDIATE SOURCES | | | | | |
| 6-41-000-2900-000-050 | OTHER INTERMEDIATE | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$3.75 | \$0.00 | \$0.00 |
| STATE SOURCES | | | | | |
| 6-41-000-3160-000-050 | FARM IMPLEMENTS | \$0.00 | \$499.66 | \$91.81 | \$370.64 |
| 6-41-000-3610-000-050 | HOMESTEAD EXEMPTION | \$0.00 | \$0.00 | \$18,819.21 | \$18,819.21 |
| TOTAL | | \$0.00 | \$499.66 | \$18,911.02 | \$19,189.85 |
| REVENUE SOURCE TOTAL | | \$1,273,755.90 | \$2,426,765.02 | \$2,185,625.05 | \$2,480,977.17 |
| BALANCE SHEET | | | | | |
| 6-41-000-6110-000-050 | CASH FORWARD | \$0.00 | \$91,457.59 | \$0.00 | \$83,110.25 |
| TOTAL | | \$0.00 | \$91,457.59 | \$0.00 | \$83,110.25 |
| NON-REVENUE SOURCE | | \$0.00 | \$91,457.59 | \$0.00 | \$83,110.25 |
| FUND TOTAL | | \$1,273,755.90 | \$2,518,222.61 | \$2,185,625.05 | \$2,564,087.42 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | |
|-----------------------------|-------------------|-------------------------|------------------------|-------------------------|------------------------|
| | | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED |
| ENDOWMENT FUNDS | | | | | |
| LOCAL SOURCES | | | | | |
| 6-50-000-1310-000-050 | INTEREST EARNINGS | \$231.29 | \$1,593.56 | \$138.94 | \$1,404.95 |
| TOTAL | | \$231.29 | \$1,593.56 | \$138.94 | \$1,404.95 |
| REVENUE SOURCE TOTAL | | \$231.29 | \$1,593.56 | \$138.94 | \$1,404.95 |
| BALANCE SHEET | | | | | |
| 6-50-000-6110-000-050 | CASH FORWARD | \$0.00 | \$75,421.99 | \$0.00 | \$78,142.52 |
| TOTAL | | \$0.00 | \$75,421.99 | \$0.00 | \$78,142.52 |
| NON-REVENUE SOURCE | | \$0.00 | \$75,421.99 | \$0.00 | \$78,142.52 |
| FUND TOTAL | | \$231.29 | \$77,015.55 | \$138.94 | \$79,547.47 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

| REVENUE SOURCE | | BUDGET YEAR 2024 - 2025 | | BUDGET YEAR 2025 - 2026 | |
|-----------------------------|-------------------|-------------------------|------------------------|-------------------------|------------------------|
| | | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED | CURRENT COLLECTED | YEAR-TO-DATE COLLECTED |
| INSURANCE FUND | | | | | |
| LOCAL SOURCES | | | | | |
| 6-86-000-1310-000-050 | INTEREST EARNINGS | \$2,751.86 | \$6,991.16 | \$3,359.84 | \$30,593.75 |
| TOTAL | | \$2,751.86 | \$6,991.16 | \$3,359.84 | \$30,593.75 |
| REVENUE SOURCE TOTAL | | \$2,751.86 | \$6,991.16 | \$3,359.84 | \$30,593.75 |
| BALANCE SHEET | | | | | |
| 6-86-000-6110-000-050 | CASH FORWARD | \$0.00 | \$2,323,826.05 | \$0.00 | \$1,735,890.59 |
| TOTAL | | \$0.00 | \$2,323,826.05 | \$0.00 | \$1,735,890.59 |
| NON-REVENUE SOURCE | | \$0.00 | \$2,323,826.05 | \$0.00 | \$1,735,890.59 |
| FUND TOTAL | | \$2,751.86 | \$2,330,817.21 | \$3,359.84 | \$1,766,484.34 |

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2026

| All Years Grouped By FUND | GENERAL FUND | BUILDING FUND | 2021 BOND FUND | 2021 TRANSPORTATIO N | 2020 VISION BOND |
|----------------------------|---------------|---------------|----------------|----------------------------|---------------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | -2,154,045.03 | 718,390.39 | 150,433.37 | 186,991.00 | 1,186,464.90 |
| ADD: MONTHLY RECEIPTS | 8,637,714.77 | 772,066.54 | 0.00 | 0.00 | 0.00 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 6,483,669.74 | 1,490,456.93 | 150,433.37 | 186,991.00 | 1,186,464.90 |
| LESS: CHECKS ISSUED | 2,622,957.58 | 55,903.20 | 0.00 | 0.00 | 65,606.20 |
| PURCHASE OF INVESTMENTS | 12,745.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 33.25 | 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 | 3,847,933.29 | 1,434,553.73 | 150,433.37 | 186,991.00 | 1,120,858.70 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | 4,499,820.57 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | 12,745.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | 4,512,566.19 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: | 4,512,566.19 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 3,847,933.29 | 1,434,553.73 | 150,433.37 | 186,991.00 | 1,120,858.70 |
| END OF MONTH INV. BALANCE: | 4,512,566.19 | 245,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 8,360,499.48 | 1,679,553.73 | 150,433.37 | 186,991.00 | 1,120,858.70 |
| ADD: OUTSTANDING CHECKS | 695,493.82 | 247.00 | 0.00 | 0.00 | 29,379.00 |
| TOTAL MONIES: | 9,055,993.30 | 1,679,800.73 | 150,433.37 | 186,991.00 | 1,150,237.70 |

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2026

| All Years Grouped By FUND | SINKING FUND | ENDOWMENT INSURANCE FUND FUNDS | ARBITRAGE | TOTAL ALL FUNDS | |
|----------------------------|--------------|-----------------------------------|--------------|-----------------|---------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | 339,957.66 | 8,280.41 | 318,187.74 | 0.00 | 754,660.44 |
| ADD: MONTHLY RECEIPTS | 2,185,625.05 | 138.94 | 3,359.84 | 0.00 | 11,598,905.14 |
| MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 2,525,582.71 | 8,419.35 | 321,547.58 | 0.00 | 12,353,565.58 |
| LESS: CHECKS ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 2,744,466.98 |
| PURCHASE OF INVESTMENTS | 0.00 | 0.00 | 3,359.84 | 0.00 | 16,105.46 |
| 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 | 33.25 |
| 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 | 2,525,582.71 | 8,419.35 | 318,187.74 | 0.00 | 9,592,959.89 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | 38,504.71 | 71,128.12 | 1,411,756.24 | 0.00 | 6,266,209.64 |
| ADD: INVESTMENTS | 0.00 | 0.00 | 3,359.84 | 0.00 | 16,105.46 |
| TOTAL INVESTMENTS: | 38,504.71 | 71,128.12 | 1,415,116.08 | 0.00 | 6,282,315.10 |
| LESS: MATURING INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: | 38,504.71 | 71,128.12 | 1,415,116.08 | 0.00 | 6,282,315.10 |
| ----- | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 2,525,582.71 | 8,419.35 | 318,187.74 | 0.00 | 9,592,959.89 |
| END OF MONTH INV. BALANCE: | 38,504.71 | 71,128.12 | 1,415,116.08 | 0.00 | 6,282,315.10 |
| TOTAL CASH: | 2,564,087.42 | 79,547.47 | 1,733,303.82 | 0.00 | 15,875,274.99 |
| ADD: OUTSTANDING CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 725,119.82 |
| TOTAL MONIES: | 2,564,087.42 | 79,547.47 | 1,733,303.82 | 0.00 | 16,600,394.81 |

| DUNCAN PUBLIC SCHOOLS | | | | | | | | | | |
|--|--|------------------------|------------------------|----------------------|------------------------|------------------------|---------------------|------------------------|------------------------|--------------------------|
| BALANCE SHEET | | | | | | | | | | |
| 31-January-26 | | | | | | | | | | |
| | | 11 General Fund | 21 Building Fund | 34 Bond 2021 | 35 Bond Transportation | 36 Bond 2020 Vision | 50 Endowment Fund | 86 Insurance Fund | 41 Sinking Fund | All Funds |
| Cash | | \$ 3,847,933.29 | \$ 1,434,553.73 | \$ 150,433.37 | \$ 186,991.00 | \$ 1,120,858.70 | \$ 8,419.35 | \$ 318,187.74 | \$ 2,525,582.71 | \$ 9,592,959.89 |
| Investments | | 4,512,566.19 | 245,000.00 | - | - | - | 71,128.12 | 1,415,116.08 | 38,504.71 | \$ 6,282,315.10 |
| Total Assets | | \$ 8,360,499.48 | \$ 1,679,553.73 | \$ 150,433.37 | \$ 186,991.00 | \$ 1,120,858.70 | \$ 79,547.47 | \$ 1,733,303.82 | \$ 2,564,087.42 | \$ 15,875,274.99 |
| Warrants outstanding | | \$ (695,493.82) | \$ (247.00) | \$ - | \$ - | \$ (29,379.00) | \$ - | \$ - | \$ - | \$ (725,119.82) |
| Reserves | | | | | | | | | | |
| Fund Balance | | \$ 7,665,005.66 | \$ 1,679,306.73 | \$ 150,433.37 | \$ 186,991.00 | \$ 1,091,479.70 | \$ 79,547.47 | \$ 1,733,303.82 | \$ 2,564,087.42 | \$ 15,150,155.17 |
| DUNCAN PUBLIC SCHOOLS | | | | | | | | | | |
| STATEMENT OF CHANGES IN FUND BALANCE | | | | | | | | | | |
| MONTH ENDED JANUARY 31, 2026 | | | | | | | | | | |
| Fund Balance - Beginning of Month | | \$ (2,154,045.03) | \$ 718,390.39 | \$ 150,433.37 | \$ 186,991.00 | \$ 1,186,464.90 | \$ 8,280.41 | \$ 318,187.74 | \$ 339,957.66 | \$ 754,660.44 |
| District | | 5,410,058.40 | 765,658.12 | - | - | - | 138.94 | 3,359.84 | 2,166,714.03 | \$ 8,345,929.33 |
| Intermediate | | 685,099.46 | - | - | - | - | - | - | - | \$ 685,099.46 |
| State | | 2,023,395.00 | 6,408.42 | - | - | - | - | - | 18,911.02 | \$ 2,048,714.44 |
| Federal | | 519,161.91 | - | - | - | - | - | - | - | \$ 519,161.91 |
| Other | | - | - | - | - | - | - | - | - | \$ - |
| Total revenue | | 8,637,714.77 | 772,066.54 | - | - | - | 138.94 | 3,359.84 | 2,185,625.05 | \$ 11,598,905.14 |
| Salaries | | (1,665,538.35) | - | - | - | - | - | - | - | \$ (1,665,538.35) |
| Benefits | | (633,104.29) | - | - | - | - | - | - | - | \$ (633,104.29) |
| Professional services | | (54,712.29) | (2,475.54) | - | - | - | - | - | - | \$ (57,187.83) |
| Property services | | (21,084.67) | (12,473.42) | - | - | (40,381.40) | - | - | - | \$ (73,939.49) |
| Other services | | (30,277.03) | (4,032.00) | - | - | - | - | - | - | \$ (34,309.03) |
| Supplies & materials | | (132,666.91) | (36,922.24) | - | - | (25,224.80) | - | - | - | \$ (194,813.95) |
| Other | | (85,574.04) | - | - | - | - | - | - | - | \$ (85,574.04) |
| | | (2,622,957.58) | (55,903.20) | - | - | (65,606.20) | - | - | - | (2,744,466.98) |
| Purchase of Investments | | (12,745.62) | - | - | - | - | - | (3,359.84) | 0.00 | \$ (16,105.46) |
| Total expenditures | | (2,635,703.20) | (55,903.20) | - | - | (65,606.20) | - | (3,359.84) | - | \$ (2,760,572.44) |
| Investments | | 4,512,566.19 | 245,000.00 | - | - | - | 71,128.12 | 1,415,116.08 | 38,504.71 | \$ 6,282,315.10 |
| Fund Balance - End of Month | | \$ 8,360,532.73 | \$ 1,679,553.73 | \$ 150,433.37 | \$ 186,991.00 | \$ 1,120,858.70 | \$ 79,547.47 | \$ 1,733,303.82 | \$ 2,564,087.42 | \$ 15,875,308.24 |
| <i>Note: These financial statements are unaudited and intended for internal review and analysis.</i> | | | | | | | | | | |

DUNCAN PUBLIC SCHOOLS

Open Investment Ledger

| Invest # | CHECK # | DATE | BANK NAME | AMOUNT | RATE | MATURITY DATE |
|---|---------|------------|----------------------------|--------------|-------|---------------|
| 4 | 0 | 5/18/2007 | BANK OF COMMERCE | 100,000.00 | 5.100 | 07/16/2026 |
| 5 | 0 | 9/9/2024 | OLAP LIQUID POOL | 3,175,386.81 | 3.447 | 01/25/2027 |
| FZFX | 0 | 9/4/2024 | FIDELITY TREASURY MM FUND | 1,237,179.38 | 3.330 | 09/04/2026 |
| TOTAL OPEN INVESTMENTS FOR 6 - 11 GENERAL FUND | | | | 4,512,566.19 | | |
| 3-2283 | 0 | 1/7/2022 | IBC BANK | 245,000.00 | 3.000 | 01/07/2027 |
| TOTAL OPEN INVESTMENTS FOR 6 - 21 BUILDING FUND | | | | 245,000.00 | | |
| 11076951 | 0 | 5/26/2020 | LEGACY BANK | 38,504.71 | 3.300 | 06/01/2026 |
| TOTAL OPEN INVESTMENTS FOR 6 - 41 SINKING FUND | | | | 38,504.71 | | |
| 11380056 | 0 | 11/26/2021 | LEGACY BANK | 71,128.12 | 2.300 | 11/25/2027 |
| TOTAL OPEN INVESTMENTS FOR 6 - 50 ENDOWMENT FUNDS | | | | 71,128.12 | | |
| 22324 | 0 | 11/22/2024 | FIRST BANK & TRUST COMPANY | 260,464.93 | 3.595 | 05/22/2026 |
| 5-86 | 0 | 11/6/2024 | OLAP LIQUID POOL | 1,047,681.06 | 3.447 | 01/25/2027 |
| 655-242581 | 0 | 9/4/2024 | FIDELITY TREASURY MM FUND | 106,970.09 | 3.330 | 09/04/2026 |
| TOTAL OPEN INVESTMENTS FOR 6 - 86 INSURANCE FUND | | | | 1,415,116.08 | | |
| TOTAL OF ALL INVESTMENTS | | | | 6,282,315.10 | | |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 02, 2026

Bank account:
*****9935

Reconciliation date:
1/30/2026

Prepared by:
MILLER, LATISHA

For applied period:
January, 2026

| | | | |
|--|-----------------------|--|-----------------------|
| General ledger account balance | \$1,110,858.57 | Balance per bank statement as of reconciliation date | \$100,000.00 |
| Add debits | \$61,057.60 | Add receipts in transit | \$0.00 |
| Less credits | \$100,980.22 | Less outstanding checks | \$13,434.51 |
| Add adjustments | \$6,807.67 | Interest not yet posted | \$0.00 |
| | | Charges not yet posted | (\$2.70) |
| | | Investments | \$991,180.83 |
| Bank Balance Per General Ledger (Activity Fund) | \$1,077,743.62 | Bank Balance Per Statement Reconciliation | \$1,077,743.62 |

Variance: \$0.00 ***

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

Reconciliation

February 02, 2026

Outstanding Receipts

No Transactions

Outstanding Checks

| <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 00109993 | 41.95 | 00110275 | 90.00 | 00110300 | 27.97 |
| 00110447 | 1731.28 | 00110906 | 105.00 | 00110970 | 250.00 |
| 00111013 | 48.85 | 00111233 | 27.96 | 00111312 | 300.00 |
| 00111333 | 30.00 | 00111346 | 86.31 | 00111362 | 929.50 |
| 00111366 | 34.96 | 00111383 | 15.46 | 00111393 | 200.00 |
| 00111394 | 200.00 | 00111445 | 1354.31 | 00111461 | 163.98 |
| 00111465 | 1000.00 | 00111468 | 350.00 | 00111470 | 144.00 |
| 00111474 | 375.00 | 00111475 | 300.00 | 00111476 | 96.00 |
| 00111478 | 270.00 | 00111479 | 400.00 | 00111480 | 289.32 |
| 00111481 | 74.61 | 00111482 | 184.20 | 00111483 | 1313.85 |
| 00111487 | 1500.00 | 00111488 | 1500.00 | | |

Total Outstanding Checks:**\$13,434.51****Items:****32****Receipts Cleared This Month**

| <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 11007176 | 10.00 | 11007177 | 29.00 | 11007178 | 32.50 |
| 11007179 | 25.00 | 11007180 | 3.00 | 11007181 | 6.00 |
| 11007182 | 5.00 | 11007183 | 6.00 | 11007184 | 7.00 |
| 11007185 | 22.00 | 11007186 | 30.00 | 11007187 | 1.00 |
| 11007188 | 25.00 | 11007189 | 2.00 | 11007190 | 35.90 |
| 11007191 | 49.00 | 11007192 | 0.50 | 11007193 | 2.00 |
| 11007194 | 7.00 | 11007195 | 14.00 | 11007196 | 25.50 |
| 11007197 | 10.00 | 11007198 | 8.00 | 11007199 | 1.00 |
| 11007200 | 23.00 | 11007201 | 1.00 | 11007202 | 1.00 |
| 11007203 | 0.50 | 11007204 | 5.50 | 11007205 | 41.50 |
| 11007206 | 6.00 | 11007207 | 17.00 | 11007208 | 5.00 |
| 11007209 | 5.00 | 11007210 | 9.00 | 11007211 | 6.00 |
| 11007212 | 5.00 | 11007213 | 1.00 | 11007214 | 10.00 |
| 11007215 | 8.00 | 11007216 | 5.00 | 11007217 | 15.00 |
| 11007218 | 1.00 | 11007219 | 1.00 | 11007220 | 2.50 |
| 11007221 | 0.50 | 11007222 | 5.50 | 11007223 | 2.00 |
| 11007224 | 2.00 | 11007225 | 7.50 | 11007226 | 10.00 |
| 11007227 | 10.00 | 11007228 | 11.00 | 11007229 | 1.00 |
| 11007230 | 0.50 | 11007231 | 2.00 | 11007232 | 21.00 |
| 11007233 | 2.00 | 11007234 | 32.00 | 11007235 | 20.00 |
| 11007236 | 1.50 | 11007237 | 1.00 | 11007238 | 5.00 |
| 11007239 | 2.00 | 11007240 | 13.00 | 11007241 | 3.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|-------|----------|-------|----------|-------|
| 11007242 | 5.00 | 11007243 | 10.00 | 11007244 | 1.00 |
| 11007245 | 16.00 | 11007246 | 5.00 | 11007247 | 3.50 |
| 11007248 | 8.50 | 11007249 | 2.00 | 11007250 | 3.00 |
| 11007251 | 1.00 | 11007252 | 1.00 | 11007253 | 1.00 |
| 11007254 | 1.00 | 11007255 | 0.50 | 11007256 | 2.00 |
| 11007257 | 1.00 | 11007258 | 10.00 | 11007259 | 10.00 |
| 11007260 | 5.50 | 11007261 | 2.00 | 11007262 | 5.00 |
| 11007263 | 3.50 | 11007264 | 40.25 | 11007265 | 23.00 |
| 11007266 | 6.00 | 11007267 | 2.00 | 11007268 | 1.25 |
| 11007269 | 1.00 | 11007270 | 0.25 | 11007271 | 2.00 |
| 11007272 | 3.00 | 11007273 | 3.00 | 11007274 | 31.00 |
| 11007275 | 35.00 | 11007276 | 31.00 | 11007277 | 29.00 |
| 11007278 | 25.00 | 11007279 | 12.00 | 11007280 | 35.00 |
| 11007281 | 17.00 | 11007282 | 30.00 | 11007283 | 29.00 |
| 11007284 | 14.00 | 11007285 | 22.00 | 11007286 | 25.00 |
| 11007287 | 41.00 | 11007288 | 25.00 | 11007289 | 4.00 |
| 11007290 | 27.00 | 11007291 | 4.25 | 11007292 | 3.00 |
| 11007293 | 0.50 | 11007294 | 1.00 | 11007295 | 5.00 |
| 11007296 | 1.50 | 11007297 | 1.00 | 11007298 | 24.00 |
| 11007299 | 8.00 | 11007300 | 4.00 | 11007301 | 22.00 |
| 11007302 | 2.00 | 11007303 | 6.00 | 11007304 | 0.50 |
| 11007305 | 17.00 | 11007306 | 1.00 | 11007307 | 7.00 |
| 11007308 | 4.00 | 11007309 | 1.50 | 11007310 | 0.50 |
| 11007311 | 1.00 | 11007312 | 0.50 | 11007313 | 10.00 |
| 11007314 | 0.50 | 11007315 | 7.50 | 11007316 | 0.10 |
| 11007317 | 1.00 | 11007318 | 1.00 | 11007319 | 1.00 |
| 11007320 | 16.00 | 11007321 | 10.00 | 11007322 | 0.50 |
| 11007323 | 5.00 | 12501113 | 7.00 | 12501114 | 5.00 |
| 12501115 | 20.00 | 12501116 | 5.00 | 12501117 | 5.00 |
| 12501118 | 10.00 | 12501119 | 5.00 | 12501120 | 16.00 |
| 12501121 | 15.00 | 12501122 | 2.00 | 12501123 | 5.00 |
| 12501124 | 6.00 | 12501125 | 2.00 | 12501126 | 1.00 |
| 12501127 | 13.00 | 12501128 | 2.00 | 12501129 | 5.25 |
| 12501130 | 1.00 | 12501131 | 20.00 | 12501132 | 2.00 |
| 12501133 | 17.00 | 12501134 | 51.00 | 12501135 | 19.75 |
| 12501136 | 0.50 | 12501137 | 2.00 | 12501138 | 20.00 |
| 12501139 | 10.00 | 12501140 | 1.00 | 12501141 | 0.50 |
| 12501142 | 16.00 | 12501143 | 5.00 | 12501144 | 5.00 |
| 12501145 | 7.00 | 12501146 | 5.00 | 12501147 | 10.00 |
| 12501148 | 6.00 | 12501149 | 6.00 | 12501150 | 15.00 |
| 12501151 | 12.00 | 12501152 | 6.00 | 12501153 | 7.50 |
| 12501154 | 13.50 | 12501155 | 15.50 | 12501156 | 12.50 |
| 12501157 | 8.00 | 12501158 | 10.50 | 12501159 | 13.50 |
| 12501160 | 3.00 | 12501161 | 27.50 | 12501162 | 9.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|-------|----------|-------|----------|-------|
| 12501163 | 14.00 | 12501164 | 35.00 | 12501165 | 5.00 |
| 12501166 | 21.00 | 12501167 | 20.00 | 12501168 | 1.00 |
| 12501169 | 0.75 | 12501170 | 3.00 | 12501171 | 12.50 |
| 12501172 | 15.00 | 12501173 | 10.50 | 12501174 | 42.50 |
| 12501175 | 7.50 | 12501176 | 18.50 | 12501177 | 27.50 |
| 12501178 | 10.50 | 12501179 | 10.50 | 12501180 | 4.50 |
| 12501181 | 3.00 | 12501182 | 4.20 | 12501183 | 6.00 |
| 12501184 | 9.50 | 12501185 | 9.00 | 12501186 | 11.00 |
| 12501187 | 21.10 | 12501188 | 15.00 | 12501189 | 10.00 |
| 12501190 | 6.00 | 12501191 | 4.50 | 12501192 | 20.00 |
| 12501193 | 5.00 | 12501194 | 4.50 | 12501195 | 5.00 |
| 12501196 | 9.50 | 12501197 | 18.50 | 12501198 | 29.00 |
| 12501199 | 26.00 | 12501200 | 11.00 | 12501201 | 13.00 |
| 12501202 | 24.25 | 12501203 | 18.00 | 12501204 | 23.00 |
| 12501205 | 22.50 | 12501206 | 15.50 | 12501207 | 10.00 |
| 12501208 | 13.50 | 12501209 | 15.00 | 12501210 | 26.50 |
| 12501211 | 35.00 | 12501212 | 6.00 | 12501213 | 20.00 |
| 12501214 | 6.00 | 12501215 | 3.00 | 12501216 | 4.50 |
| 12501217 | 4.50 | 12501218 | 3.00 | 12501219 | 5.00 |
| 12501220 | 5.50 | 12501221 | 20.00 | 12501222 | 20.00 |
| 12501223 | 2.00 | 13005872 | 13.00 | 13005873 | 8.00 |
| 13005874 | 3.50 | 13005875 | 5.00 | 13005876 | 12.00 |
| 13005877 | 5.50 | 13005878 | 5.00 | 13005879 | 5.00 |
| 13005880 | 22.00 | 13005881 | 0.50 | 13005882 | 27.00 |
| 13005883 | 20.00 | 13005884 | 39.50 | 13005885 | 0.50 |
| 13005886 | 5.00 | 13005887 | 1.00 | 13005888 | 10.50 |
| 13005889 | 28.00 | 13005890 | 10.00 | 13005891 | 10.00 |
| 13005892 | 11.00 | 13005893 | 26.50 | 13005894 | 6.00 |
| 13005895 | 2.00 | 13005896 | 2.00 | 13005897 | 10.00 |
| 13005898 | 8.00 | 13005899 | 4.00 | 13005900 | 11.50 |
| 13005901 | 0.50 | 13005902 | 5.50 | 13005903 | 6.50 |
| 13005904 | 9.00 | 13005905 | 1.00 | 13005906 | 14.00 |
| 13005907 | 9.00 | 13005908 | 6.00 | 13005909 | 11.00 |
| 13005910 | 21.00 | 13005911 | 22.00 | 13005912 | 8.00 |
| 13005913 | 10.00 | 13005914 | 2.00 | 13005915 | 1.00 |
| 13005916 | 19.00 | 13005917 | 1.00 | 13005918 | 7.00 |
| 13005919 | 3.00 | 13005920 | 11.00 | 13005921 | 7.00 |
| 13005922 | 24.00 | 13500398 | 3.00 | 13500399 | 5.00 |
| 13500400 | 5.00 | 13500401 | 1.00 | 13500402 | 2.00 |
| 13500403 | 28.50 | 13500404 | 2.00 | 13500405 | 1.00 |
| 13500406 | 1.50 | 13500407 | 6.00 | 13500408 | 26.00 |
| 13500409 | 20.00 | 13500410 | 3.00 | 13500411 | 1.00 |
| 13500412 | 1.00 | 13500413 | 1.00 | 13500414 | 4.00 |
| 13500415 | 2.00 | 13500416 | 2.00 | 13500417 | 25.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|--------|----------|--------|----------|--------|
| 13500418 | 22.00 | 13500419 | 5.00 | 13500420 | 5.00 |
| 13500421 | 0.50 | 13500422 | 1.00 | 13500423 | 6.50 |
| 13500424 | 3.00 | 13500425 | 3.00 | 13500426 | 3.50 |
| 13500427 | 5.00 | 13500428 | 3.00 | 13500429 | 3.00 |
| 13500430 | 3.75 | 13500431 | 4.00 | 13500432 | 9.50 |
| 13500433 | 3.50 | 13500434 | 6.00 | 13500435 | 5.25 |
| 13500436 | 216.00 | 13500437 | 48.90 | 13500438 | 14.00 |
| 13500439 | 3.00 | 13500440 | 10.00 | 13500441 | 2.00 |
| 13500442 | 1.50 | 13500443 | 14.50 | 13500444 | 14.00 |
| 13500445 | 1.00 | 14007697 | 111.01 | 14007698 | 22.00 |
| 14007699 | 6.50 | 14007700 | 14.50 | 14007701 | 0.41 |
| 14007702 | 11.00 | 14007703 | 9.00 | 14007704 | 9.00 |
| 14007705 | 5.00 | 14007706 | 15.00 | 14007707 | 12.50 |
| 14007708 | 8.00 | 14007709 | 2.00 | 14007710 | 5.00 |
| 14007711 | 2.50 | 14007712 | 30.30 | 14007713 | 6.50 |
| 14007714 | 1.00 | 14007715 | 9.25 | 14007716 | 37.50 |
| 14007717 | 8.00 | 14007718 | 15.00 | 14007719 | 4.00 |
| 14007720 | 3.00 | 14007721 | 5.50 | 14007722 | 3.00 |
| 14007723 | 6.00 | 14007724 | 2.00 | 14007725 | 2.50 |
| 14007726 | 22.50 | 14007727 | 9.00 | 14007728 | 16.86 |
| 14007729 | 7.50 | 14007730 | 5.50 | 14007731 | 2.00 |
| 14007732 | 10.00 | 14007733 | 1.00 | 14007734 | 30.00 |
| 14007735 | 75.90 | 14007736 | 10.00 | 14007737 | 2.00 |
| 14007738 | 9.00 | 14007739 | 1.00 | 14007740 | 20.00 |
| 14007741 | 1.25 | 14007742 | 6.00 | 14007743 | 3.00 |
| 14007744 | 15.00 | 14007745 | 6.50 | 14007746 | 10.00 |
| 14007747 | 15.90 | 14007748 | 26.25 | 14007749 | 14.00 |
| 14007750 | 9.00 | 14007751 | 20.00 | 14007752 | 139.81 |
| 14007753 | 202.70 | 14007754 | 2.00 | 14007755 | 3.00 |
| 14007756 | 2.00 | 14007757 | 1.00 | 14007758 | 27.75 |
| 14007759 | 10.50 | 14007760 | 11.50 | 14007761 | 1.00 |
| 14007762 | 1.50 | 14007763 | 10.50 | 14007764 | 1.00 |
| 14007765 | 1.00 | 14007766 | 4.00 | 14007767 | 13.50 |
| 14007768 | 23.25 | 14007769 | 3.00 | 14007770 | 7.00 |
| 14007771 | 5.00 | 14007772 | 8.00 | 14007773 | 3.50 |
| 14007774 | 22.00 | 14007775 | 7.00 | 14007776 | 21.00 |
| 14007777 | 2.50 | 14007778 | 2.00 | 14007779 | 6.50 |
| 14007780 | 23.50 | 14007781 | 7.50 | 14501415 | 3.00 |
| 14501416 | 7.00 | 14501417 | 3.00 | 14501418 | 10.00 |
| 14501419 | 2.00 | 14501420 | 89.40 | 14501421 | 5.00 |
| 14501422 | 5.00 | 14501423 | 5.00 | 14501424 | 5.00 |
| 14501425 | 3.00 | 14501426 | 10.00 | 14501427 | 20.00 |
| 14501428 | 2.00 | 14501429 | 5.00 | 14501430 | 3.00 |
| 14501431 | 5.00 | 14501432 | 5.00 | 14501433 | 4.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|---------|----------|--------|----------|--------|
| 14501434 | 3.50 | 14501435 | 3.00 | 14501436 | 4.00 |
| 14501437 | 3.00 | 14501438 | 3.25 | 14501439 | 4.50 |
| 14501440 | 2.50 | 14501441 | 5.00 | 14501442 | 10.00 |
| 14501443 | 2.50 | 14501444 | 5.00 | 14501445 | 2.50 |
| 14501446 | 2.50 | 14501447 | 2.00 | 14501448 | 20.00 |
| 14501449 | 5.00 | 14501450 | 3.00 | 14501451 | 5.00 |
| 14501452 | 5.00 | 14501453 | 5.00 | 14501454 | 5.00 |
| 14501455 | 2.50 | 14501456 | 5.00 | 14501457 | 10.00 |
| 14501458 | 1.25 | 14501459 | 5.00 | 14501460 | 1.50 |
| 14501461 | 3.25 | 14501462 | 2.50 | 14501463 | 2.75 |
| 14501464 | 5.00 | 14501465 | 5.00 | 14501466 | 5.00 |
| 14501467 | 2.50 | 14501468 | 5.25 | 14501469 | 2.50 |
| 14501470 | 1.25 | 14501471 | 2.50 | 14501472 | 2.00 |
| 14501473 | 5.00 | 14501474 | 7.00 | 14501475 | 3.75 |
| 14501476 | 4.00 | 14501477 | 2.50 | 14501478 | 10.00 |
| 14501479 | 20.00 | 14501480 | 3.75 | 14501481 | 5.00 |
| 14501482 | 10.00 | 14501483 | 20.00 | 14501484 | 2.50 |
| 14501485 | 4.00 | 14501486 | 5.00 | 14501487 | 1.00 |
| 14501488 | 5.00 | 14501489 | 4.00 | 14501490 | 1.25 |
| 14501491 | 1.25 | 14501492 | 2.50 | 14501493 | 5.00 |
| 14501494 | 3.75 | 14501495 | 1.25 | 14501496 | 2.50 |
| 14501497 | 0.50 | 14501498 | 2.00 | 14501499 | 10.00 |
| 14501500 | 15.00 | 14501501 | 9.00 | 14501502 | 5.00 |
| 14501503 | 10.00 | 14501504 | 5.00 | 14501505 | 5.00 |
| 14501506 | 10.00 | 14501507 | 5.00 | 14501508 | 2.00 |
| 14501509 | 1.00 | 14501510 | 9.00 | 14501511 | 5.00 |
| 14501512 | 5.00 | 14501513 | 20.00 | 14501514 | 13.25 |
| 14501515 | 5.00 | 14501516 | 4.00 | 14501517 | 10.00 |
| 14501518 | 5.00 | 14501519 | 2.00 | 14501520 | 1.00 |
| 14501521 | 4.75 | 14501522 | 1.00 | 14501523 | 2.00 |
| 14501524 | 34.50 | 14501525 | 50.00 | 14501526 | 100.00 |
| 14501527 | 80.00 | 14501528 | 300.00 | 14501529 | 300.00 |
| 14501530 | 300.00 | 14501531 | 5.00 | 14501532 | 1.00 |
| 14501533 | 15.00 | 14501534 | 180.00 | 14501535 | 300.00 |
| 14501536 | 5.00 | 14501537 | 5.00 | 14501538 | 1.00 |
| 14501539 | 5.00 | 14501540 | 6.00 | 14501541 | 1.00 |
| 14501542 | 3.00 | 14501543 | 8.00 | 14501544 | 100.00 |
| 14501545 | 10.00 | 14501546 | 30.00 | 14501547 | 30.00 |
| 14501548 | 1.00 | 14501549 | 10.00 | 14501550 | 1.50 |
| 14501551 | 28.00 | 14501552 | 3.00 | 14501553 | 10.00 |
| 14501554 | 20.00 | 50500190 | 500.00 | 50500191 | 390.75 |
| 50500192 | 1000.00 | 50500193 | 100.00 | 50500194 | 200.00 |
| 50500195 | 76.00 | 50500196 | 34.00 | 50500197 | 104.40 |
| 50500198 | 870.00 | 50500199 | 75.00 | 50500200 | 85.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|---------|----------|---------|----------|---------|
| 50500201 | 171.97 | 50500202 | 25.00 | 50500203 | 283.34 |
| 50500204 | 115.94 | 70500446 | 300.00 | 70500447 | 493.08 |
| 70500448 | 2000.00 | 70500449 | 250.00 | 70500450 | 742.00 |
| 70500451 | 283.34 | 70500452 | 250.00 | 70500453 | 250.00 |
| 70500454 | 250.00 | 70500455 | 300.00 | 70500456 | 890.00 |
| 70500457 | 698.60 | 70500458 | 1851.00 | 70500459 | 1315.50 |
| 70500460 | 1973.00 | 70500461 | 1733.25 | 70500462 | 250.00 |
| 70500463 | 3200.00 | 70500464 | 4100.00 | 70500465 | 1244.80 |
| 70500466 | 593.00 | 70500467 | 250.00 | 70500468 | 250.00 |
| 70500469 | 2226.00 | 70500470 | 750.00 | 70500471 | 1313.00 |
| 70500472 | 1358.75 | 70500473 | 305.50 | 70500474 | 570.00 |
| 70500475 | 1365.00 | 70500476 | 1200.00 | 70500477 | 334.00 |
| 70500478 | 40.00 | 70500479 | 250.00 | 70500480 | 250.00 |
| 70500481 | 2091.74 | 70500482 | 2915.40 | 70500484 | 2850.00 |
| 70500485 | 150.00 | 70500486 | 900.00 | 70500487 | 1158.00 |
| 70500488 | 1272.00 | 70500489 | 1823.00 | 70500490 | 1092.00 |
| 70500491 | 1646.50 | | | | |

Total Receipts Cleared:
\$61,057.60

Items:
643

Checks Cleared This Month

| <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 00111186 | 496.00 | 00111277 | 1745.00 | 00111313 | 360.00 |
| 00111322 | 100.00 | 00111327 | 57.07 | 00111329 | 16050.00 |
| 00111331 | 880.00 | 00111352 | 100.00 | 00111357 | 120.00 |
| 00111359 | 10000.00 | 00111365 | 160.50 | 00111367 | 3095.34 |
| 00111368 | 365.28 | 00111369 | 463.62 | 00111370 | 240.00 |
| 00111371 | 775.00 | 00111372 | 275.00 | 00111373 | 385.00 |
| 00111374 | 339.30 | 00111375 | 3145.00 | 00111376 | 888.70 |
| 00111377 | 511.95 | 00111378 | 763.49 | 00111379 | 142.00 |
| 00111380 | 2520.00 | 00111381 | 608.00 | 00111382 | 239.00 |
| 00111384 | 567.94 | 00111385 | 750.00 | 00111386 | 1139.78 |
| 00111387 | 18.68 | 00111388 | 112.00 | 00111389 | 168.00 |
| 00111390 | 200.00 | 00111395 | 300.00 | 00111396 | 300.00 |
| 00111397 | 300.00 | 00111400 | 600.00 | 00111401 | 600.00 |
| 00111402 | 600.00 | 00111403 | 600.00 | 00111404 | 600.00 |
| 00111405 | 600.00 | 00111406 | 600.00 | 00111407 | 600.00 |
| 00111408 | 4100.00 | 00111409 | 3200.00 | 00111410 | 19982.00 |
| 00111411 | 191.74 | 00111412 | 990.36 | 00111413 | 584.00 |
| 00111414 | 37.00 | 00111415 | 1826.60 | 00111416 | 938.85 |
| 00111417 | 223.00 | 00111418 | 25.96 | 00111419 | 95.00 |
| 00111420 | 1601.74 | 00111421 | 510.59 | 00111422 | 117.20 |
| 00111423 | 93.15 | 00111424 | 66.75 | 00111425 | 487.60 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

Reconciliation

February 02, 2026

| | | | | | |
|----------|---------|----------|---------|----------|---------|
| 00111426 | 1687.50 | 00111427 | 372.00 | 00111428 | 248.40 |
| 00111429 | 273.08 | 00111430 | 327.18 | 00111431 | 454.02 |
| 00111432 | 823.20 | 00111433 | 78.71 | 00111434 | 451.84 |
| 00111435 | 483.66 | 00111436 | 114.96 | 00111437 | 209.20 |
| 00111438 | 331.28 | 00111439 | 627.00 | 00111440 | 547.94 |
| 00111441 | 282.32 | 00111442 | 59.00 | 00111443 | 1512.14 |
| 00111444 | 3200.21 | 00111446 | 2480.40 | 00111447 | 90.00 |
| 00111448 | 2091.74 | 00111449 | 489.99 | 00111450 | 296.63 |
| 00111451 | 2282.83 | 00111452 | 399.52 | 00111453 | 861.45 |
| 00111454 | 138.97 | 00111455 | 1382.43 | 00111456 | 119.48 |
| 00111458 | 259.99 | 00111459 | 0.03 | 00111460 | 74.38 |
| 00111462 | 569.05 | 00111463 | 848.35 | 00111464 | 1000.00 |
| 00111466 | 2711.48 | 00111467 | 51.94 | 00111469 | 168.00 |
| 00111471 | 325.00 | 00111472 | 600.00 | 00111473 | 990.00 |
| 00111484 | 95.00 | 00111485 | 160.00 | 00111486 | 169.12 |

Total Cleared Checks:

\$119,292.61

Items:

108

Adjustments This Month

| <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 00011831 | 55.00 | 00011832 | 330.00 | 00011833 | 200.00 |
| 00011834 | 200.00 | 00011835 | 200.00 | 00011836 | 38.56 |
| 00011837 | 19.99 | 00011838 | 201.44 | 00011839 | 45.00 |
| 00011840 | 45.00 | 00011841 | 45.00 | 00011842 | 45.00 |
| 00011843 | 45.00 | 00011844 | 45.00 | 00011845 | 289.32 |
| 00011846 | 200.00 | 00011847 | 300.00 | 00011848 | 600.00 |
| 00011849 | -20.00 | 00011850 | 70.00 | 00011851 | 125.00 |
| 00011852 | 45.00 | 00011853 | 941.45 | 00011854 | 131.00 |
| 00011855 | 228.00 | 00011856 | 2838.91 | | |

Total Adjustments:

\$6,807.67

Items:

26

Receipts Voided This Month

No Transactions

Checks Voided This Month

| <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> | <u>Number</u> | <u>Amount</u> |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 00111181 | 200.00 | 00111185 | 200.00 | 00111315 | 289.32 |
| 00111334 | 330.00 | 00111335 | 55.00 | 00111391 | 200.00 |
| 00111392 | 200.00 | 00111398 | 300.00 | 00111399 | 600.00 |
| 00111457 | 259.99 | 00111477 | 270.00 | | |

Total Void Checks:

\$2,904.31

Items:

11

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

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| | |
|--|--|
| For Bank Account: * * * * * 9935 Date: ____/____/____ | This Report Is True And Correct To The Best Of My Knowledge. |
|--|--|

| | |
|---------------------|-----------------------|
| Beginning: | 1,110,858.57 |
| Receipts: | 61,057.60 |
| Checks: | (100,980.22) |
| Adjustments: | 6,807.67 |
| Ending: | \$1,077,743.62 |

| 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 | 8256.13 | 7041.00 | 10300.00 | 0.00 | 4997.13 |
| 001 ATHLETIC REVENUE FUND | 8256.13 | 7041.00 | 10300.00 | 0.00 | 4997.13 |
| 0202 ATHLETIC ADMINISTRATION | -1800.00 | 4200.00 | 3600.00 | 300.00 | -900.00 |
| 001 ATHLETIC ADMINISTRATION | -1800.00 | 4200.00 | 3600.00 | 300.00 | -900.00 |
| 0203 FOOTBALL FUND | 40710.13 | 0.00 | 0.00 | 0.00 | 40710.13 |
| 001 FOOTBALL FUND - \$23,540 | 40710.13 | 0.00 | 0.00 | 0.00 | 40710.13 |
| 002 SW DAIRY MUSEUM GRANT-CH MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0204 BOYS BASKETBALL | 8874.75 | 2000.00 | 2845.68 | 0.00 | 8029.07 |
| 001 BOYS BASKETBALL - \$5,942.50 | 8874.75 | 2000.00 | 2845.68 | 0.00 | 8029.07 |
| 0205 GIRLS BASKETBALL | 11091.02 | 0.00 | 3430.28 | 0.00 | 7660.74 |
| 001 GIRLS BASKETBALL - \$5,942.50 | 11091.02 | 0.00 | 3430.28 | 0.00 | 7660.74 |
| 0206 BOYS WRESTLING | 12335.62 | 2300.00 | 2769.63 | 0.00 | 11865.99 |
| 001 BOYS WRESTLING - \$5,600 | 12335.62 | 2300.00 | 2769.63 | 0.00 | 11865.99 |
| 0207 BASEBALL | 1326.19 | 4100.00 | 2170.45 | 0.00 | 3255.74 |
| 001 BASEBALL - \$4,100 | 1326.19 | 4100.00 | 2170.45 | 0.00 | 3255.74 |
| 0208 BOYS & GIRLS TRACK | 8746.81 | 0.00 | 540.00 | 270.00 | 8476.81 |
| 001 BOYS - \$3,400, GIRLS - \$3,400 | 8746.81 | 0.00 | 540.00 | 270.00 | 8476.81 |
| 0209 ACCT CLOSED-BA 12/14/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 GIRLS TRACK - \$3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0210 TENNIS | 1626.57 | 3200.00 | 0.00 | 0.00 | 4826.57 |
| 001 TENNIS - B-\$1,600, G-\$1,600 | 1626.57 | 3200.00 | 0.00 | 0.00 | 4826.57 |
| 0211 GIRLS WRESTLING | 14940.76 | 0.00 | 1765.36 | 0.00 | 13175.40 |
| 001 GIRLS WRESTLING - \$5,600 | 14940.76 | 0.00 | 1765.36 | 0.00 | 13175.40 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

January, FY2026
 MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|---------|---------|----------|
| 0212 BOYS GOLF | 8782.89 | 0.00 | 3095.34 | 0.00 | 5687.55 |
| 001 BOYS GOLF - \$1,500 | 8782.89 | 0.00 | 3095.34 | 0.00 | 5687.55 |
| 0213 GIRLS SOFTBALL | 3171.37 | 0.00 | 0.00 | 0.00 | 3171.37 |
| 001 GIRLS SOFTBALL - \$4,100 | 3171.37 | 0.00 | 0.00 | 0.00 | 3171.37 |
| 0214 CROSS-COUNTRY | 1035.78 | 0.00 | 0.00 | 0.00 | 1035.78 |
| 001 CROSS COUNTRY - \$1,000 | 1035.78 | 0.00 | 0.00 | 0.00 | 1035.78 |
| 0215 LETTERMEN'S CLUB | 7305.38 | 0.00 | 325.00 | 0.00 | 6980.38 |
| 001 LETTERMEN'S CLUB | 7305.38 | 0.00 | 325.00 | 0.00 | 6980.38 |
| 0218 CHEERLEADING | 12289.86 | 0.00 | 888.70 | 0.00 | 11401.16 |
| 001 CHEERLEADING - \$1,000 | 12289.86 | 0.00 | 888.70 | 0.00 | 11401.16 |
| 0219 QUARTERBACK BOOSTER CLUB | 197.37 | 0.00 | 0.00 | 0.00 | 197.37 |
| 001 QUARTERBACK BOOSTER CLUB | 197.37 | 0.00 | 0.00 | 0.00 | 197.37 |
| 0222 BASEBALL BOOSTER CLUB | 2499.97 | 3291.74 | 3145.00 | 0.00 | 2646.71 |
| 001 BASEBALL BOOSTER CLUB | 2499.97 | 3291.74 | 3145.00 | 0.00 | 2646.71 |
| 0225 BOYS SOCCER | 3048.45 | 0.00 | 0.00 | 0.00 | 3048.45 |
| 001 BOYS SOCCER - \$2,000 | 3048.45 | 0.00 | 0.00 | 0.00 | 3048.45 |
| 0226 GIRLS SOCCER | 3323.46 | 0.00 | 0.00 | 0.00 | 3323.46 |
| 001 GIRLS SOCCER - \$2,000 | 3323.46 | 0.00 | 0.00 | 0.00 | 3323.46 |
| 0227 SOCCER BOOSTER CLUB | 7984.37 | 0.00 | 0.00 | 0.00 | 7984.37 |
| 001 SOCCER BOOSTER CLUB | 7984.37 | 0.00 | 0.00 | 0.00 | 7984.37 |
| 0228 GIRLS GOLF | 2830.12 | 0.00 | 0.00 | 0.00 | 2830.12 |
| 001 GIRLS GOLF - \$1,500 | 2830.12 | 0.00 | 0.00 | 0.00 | 2830.12 |
| 0229 DHS GOLF BOOSTER CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DHS GOLF BOOSTER CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 LEGACY BK CD: DONNIE CHRISTIAN | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 001 LEGACY BK CD: DONNIE CHRISTIAN | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 002 2020 - CAITLYNN STEPHENS /ARMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0231 ATHLETIC DEPT. CONCESSION | 38992.94 | 8575.60 | 5824.08 | 1541.45 | 43285.91 |
| 001 ATHLETIC DEPT. CONCESSION | 38992.94 | 8575.60 | 5824.08 | 1541.45 | 43285.91 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|--------|---------|----------|
| 0235 TRACK/X-COUNTRY BOOSTER CLUB | 78.65 | 0.00 | 0.00 | 0.00 | 78.65 |
| 001 TRACK/X-COUNTRY BOOSTER CLUB | 78.65 | 0.00 | 0.00 | 0.00 | 78.65 |
| 0240 ACCT CLOSED-BA 07/18/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 HALL OF FAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0249 TENNIS DONATION ACCOUNT | 143.01 | 0.00 | 0.00 | 0.00 | 143.01 |
| 001 TENNIS DONATION ACCOUNT | 143.01 | 0.00 | 0.00 | 0.00 | 143.01 |
| 0251 VOLLEYBALL | 12303.02 | 0.00 | 0.00 | 0.00 | 12303.02 |
| 001 VOLLEYBALL - \$1,000 | 12303.02 | 0.00 | 0.00 | 0.00 | 12303.02 |
| 002 VOLLEYBALL BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0255 PHIL BARNES MEM SCHOLARSHIP | 1275.00 | 0.00 | 0.00 | 0.00 | 1275.00 |
| 001 PHIL BARNES MEM SCHOLARSHIP | 1275.00 | 0.00 | 0.00 | 0.00 | 1275.00 |
| 0256 TENNIS BOOSTER CLUB | 1471.10 | 0.00 | 207.20 | 0.00 | 1263.90 |
| 001 TENNIS BOOSTER CLUB | 1471.10 | 0.00 | 207.20 | 0.00 | 1263.90 |
| 0257 TIP-IN BASKETBALL BOOSTER CLUB | 6218.48 | 0.00 | 0.00 | 0.00 | 6218.48 |
| 001 TIP-IN BASKETBALL BOOSTER CLUB | 6218.48 | 0.00 | 0.00 | 0.00 | 6218.48 |
| 0261 POM PON | 4839.52 | 0.00 | 0.00 | 0.00 | 4839.52 |
| 001 POM PON - \$1,000 | 4839.52 | 0.00 | 0.00 | 0.00 | 4839.52 |
| 0263 SWIMMING | 4784.79 | 0.00 | 384.00 | 0.00 | 4400.79 |
| 001 SWIMMING - \$1,000 | 4784.79 | 0.00 | 384.00 | 0.00 | 4400.79 |
| 0264 SWIMMING BOOSTER CLUB | 321.28 | 0.00 | 0.00 | 0.00 | 321.28 |
| 001 SWIMMING BOOSTER CLUB | 321.28 | 0.00 | 0.00 | 0.00 | 321.28 |
| 0285 ATHLETIC TRAINER | 6780.59 | 0.00 | 0.00 | 0.00 | 6780.59 |
| 001 ATHLETIC TRAINER | 6780.59 | 0.00 | 0.00 | 0.00 | 6780.59 |
| 0290 OSSAA SPORTS SPECTACULAR | 1475.10 | 0.00 | 0.00 | 0.00 | 1475.10 |
| 001 OSSAA SPORTS SPECTACULAR | 1475.10 | 0.00 | 0.00 | 0.00 | 1475.10 |
| 0301 SPECIAL EDUCATION | 107.64 | 0.00 | 0.00 | 0.00 | 107.64 |
| 001 SPECIAL EDUCATION | 107.64 | 0.00 | 0.00 | 0.00 | 107.64 |
| 0302 NAHS - NATL ART HONOR SOCIETY | 442.18 | 0.00 | 0.00 | 0.00 | 442.18 |
| 001 NAHS - NATL ART HONOR SOCIETY | 442.18 | 0.00 | 0.00 | 0.00 | 442.18 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------|-----------|----------|--------|---------|----------|
| 0303 PFC INTERNSHIP PROGRAM | 594.67 | 0.00 | 0.00 | 0.00 | 594.67 |
| 001 PFC INTERNSHIP PROGRAM | 594.67 | 0.00 | 0.00 | 0.00 | 594.67 |
| 0304 MULTI-CULTURAL CLUB | 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 | 3818.99 | 0.00 | 0.00 | 0.00 | 3818.99 |
| 001 PSAT/AP TESTS ACCOUNT | 3818.99 | 0.00 | 0.00 | 0.00 | 3818.99 |
| 0306 JOURNALISM | 3276.57 | 0.00 | 0.00 | 0.00 | 3276.57 |
| 001 JOURNALISM | 3276.57 | 0.00 | 0.00 | 0.00 | 3276.57 |
| 0307 SENIOR CLASS | 9662.38 | 0.00 | 0.00 | 70.00 | 9732.38 |
| 001 SENIOR CLASS | 9662.38 | 0.00 | 0.00 | 70.00 | 9732.38 |
| 0308 JUNIOR CLASS | 3485.00 | 0.00 | 0.00 | 0.00 | 3485.00 |
| 001 JUNIOR CLASS | 3485.00 | 0.00 | 0.00 | 0.00 | 3485.00 |
| 0309 SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 KEY CLUB | 2124.44 | 40.00 | 703.00 | 0.00 | 1461.44 |
| 001 KEY CLUB | 2124.44 | 40.00 | 703.00 | 0.00 | 1461.44 |
| 0312 BAND BOOSTERS | 27912.03 | 0.00 | 732.00 | 0.00 | 27180.03 |
| 001 BAND BOOSTERS | 27912.03 | 0.00 | 732.00 | 0.00 | 27180.03 |
| 0313 DEHYDRATOR RACE | 10260.75 | 2850.00 | 0.00 | 0.00 | 13110.75 |
| 001 DEHYDRATOR RACE | 10260.75 | 2850.00 | 0.00 | 0.00 | 13110.75 |
| 0314 NATIONAL HONOR SOCIETY | 1876.57 | 0.00 | 0.00 | 0.00 | 1876.57 |
| 001 NATIONAL HONOR SOCIETY | 1876.57 | 0.00 | 0.00 | 0.00 | 1876.57 |
| 0315 FACULTY FLOWER FUND | 393.72 | 0.00 | 0.00 | 0.00 | 393.72 |
| 001 FACULTY FLOWER FUND | 393.72 | 0.00 | 0.00 | 0.00 | 393.72 |
| 0316 SENIOR CLASS BACK YEARS | 1473.92 | 0.00 | 0.00 | 0.00 | 1473.92 |
| 001 SENIOR CLASS BACK YEARS | 1473.92 | 0.00 | 0.00 | 0.00 | 1473.92 |
| 0317 SMOKE RINGS YEARBOOK | 49.15 | 250.00 | 0.00 | 0.00 | 299.15 |
| 001 SMOKE RINGS YEARBOOK | 49.15 | 250.00 | 0.00 | 0.00 | 299.15 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------|----------|----------|---------|----------|
| 0319 STUDENT COUNCIL | 8129.28 | 493.08 | 1555.12 | 131.00 | 7198.24 |
| 001 STUDENT COUNCIL | 8129.28 | 493.08 | 1555.12 | 131.00 | 7198.24 |
| 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. | 9187.45 | 0.00 | 0.00 | 0.00 | 9187.45 |
| 001 HS LIBRARY WOODWARD ENDOWMNT. | 9187.45 | 0.00 | 0.00 | 0.00 | 9187.45 |
| 0322 SCHOLARSHIP ACCOUNT | 4931.00 | 0.00 | 2000.00 | 0.00 | 2931.00 |
| 001 SCHOLARSHIP ACCOUNT | 2930.10 | 0.00 | 0.00 | 0.00 | 2930.10 |
| 002 COMMUNITIES FOUNDATION OF OK | 2000.90 | 0.00 | 2000.00 | 0.00 | 0.90 |
| 003 AAUW - AM ASSOC OF UNIV WOMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0323 BAND | 1430.89 | 0.00 | 0.00 | 0.00 | 1430.89 |
| 001 BAND | 1430.89 | 0.00 | 0.00 | 0.00 | 1430.89 |
| 0324 BAND TRIP ACCOUNT | 20143.35 | 6386.20 | 19982.00 | 0.00 | 6547.55 |
| 001 BAND TRIP ACCOUNT | 20143.35 | 6386.20 | 19982.00 | 0.00 | 6547.55 |
| 0325 RONNIE BISHOP SCHOLARSHIP | 408.55 | 0.00 | 0.00 | 0.00 | 408.55 |
| 001 RONNIE BISHOP SCHOLARSHIP | 408.55 | 0.00 | 0.00 | 0.00 | 408.55 |
| 0327 S.A.D.D. CLUB | 429.03 | 0.00 | 0.00 | 0.00 | 429.03 |
| 001 S.A.D.D. CLUB | 429.03 | 0.00 | 0.00 | 0.00 | 429.03 |
| 0328 HORTICULTURE | 27050.21 | 0.00 | 0.00 | 0.00 | 27050.21 |
| 001 HORTICULTURE | 27050.21 | 0.00 | 0.00 | 0.00 | 27050.21 |
| 0329 MARKETING | 1056.88 | 305.50 | 169.12 | 0.00 | 1193.26 |
| 001 MARKETING | 1056.88 | 305.50 | 169.12 | 0.00 | 1193.26 |
| 0330 OFFICE ACCOUNT | 7193.66 | 283.34 | 346.79 | 0.00 | 7130.21 |
| 001 OFFICE ACCOUNT | 5306.58 | 0.00 | 119.45 | 0.00 | 5187.13 |
| 002 DEMON DEN CLOSET & PANTRY | 1018.17 | 283.34 | 227.34 | 0.00 | 1074.17 |
| 003 MATH & SCIENCE - OERB DONATION | 868.91 | 0.00 | 0.00 | 0.00 | 868.91 |
| 004 DHS DIGITAL SIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 ACADEMIC TEAM ACCOUNT | 226.67 | 0.00 | 0.00 | 0.00 | 226.67 |
| 001 ACADEMIC TEAM ACCOUNT | 226.67 | 0.00 | 0.00 | 0.00 | 226.67 |
| 0334 GREEN CLUB | 347.03 | 0.00 | 0.00 | 0.00 | 347.03 |
| 001 GREEN CLUB | 347.03 | 0.00 | 0.00 | 0.00 | 347.03 |

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534January, FY2026
MTD Summary**Summary Of Accounts**

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|--------------------------------------|-----------|----------|---------|---------|----------|
| 0335 DRAMA | 1517.58 | 0.00 | 201.82 | 0.00 | 1315.76 |
| 001 DRAMA | 1517.58 | 0.00 | 201.82 | 0.00 | 1315.76 |
| 0337 VOCATIONAL AGRICULTURE | 25514.05 | 0.00 | 1908.84 | 0.00 | 23605.21 |
| 001 VOCATIONAL AGRICULTURE | 25514.05 | 0.00 | 1908.84 | 0.00 | 23605.21 |
| 0338 VOCAL MUSIC | 5749.67 | 0.00 | 990.00 | 0.00 | 4759.67 |
| 001 VOCAL MUSIC | 5749.67 | 0.00 | 990.00 | 0.00 | 4759.67 |
| 0339 VOCAL MUSIC BOOSTER CLUB | 190.80 | 0.00 | 0.00 | 0.00 | 190.80 |
| 001 VOCAL MUSIC BOOSTER CLUB | 190.80 | 0.00 | 0.00 | 0.00 | 190.80 |
| 0340 VENDING | 5391.51 | 0.00 | 0.00 | 0.00 | 5391.51 |
| 001 VENDING | 5391.51 | 0.00 | 0.00 | 0.00 | 5391.51 |
| 0343 FELOWSHIP OF CHRISTIAN ATHLETES | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 001 FELOWSHIP OF CHRISTIAN ATHLETES | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 0346 MUSIC TRIP ACCOUNT | 8178.89 | 4012.00 | 0.00 | 0.00 | 12190.89 |
| 001 MUSIC TRIP ACCOUNT | 8178.89 | 4012.00 | 0.00 | 0.00 | 12190.89 |
| 0347 WINNER'S CIRCLE: AG BOOSTERS | 12462.12 | 0.00 | 0.00 | 0.00 | 12462.12 |
| 001 WINNER'S CIRCLE: AG BOOSTERS | 12462.12 | 0.00 | 0.00 | 0.00 | 12462.12 |
| 0348 LEADERSHIP | 233.29 | 0.00 | 0.00 | 0.00 | 233.29 |
| 001 LEADERSHIP | 233.29 | 0.00 | 0.00 | 0.00 | 233.29 |
| 002 CLOSED-BA MOVED TO 330.002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0349 SENIOR CAP & GOWN | 7531.00 | 0.00 | 0.00 | 0.00 | 7531.00 |
| 001 SENIOR CAP & GOWN | 7531.00 | 0.00 | 0.00 | 0.00 | 7531.00 |
| 0350 DHS TSA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DHS TSA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0352 AMERICAN SIGN LANGUAGE | 209.58 | 0.00 | 0.00 | 0.00 | 209.58 |
| 001 AMERICAN SIGN LANGUAGE | 209.58 | 0.00 | 0.00 | 0.00 | 209.58 |
| 0353 DHS FARM TO TABLE CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 001 FARM TO TABLE CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0360 EDGE: VENDING | 2988.95 | 0.00 | 203.36 | 0.00 | 2785.59 |
| 001 EDGE: VENDING | 2988.95 | 0.00 | 203.36 | 0.00 | 2785.59 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------|----------|---------|---------|-----------|
| 0500 MAINTENANCE DEPARTMENT | 394.19 | 0.00 | 138.97 | 0.00 | 255.22 |
| 001 MAINTENANCE DEPARTMENT | 394.19 | 0.00 | 138.97 | 0.00 | 255.22 |
| 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 | 135940.30 | 287.91 | 0.00 | 2.34 | 136230.55 |
| 001 CO: CHROMEBOOKS | 132013.01 | 287.91 | 0.00 | 2.34 | 132303.26 |
| 002 CO: DONATIONS | 3927.29 | 0.00 | 0.00 | 0.00 | 3927.29 |
| 1021 ATTENDANCE AWARDS | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 001 CO: ATTENDANCE AWARDS | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 1030 CLOSED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1031 CO: SPEC ED/SPECIAL OLYMPICS | 671.01 | 0.00 | 0.00 | 0.00 | 671.01 |
| 001 CO: SPEC ED/SPECIAL OLYMPICS | 671.01 | 0.00 | 0.00 | 0.00 | 671.01 |
| 1032 CLOSED-BA: 06/20/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: BEST BUDDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1051 CO: ASSISTANT SUPERINTENDENTS | 2961.23 | 0.00 | 332.34 | 0.00 | 2628.89 |
| 001 CO: ASSISTANT SUPERINTENDENTS | 2961.23 | 0.00 | 332.34 | 0.00 | 2628.89 |
| 002 LITTLE DRIBBLERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061 CO: TEACHER OF THE YEAR ACCT. | 658.27 | 0.00 | 0.00 | 0.00 | 658.27 |
| 001 CO: TEACHER OF THE YEAR ACCT. | 658.27 | 0.00 | 0.00 | 0.00 | 658.27 |
| 1062 CLOSED-BA: 06/20/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: 772 GEAR UP FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1063 CO: GIFTED AND TALENTED | 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 |
| 1071 CO: ADMINISTRATIVE ACCOUNT | 36920.22 | 0.00 | 1899.11 | 2608.57 | 37629.68 |
| 001 CO: ADMINISTRATION ACCOUNT | 36420.22 | 0.00 | 1899.11 | 2608.57 | 37129.68 |
| 002 ASBOI - EAGLE SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

January, FY2026
 MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|---------|---------|----------|
| 003 CO: EMPLOYEE OF THE MONTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 SCHOOL BASED FAMILY SPECIALIST | 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 | 3055.27 | 0.00 | 0.00 | 0.00 | 3055.27 |
| 001 CO: ONE DUNCAN | 3055.27 | 0.00 | 0.00 | 0.00 | 3055.27 |
| 1099 CO: EMPLOYEE BENEVOLENCE FUND | 659.66 | 0.00 | 0.00 | 0.00 | 659.66 |
| 001 CO: EMPLOYEE BENEVOLENCE FUND | 659.66 | 0.00 | 0.00 | 0.00 | 659.66 |
| 1101 MS:LOSS/DAMAGE:BKS,EQUIP,PROP. | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 001 MS:LOSS/DAMAGE:BKS,EQUIP,PROP. | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 1213 MS: BAND | 11306.25 | 0.00 | 0.00 | 0.00 | 11306.25 |
| 001 MS: BAND | 11306.25 | 0.00 | 0.00 | 0.00 | 11306.25 |
| 1214 MS: STEM | 647.34 | 0.00 | 0.00 | 0.00 | 647.34 |
| 001 MS: STEM | 647.34 | 0.00 | 0.00 | 0.00 | 647.34 |
| 1216 MS: LIBRARY | 394.67 | 0.00 | 0.00 | 0.00 | 394.67 |
| 001 MS: LIBRARY | 394.67 | 0.00 | 0.00 | 0.00 | 394.67 |
| 1218 MS: OFFICE | 13613.04 | 890.75 | 3284.66 | 259.99 | 11479.12 |
| 001 MS: OFFICE | 13613.04 | 890.75 | 3284.66 | 259.99 | 11479.12 |
| 1219 MS: ATHLETICS | 28346.66 | 200.00 | 2025.00 | 800.00 | 27321.66 |
| 001 MS: ATHLETICS | 25969.35 | 200.00 | 2025.00 | 800.00 | 24944.35 |
| 002 MS: FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 MS: CHEERLEADING | 2377.31 | 0.00 | 0.00 | 0.00 | 2377.31 |
| 1220 CLOSED-BA: 01/10/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 MS: DMS FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 MS: VOCAL MUSIC | 3471.46 | 0.00 | 459.61 | 385.00 | 3396.85 |
| 001 MS: VOCAL MUSIC | 2549.76 | 0.00 | 402.63 | 385.00 | 2532.13 |
| 002 MS: PITCHFORKS | 921.70 | 0.00 | 56.98 | 0.00 | 864.72 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|--------------------------------------|-----------|----------|--------|---------|----------|
| 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 | 4746.34 | 1283.34 | 0.00 | 0.00 | 6029.68 |
| 001 MS: CLOTHES CLOSET | 3555.86 | 1000.00 | 0.00 | 0.00 | 4555.86 |
| 002 MS: DONATIONS FOR | 1190.48 | 283.34 | 0.00 | 0.00 | 1473.82 |
| 003 MS: CREATING HOPE CHROMEBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301 MS: TSA (TECH STUDENT ASSOC) | 3504.51 | 0.00 | 0.00 | 0.00 | 3504.51 |
| 001 MS: TSA (TECH STUDENT ASSOC) | 3504.51 | 0.00 | 0.00 | 0.00 | 3504.51 |
| 1302 MS: NJHS | 11514.76 | 414.40 | 848.35 | 0.00 | 11080.81 |
| 001 MS: NJHS | 11514.76 | 414.40 | 848.35 | 0.00 | 11080.81 |
| 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 | 1288.00 | 0.00 | 431.00 | 0.00 | 857.00 |
| 001 MS: ARCHERY | 1288.00 | 0.00 | 431.00 | 0.00 | 857.00 |
| 1308 MS: STUDENT COUNCIL | 7911.48 | 0.00 | 130.96 | 0.00 | 7780.52 |
| 001 MS: STUDENT COUNCIL | 7911.48 | 0.00 | 130.96 | 0.00 | 7780.52 |
| 1310 MS: YEARBOOK | 14734.12 | 955.00 | 0.00 | 45.00 | 15734.12 |
| 001 MS: JOURNALISM | 14734.12 | 955.00 | 0.00 | 45.00 | 15734.12 |
| 1312 MS: ACADEMIC CLUB | 679.26 | 0.00 | 0.00 | 0.00 | 679.26 |
| 001 MS: ACADEMIC CLUB | 679.26 | 0.00 | 0.00 | 0.00 | 679.26 |
| 1315 CLOSE: BA: 11/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DMS/DHS BASS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MS: SUNSHINE ACCOUNT | 111.20 | 0.00 | 0.00 | 0.00 | 111.20 |
| 001 MS: SUNSHINE ACCOUNT | 111.20 | 0.00 | 0.00 | 0.00 | 111.20 |
| 2201 EM: MILK FUND | 6696.26 | 1016.10 | 818.11 | 0.00 | 6894.25 |
| 001 EM: MILK FUND | 6696.26 | 1016.10 | 818.11 | 0.00 | 6894.25 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

January, FY2026

MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------|-----------|----------|---------|---------|----------|
| 2203 EM: STUDENT STORE | 58.06 | 0.00 | 0.00 | 0.00 | 58.06 |
| 001 EM: STUDENT STORE | 58.06 | 0.00 | 0.00 | 0.00 | 58.06 |
| 2204 EM: MISCELLANEOUS | 4751.75 | 35.90 | 208.00 | 0.00 | 4579.65 |
| 001 EM: MISCELLANEOUS | 2927.81 | 35.90 | 0.00 | 0.00 | 2963.71 |
| 002 EM: CLOTHES CLOSE | 955.58 | 0.00 | 0.00 | 0.00 | 955.58 |
| 003 EM: ARCHERY | 868.36 | 0.00 | 208.00 | 0.00 | 660.36 |
| 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 | 1431.83 | 0.00 | 0.00 | 0.00 | 1431.83 |
| 001 EM: LIBRARY FUND | 1431.83 | 0.00 | 0.00 | 0.00 | 1431.83 |
| 2208 EM: PTO FUND | 12947.00 | 405.00 | 543.26 | 0.00 | 12808.74 |
| 001 EM: PTO FUND | 12947.00 | 405.00 | 543.26 | 0.00 | 12808.74 |
| 5201 HM: MILK FUND | 6991.73 | 550.25 | 542.45 | 125.00 | 7124.53 |
| 001 HM: MILK FUND | 6991.73 | 550.25 | 542.45 | 125.00 | 7124.53 |
| 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 | 13308.86 | 23.10 | 6244.56 | 0.00 | 7087.40 |
| 001 HM: MISCELLANEOUS | 9460.90 | 23.10 | 5867.11 | 0.00 | 3616.89 |
| 002 DONATIONS FOR MARQUEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 HM: ARCHERY | 2842.58 | 0.00 | 377.45 | 0.00 | 2465.13 |
| 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 | 4673.23 | 41.00 | 0.00 | 0.00 | 4714.23 |
| 001 HM: LIBRARY FUND | 4673.23 | 41.00 | 0.00 | 0.00 | 4714.23 |
| 5208 HM: PTO FUND | 40444.83 | 670.95 | 891.18 | 0.00 | 40224.60 |
| 001 HM: PTO FUND | 19222.68 | 0.00 | 659.90 | 0.00 | 18562.78 |
| 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 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------|-----------|----------|---------|---------|----------|
| 004 SPIRIT WAGON | 1534.50 | 0.00 | 0.00 | 0.00 | 1534.50 |
| 005 FALCON FRIDAY | 5837.85 | 670.95 | 149.75 | 0.00 | 6359.05 |
| 006 HM CHAMPIONS | 11199.59 | 0.00 | 0.00 | 0.00 | 11199.59 |
| 007 HOSPITALITY | 905.21 | 0.00 | 81.53 | 0.00 | 823.68 |
| 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 | 10826.87 | 399.50 | 522.18 | 0.00 | 10704.19 |
| 001 WR: MILK FUND | 10826.87 | 399.50 | 522.18 | 0.00 | 10704.19 |
| 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 | 2899.30 | 0.00 | 178.37 | 0.00 | 2720.93 |
| 001 WR: INTEREST & DONATIONS | 485.87 | 0.00 | 0.00 | 0.00 | 485.87 |
| 003 WR: EME SANDERS' CLASS | 14.20 | 0.00 | 0.00 | 0.00 | 14.20 |
| 004 WR: PHYSICAL EDUCATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005 WR: J. DITTNER, COUNSELOR | 130.72 | 0.00 | 0.00 | 0.00 | 130.72 |
| 006 WR: LORI MITCHELL'S CLASS | 1308.51 | 0.00 | 178.37 | 0.00 | 1130.14 |
| 007 WR: CLOTHES CLOSET | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 |
| 6206 WR: PICTURE FUND | 5872.33 | 0.00 | 0.00 | 0.00 | 5872.33 |
| 001 WR: PICTURE FUND | 5872.33 | 0.00 | 0.00 | 0.00 | 5872.33 |
| 6207 WR: LIBRARY FUND | 1005.36 | 0.00 | 964.30 | 0.00 | 41.06 |
| 001 WR: LIBRARY FUND | 1005.36 | 0.00 | 964.30 | 0.00 | 41.06 |
| 6208 WR: PRE-K OPERATIONS | 35897.27 | 111.00 | 2256.55 | 0.00 | 33751.72 |
| 001 WR: PRE-K OPERATIONS | 35897.27 | 111.00 | 2256.55 | 0.00 | 33751.72 |
| 7201 MT: MILK FUND | 4512.79 | 292.50 | 215.98 | 0.00 | 4589.31 |
| 001 MT: MILK FUND | 4512.79 | 292.50 | 215.98 | 0.00 | 4589.31 |
| 7204 MT: MISCELLANEOUS | 777.38 | 48.90 | 0.00 | 0.00 | 826.28 |
| 001 MT: MISCELLANEOUS | 275.13 | 48.90 | 0.00 | 0.00 | 324.03 |
| 002 MT: CLOTHES CLOSET | 502.25 | 0.00 | 0.00 | 0.00 | 502.25 |
| 7205 MT: INTEREST & DONATIONS | 5739.05 | 0.00 | 0.00 | 0.00 | 5739.05 |
| 001 MT: INTEREST & DONATIONS | 5739.05 | 0.00 | 0.00 | 0.00 | 5739.05 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

January, FY2026

MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 002 MT: MARQUEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7206 MT: PICTURE FUND | 1399.08 | 216.00 | 0.00 | 0.00 | 1615.08 |
| 001 MT: PICTURE FUND | 1399.08 | 216.00 | 0.00 | 0.00 | 1615.08 |
| 7207 MT: LIBRARY FUND | 1433.00 | 0.00 | 1139.78 | 0.00 | 293.22 |
| 001 MT: LIBRARY FUND | 1433.00 | 0.00 | 1139.78 | 0.00 | 293.22 |
| 7208 MT: PTO FUND | 14030.42 | 0.00 | 385.80 | 0.00 | 13644.62 |
| 001 MT: PTO FUND | 14030.42 | 0.00 | 385.80 | 0.00 | 13644.62 |
| 8201 WW: MILK FUND | 20564.17 | 761.22 | 800.80 | 0.00 | 20524.59 |
| 001 WW: MILK FUND | 20564.17 | 761.22 | 800.80 | 0.00 | 20524.59 |
| 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 | 15960.23 | 75.90 | 450.51 | 0.00 | 15585.62 |
| 001 WW: MISCELLANEOUS | 15199.17 | 75.90 | 450.51 | 0.00 | 14824.56 |
| 002 WW: CLOTHES CLOSET | 761.06 | 0.00 | 0.00 | 0.00 | 761.06 |
| 8205 WW: INTEREST & DONATIONS | 4990.97 | 0.00 | 142.00 | 0.00 | 4848.97 |
| 001 WW: INTEREST & DONATIONS | 4659.38 | 0.00 | 142.00 | 0.00 | 4517.38 |
| 002 WW: PRE-K CLASS | 52.99 | 0.00 | 0.00 | 0.00 | 52.99 |
| 004 WW: MRS. ZUPPER'S 4TH GR CLASS | 102.85 | 0.00 | 0.00 | 0.00 | 102.85 |
| 005 WW: MS. ETHERIDGE'S CLASSROOM | 175.75 | 0.00 | 0.00 | 0.00 | 175.75 |
| 8206 WW: PICTURE FUND | 730.52 | 0.00 | 0.00 | 0.00 | 730.52 |
| 001 WW: PICTURE FUND | 730.52 | 0.00 | 0.00 | 0.00 | 730.52 |
| 8207 WW: LIBRARY FUND | 8389.75 | 250.82 | 289.32 | 289.32 | 8640.57 |
| 001 WW: LIBRARY FUND | 8389.75 | 250.82 | 289.32 | 289.32 | 8640.57 |
| 8208 WW: PTO FUND | 14316.88 | 202.70 | 104.53 | 0.00 | 14415.05 |
| 001 WW: PTO FUND | 4232.42 | 202.70 | 88.65 | 0.00 | 4346.47 |
| 002 WW: MARQUEE | 2565.00 | 0.00 | 0.00 | 0.00 | 2565.00 |
| 011 WW: 1ST GRADE | 343.55 | 0.00 | 15.88 | 0.00 | 327.67 |
| 012 WW: 2ND GRADE | 487.59 | 0.00 | 0.00 | 0.00 | 487.59 |
| 013 WW: 3RD GRADE | 451.25 | 0.00 | 0.00 | 0.00 | 451.25 |
| 014 WW: 4TH GRADE | 696.89 | 0.00 | 0.00 | 0.00 | 696.89 |
| 015 WW: 5TH GRADE | 23.11 | 0.00 | 0.00 | 0.00 | 23.11 |
| 016 WW: KINDERGARTEN | 543.64 | 0.00 | 0.00 | 0.00 | 543.64 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------|----------|---------|---------|----------|
| 017 WW: ART | 4473.43 | 0.00 | 0.00 | 0.00 | 4473.43 |
| 018 WW: KARON HISE (WE LOVE) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8209 WW: SUNSHINE FUND | 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 | 9979.18 | 292.75 | 572.53 | 0.00 | 9699.40 |
| 001 PL: MILK FUND | 9979.18 | 292.75 | 572.53 | 0.00 | 9699.40 |
| 9204 PL: MISCELLANEOUS | 13587.84 | 1730.00 | 132.48 | -20.00 | 15165.36 |
| 001 PL: 1ST GRADE | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 002 PL: 2ND GRADE | 514.24 | 0.00 | 58.40 | 0.00 | 455.84 |
| 003 PL: 3RD GRADE | 283.20 | 0.00 | 0.00 | 0.00 | 283.20 |
| 004 PL: 4TH GRADE | 749.96 | 0.00 | 0.00 | 0.00 | 749.96 |
| 005 PL: 5TH GRADE | 4670.51 | 0.00 | 0.00 | 0.00 | 4670.51 |
| 006 PL: KINDERGARTEN | 404.33 | 0.00 | 0.00 | 0.00 | 404.33 |
| 007 PL: PE - PHYSICAL EDUCATION | 1787.70 | 1710.00 | 0.00 | -20.00 | 3477.70 |
| 008 PL: MUSIC | 1677.80 | 0.00 | 74.08 | 0.00 | 1603.72 |
| 009 PL: SPECIAL EDUCATION | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 020 PL: GRADE LEVEL SHIRTS | 822.00 | 20.00 | 0.00 | 0.00 | 842.00 |
| 021 PL: DUNCAN DEMON SHIRTS | 1137.51 | 0.00 | 0.00 | 0.00 | 1137.51 |
| 022 PL: YEARBOOKS | 927.68 | 0.00 | 0.00 | 0.00 | 927.68 |
| 023 PL: SQUARE 1 ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 PL: CLOTHES CLOSET | 610.64 | 0.00 | 0.00 | 0.00 | 610.64 |
| 9205 PL: INTEREST & DONATIONS | 10583.85 | 0.00 | 0.00 | 0.00 | 10583.85 |
| 001 PL: INTEREST & DONATIONS | 9984.06 | 0.00 | 0.00 | 0.00 | 9984.06 |
| 002 AIMEE GREENING MEMORIAL | 598.08 | 0.00 | 0.00 | 0.00 | 598.08 |
| 003 M. TARPLEY RESOURCE-OECU GRANT | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 9206 PL: PICTURE FUND | 8506.15 | 0.00 | 0.00 | 0.00 | 8506.15 |
| 001 PL: PICTURE FUND | 8506.15 | 0.00 | 0.00 | 0.00 | 8506.15 |
| 9207 PL: LIBRARY FUND | 1428.39 | 19.00 | 64.40 | 0.00 | 1382.99 |
| 001 PL: LIBRARY FUND | 1428.39 | 19.00 | 64.40 | 0.00 | 1382.99 |
| 9208 PL: PTO FUND | 44159.95 | 555.15 | 1044.69 | 0.00 | 43670.41 |
| 001 PL: PTO OPERATING FUND | 1416.18 | 0.00 | 0.00 | 0.00 | 1416.18 |
| 002 PL: POP AND POPCORN | 11196.57 | 465.75 | 487.60 | 0.00 | 11174.72 |
| 003 PL: SHIRTS | 8903.14 | 0.00 | 0.00 | 0.00 | 8903.14 |
| 004 PL: DONATION DRIVE | 17215.71 | 0.00 | 373.14 | 0.00 | 16842.57 |
| 005 PL: YEARBOOKS to be 9204.022 | 246.34 | 0.00 | 0.00 | 0.00 | 246.34 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

January, FY2026

MTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| 006 PL: SPIRIT STORE | 3027.13 | 0.00 | 0.00 | 0.00 | 3027.13 |
| 007 PL: PTO PICTURES | 1670.00 | 0.00 | 183.95 | 0.00 | 1486.05 |
| 008 PL: BOX TOPS | 212.40 | 89.40 | 0.00 | 0.00 | 301.80 |
| 009 PL: STAFF MEALS | 272.48 | 0.00 | 0.00 | 0.00 | 272.48 |
| 9209 PL: SUNSHINE FUND | 300.77 | 0.00 | 0.00 | 0.00 | 300.77 |
| 001 PL: SUNSHINE FUND | 300.77 | 0.00 | 0.00 | 0.00 | 300.77 |
| 9990 DPSF OPERATING ACCOUNT | 28912.71 | 0.00 | 2835.67 | 0.00 | 26077.04 |
| 001 DEX AWARDS | 20817.19 | 0.00 | 2835.67 | 0.00 | 17981.52 |
| 002 ESPORTS | 2853.09 | 0.00 | 0.00 | 0.00 | 2853.09 |
| 004 SPEC ED - OPAL LOWRY TRUST | 893.43 | 0.00 | 0.00 | 0.00 | 893.43 |
| 007 PEER MENTORING - GEAR UP | 3099.40 | 0.00 | 0.00 | 0.00 | 3099.40 |
| 008 DMS PROJECT BASED LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 STEM | 1249.60 | 0.00 | 0.00 | 0.00 | 1249.60 |
| MTD TOTALS: (163 Accounts) | 1,110,858.57 | 61,057.60 | (100,980.22) | 6,807.67 | 1,077,743.62 |

| | |
|---------------------------------------|-----------------------|
| Beginning MTD Account Balance: | \$1,110,858.57 |
| Expense: | 0.00 |
| Revenue: | 1,292.45 |
| Less Bank Charges: | (228.00) |
| Interest: | 2,838.91 |
| Less NSF Checks: | 0.00 |
| Total Adjustments Less Voids: | \$3,903.36 |
| Total Adjustments: | 3,903.36 |
| Add Void Checks: | 2,904.31 |
| Less Void Receipts: | 0.00 |
| Total Adjustments with Voids: | \$6,807.67 |
| Receipts Issued: | 61,057.60 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$61,057.60 |
| Checks Issued: | 100,980.22 |
| Voided Checks: | (2,904.31) |
| Total Checks: | \$99,150.23 |
| Current Balance: | \$1,077,743.62 |
| YTD Outstanding Checks: | 11,543.31 |
| Prior Year Outstanding Checks: | 1,891.20 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| | |
|---|--|
| <p>For Bank Account: *****9935</p> <p>Date: ___/___/___</p> | <p>This Report Is True And Correct To The Best Of My Knowledge.</p> |
|---|--|

| | |
|---------------------|-----------------------|
| Beginning: | 1,026,926.54 |
| Receipts: | 930,403.69 |
| Checks: | (957,079.79) |
| Adjustments: | 77,778.18 |
| Ending: | \$1,078,028.62 |

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|----------|---------|----------|
| 0101 LOSS/DAMAGE:BKS,EQUIP,PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 LOSS/DAMAGE:BKS,EQUIP,PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0104 SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201 ATHLETIC REVENUE FUND | 17744.63 | 59516.50 | 72114.00 | -150.00 | 4997.13 |
| 001 ATHLETIC REVENUE FUND | 17744.63 | 59516.50 | 72114.00 | -150.00 | 4997.13 |
| 0202 ATHLETIC ADMINISTRATION | 0.00 | 32200.00 | 34000.00 | 900.00 | -900.00 |
| 001 ATHLETIC ADMINISTRATION | 0.00 | 32200.00 | 34000.00 | 900.00 | -900.00 |
| 0203 FOOTBALL FUND | 29067.57 | 51595.00 | 40702.44 | 750.00 | 40710.13 |
| 001 FOOTBALL FUND - \$23,540 | 29067.57 | 51595.00 | 40702.44 | 750.00 | 40710.13 |
| 002 SW DAIRY MUSEUM GRANT-CH MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0204 BOYS BASKETBALL | 11549.50 | 13971.10 | 17491.53 | 0.00 | 8029.07 |
| 001 BOYS BASKETBALL - \$5,942.50 | 11549.50 | 13971.10 | 17491.53 | 0.00 | 8029.07 |
| 0205 GIRLS BASKETBALL | 10477.40 | 8472.50 | 11289.16 | 0.00 | 7660.74 |
| 001 GIRLS BASKETBALL - \$5,942.50 | 10477.40 | 8472.50 | 11289.16 | 0.00 | 7660.74 |
| 0206 BOYS WRESTLING | 7758.97 | 8911.00 | 4803.98 | 0.00 | 11865.99 |
| 001 BOYS WRESTLING - \$5,600 | 7758.97 | 8911.00 | 4803.98 | 0.00 | 11865.99 |
| 0207 BASEBALL | 1248.24 | 5400.00 | 3392.50 | 0.00 | 3255.74 |
| 001 BASEBALL - \$4,100 | 1248.24 | 5400.00 | 3392.50 | 0.00 | 3255.74 |
| 0208 BOYS & GIRLS TRACK | 12541.55 | 0.00 | 4334.74 | 270.00 | 8476.81 |
| 001 BOYS - \$3,400, GIRLS - \$3,400 | 12541.55 | 0.00 | 4334.74 | 270.00 | 8476.81 |
| 0209 ACCT CLOSED-BA 12/14/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 GIRLS TRACK - \$3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0210 TENNIS | 1598.79 | 4000.00 | 772.22 | 0.00 | 4826.57 |
| 001 TENNIS - B-\$1,600, G-\$1,600 | 1598.79 | 4000.00 | 772.22 | 0.00 | 4826.57 |
| 0211 GIRLS WRESTLING | 9460.76 | 5600.00 | 1885.36 | 0.00 | 13175.40 |
| 001 GIRLS WRESTLING - \$5,600 | 9460.76 | 5600.00 | 1885.36 | 0.00 | 13175.40 |

100

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|----------|----------|----------|
| 0212 BOYS GOLF | 13064.67 | 0.00 | 7377.12 | 0.00 | 5687.55 |
| 001 BOYS GOLF - \$1,500 | 13064.67 | 0.00 | 7377.12 | 0.00 | 5687.55 |
| 0213 GIRLS SOFTBALL | 669.87 | 7955.70 | 5454.20 | 0.00 | 3171.37 |
| 001 GIRLS SOFTBALL - \$4,100 | 669.87 | 7955.70 | 5454.20 | 0.00 | 3171.37 |
| 0214 CROSS-COUNTRY | 552.83 | 1915.00 | 1432.05 | 0.00 | 1035.78 |
| 001 CROSS COUNTRY - \$1,000 | 552.83 | 1915.00 | 1432.05 | 0.00 | 1035.78 |
| 0215 LETTERMEN'S CLUB | 3058.41 | 28851.62 | 25682.05 | 752.40 | 6980.38 |
| 001 LETTERMEN'S CLUB | 3058.41 | 28851.62 | 25682.05 | 752.40 | 6980.38 |
| 0218 CHEERLEADING | 20063.44 | 23619.81 | 34871.09 | 2589.00 | 11401.16 |
| 001 CHEERLEADING - \$1,000 | 20063.44 | 23619.81 | 34871.09 | 2589.00 | 11401.16 |
| 0219 QUARTERBACK BOOSTER CLUB | 197.37 | 0.00 | 0.00 | 0.00 | 197.37 |
| 001 QUARTERBACK BOOSTER CLUB | 197.37 | 0.00 | 0.00 | 0.00 | 197.37 |
| 0222 BASEBALL BOOSTER CLUB | 4591.71 | 3291.74 | 5236.74 | 0.00 | 2646.71 |
| 001 BASEBALL BOOSTER CLUB | 4591.71 | 3291.74 | 5236.74 | 0.00 | 2646.71 |
| 0225 BOYS SOCCER | 1548.45 | 2000.00 | 500.00 | 0.00 | 3048.45 |
| 001 BOYS SOCCER - \$2,000 | 1548.45 | 2000.00 | 500.00 | 0.00 | 3048.45 |
| 0226 GIRLS SOCCER | 1823.46 | 2000.00 | 500.00 | 0.00 | 3323.46 |
| 001 GIRLS SOCCER - \$2,000 | 1823.46 | 2000.00 | 500.00 | 0.00 | 3323.46 |
| 0227 SOCCER BOOSTER CLUB | 9379.37 | 0.00 | 1395.00 | 0.00 | 7984.37 |
| 001 SOCCER BOOSTER CLUB | 9379.37 | 0.00 | 1395.00 | 0.00 | 7984.37 |
| 0228 GIRLS GOLF | 3736.37 | 2400.00 | 3306.25 | 0.00 | 2830.12 |
| 001 GIRLS GOLF - \$1,500 | 3736.37 | 2400.00 | 3306.25 | 0.00 | 2830.12 |
| 0229 DHS GOLF BOOSTER CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DHS GOLF BOOSTER CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 LEGACY BK CD: DONNIE CHRISTIAN | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 001 LEGACY BK CD: DONNIE CHRISTIAN | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 002 2020 - CAITLYNN STEPHENS /ARMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0231 ATHLETIC DEPT. CONCESSION | 55359.01 | 71346.92 | 96487.49 | 13067.47 | 43285.91 |
| 001 ATHLETIC DEPT. CONCESSION | 55359.01 | 71346.92 | 96487.49 | 13067.47 | 43285.91 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|----------|---------|----------|
| 0235 TRACK/X-COUNTRY BOOSTER CLUB | 368.48 | 0.00 | 289.83 | 0.00 | 78.65 |
| 001 TRACK/X-COUNTRY BOOSTER CLUB | 368.48 | 0.00 | 289.83 | 0.00 | 78.65 |
| 0240 ACCT CLOSED-BA 07/18/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 HALL OF FAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0249 TENNIS DONATION ACCOUNT | 143.01 | 0.00 | 0.00 | 0.00 | 143.01 |
| 001 TENNIS DONATION ACCOUNT | 143.01 | 0.00 | 0.00 | 0.00 | 143.01 |
| 0251 VOLLEYBALL | 17403.72 | 1903.04 | 7003.74 | 0.00 | 12303.02 |
| 001 VOLLEYBALL - \$1,000 | 17403.72 | 1903.04 | 7003.74 | 0.00 | 12303.02 |
| 002 VOLLEYBALL BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0255 PHIL BARNES MEM SCHOLARSHIP | 1275.00 | 0.00 | 0.00 | 0.00 | 1275.00 |
| 001 PHIL BARNES MEM SCHOLARSHIP | 1275.00 | 0.00 | 0.00 | 0.00 | 1275.00 |
| 0256 TENNIS BOOSTER CLUB | 260.43 | 2197.27 | 1193.80 | 0.00 | 1263.90 |
| 001 TENNIS BOOSTER CLUB | 260.43 | 2197.27 | 1193.80 | 0.00 | 1263.90 |
| 0257 TIP-IN BASKETBALL BOOSTER CLUB | 3819.55 | 3725.48 | 1326.55 | 0.00 | 6218.48 |
| 001 TIP-IN BASKETBALL BOOSTER CLUB | 3819.55 | 3725.48 | 1326.55 | 0.00 | 6218.48 |
| 0261 POM PON | 7291.73 | 8038.00 | 10490.21 | 0.00 | 4839.52 |
| 001 POM PON - \$1,000 | 7291.73 | 8038.00 | 10490.21 | 0.00 | 4839.52 |
| 0263 SWIMMING | 2028.69 | 2856.10 | 484.00 | 0.00 | 4400.79 |
| 001 SWIMMING - \$1,000 | 2028.69 | 2856.10 | 484.00 | 0.00 | 4400.79 |
| 0264 SWIMMING BOOSTER CLUB | 171.28 | 150.00 | 0.00 | 0.00 | 321.28 |
| 001 SWIMMING BOOSTER CLUB | 171.28 | 150.00 | 0.00 | 0.00 | 321.28 |
| 0285 ATHLETIC TRAINER | 4780.59 | 2000.00 | 0.00 | 0.00 | 6780.59 |
| 001 ATHLETIC TRAINER | 4780.59 | 2000.00 | 0.00 | 0.00 | 6780.59 |
| 0290 OSSAA SPORTS SPECTACULAR | 0.00 | 1849.00 | 373.90 | 0.00 | 1475.10 |
| 001 OSSAA SPORTS SPECTACULAR | 0.00 | 1849.00 | 373.90 | 0.00 | 1475.10 |
| 0301 SPECIAL EDUCATION | 107.64 | 0.00 | 0.00 | 0.00 | 107.64 |
| 001 SPECIAL EDUCATION | 107.64 | 0.00 | 0.00 | 0.00 | 107.64 |
| 0302 NAHS - NATL ART HONOR SOCIETY | 442.18 | 0.00 | 0.00 | 0.00 | 442.18 |
| 001 NAHS - NATL ART HONOR SOCIETY | 442.18 | 0.00 | 0.00 | 0.00 | 442.18 |

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534FY-2026
YTD Summary**Summary Of Accounts**

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 0303 PFC INTERNSHIP PROGRAM | 594.67 | 0.00 | 0.00 | 0.00 | 594.67 |
| 001 PFC INTERNSHIP PROGRAM | 594.67 | 0.00 | 0.00 | 0.00 | 594.67 |
| 0304 MULTI-CULTURAL CLUB | 308.50 | 376.00 | 273.48 | 0.00 | 411.02 |
| 001 MULTI-CULTURAL CLUB | 308.50 | 376.00 | 273.48 | 0.00 | 411.02 |
| 0305 PSAT/AP TESTS ACCOUNT | 4080.97 | 432.00 | 693.98 | 0.00 | 3818.99 |
| 001 PSAT/AP TESTS ACCOUNT | 4080.97 | 432.00 | 693.98 | 0.00 | 3818.99 |
| 0306 JOURNALISM | 3276.57 | 0.00 | 0.00 | 0.00 | 3276.57 |
| 001 JOURNALISM | 3276.57 | 0.00 | 0.00 | 0.00 | 3276.57 |
| 0307 SENIOR CLASS | 5912.02 | 6904.11 | 3903.75 | 820.00 | 9732.38 |
| 001 SENIOR CLASS | 5912.02 | 6904.11 | 3903.75 | 820.00 | 9732.38 |
| 0308 JUNIOR CLASS | 6457.11 | 3485.00 | 6457.11 | 0.00 | 3485.00 |
| 001 JUNIOR CLASS | 6457.11 | 3485.00 | 6457.11 | 0.00 | 3485.00 |
| 0309 SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 SOPHOMORE CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0311 KEY CLUB | 1452.51 | 660.00 | 752.00 | 100.93 | 1461.44 |
| 001 KEY CLUB | 1452.51 | 660.00 | 752.00 | 100.93 | 1461.44 |
| 0312 BAND BOOSTERS | 31076.12 | 18188.00 | 22084.09 | 0.00 | 27180.03 |
| 001 BAND BOOSTERS | 31076.12 | 18188.00 | 22084.09 | 0.00 | 27180.03 |
| 0313 DEHYDRATOR RACE | 20961.86 | 20156.40 | 29225.11 | 1502.60 | 13395.75 |
| 001 DEHYDRATOR RACE | 20961.86 | 20156.40 | 29225.11 | 1502.60 | 13395.75 |
| 0314 NATIONAL HONOR SOCIETY | 464.55 | 1820.00 | 427.98 | 20.00 | 1876.57 |
| 001 NATIONAL HONOR SOCIETY | 464.55 | 1820.00 | 427.98 | 20.00 | 1876.57 |
| 0315 FACULTY FLOWER FUND | 393.72 | 0.00 | 0.00 | 0.00 | 393.72 |
| 001 FACULTY FLOWER FUND | 393.72 | 0.00 | 0.00 | 0.00 | 393.72 |
| 0316 SENIOR CLASS BACK YEARS | 981.61 | 492.31 | 0.00 | 0.00 | 1473.92 |
| 001 SENIOR CLASS BACK YEARS | 981.61 | 492.31 | 0.00 | 0.00 | 1473.92 |
| 0317 SMOKE RINGS YEARBOOK | 3026.20 | 2210.00 | 6757.05 | 1820.00 | 299.15 |
| 001 SMOKE RINGS YEARBOOK | 3026.20 | 2210.00 | 6757.05 | 1820.00 | 299.15 |

103

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------|----------|----------|---------|----------|
| 0319 STUDENT COUNCIL | 4340.75 | 17477.01 | 16121.05 | 1501.53 | 7198.24 |
| 001 STUDENT COUNCIL | 4340.75 | 17477.01 | 16121.05 | 1501.53 | 7198.24 |
| 0320 LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0321 HS LIBRARY WOODWARD ENDOWMNT. | 16.05 | 9421.39 | 249.99 | 0.00 | 9187.45 |
| 001 HS LIBRARY WOODWARD ENDOWMNT. | 16.05 | 9421.39 | 249.99 | 0.00 | 9187.45 |
| 0322 SCHOLARSHIP ACCOUNT | 2931.00 | 4000.00 | 5000.00 | 1000.00 | 2931.00 |
| 001 SCHOLARSHIP ACCOUNT | 2930.10 | 0.00 | 0.00 | 0.00 | 2930.10 |
| 002 COMMUNITIES FOUNDATION OF OK | 0.90 | 4000.00 | 5000.00 | 1000.00 | 0.90 |
| 003 AAUW - AM ASSOC OF UNIV WOMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0323 BAND | 1350.89 | 1940.00 | 1860.00 | 0.00 | 1430.89 |
| 001 BAND | 1350.89 | 1940.00 | 1860.00 | 0.00 | 1430.89 |
| 0324 BAND TRIP ACCOUNT | 14504.70 | 86930.55 | 94886.70 | -1.00 | 6547.55 |
| 001 BAND TRIP ACCOUNT | 14504.70 | 86930.55 | 94886.70 | -1.00 | 6547.55 |
| 0325 RONNIE BISHOP SCHOLARSHIP | 408.55 | 0.00 | 0.00 | 0.00 | 408.55 |
| 001 RONNIE BISHOP SCHOLARSHIP | 408.55 | 0.00 | 0.00 | 0.00 | 408.55 |
| 0327 S.A.D.D. CLUB | 429.03 | 0.00 | 0.00 | 0.00 | 429.03 |
| 001 S.A.D.D. CLUB | 429.03 | 0.00 | 0.00 | 0.00 | 429.03 |
| 0328 HORTICULTURE | 27962.21 | 0.00 | 912.00 | 0.00 | 27050.21 |
| 001 HORTICULTURE | 27962.21 | 0.00 | 912.00 | 0.00 | 27050.21 |
| 0329 MARKETING | 1255.99 | 3306.60 | 3369.33 | 0.00 | 1193.26 |
| 001 MARKETING | 1255.99 | 3306.60 | 3369.33 | 0.00 | 1193.26 |
| 0330 OFFICE ACCOUNT | 3214.79 | 7680.84 | 3780.42 | 15.00 | 7130.21 |
| 001 OFFICE ACCOUNT | 1727.71 | 6997.50 | 3553.08 | 15.00 | 5187.13 |
| 002 DEMON DEN CLOSET & PANTRY | 618.17 | 683.34 | 227.34 | 0.00 | 1074.17 |
| 003 MATH & SCIENCE - OERB DONATION | 868.91 | 0.00 | 0.00 | 0.00 | 868.91 |
| 004 DHS DIGITAL SIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0333 ACADEMIC TEAM ACCOUNT | 226.67 | 0.00 | 0.00 | 0.00 | 226.67 |
| 001 ACADEMIC TEAM ACCOUNT | 226.67 | 0.00 | 0.00 | 0.00 | 226.67 |
| 0334 GREEN CLUB | 347.03 | 0.00 | 0.00 | 0.00 | 347.03 |
| 001 GREEN CLUB | 347.03 | 0.00 | 0.00 | 0.00 | 347.03 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
 DUNCAN, OK 73534

FY-2026
 YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 0335 DRAMA | 1729.72 | 1405.96 | 1991.02 | 171.10 | 1315.76 |
| 001 DRAMA | 1729.72 | 1405.96 | 1991.02 | 171.10 | 1315.76 |
| 0337 VOCATIONAL AGRICULTURE | 21742.88 | 34455.50 | 33265.73 | 672.56 | 23605.21 |
| 001 VOCATIONAL AGRICULTURE | 21742.88 | 34455.50 | 33265.73 | 672.56 | 23605.21 |
| 0338 VOCAL MUSIC | 5283.56 | 2080.00 | 3098.79 | 494.90 | 4759.67 |
| 001 VOCAL MUSIC | 5283.56 | 2080.00 | 3098.79 | 494.90 | 4759.67 |
| 0339 VOCAL MUSIC BOOSTER CLUB | 190.80 | 0.00 | 0.00 | 0.00 | 190.80 |
| 001 VOCAL MUSIC BOOSTER CLUB | 190.80 | 0.00 | 0.00 | 0.00 | 190.80 |
| 0340 VENDING | 8997.79 | 3140.53 | 6860.97 | 114.16 | 5391.51 |
| 001 VENDING | 8997.79 | 3140.53 | 6860.97 | 114.16 | 5391.51 |
| 0343 FELOWSHP OF CHRISTIAN ATHLETES | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 001 FELOWSHP OF CHRISTIAN ATHLETES | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| 0346 MUSIC TRIP ACCOUNT | 2029.89 | 10359.00 | 198.00 | 0.00 | 12190.89 |
| 001 MUSIC TRIP ACCOUNT | 2029.89 | 10359.00 | 198.00 | 0.00 | 12190.89 |
| 0347 WINNER'S CIRCLE: AG BOOSTERS | 12462.12 | 0.00 | 0.00 | 0.00 | 12462.12 |
| 001 WINNER'S CIRCLE: AG BOOSTERS | 12462.12 | 0.00 | 0.00 | 0.00 | 12462.12 |
| 0348 LEADERSHIP | 380.78 | 1060.00 | 1207.49 | 0.00 | 233.29 |
| 001 LEADERSHIP | 380.78 | 1060.00 | 1207.49 | 0.00 | 233.29 |
| 002 CLOSED-BA MOVED TO 330.002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0349 SENIOR CAP & GOWN | 9330.00 | 4350.00 | 8180.90 | 2031.90 | 7531.00 |
| 001 SENIOR CAP & GOWN | 9330.00 | 4350.00 | 8180.90 | 2031.90 | 7531.00 |
| 0350 DHS TSA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DHS TSA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0352 AMERICAN SIGN LANGUAGE | 209.58 | 0.00 | 0.00 | 0.00 | 209.58 |
| 001 AMERICAN SIGN LANGUAGE | 209.58 | 0.00 | 0.00 | 0.00 | 209.58 |
| 0353 DHS FARM TO TABLE CLUB | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 001 FARM TO TABLE CLUB | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 0360 EDGE: VENDING | 2731.69 | 450.40 | 396.50 | 0.00 | 2785.59 |
| 001 EDGE: VENDING | 2731.69 | 450.40 | 396.50 | 0.00 | 2785.59 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|------------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 0500 MAINTENANCE DEPARTMENT | 542.19 | 2.00 | 288.97 | 0.00 | 255.22 |
| 001 MAINTENANCE DEPARTMENT | 542.19 | 2.00 | 288.97 | 0.00 | 255.22 |
| 0550 TRANSPORTATION DEPARTMENT | 270.88 | 0.00 | 0.00 | 0.00 | 270.88 |
| 001 TRANSPORTATION DEPARTMENT | 270.88 | 0.00 | 0.00 | 0.00 | 270.88 |
| 1011 CO: TECHNOLOGY DEPARTMENT | 114915.52 | 16662.40 | 9989.43 | 14642.06 | 136230.55 |
| 001 CO: CHROMEBOOKS | 110672.80 | 16662.40 | 9674.00 | 14642.06 | 132303.26 |
| 002 CO: DONATIONS | 4242.72 | 0.00 | 315.43 | 0.00 | 3927.29 |
| 1021 ATTENDANCE AWARDS | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 001 CO: ATTENDANCE AWARDS | 1500.00 | 0.00 | 0.00 | 0.00 | 1500.00 |
| 1030 CLOSED | 0.00 | 0.00 | 236.08 | 236.08 | 0.00 |
| 001 CO: SPECIAL EDUCATION | 0.00 | 0.00 | 236.08 | 236.08 | 0.00 |
| 1031 CO: SPEC ED/SPECIAL OLYMPICS | 973.83 | 1236.00 | 1302.74 | -236.08 | 671.01 |
| 001 CO: SPEC ED/SPECIAL OLYMPICS | 973.83 | 1236.00 | 1302.74 | -236.08 | 671.01 |
| 1032 CLOSED-BA: 06/20/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: BEST BUDDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1051 CO: ASSISTANT SUPERINTENDENTS | 3000.00 | 1395.00 | 4426.11 | 2660.00 | 2628.89 |
| 001 CO: ASSISTANT SUPERINTENDENTS | 3000.00 | 0.00 | 1421.11 | 1050.00 | 2628.89 |
| 002 LITTLE DRIBBLERS | 0.00 | 1395.00 | 3005.00 | 1610.00 | 0.00 |
| 1061 CO: TEACHER OF THE YEAR ACCT. | 1181.95 | 100.00 | 623.68 | 0.00 | 658.27 |
| 001 CO: TEACHER OF THE YEAR ACCT. | 1181.95 | 100.00 | 623.68 | 0.00 | 658.27 |
| 1062 CLOSED-BA: 06/20/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: 772 GEAR UP FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1063 CO: GIFTED AND TALENTED | 3154.74 | 460.00 | 1850.85 | 0.00 | 1763.89 |
| 001 CO: GIFTED AND TALENTED | 2854.74 | 460.00 | 1850.85 | 0.00 | 1463.89 |
| 002 CO: MATHCOUNTS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1064 CO: EL CORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 CO: EL CORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1071 CO: ADMINISTRATIVE ACCOUNT | 32974.25 | 1020.77 | 16182.58 | 19817.24 | 37629.68 |
| 001 CO: ADMINISTRATION ACCOUNT | 32974.25 | 520.77 | 16182.58 | 19817.24 | 37129.68 |
| 002 ASBOI - EAGLE SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534FY-2026
YTD Summary**Summary Of Accounts**

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|---|-----------------|-----------------|---------------|----------------|---------------|
| 003 CO: EMPLOYEE OF THE MONTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 SCHOOL BASED FAMILY SPECIALIST | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1081 COUSINS EVERYWHERE | 4023.00 | 0.00 | 0.00 | 0.00 | 4023.00 |
| 001 MILK & JUICE, AND LUNCHES | 523.00 | 0.00 | 0.00 | 0.00 | 523.00 |
| 002 TILLEY-STUDENT NEEDS | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 |
| 1091 MCCASLAND FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 MCCASLAND FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1098 CO: ONE DUNCAN | 2121.78 | 933.49 | 0.00 | 0.00 | 3055.27 |
| 001 CO: ONE DUNCAN | 2121.78 | 933.49 | 0.00 | 0.00 | 3055.27 |
| 1099 CO: EMPLOYEE BENEVOLENCE FUND | 499.66 | 277.00 | 117.00 | 0.00 | 659.66 |
| 001 CO: EMPLOYEE BENEVOLENCE FUND | 499.66 | 277.00 | 117.00 | 0.00 | 659.66 |
| 1101 MS: LOSS/DAMAGE: BKS, EQUIP, PROP. | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 001 MS: LOSS/DAMAGE: BKS, EQUIP, PROP. | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 1213 MS: BAND | 7940.85 | 4652.80 | 1287.40 | 0.00 | 11306.25 |
| 001 MS: BAND | 7940.85 | 4652.80 | 1287.40 | 0.00 | 11306.25 |
| 1214 MS: STEM | 2257.05 | 320.00 | 1929.71 | 0.00 | 647.34 |
| 001 MS: STEM | 2257.05 | 320.00 | 1929.71 | 0.00 | 647.34 |
| 1216 MS: LIBRARY | 394.67 | 0.00 | 0.00 | 0.00 | 394.67 |
| 001 MS: LIBRARY | 394.67 | 0.00 | 0.00 | 0.00 | 394.67 |
| 1218 MS: OFFICE | 7131.44 | 26214.67 | 23355.69 | 1488.70 | 11479.12 |
| 001 MS: OFFICE | 7131.44 | 26214.67 | 23355.69 | 1488.70 | 11479.12 |
| 1219 MS: ATHLETICS | 35114.79 | 25560.65 | 35353.78 | 2000.00 | 27321.66 |
| 001 MS: ATHLETICS | 24047.28 | 25560.65 | 26663.58 | 2000.00 | 24944.35 |
| 002 MS: FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 MS: CHEERLEADING | 11067.51 | 0.00 | 8690.20 | 0.00 | 2377.31 |
| 1220 CLOSED-BA: 01/10/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 MS: DMS FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 MS: VOCAL MUSIC | 3458.29 | 3804.50 | 5430.94 | 1565.00 | 3396.85 |
| 001 MS: VOCAL MUSIC | 2588.79 | 3247.00 | 4868.66 | 1565.00 | 2532.13 |
| 002 MS: PITCHFORKS | 869.50 | 557.50 | 562.28 | 0.00 | 864.72 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|--------------------------------------|----------|----------|---------|---------|----------|
| 1222 MS: ROBOTICS CLUB | 583.77 | 0.00 | 0.00 | 0.00 | 583.77 |
| 001 MS: ROBOTICS CLUB | 583.77 | 0.00 | 0.00 | 0.00 | 583.77 |
| 1225 MS: CLOTHES CLOSET | 4683.82 | 1833.34 | 487.48 | 0.00 | 6029.68 |
| 001 MS: CLOTHES CLOSET | 3693.34 | 1350.00 | 487.48 | 0.00 | 4555.86 |
| 002 MS: DONATIONS FOR | 990.48 | 483.34 | 0.00 | 0.00 | 1473.82 |
| 003 CHROMEBOOKS MS: CREATING HOPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1301 MS: TSA (TECH STUDENT ASSOC) | 3504.51 | 0.00 | 0.00 | 0.00 | 3504.51 |
| 001 MS: TSA (TECH STUDENT ASSOC) | 3504.51 | 0.00 | 0.00 | 0.00 | 3504.51 |
| 1302 MS: NJHS | 9637.80 | 3301.40 | 2133.39 | 275.00 | 11080.81 |
| 001 MS: NJHS | 9637.80 | 3301.40 | 2133.39 | 275.00 | 11080.81 |
| 1303 ACCT CLOSED-BA:12/14/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 MS: 7TH/8TH GRADE CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1305 MS: MIDDLE SCHOOL ART | 10.15 | 0.00 | 0.00 | 0.00 | 10.15 |
| 001 MS: MIDDLE SCHOOL ART | 10.15 | 0.00 | 0.00 | 0.00 | 10.15 |
| 002 MS: Natl Jr Art Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1306 MS: COMPUTER CLUB | 65.68 | 0.00 | 0.00 | 0.00 | 65.68 |
| 001 MS: COMPUTER CLUB | 65.68 | 0.00 | 0.00 | 0.00 | 65.68 |
| 1307 MS: ARCHERY | 0.00 | 1456.00 | 599.00 | 0.00 | 857.00 |
| 001 MS: ARCHERY | 0.00 | 1456.00 | 599.00 | 0.00 | 857.00 |
| 1308 MS: STUDENT COUNCIL | 9755.12 | 0.00 | 1974.60 | 0.00 | 7780.52 |
| 001 MS: STUDENT COUNCIL | 9755.12 | 0.00 | 1974.60 | 0.00 | 7780.52 |
| 1310 MS: YEARBOOK | 14458.44 | 1195.00 | 1004.32 | 1085.00 | 15734.12 |
| 001 MS: JOURNALISM | 14458.44 | 1195.00 | 1004.32 | 1085.00 | 15734.12 |
| 1312 MS: ACADEMIC CLUB | 910.26 | 0.00 | 231.00 | 0.00 | 679.26 |
| 001 MS: ACADEMIC CLUB | 910.26 | 0.00 | 231.00 | 0.00 | 679.26 |
| 1315 CLOSE: BA: 11/08/22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 DMS/DHS BASS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1350 MS: SUNSHINE ACCOUNT | 289.39 | 0.00 | 178.19 | 0.00 | 111.20 |
| 001 MS: SUNSHINE ACCOUNT | 289.39 | 0.00 | 178.19 | 0.00 | 111.20 |
| 2201 EM: MILK FUND | 4307.60 | 6825.50 | 4248.85 | 10.00 | 6894.25 |
| 001 EM: MILK FUND | 4307.60 | 6825.50 | 4248.85 | 10.00 | 6894.25 |

108

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534FY-2026
YTD Summary**Summary Of Accounts**

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------|-----------------|-----------------|---------------|----------------|---------------|
| 2203 EM: STUDENT STORE | 58.06 | 0.00 | 0.00 | 0.00 | 58.06 |
| 001 EM: STUDENT STORE | 58.06 | 0.00 | 0.00 | 0.00 | 58.06 |
| 2204 EM: MISCELLANEOUS | 3852.93 | 1174.40 | 447.68 | 0.00 | 4579.65 |
| 001 EM: MISCELLANEOUS | 2625.95 | 510.90 | 173.14 | 0.00 | 2963.71 |
| 002 EM: CLOTHES CLOSE | 605.58 | 350.00 | 0.00 | 0.00 | 955.58 |
| 003 EM: ARCHERY | 621.40 | 313.50 | 274.54 | 0.00 | 660.36 |
| 2205 EM: INTEREST & DONATIONS | 11312.64 | 0.00 | 10000.00 | 0.00 | 1312.64 |
| 001 EM: INTEREST & DONATIONS | 11312.64 | 0.00 | 10000.00 | 0.00 | 1312.64 |
| 2206 EM: PICTURE FUND | 2637.66 | 0.00 | 0.00 | 0.00 | 2637.66 |
| 001 EM: PICTURE FUND | 2637.66 | 0.00 | 0.00 | 0.00 | 2637.66 |
| 2207 EM: LIBRARY FUND | 1426.81 | 1787.42 | 1782.40 | 0.00 | 1431.83 |
| 001 EM: LIBRARY FUND | 1426.81 | 1787.42 | 1782.40 | 0.00 | 1431.83 |
| 2208 EM: PTO FUND | 11035.38 | 14140.00 | 12368.39 | 1.75 | 12808.74 |
| 001 EM: PTO FUND | 11035.38 | 14140.00 | 12368.39 | 1.75 | 12808.74 |
| 5201 HM: MILK FUND | 5223.15 | 5905.15 | 5081.77 | 1078.00 | 7124.53 |
| 001 HM: MILK FUND | 5223.15 | 5905.15 | 5081.77 | 1078.00 | 7124.53 |
| 5203 HM: STUDENT STORE | 306.30 | 10.00 | 0.00 | 0.00 | 316.30 |
| 001 HM: STUDENT STORE | 306.30 | 10.00 | 0.00 | 0.00 | 316.30 |
| 5204 HM: MISCELLANEOUS | 8904.51 | 9848.77 | 11665.88 | 0.00 | 7087.40 |
| 001 HM: MISCELLANEOUS | 4024.18 | 8113.77 | 8521.06 | 0.00 | 3616.89 |
| 002 DONATIONS FOR MARQUEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 HM: ARCHERY | 4174.95 | 1435.00 | 3144.82 | 0.00 | 2465.13 |
| 004 HM: CLOTHES CLOSET | 705.38 | 300.00 | 0.00 | 0.00 | 1005.38 |
| 5206 HM: PICTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 HM: PICTURE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5207 HM: LIBRARY FUND | 4747.66 | 3156.91 | 3190.34 | 0.00 | 4714.23 |
| 001 HM: LIBRARY FUND | 4747.66 | 3156.91 | 3190.34 | 0.00 | 4714.23 |
| 5208 HM: PTO FUND | 30732.07 | 26899.45 | 20746.92 | 3340.00 | 40224.60 |
| 001 HM: PTO FUND | 26851.03 | 0.00 | 8288.25 | 0.00 | 18562.78 |
| 002 BIG KAHUNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 SPIRITWEAR | 0.00 | 2818.00 | 993.00 | -80.00 | 1745.00 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg. Year | Receipts | Checks | Adjust. | Ending |
|-------------------------------|-----------|----------|----------|---------|----------|
| 004 SPIRIT WAGON | 1534.50 | 0.00 | 0.00 | 0.00 | 1534.50 |
| 005 FALCON FRIDAY | 1500.00 | 6824.95 | 1965.90 | 0.00 | 6359.05 |
| 006 HM CHAMPIONS | 0.00 | 16604.50 | 8824.91 | 3420.00 | 11199.59 |
| 007 HOSPITALITY | 846.54 | 652.00 | 674.86 | 0.00 | 823.68 |
| 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 | 11349.10 | 3741.65 | 4386.56 | 0.00 | 10704.19 |
| 001 WR: MILK FUND | 11349.10 | 3741.65 | 4386.56 | 0.00 | 10704.19 |
| 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 | 1558.30 | 1550.00 | 387.37 | 0.00 | 2720.93 |
| 001 WR: INTEREST & DONATIONS | 485.87 | 0.00 | 0.00 | 0.00 | 485.87 |
| 003 WR: EME SANDERS' CLASS | 14.20 | 0.00 | 0.00 | 0.00 | 14.20 |
| 004 WR: PHYSICAL EDUCATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 005 WR: J. DITTNER, COUNSELOR | 130.72 | 0.00 | 0.00 | 0.00 | 130.72 |
| 006 WR: LORI MITCHELL'S CLASS | 217.51 | 1300.00 | 387.37 | 0.00 | 1130.14 |
| 007 WR: CLOTHES CLOSET | 510.00 | 250.00 | 0.00 | 0.00 | 760.00 |
| 6206 WR: PICTURE FUND | 5872.33 | 0.00 | 0.00 | 0.00 | 5872.33 |
| 001 WR: PICTURE FUND | 5872.33 | 0.00 | 0.00 | 0.00 | 5872.33 |
| 6207 WR: LIBRARY FUND | 0.00 | 1600.00 | 1558.94 | 0.00 | 41.06 |
| 001 WR: LIBRARY FUND | 0.00 | 1600.00 | 1558.94 | 0.00 | 41.06 |
| 6208 WR: PRE-K OPERATIONS | 28642.78 | 25688.76 | 20589.57 | 9.75 | 33751.72 |
| 001 WR: PRE-K OPERATIONS | 28642.78 | 25688.76 | 20589.57 | 9.75 | 33751.72 |
| 7201 MT: MILK FUND | 3890.18 | 3040.66 | 2345.11 | 3.58 | 4589.31 |
| 001 MT: MILK FUND | 3890.18 | 3040.66 | 2345.11 | 3.58 | 4589.31 |
| 7204 MT: MISCELLANEOUS | 459.28 | 367.00 | 0.00 | 0.00 | 826.28 |
| 001 MT: MISCELLANEOUS | 207.03 | 117.00 | 0.00 | 0.00 | 324.03 |
| 002 MT: CLOTHES CLOSET | 252.25 | 250.00 | 0.00 | 0.00 | 502.25 |
| 7205 MT: INTEREST & DONATIONS | 21804.29 | 0.00 | 16065.24 | 0.00 | 5739.05 |
| 001 MT: INTEREST & DONATIONS | 5754.29 | 0.00 | 15.24 | 0.00 | 5739.05 |

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534FY-2026
YTD Summary**Summary Of Accounts**

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------------|-----------------|---------------|----------------|---------------|
| 002 MT: MARQUEE | 16050.00 | 0.00 | 16050.00 | 0.00 | 0.00 |
| 7206 MT: PICTURE FUND | 1258.84 | 356.24 | 0.00 | 0.00 | 1615.08 |
| 001 MT: PICTURE FUND | 1258.84 | 356.24 | 0.00 | 0.00 | 1615.08 |
| 7207 MT: LIBRARY FUND | 294.00 | 1239.00 | 1239.78 | 0.00 | 293.22 |
| 001 MT: LIBRARY FUND | 294.00 | 1239.00 | 1239.78 | 0.00 | 293.22 |
| 7208 MT: PTO FUND | 11047.25 | 12155.45 | 9770.08 | 212.00 | 13644.62 |
| 001 MT: PTO FUND | 11047.25 | 12155.45 | 9770.08 | 212.00 | 13644.62 |
| 8201 WW: MILK FUND | 19382.21 | 4695.47 | 3553.09 | 0.00 | 20524.59 |
| 001 WW: MILK FUND | 19382.21 | 4695.47 | 3553.09 | 0.00 | 20524.59 |
| 8203 WW: STUDENT STORE | 104.97 | 0.00 | 0.00 | 0.00 | 104.97 |
| 001 WW: STUDENT STORE | 104.97 | 0.00 | 0.00 | 0.00 | 104.97 |
| 8204 WW: MISCELLANEOUS | 12780.28 | 13683.45 | 10898.11 | 20.00 | 15585.62 |
| 001 WW: MISCELLANEOUS | 12419.22 | 13283.45 | 10898.11 | 20.00 | 14824.56 |
| 002 WW: CLOTHES CLOSET | 361.06 | 400.00 | 0.00 | 0.00 | 761.06 |
| 8205 WW: INTEREST & DONATIONS | 5545.29 | 627.50 | 1323.82 | 0.00 | 4848.97 |
| 001 WW: INTEREST & DONATIONS | 5213.70 | 627.50 | 1323.82 | 0.00 | 4517.38 |
| 002 WW: PRE-K CLASS | 52.99 | 0.00 | 0.00 | 0.00 | 52.99 |
| 004 WW: MRS. ZUPPER'S 4TH GR CLASS | 102.85 | 0.00 | 0.00 | 0.00 | 102.85 |
| 005 WW: MS. ETHERIDGE'S CLASSROOM | 175.75 | 0.00 | 0.00 | 0.00 | 175.75 |
| 8206 WW: PICTURE FUND | 643.50 | 479.26 | 392.24 | 0.00 | 730.52 |
| 001 WW: PICTURE FUND | 643.50 | 479.26 | 392.24 | 0.00 | 730.52 |
| 8207 WW: LIBRARY FUND | 6712.59 | 3207.73 | 1569.07 | 289.32 | 8640.57 |
| 001 WW: LIBRARY FUND | 6712.59 | 3207.73 | 1569.07 | 289.32 | 8640.57 |
| 8208 WW: PTO FUND | 14343.35 | 4211.84 | 4140.14 | 0.00 | 14415.05 |
| 001 WW: PTO FUND | 4403.99 | 2923.25 | 2980.77 | 0.00 | 4346.47 |
| 002 WW: MARQUEE | 2565.00 | 0.00 | 0.00 | 0.00 | 2565.00 |
| 011 WW: 1ST GRADE | 516.25 | 317.89 | 506.47 | 0.00 | 327.67 |
| 012 WW: 2ND GRADE | 487.59 | 0.00 | 0.00 | 0.00 | 487.59 |
| 013 WW: 3RD GRADE | 601.25 | 350.00 | 500.00 | 0.00 | 451.25 |
| 014 WW: 4TH GRADE | 196.89 | 500.00 | 0.00 | 0.00 | 696.89 |
| 015 WW: 5TH GRADE | 176.01 | 0.00 | 152.90 | 0.00 | 23.11 |
| 016 WW: KINDERGARTEN | 543.64 | 0.00 | 0.00 | 0.00 | 543.64 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|------------------------------------|----------|----------|----------|---------|----------|
| 017 WW: ART | 4352.73 | 120.70 | 0.00 | 0.00 | 4473.43 |
| 018 WW: KARON HISE (WE LOVE) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8209 WW: SUNSHINE FUND | 385.65 | 25.00 | 0.00 | 0.00 | 410.65 |
| 001 WW: SUNSHINE FUND | 385.65 | 25.00 | 0.00 | 0.00 | 410.65 |
| 9201 PL: MILK FUND | 5011.89 | 10562.60 | 5806.59 | -68.50 | 9699.40 |
| 001 PL: MILK FUND | 5011.89 | 10562.60 | 5806.59 | -68.50 | 9699.40 |
| 9204 PL: MISCELLANEOUS | 8196.07 | 16138.05 | 10075.49 | 906.73 | 15165.36 |
| 001 PL: 1ST GRADE | 31.90 | 467.00 | 498.60 | 0.00 | 0.30 |
| 002 PL: 2ND GRADE | 126.24 | 416.50 | 350.90 | 264.00 | 455.84 |
| 003 PL: 3RD GRADE | 310.20 | 325.50 | 352.50 | 0.00 | 283.20 |
| 004 PL: 4TH GRADE | 749.96 | 0.00 | 0.00 | 0.00 | 749.96 |
| 005 PL: 5TH GRADE | 1096.46 | 8014.05 | 4440.00 | 0.00 | 4670.51 |
| 006 PL: KINDERGARTEN | 404.93 | 493.00 | 493.60 | 0.00 | 404.33 |
| 007 PL: PE - PHYSICAL EDUCATION | 1124.97 | 1710.00 | 0.00 | 642.73 | 3477.70 |
| 008 PL: MUSIC | 1799.05 | 870.00 | 1065.33 | 0.00 | 1603.72 |
| 009 PL: SPECIAL EDUCATION | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 020 PL: GRADE LEVEL SHIRTS | 569.50 | 2350.00 | 2077.50 | 0.00 | 842.00 |
| 021 PL: DUNCAN DEMON SHIRTS | 393.21 | 1242.00 | 497.70 | 0.00 | 1137.51 |
| 022 PL: YEARBOOKS | 927.68 | 0.00 | 0.00 | 0.00 | 927.68 |
| 023 PL: SQUARE 1 ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 PL: CLOTHES CLOSET | 660.00 | 250.00 | 299.36 | 0.00 | 610.64 |
| 9205 PL: INTEREST & DONATIONS | 10583.85 | 0.00 | 0.00 | 0.00 | 10583.85 |
| 001 PL: INTEREST & DONATIONS | 9984.06 | 0.00 | 0.00 | 0.00 | 9984.06 |
| 002 AIMEE GREENING MEMORIAL | 598.08 | 0.00 | 0.00 | 0.00 | 598.08 |
| 003 M. TARPLEY RESOURCE-OECU GRANT | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 9206 PL: PICTURE FUND | 8256.15 | 773.00 | 523.00 | 0.00 | 8506.15 |
| 001 PL: PICTURE FUND | 8256.15 | 773.00 | 523.00 | 0.00 | 8506.15 |
| 9207 PL: LIBRARY FUND | 542.61 | 7505.02 | 6664.64 | 0.00 | 1382.99 |
| 001 PL: LIBRARY FUND | 542.61 | 7505.02 | 6664.64 | 0.00 | 1382.99 |
| 9208 PL: PTO FUND | 26229.06 | 29696.01 | 12254.66 | 0.00 | 43670.41 |
| 001 PL: PTO OPERATING FUND | 2480.87 | 29.99 | 1094.68 | 0.00 | 1416.18 |
| 002 PL: POP AND POPCORN | 7500.30 | 5604.62 | 1930.20 | 0.00 | 11174.72 |
| 003 PL: SHIRTS | 7348.72 | 4277.00 | 2722.58 | 0.00 | 8903.14 |
| 004 PL: DONATION DRIVE | 4145.82 | 17620.00 | 4923.25 | 0.00 | 16842.57 |
| 005 PL: YEARBOOKS to be 9204.022 | 241.34 | 5.00 | 0.00 | 0.00 | 246.34 |

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

| Acct. Name | Beg.Year | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|---------------------|-------------------|---------------------|------------------|---------------------|
| 006 PL: SPIRIT STORE | 4027.13 | 0.00 | 1000.00 | 0.00 | 3027.13 |
| 007 PL: PTO PICTURES | 0.00 | 2070.00 | 583.95 | 0.00 | 1486.05 |
| 008 PL: BOX TOPS | 212.40 | 89.40 | 0.00 | 0.00 | 301.80 |
| 009 PL: STAFF MEALS | 272.48 | 0.00 | 0.00 | 0.00 | 272.48 |
| 9209 PL: SUNSHINE FUND | 260.77 | 40.00 | 0.00 | 0.00 | 300.77 |
| 001 PL: SUNSHINE FUND | 260.77 | 40.00 | 0.00 | 0.00 | 300.77 |
| 9990 DPSF OPERATING ACCOUNT | 14954.77 | 30000.00 | 18877.73 | 0.00 | 26077.04 |
| 001 DEX AWARDS | 6859.25 | 30000.00 | 18877.73 | 0.00 | 17981.52 |
| 002 ESPORTS | 2853.09 | 0.00 | 0.00 | 0.00 | 2853.09 |
| 004 SPEC ED - OPAL LOWRY TRUST | 893.43 | 0.00 | 0.00 | 0.00 | 893.43 |
| 007 PEER MENTORING - GEAR UP | 3099.40 | 0.00 | 0.00 | 0.00 | 3099.40 |
| 008 DMS PROJECT BASED LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 STEM | 1249.60 | 0.00 | 0.00 | 0.00 | 1249.60 |
| YTD TOTALS: (163 Accounts) | 1,026,926.54 | 930,403.69 | (957,079.79) | 77,778.18 | 1,078,028.62 |

| | |
|---------------------------------------|-----------------------|
| Beginning YTD Account Balance: | \$1,026,926.54 |
| Expense: | (148.50) |
| Revenue: | 45,729.21 |
| Less Bank Charges: | (1,608.64) |
| Interest: | 22,258.89 |
| Less NSF Checks: | (678.00) |
| Total Adjustments Less Voids: | \$65,552.96 |
| Total Adjustments: | 65,552.96 |
| Add Void Checks: | 12,225.22 |
| Less Void Receipts: | \$0.00 |
| Total Adjustments with Voids: | \$77,778.18 |
| Receipts Issued: | 930,403.69 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$930,403.69 |
| Checks Issued: | 957,079.79 |
| Voided Checks: | (12,225.22) |
| Total Checks: | \$944,854.57 |
| Current Balance: | \$1,078,028.62 |
| YTD Outstanding Checks: | 11,543.31 |
| Prior Year Outstanding Checks: | 1,891.20 |

**DUNCAN PUBLIC SCHOOLS
 ACTIVITY FUND INVESTMENT REPORT
 1/30/2026**

| BANK | ACCOUNT HOLDER | ACCOUNT NUMBER | AMOUNT | RATE | TERM | MATURITY |
|-----------|------------------------|----------------|------------------------|------|------|----------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| BancFirst | Activity Fund/Checking | 5020019935 | \$ 100,000.00 | | | |
| | | | | | | |
| | | | | | | |
| BancFirst | Sweep Account | 9550200022 | \$ 991,180.83 | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | \$ 1,091,180.83 | | | |
| | | | | | | |
| | | | | | | |

LaTisha Miller

LaTisha Miller
 Activity Fund Custodian

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|---|--|---------------|-------------|
| 65915 | OMES-EGID | PREMIUMS FOR MCKENZIE RANDALL- VISION & DENTAL | 286.00 | 01/12/2026 |
| 65916 | COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | LIFE PREMIUM FOR MCKENZIE RANDALL | 15.30 | 01/12/2026 |
| 65917 | PERMA-BOUND BOOKS | MT-103- LIBRARY BOOKS FOR ACCREDITATION SPRING 2026 SEE LIST PERMA | 1,220.18 | 01/12/2026 |
| 65918 | ABDO PUBLISHING COMPANY | MS-102-BOOKS AND EBOOKS FOR CLASS | 1,655.00 | 01/12/2026 |
| 65919 | *** AMAZON | MS-102-ART SUPPLIES FOR THE SCHOOL YEAR | 1,200.00 | 01/12/2026 |
| 65920 | PERMA-BOUND BOOKS | HM-103- BOOKS FOR LIBRARY | 3,200.00 | 01/12/2026 |
| 65921 | *** EMBASSY SUITES NORMAN | C/O- ROOMS FOR K. BRENNEIS, K. HENDERSON, L. MCCANN, L. MILLER, J. MULLINS, A. PIZANA & M. ZINN FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR 27-29 | 1,000.00 | 01/12/2026 |
| 65922 | PIZANA, ANGELA M | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR. 27-29 | 135.00 | 01/12/2026 |
| 65923 | BRENNEIS, KASEY D | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR. 27-29 | 135.00 | 01/12/2026 |
| 65924 | MCCANN, LORI D | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR. 27-29 | 135.00 | 01/12/2026 |
| 65925 | MULLINS, JULIE A | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR 27-29 | 135.00 | 01/12/2026 |
| 65926 | ZINN, MACHELLE D | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR 27-29 | 135.00 | 01/12/2026 |
| 65927 | MILLER, LATISHA K | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR 27-29 | 135.00 | 01/12/2026 |
| 65928 | HENDERSON, KELLY D | C/O- PER DIEM FOR OKASBO SPRING CONFERENCE IN NORMAN OK. APR 27-29 | 135.00 | 01/12/2026 |
| 65929 | CCOSA | HS-511-REGISTRATION FOR LISHA ELROY FOR OASSP/OMLEA CONF. EDMOND, OK -FEB 10-11,26 | 249.00 | 01/12/2026 |
| 65930 | *** HILTON GARDEN INN EDMOND | HS-511-HOTEL ROOM FOR LISHA ELROY FOR OASSP/OMLEA CONF. EDMOND, OK FEB 9-11,26 | 393.00 | 01/12/2026 |
| 65931 | ADPC | DIST.- ELECTRONIC SUBMISSION OF 2025 W-2'S, 1099'S & 1095C'S | 300.00 | 01/13/2026 |
| 65932 | *** AMAZON | SPED- COCURRICULAR ITEMS FOR SPED STUDENTS - EE | 300.00 | 01/13/2026 |
| 65933 | DECA--DISTRIBUTIVE EDUCATION CLUBS OF AMERICA | HS-312--DECA PROFESSIONAL ATTIRE FOR STUDENTS TO WEAR FOR DECA COMPETITION | 600.00 | 01/13/2026 |
| 65934 | J.W. PEPPER & SON, INC | HS-BAND-SHEET MUSIC FOR BAND | 900.00 | 01/13/2026 |
| 65935 | *** AT&T | 042-MONTHLY INTERNET PHONE, ANALOG, & MOBILITY FOR FY 25-26 (BA 011326 #6I) | 42,760.10 | 01/14/2026 |

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|--------------------------------------|--|---------------|-------------|
| 65936 | SECRETARY OF STATE | C/O- COMMISSION NOTARY RENEWAL FEE FOR L. MILLER | 50.00 | 01/14/2026 |
| 65937 | *** AMAZON | C/O- NOTARY STAMP FOR L. MILLER | 35.00 | 01/14/2026 |
| 65938 | WHITTEN INSURANCE AGENCY INC. | C/O- RENEWAL FOR NOTARY BOND FEE FOR L. MILLER | 30.00 | 01/14/2026 |
| 65939 | BLICK, DICK ART COMPANY | HS-102-PAINT FOR ART PROJECTS IN THE CLASSROOM | 319.00 | 01/15/2026 |
| 65940 | *** AMAZON | 511 - MCV SETASIDE - MATERIALS FOR STUDENTS IN NEED. HYGIENE PRODUCTS AND SCHOOL SUPPLIES | 1,000.00 | 01/15/2026 |
| 65941 | ELROY, LISHA M | HS-TITLE 1- TRAVEL PER DIEM FOR LISHA ELROY FOR WOMEN IN LEADERSHIP ON APRIL 7-8,26-OKLAHOMA CITY | 90.00 | 01/16/2026 |
| 65942 | *** ACT INC | HS-511-REGISTRATION TO ACT MIDWEST CONFERENCE IN OWASSO, OK FOR OZALTIN, LAW, COPELAND,SHAW,CURRY,BLACK ON FEB 11 2026 | 1,140.00 | 01/16/2026 |
| 65943 | *** OKANA MDE LLC | 511/541 - HOTEL FOR WOMEN IN LEADERSHIP 4/6-8/2026 DISTRICT ADMIN | 800.00 | 01/16/2026 |
| 65944 | *** HAMPTON INN AND SUITES OWASSO | HS-511-HOTEL ROOMS FOR OZALTIN,LAW,COPELAND,SHAW,CURRY,BLACK FORACT CONFERENCE IN OWASSO OK ON FEB 10,26 | 1,200.00 | 01/16/2026 |
| 65945 | *** VISA PURCHASING CARD | TRANS - EMERGENCY FUEL DURING PHILLIPS SUSPENSION | 7,000.00 | 01/20/2026 |
| 65946 | GARLAND, BENJAMIN W | TRANS-REIMBURSEMENT FOR FUEL PURCHASE WHEN PHILLIPS CARD WAS NOT WORKING | 77.87 | 01/20/2026 |
| 65947 | *** EMBASSY SUITES NORMAN | HM-ONE NIGHT STAY FOR M HIGGINS TO ATTEND CREATING UPLIFTING CLASSROOMS CONFERENCE, JAN 21-22, 2026 IN NORMAN OK | 300.00 | 01/20/2026 |
| 65948 | OSWALT RESTAURANT SUPPLY | 2 - MILK COOLER -HORACE MANN | 13,031.38 | 01/20/2026 |
| 65949 | J & J APPLIANCE | SERVICE CALL FOR DHS CAFE WASHING MACHINE | 120.00 | 01/20/2026 |
| 65950 | *** AMAZON | CO - 4" BINDER NOTEBOOKS FOR TREASURERS OFFICE | 100.00 | 01/20/2026 |
| 65951 | DUNCAN PUBLIC SCHOOLS | TREASURY - COVER FRAUD ON CK 5366 | 1,599.88 | 01/20/2026 |
| 65952 | *** O'REILLY AUTO PARTS | MAINT- BATTERY FOR B. GARLAND'S TRUCK | 300.00 | 01/21/2026 |
| 65953 | *** AMAZON | REPLACEMENT HANDLE FOR ICE CHEST, WET FLOOR SIGNS, LABELS FOR COMMODITITES | 77.68 | 01/21/2026 |
| 65954 | GARCIA, ROCIO | HS-TRANS- MILEAGE REIMBURSEMENT FOR TRAVEL TO TULSA OK. 01/22-24/26 NO AVAILABLE SCHOOL VEHICLES PER TRANS. | 320.00 | 01/21/2026 |
| 65956 | WILSON LANGUAGE TRAINING CORPORATION | WR - 103 - FOUNDATIONS PRE-K ACTIVITY SET | 584.28 | 01/21/2026 |

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|--|--|---------------|-------------|
| 65957 | *** AMAZON | AMAZON ORDER FOR PRESENTATION PRINTERS, SIGNATURE TABLET, TAVEL CABLE ORGANIZER, BEELINK SER5 PRO MINI PC FOR WW AND WR CAMERAS, XEROX VISIONEER DOCUMENT SCANNER FOR LATISHA, AND 92 PIECE TV MOUNTING SCREW KIT. | 1,308.86 | 01/21/2026 |
| 65958 | *** WAL MART - VISA CARD CHARGES | TOOL CART FOR JUSTIN IN TECHNOLOGY TO BE ABLE TO CART TOOLS IN AND OUT OF THE BUILDING FOR PROJECTS. | 75.00 | 01/21/2026 |
| 65959 | TRINITY TECHNOLOGIES | BADGE READER AND SECURITY KEYPAD INSTALL AT LEE (TRI18743 & TRI18735) | 2,300.00 | 01/21/2026 |
| 65960 | TRINITY TECHNOLOGIES | REPLACING FAILING DOOR RETRACT WITH A STRIKE PLATE AT MT FRONT ENTRANCE (TRI18745) | 700.00 | 01/21/2026 |
| 65961 | TRINITY TECHNOLOGIES | KEYPAD/CARD READER COMBO FOR WR FRONT ENTRANCE FOR SECURITY PURPOSES AND DATA DROPS + 1 CAMERA FOR THE WR BASEMENT. (TRI18747 & TRI18754) | 3,850.00 | 01/21/2026 |
| 65962 | *** OMNI OKC LLC | 541- HOTEL - CCOSA SUMMER PRE CONF & CONF 5/26-29/2026 OKC, OK LOVETT/PETERS | 960.00 | 01/21/2026 |
| 65963 | LOVETT, ALLISON E | 100 - TRAVEL EXP TO WOMEN IN LEADERSHIP CONF OKC 4/6-9/2026 MEALS AND PARKING | 200.00 | 01/21/2026 |
| 65964 | PETERS, BRANDY | 100 - TRAVEL EXP TO WOMEN IN LEADERSHIP CONF OKC 4/6-9/2026 MEALS AND PARKING | 200.00 | 01/21/2026 |
| 65965 | LITERACY RESOURCES, LLC | MT - 511 - KINDERGARTEN PHONEMIC AWARENESS CURRICULUM | 105.00 | 01/21/2026 |
| 65966 | CAMERON UNIVERSITY | DHS- CONCURRENT ENROLLMENT FEES FOR FALL 2024 AND FOR SPRING 2025 | 7,876.75 | 01/21/2026 |
| 65967 | CCOSA | 613-SPED- ODSS BEST PRACTICES CONF., EDMOND, OK, 2.19-20.26 FOR J. CLAYTON, E. HORNBERGER & C. SPIGNER | 997.00 | 01/21/2026 |
| 65968 | CLAYTON, JESSICA N | 613- ODSS CONF., EDMOND, 2.18-20.26, PER DIEM/ TRAVEL, PARKING, - CLAYTON, J. | 200.00 | 01/21/2026 |
| 65969 | HORNBERGER, EMILY | 613-SPED- ODSS CONF., EDMOND, 2.18-20.26, PER DIEM/TRAVEL, - HORNBERGER, E. | 135.00 | 01/21/2026 |
| 65970 | SPIGNER, CARRA M | 613-SPED- ODSS CONF., EDMOND, 2.18-20.26, PER DIEM/TRAVEL, - SPIGNER, C. | 135.00 | 01/21/2026 |
| 65971 | *** HILTON GARDEN INN EDMOND | 613-SPED- HOTEL FOR ODSS 2026 BEST PRACTICES CONF., 2.18-19.26 - CLAYTON, HORNBERGER, & SPIGNER | 705.00 | 01/21/2026 |
| 65972 | BROWN, CORTNI N | TRANS - TRAVEL REIMBURSEMENT FOR STUDENT HOUSE CHECKS - NO VEHICLE AVAILABLE | 200.00 | 01/22/2026 |
| 65973 | OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION | REFRAMING SCHOOL SAFETY 2026 SAFETY AND SECURITY SUMMIT- MARCH 4- BYERLY | 150.00 | 01/23/2026 |

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|---|---|---------------|-------------|
| 65974 | *** LOEWS ATLANTA HOTEL | 621- HOTEL FOR CASE (COHORT) - ACADEMY OF LAW & LEADERSHIP, ATLANTA, GA, 4.20-24.26 - J. CLAYTON | 1,200.00 | 02/02/2026 |
| 65975 | MOORE, AMIE D | MS-511-MEAL PER DIEM FOR WOMEN IN LEADERSHIP CONF. APRIL 6-8, 2026 OKC, OK | 135.00 | 02/02/2026 |
| 65976 | BERTHOLD, CASSANDRA D | MS-511-MEAL & PARKING PER DIEM FOR WOMEN IN LEADERSHIP CONF. APRIL 6-8, 2026 OKC, OK | 225.00 | 02/02/2026 |
| 65977 | *** AMAZON | EM-11-NURSING SUPPLIES FOR 25-26 SCHOOL YEAR | 350.00 | 02/02/2026 |
| 65978 | OKLAHOMA ASBO | C/O- REGISTRATION FOR OKASBO SPRING CONFERENCE IN NORMAN OK ON APRIL 28-29 FOR K. BRENNEIS, K. HENDERSON, L. MCCANN, L. MILLER, J. MULLINS, A. PIZANA & M. ZINN | 1,050.00 | 02/02/2026 |
| 65979 | *** OMNI OKC LLC | SPED- ROOMS FOR CADRE WORKSHOP, 2.2-3.2026, OSDE, OKC, OK - J. CLAYTON, E. HORNBERGER, C. SPIGNER | 300.00 | 02/02/2026 |
| 65980 | CLAYTON, JESSICA N | SPED- PER DIEM/TRAVEL/PARKING FOR CADRE WORKSHOP, OKC, OK, 2.2-3.26 - J. CLAYTON | 140.00 | 02/02/2026 |
| 65981 | HORNBERGER, EMILY | SPED- PER DIEM/TRAVEL FOR CADRE WORKSHOP, OKC, OK, 2.2-3.26 - E. HORNBERGER | 90.00 | 02/02/2026 |
| 65982 | SPIGNER, CARRA M | SPED- PER DIEM/TRAVEL FOR CADRE WORKSHOP, OKC, OK, 2.2-3.26 - C. SPIGNER | 90.00 | 02/02/2026 |
| 65983 | SMITH, STACY L | 541 - TRAVEL EXPENSES FOR OKAEE CONF EDMOND, OK 2/4-6/2026 MEALS AND PARKING | 160.00 | 02/02/2026 |
| 65984 | *** FAIRFIELD INN & SUITES EDMOND | 541 - HOTEL EXPENSES FOR OKAEE CONF EDMOND, OK 2/4-6/2026 S SMITH | 258.00 | 02/02/2026 |
| 65985 | *** AMAZON | TRANS - OFFICE SUPPLIES, FIXTURES, AND BUS SUPPLIES | 582.27 | 02/03/2026 |
| 65986 | CLIMATE PROS HEAT AND AIR, LLC | MAINT - REPAIRS/REPLACEMENTS FOR DISTRICT HVAC UNITS/ICE MACHINES/REFRIGERATION | 10,000.00 | 02/03/2026 |
| 65987 | *** TEACHERS PAY TEACHERS | WW - 103 - HMH INTO READING STRUCTURED LITERACY FOR CENTERS AND SMALL GROUP INSTRUCTION, SCH YR '26 | 85.00 | 02/03/2026 |
| 65988 | *** HOLT TRUCK CENTERS OF OKLAHOMA, LLC | R&R BODY CONTROL MODULE FOR BUS 16 | 632.60 | 02/04/2026 |
| 65989 | *** AMAZON | HS-BOARD GAMES FOR MATH CLASSROOM | 350.00 | 02/05/2026 |
| 65990 | WRIGHT WAY LAND AND WELDING | MAINT - DELIVER & SPREAD GRAVEL ON LOW AREA EAST OF BATTING BUILDING | 1,200.00 | 02/05/2026 |
| 65991 | OKLAHOMA ASSISTIVE TECHNOLOGY & EDUCATIONAL ASSO, | SPED- ASSISTIVE TECHNOLOGY CLASSROOM EVALUATION AT MARK TWAIN | 3,125.00 | 02/05/2026 |
| 65992 | ARBITRAGE COMPLIANCE SPECIALISTS, INC. | CO - ARBITRAGE SERVICES FOR PROJECT YIELD CALCULATION & IRS COMPLIANCE & FILING | 1,145.00 | 02/05/2026 |

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|--|---|---------------|-------------|
| 65993 | UNITED SUBURBAN SCHOOLS ASSOCIATION | REGISTRATION TO SPRING CONF 04/23/2026 TULSA-BYERLY | 50.00 | 02/06/2026 |
| 65994 | *** HOLIDAY INN & SUITES TULSA SOUTH | HOTEL FOR SPRING CONF 04/22/2026 TULSA-BYERLY | 130.00 | 02/06/2026 |
| 65995 | BYERLY, CHANNA D | MEALS & TRAVEL EXP'S FOR SPRING CONF 04/22-23/2026 TULSA-BYERLY | 200.00 | 02/06/2026 |
| 65996 | *** AMAZON | 065 STEM CLASSROOM SUPPLIES TO SUPPORT AOPA CURRICULUM | 4,000.00 | 02/06/2026 |
| 65997 | *** THE E GROUP, INC. - TSA CLOTHING STORE | 412 (HS/705) STEM/CTE- PROFESSIONAL ATTIRE FOR STUDENTS TO WEAR FOR TSA COMPETITION (B.LEDFORD) | 500.00 | 02/09/2026 |

(11) GEN FUND-FOR OPERAT Current Encumbered:**129,294.15**

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

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

| PO | Vendor Name | General Description | Amount | Date |
|-----------|--------------------------------|---|---------------|-------------|
| 65002 | *** APLUS.NET | 051 - ANNUAL RENEWAL FOR DISTRICT INTERNET DOMAIN DUNCANPS.ORG FY 25-26 BA 06/10/25 (10.I.13.) | 4.00 | 7/1/2025 |
| 65038 | KELLOGG & SOVEREIGN CONSULTING | 033- ANNUAL AGREEMENT FOR PROFESSIONAL ERATE MANAGEMENT & OUSF COMPLIANCE FOR FY 25-26 BA 06/10/25 (10.I.20.) | 25.00 | 7/1/2025 |
| 65077 | MONTGOMERY TIRE & ALIGNMENT | TRANS - TIRE REPAIR AND REPLACEMENT SERVICES | -5.58 | 7/1/2025 |
| 65190 | SOONER STEAM CLEANING | STEAM CLEANING VENT HOODS-CAFETERIAS-FY 26 | -150.00 | 7/1/2025 |
| 65300 | NEWCASTLE SCHOOL DISTRICT 1-1 | CREDIT RECOVERY FOR DUNCAN STUDENTS BA 07/08/25 (6.I.) | 4,100.00 | 7/10/2025 |
| 65405 | MCCORD, MEGAN R | PL-055- MILEAGE FOR IN DISTRICT TRAVEL FOR NURSE MC CORD | -293.36 | 7/31/2025 |
| 65430 | *** AMAZON | MS -LABEL MAKER, ELECTRIC STAPLER PENCIL SHARPENER, CASE, CALENDAR AND HANGING FILE FOLDERS FOR OFFICE AND CLASSROOM USE | -1,301.81 | 8/5/2025 |
| 65587 | SCHOOL HEALTH CORPORATION | HS-055-MEDICAL BEDS, SCALES, AND MISC SUPPLIES FOR NURSES OFFICE | -557.11 | 9/8/2025 |
| 65681 | *** TEACHERS PAY TEACHERS | WW - 103 - SUPPLEMENTAL READING INSTRUCTION TO USE WITH GOOGLE SLIDES FOR KINDER TEACHERS, K. HISE, C. ETHRIDGE, R. MOORE FOR | 2.99 | 10/1/2025 |
| 65715 | TRINITY TECHNOLOGIES | MICROPHONES AND CAMERAS FOR AREAS WITH PARENT INTERACTION ACROSS THE DISTRICT. (TRI18260) | -623.52 | 10/10/2025 |
| 65720 | SCIENCE MUSEUM OKLAHOMA, INC | 412 (MS/505)-STUDENT ADMISSION - CLASS EXTENSION TO SUPPORT PLTW/CTE | -124.00 | 10/10/2025 |
| 65757 | PERMA-BOUND BOOKS | MS-102-BOOKS FOR LIBRARY | 38.77 | 10/28/2025 |
| 65761 | *** QUIZZEZ | MS-102-MEMBERSHIP ALLOWING TO WRITE TESTS, COLLECT DATA, WORKS WITH GC, ECT | -432.00 | 10/28/2025 |
| 65768 | TILLEY TRUCKING LLC | RENTAL & FUEL FOR REFRIGERATION TRUCK TO STORE FOOD FROM WAREHOUSE FREEZER UNTIL REPLACED WITH NEW ONE | 2,976.41 | 10/30/2025 |
| 65769 | CAMERON UNIVERSITY | CO- FY 26 BOOT CAMP REGISTRATION FOR J. ELLIS, K. KASPAREK & B. SCOTT | 1,832.34 | 10/31/2025 |

| | | | | |
|-------|--|--|---------|------------|
| 65779 | DTC WORLDWIDE (IDENTISYS INC.) | BADGE PRINTER INK RIBBONS FOR TECH AND DHS | -65.67 | 10/31/2025 |
| 65785 | TRINITY 3 LLC | MAINT-WR-TO INSTALL ALARMS IN BASEMENT | -262.69 | 11/4/2025 |
| 65818 | *** AMAZON | EXTERNAL DVD DRIVES FOR THE SCHOOL SITES, RODE HANDHELD ADAPTERS FOR ALLISON SPURLIN, AND TOUCHSCREEN MONITOR FOR DHS CAFETERIA. | -116.65 | 11/19/2025 |
| 65819 | *** AMAZON | KEYBOARDS FOR STUDENT USE AT DHS LIBRARY | -40.00 | 11/19/2025 |
| 65822 | *** NCS PEARSON INCORPORATED | SPED- WRAT5 TESTING MATERIAL - SENTENCE COMPREHENSION CARD SET (PRINT) | -24.00 | 11/19/2025 |
| 65828 | *** HILTON GARDEN INN EDMOND | C/O- ROOM FOR L. MCCANN & A. PIZANA FOR SCHOOL BUSINESS ACADEMY LEVEL 3 FEB. 17-19 IN EDMOND | -402.00 | 11/19/2025 |
| 65846 | *** AMAZON | TP-LINK WIFI 6 USB ADAPTERS FOR DESKTOPS - RESTOCK FOR TECHNOLOGY AND 1 FOR C3 AT WOODROW WILSON | -71.61 | 12/5/2025 |
| 65860 | RIVERSIDE INSIGHTS | 251 - COGAT TESTING FOR 2ND GRADE STUDENTS ACROSS THE DISTRICT - ONLINE VERSION | -88.00 | 12/11/2025 |
| 65865 | HAGAR RESTAURANT SERVICE | MS- DOOR FAN SWITCH- DUNCAN MS CAFE | -16.22 | 12/16/2025 |
| 65867 | *** AMAZON | 511-HM-PHONICS SUPPLIES FOR STRUCTURED LITERACY | -135.06 | 12/16/2025 |
| 65869 | *** HOLIDAY INN & SUITES-STILLWATER | HS-AG-HOTEL & PARKING FOR JARBOE @ STILLWATER SWINE SHOW-1/9/26 | -20.00 | 12/16/2025 |
| 65876 | HAGAR RESTAURANT SERVICE | OVEN TIMER-HORACE MANN OVEN | -31.94 | 12/18/2025 |
| 65880 | TRINITY TECHNOLOGIES | WR BASEMENT DOOR BADGE READER | -170.37 | 12/18/2025 |
| 65881 | *** WAL MART - VISA CARD CHARGES | 65" VIZIO TV FOR ALLISON LOVETT'S OFFICE AND 32" VIZIO TV FOR PLATO RECEPTION | -209.64 | 12/18/2025 |
| 65882 | *** NORTHCUTT CHEVROLET, LLC | TRANS - TRANSMISSION REPAIR FOR MFSAB | -390.63 | 12/26/2025 |
| 65886 | *** OKLAHOMA STATE DEPT. OF EDUCATION | C/O- EMERGENCY CERTIFICATION FEE FOR J. MARTIN- EM PE | -6.25 | 1/6/2026 |
| 65896 | *** AMAZON | 100 PACK OF RED GENERIC LANYARDS FOR VISITORS, CONTRACTORS, AND ETC. | -7.17 | 1/7/2026 |
| 65898 | *** AASA, SCHOOL SUPERINTENDENTS ASSOCIATION | NCE EDUCATION CONFERENCE 2026- AASA REGISTRATION- NASHVILLE TN FEB 9-13 | -10.00 | 1/7/2026 |

65900 *** AMAZON

WW - 511 - SENSORY/ENRICHMENT
ACTIVITIES FOR SPEC ED STUDENTS, SCH
YR.'26

-88.36

1/7/2026

(11) GEN FUND-FOR OPERAT Total:

3,335.87

2/9/2026

12:56:01 PM

Page 8 of 8

2/9/2026

12:56:01 PM

123
Page 8 of 8

DUNCAN PUBLIC SCHOOLS

From PO: 21152 to PO: 21163

**Encumbrance For Board Approval
BUILDING FUND**

| PO | Vendor Name | General Description | Amount | Date |
|---|---|---|------------------|-------------|
| 21152 | HOPE EQUIPMENT & CONSTRUCTION | ATH-HS-ROLLING SECURITY DOOR FOR GYM | 8,957.00 | 01/13/2026 |
| 21153 | *** AMAZON | HS-ATH-ROUND UP WEEDKILLER FOR SOFTBALL FIELDS | 928.10 | 01/13/2026 |
| 21154 | DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC. | HS-175-VACUUM FOR AUDITORIUM | 1,416.57 | 01/14/2026 |
| 21155 | ECKROAT SEED COMPANY (INS 06-30-10)(E-VERIFIED) | ATH-21-FERTILIZER, CLAY, ROUND UP, HERBICIDE,AND CHALK FOR BASEBALL FIELDS | 3,640.00 | 01/16/2026 |
| 21156 | *** AMAZON | EM-21-PORTABLE INDOOR GAGA PIT FOR EMERSON ELEMENTARY PHYSICAL EDUCATION PROGRAM AND COACH JAYCE MARTIN | 1,350.00 | 01/20/2026 |
| 21157 | MR. UPHOLSTERY | HM-WINDOW TINT FOR NORTH AND WEST ENTRY, AND FOR RESET ROOM IN THE BACK AND OTHER ENTRY DOORS | 2,000.00 | 01/21/2026 |
| 21158 | MR. UPHOLSTERY | WR - WINDOW TINTING ON WEST AND NORTH ENTRY DOORS | 485.00 | 01/21/2026 |
| 21159 | *** AMAZON | WR - MICROPHONES FOR USE WITH MORNING ASSEMBLY WITH STUDENTS. | 150.00 | 01/21/2026 |
| 21160 | SHANE BURK GLASS & MIRROR | MAINT.- HM- GLASS REPLACEMENT IN DOOR | 775.00 | 01/21/2026 |
| 21161 | DUNCAN JANITORIAL AND INDUSTRIAL SUPPLY INC. | WW - 140 - WW - 21 - VACUUM CLEANER FOR CUSTODIAN ON THE WINGS OF WOODROW WILSON | 594.00 | 02/02/2026 |
| 21162 | TK ELEVATOR CORPORATION | MAINT - DISTRICT MONTHLY ELEVATOR SERVICE - MARCH-JUNE 2026 | 2,580.00 | 02/03/2026 |
| 21163 | FEDERAL CORPORATION | MAINT - PARTS & SUPPLIES FOR DISTRICT BOILERS / WATER HEATERS | 1,000.00 | 02/04/2026 |
| (21) BUILDING FUND Current Encumbered: | | | 23,875.67 | |

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

**CHANGE ORDER REPORT
BUILDING FUND**

| PO | Vendor Name | General Description | Amount | Date |
|-----------|--|---|---------------|-------------|
| 21010 | OKLAHOMA SCHOOLS INSURANCE GROUP (OSIG) | DISTRICT PROPERTY AND LIABILITY INSURANCE FOR FY 25-26 BA 06/10/25 (10.I.28.) | 4,032.00 | 7/1/2025 |
| 21017 | * * * AMAZON | WR- SUPPLIES FOR WR BUILDING | 8.44 | 7/1/2025 |
| 21055 | TK ELEVATOR CORPORATION | 054- MONTHLY ELEVATOR SERVICE FOR FY 25-26 BA 07/08/25 (6.K.) | -155.65 | 7/9/2025 |
| 21142 | LAKESHORE LEARNING MATERIALS | WR - RUGS FOR USE WITH STUDENTS IN CLASSROOMS | -255.55 | 12/5/2025 |
| 21144 | COAST TECH LLC | WR - MIXER AMPLIFIER TO BE USED IN THE ALL PURPOSE ROOM FOR RISE AND SHINE AND OTHER PROGRAMS THROUGH OUT THE YEAR. | -0.53 | 12/10/2025 |
| 21146 | J & E METAL SALES | WR- 41 INCH X 120 INCH SHEET OF METAL TO ATTACH TO THE WALL FOR USE WITH MAGNETS FOR STUDENTS IN THE STEM LAB | -12.00 | 12/16/2025 |
| 21147 | * * * WAL MART - VISA CARD CHARGES | 21-PL- REPLACE REFRIGERATOR IN NURSES OFFICE | -3.00 | 12/17/2025 |

(21) BUILDING FUND Total: 3,613.71

DUNCAN PUBLIC SCHOOLS

From PO: 36028 to PO: 36031

**Encumbrance For Board Approval
2020 VISION BOND**

| PO | Vendor Name | General Description | Amount | Date |
|--|---|--|-------------------|-------------|
| 36028 | CLIMATE PROS HEAT AND AIR, LLC | 001-REMOVE & INSTALL YORK HVAC ROOF UNIT, HS WEST BLDG | 9,050.00 | 01/14/2026 |
| 36029 | PERFORMANCE SURFACES LLC | 030-DEMO & INSTALL NEW BLEACHERS IN THE HS GYMNASIUM (BA 011326 #6J) | 189,730.00 | 01/14/2026 |
| 36030 | LEXA | 021-JV & MS BOYS SOCCER UNIFORMS (SPLIT W/ AF) | 4,606.00 | 01/16/2026 |
| 36031 | MIDWEST SPORTING GOODS DISTRIBUTORS INC | 010-TRACK & XC UNIFORMS FOR BOYS & GIRLS | 2,143.85 | 02/04/2026 |
| (36) 2020 VISION BOND Current Encumbered: | | | 205,529.85 | |

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

CHANGE ORDER REPORT
2020 VISION BOND

| PO | Vendor Name | General Description | Amount | Date |
|-------------------------------------|--------------------|--|-----------------|-------------|
| 36022 | D & K FENCING | 030-GATE OPENERS & SECURITY FOR TRANSP/ BUS LOT FENCE | 1,381.40 | 12/8/2025 |
| (36) 2020 VISION BOND Total: | | | 1,381.40 | |

2/9/2026 1:01:50 PM

Page 2 of 2

2/9/2026 1:01:51 PM

DUNCAN PUBLIC SCHOOLS

From PO: 8608 to PO: 8610

**Encumbrance For Board Approval
CAS/FLOOD INS FUND**

| PO | Vendor Name | General Description | Amount | Date |
|--|----------------------------------|--|------------------|-------------|
| 8608 | HOPE EQUIPMENT & CONSTRUCTION | MAINT - WR - PHASE II OF BASEMENT REPAIR FROM FLOOD DAMAGE | 24,955.00 | 12/08/2025 |
| 8609 | MONKEYS CONCRETE | CLEARING SNOW AND ICE OFF OF SIDEWALKS & PARKING LOTS AT EACH SITE. | 4,300.00 | 01/28/2026 |
| 8610 | WRIGHT WAY LAND AND WELDING | CLEAR OFF SNOW AND ICE AT MS PARKING LOT | 2,500.00 | 01/30/2026 |
| (86) CAS/FLOOD INS FUND Current Encumbered: | | | 31,755.00 | |

2026

July

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|------------|
| | | | 1 | 2 | 3 | 4 X |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

August

| S | M | T | W | T | F | S |
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| 9 | 10 ● | 11 ● | 12 ★ | 13 ◆ | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

September

| S | M | T | W | T | F | S |
|----|------------|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 X | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

October

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| 18 | 19 ■ | 20 ● | 21 | 22 | 23 | 24 |
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November

| S | M | T | W | T | F | S |
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December

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| 13 | 14 | 15 | 16 | 17 | 18 ■ | 19 |
| 20 | 21 ■ | 22 ■ | 23 ■ | 24 ■ | 25 ■ | 26 |
| 27 | 28 ■ | 29 ■ | 30 ■ | 31 | | |

School Calendar 2026 - 2027

- ◆ First Day of School.....Aug. 13
Last Day of School.....May 20
- X** National Holidays
Independence Day July 4
Labor Day..... Sept. 7 (No School)
Memorial Day May 31

- Holidays
Fall Break.....,Oct. 16-19
Thanksgiving ,Nov. 23-27
Christmas.....,Dec. 18-Jan. 1
Martin Luther King Jr. Day...Jan. 18
Presidents' Day.....Feb. 15
Spring Break.....March 15-19

- ▲ Non-Instructional Days
P/T Conference evenings of:
Oct. 12-13 & March 8-9
No School
October.....15
March.....12

- Staff Professional Days/
No School
August.....7, 10-11
October.....20
January.....4

- Inclement Weather Days/
No School
April16, 23, 30
May.....7, 14

- ★ Staff Work Day
August12
May.....21

- ◈ Collaboration Days/
No School
November20
February.....12

Attendance Data
1st Sem. Ends Dec. 18 = 81 days
2nd Sem. Ends May 20 = 85 days

Total Days Taught 166 days
Work Day 2 days
Professional Days 5 days
Collaboration Days 2 days

Total Days 175 days



For further information, call 580-255-0686
www.duncanps.org

2027

January

| S | M | T | W | T | F | S |
|----|------|----|----|----|-----|----|
| | | | | | 1 ■ | 2 |
| 3 | 4 ● | 5 | 6 | 7 | 8 | 9 |
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| 17 | 18 ■ | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

February

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| 14 | 15 ■ | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

March

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| 7 | 8 | 9 | 10 | 11 | 12 ▲ | 13 |
| 14 | 15 ■ | 16 ■ | 17 ■ | 18 ■ | 19 ■ | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

April

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| 18 | 19 | 20 | 21 | 22 | 23 ■ | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 ■ | |

May

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| 9 | 10 | 11 | 12 | 13 | 14 ■ | 15 |
| 16 | 17 | 18 | 19 | 20 ◆ | 21 ★ | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 X | | | | | |

June

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |



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: THOUGHT EXCHANGE / Fulcrum Management Solutions Inc.

Item Request Description: 3-YEAR SUBSCRIPTION TO ENGAGEMENT⁺
FOR STUDENT, STAFF, & COMMUNITY EXCHANGE

GRAND TOTAL \$41,269.88

Year 1 - \$6,758.48 Year 2 - \$17,255.70 Year 3 - \$17,255.70

Dollar Amount Requested (if applicable): \$6,758.48

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 587-Federal Funds

Kelley Anderson
Requestor or Principal

07/06/2016
Date

Budget Administrator or Business Office Manager

Date

Dr. Charna Byrley
Assistant Superintendent or Superintendent

07/06/2016
Date

**Fulcrum Management Solutions Inc.
 (“ThoughtExchange”)**

 Sales Contact: **Kyle Wierks**
 Phone: **+1 6047982757**
 Email: **kyle.wierks@thoughtexchange.com**
Service Order

 Order Number: **00002343**
Customer Information

| Bill To: | | Sold To: | |
|----------------|--|----------------|--|
| Address: | Duncan Public Schools 1400 N. 10th Street Duncan, Oklahoma 73533 | Address: | Duncan Public Schools 1400 N. 10th Street Duncan, Oklahoma 73533 |
| Contact Name: | Channa Byerly | Contact Name: | Channa Byerly |
| Contact Email: | channa.byerly@duncanps.org | Contact Email: | channa.byerly@duncanps.org |

Pricing Details

| | | | |
|--------------------|--------------------|---------------------|---------------------|
| Billing Frequency: | Custom-3 | Subscription Total: | \$49,722.75 |
| Payment Terms: | Net 30 days | Discount Total: | (\$8,452.87) |
| Currency: | USD | Total Payable: | \$41,269.88 |

This is not an invoice – do not remit payment until an invoice has been issued.

Subscription Details

| | |
|--|------------------------------------|
| Subscription Start Date: 2026-02-10 | Automatic Renewal: Yes |
| Subscription End Date: 2028-06-30 | Annual Price Increase: 5.0% |

| Product | Features |
|--------------------|---|
| Engagement+ | <ul style="list-style-type: none"> • Exchanges (for up to 5 Leaders) • Surveys (for up to 5 Leaders) • Access to Customer Success, Events and Resources and Product Support • Administrative Controls • AI Advisor and AI Article • Analytics and Data Visualization • Contact Box, Customisable Branding and Domain Limiting • Engagement Templates and Data Download • Machine Moderation, Multilingual Participation, Participation Groups • Rooms • Survey Branching, Survey Topics and Templates • Up to 5 Survey Data Imports • Up to 50 survey questions per Engagement • Data analyst role with Anonymous mode (does not include PII) |

 Services Description can be found at: <https://thoughtexchange.com/services-description/>
Additional Terms

The term of this subscription is payable in 3 instalments as follows:

1. \$6,758.48 issued February 10, 2026
2. \$17,255.70 issued July 1, 2026
3. \$17,255.70 issued July 1, 2027.

Purchase Order Information

Is a Purchase Order (PO) required? Yes No
Is the licensee exempt from sales and use tax? Yes No

Customer Purchasing Contact Email:

Any purchasing or vendor registration documents can be directed to accounts@thoughtexchange.com

Acceptance

By signing this Service Order, you: a) represent you are authorized to execute this agreement on behalf of the undersigned organization; (b) agree to purchase the subscription pursuant to the terms and fees set forth herein; (c) agree to pay the Total Payable (and applicable sales and use taxes) and authorize ThoughtExchange to submit invoices for such payment; and (d) agree to be bound by the terms and conditions published at <https://thoughtexchange.com/subscription-terms> (the "Subscription Terms").

Duncan Public Schools**ThoughtExchange**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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

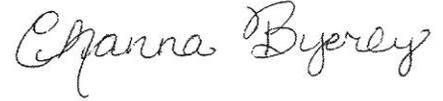
Purchase Order Number
66006

Date of Purchase Order: 11 Feb 2026

General Description : 587-3YEAR SUBSCRIPTION TO ENGAGEMENT+ FOR STAFF...

| | |
|---|---|
| To: THOUGHT EXCHANGE FULCRUM MANAGEMENT SOLUTIONS, INC. 9116 SPRAGUE AVE, SUITE 404 SPOKANE VALLEY, WA 99206-3601 | Conditions: <ol style="list-style-type: none"> 1. Invoices to be rendered in duplicate. 2. No payment to be made until order complete. 3. Goods to be delivered F.O.B. as per address in upper left. 4. Exempt from Sales Tax per state statute. 5. Deliveries acknowledge subject to Purchaser's Inspection. |
|---|---|

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



ATTN: DR. CHANNA BYERLY KDH

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

| Qty | Description | Unit Price | Total Price | | | | | | | | | | | | | | |
|-----|---|---------------------|-------------------|------|-----|------|-----|------|-----|------|-----|-----|------|-----|-----|--|--|
| | <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">PRJ</td> <td style="width: 10%;">FUNC</td> <td style="width: 10%;">OBJ</td> <td style="width: 10%;">PRG</td> <td style="width: 10%;">SUBJ</td> <td style="width: 10%;">JOB</td> <td style="width: 10%;">SITE</td> </tr> <tr> <td>587</td> <td>2194</td> <td>653</td> <td>000</td> <td>0000</td> <td>000</td> <td>050</td> </tr> </table> | PRJ | FUNC | OBJ | PRG | SUBJ | JOB | SITE | 587 | 2194 | 653 | 000 | 0000 | 000 | 050 | | |
| PRJ | FUNC | OBJ | PRG | SUBJ | JOB | SITE | | | | | | | | | | | |
| 587 | 2194 | 653 | 000 | 0000 | 000 | 050 | | | | | | | | | | | |
| 1 | 587-3YEAR SUBSCRIPTION TO ENGAGEMENT+ FOR STAFF, STUDENT & COMMUNITY EXCHANGE (PMT 1 OF 3) BA 02/10/26 #9G | 6758.48 | \$6,758.48 | | | | | | | | | | | | | | |
| | | Sub Total: | \$6,758.48 | | | | | | | | | | | | | | |
| | | Grand Total: | \$6,758.48 | | | | | | | | | | | | | | |



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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School/Club/Department: District

Vendor Requested: THOUGHT EXCHANGE / Fulcrum Management Solutions Inc.

Item Request Description: 3-YEAR SUBSCRIPTION TO ENGAGEMENT⁺
FOR STUDENT, STAFF, & COMMUNITY EXCHANGE

GRAND TOTAL \$41,269.88

Year 1 - \$6,758.48 Year 2 - \$17,255.70 Year 3 - \$17,255.70

Dollar Amount Requested (if applicable): \$6,758.48

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 587-Federal Funds

Kelley Henderson
Requestor or Principal

02/06/2016
Date

[Signature]
Budget Administrator or Business Office Manager

02/09/16
Date

Dr Channa Byrley
Assistant Superintendent or Superintendent

02/06/2016
Date



TRENDS REQUISITION

DUNCAN PUBLIC SCHOOLS
 P. O. Box 1548
 Duncan, OK 73534
SHIP TO
 DUNCAN PUBLIC SCHOOLS
 WAREHOUSE
 1740 W. Spruce
 Duncan, OK 73533

Date: 02/06/2026
 Requested by: Dr. Channa Byerly
 School/Dept: Districtwide
 Account/Prog: 11-General & 587-Title V, Part B

| | | |
|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> Books | <input type="checkbox"/> Equipment | <input type="checkbox"/> Technology |
| <input type="checkbox"/> Fees/Dues | <input type="checkbox"/> Supplies | <input type="checkbox"/> Furniture/Fixtures |
| <input type="checkbox"/> Textbooks | <input type="checkbox"/> Service | <input type="checkbox"/> Other |

| Use current catalog information Include Pricing for the Total of all Units. Include Shipping/Handling. | | | | Vendor Name, Address, Phone & Fax # THOUGHT EXCHANGE | | | | | | | | |
|---|------------------------------------|---------------|--------------------|--|---------------------|------|------|-----|-----|------|-----|------|
| Quantity | Item No/Description | Unit Price | Total Price | FY | FUND | PROJ | FUNC | OBJ | PRG | SUBJ | JOB | SITE |
| 1 | 3-YEAR SUBSCRIPTION | \$ 41,269.88 | \$ 41,269.88 | 6 | 38 11 | 587 | 2194 | 653 | 000 | 0000 | 000 | 050 |
| 1 | Paid in 3 installments, Year Two | -\$ 17,255.70 | -\$ 17,255.70 | | | | | | | | | |
| 1 | Paid in 3 installments, Year Three | -\$ 17,255.70 | -\$ 17,255.70 | | | | | | | | | |
| | TOTAL REQUESTED FOR YEAR ONE | | | | | | | | | | | |
| | SHIPPING/HANDLING: | | | | | | | | | | | |
| | TOTAL ORDER: | | \$ 6,758.48 | | | | | | | | | |

DESCRIPTION: 3-YEAR SUBSCRIPTION TO ENGAGEMENT+ FOR STUDENT,
STAFF, & COMMUNITY EXCHANGE

Kelly Kendrick 02/06/2026
 Signature of Requestor -REQUIRED- Date
Dr. Channa Byerly
 Signature of Administrator -REQUIRED- Date



**Fulcrum Management Solutions Inc.
("ThoughtExchange")**

Sales Contact: Kyle Wierks
Phone: +1 6047982757
Email: kyle.wierks@thoughtexchange.com

Service Order

Order Number: 00002343

Customer Information

| Bill To: | Sold To: |
|---|---|
| Duncan Public Schools Address: 1400 N. 10th Street Duncan, Oklahoma 73533 Contact Name: Channa Byerly Contact Email: channa.byerly@duncanps.org | Duncan Public Schools Address: 1400 N. 10th Street Duncan, Oklahoma 73533 Contact Name: Channa Byerly Contact Email: channa.byerly@duncanps.org |

Pricing Details

| | |
|------------------------------------|--|
| Billing Frequency: Custom-3 | Subscription Total: \$49,722.75 |
| Payment Terms: Net 30 days | Discount Total: (\$8,452.87) |
| Currency: USD | Total Payable: \$41,269.88 |

This is not an invoice – do not remit payment until an invoice has been issued.

Subscription Details

Subscription Start Date: **2026-02-10** Automatic Renewal: **Yes**
 Subscription End Date: **2028-06-30** Annual Price Increase: **5.0%**

| Product | Features |
|--------------------|---|
| Engagement+ | <ul style="list-style-type: none"> • Exchanges (for up to 5 Leaders) • Surveys (for up to 5 Leaders) • Access to Customer Success, Events and Resources and Product Support • Administrative Controls • AI Advisor and AI Article • Analytics and Data Visualization • Contact Box, Customisable Branding and Domain Limiting • Engagement Templates and Data Download • Machine Moderation, Multilingual Participation, Participation Groups • Rooms • Survey Branching, Survey Topics and Templates • Up to 5 Survey Data Imports • Up to 50 survey questions per Engagement • Data analyst role with Anonymous mode (does not include PII) |

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1. \$6,758.48 issued February 10, 2026
2. \$17,255.70 issued July 1, 2026
3. \$17,255.70 issued July 1, 2027.



Purchase Order Information

Is a Purchase Order (PO) required? Yes No
Is the licensee exempt from sales and use tax? Yes No

Customer Purchasing Contact Email: angela.pizana@duncanps.org

Any purchasing or vendor registration documents can be directed to accounts@thoughtexchange.com

Acceptance

By signing this Service Order, you: a) represent you are authorized to execute this agreement on behalf of the undersigned organization; (b) agree to purchase the subscription pursuant to the terms and fees set forth herein; (c) agree to pay the Total Payable (and applicable sales and use taxes) and authorize ThoughtExchange to submit invoices for such payment; and (d) agree to be bound by the terms and conditions published at <https://thoughtexchange.com/subscription-terms> (the "Subscription Terms").

Duncan Public Schools

By: [Signature]
Name: Eric Jarvis
Title: Board Vice President
Date: 02-10-2026

ThoughtExchange

DocuSigned by:
[Signature]
Name: Andrew Oh
Title: CFO
Date: February 11, 2026 | 07:10:39 PST

Certificate Of Completion

Envelope Id: 20AEF08B-ACF9-4C41-92CB-EAA42B24C57C
 Subject: Complete with Docusign: SIGNATURE NEEDED ThoughtExchange.pdf
 Source Envelope:
 Document Pages: 2
 Certificate Pages: 2
 AutoNav: Enabled
 EnvelopeId Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Dana Cave
 Suite E, 1990 Columbia Ave PO Box 2260
 Rossland, BC V0G 1Y0
 dana.cave@thoughtexchange.com
 IP Address: 50.227.230.4

Record Tracking

Status: Original
 2/11/2026 6:45:07 AM

Holder: Dana Cave
 dana.cave@thoughtexchange.com

Location: DocuSign

Signer Events

Andrew Oh
 andrew.oh@thoughtexchange.com
 CFO
 Fulcrum Management Solutions Ltd.
 Signing Group: TE Sales Signatory
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 9EA25F9F42474FF...

Signature Adoption: Pre-selected Style
 Using IP Address:
 2604:3d08:5981:ed00:3c3b:a5d0:181d:d20a

Timestamp

Sent: 2/11/2026 6:50:18 AM
 Viewed: 2/11/2026 7:10:24 AM
 Signed: 2/11/2026 7:10:39 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Kelly Henderson
 kelly.henderson@duncanps.org
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 2/11/2026 7:10:41 AM
 Viewed: 2/11/2026 9:20:09 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Kyle Wierks
 kyle.wierks@thoughtexchange.com
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 2/11/2026 7:10:42 AM

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

| Envelope Summary Events | Status | Timestamps |
|--------------------------------|------------------|----------------------|
| Envelope Sent | Hashed/Encrypted | 2/11/2026 6:50:18 AM |
| Certified Delivered | Security Checked | 2/11/2026 7:10:24 AM |
| Signing Complete | Security Checked | 2/11/2026 7:10:39 AM |
| Completed | Security Checked | 2/11/2026 7:10:42 AM |

| Payment Events | Status | Timestamps |
|-----------------------|---------------|-------------------|
|-----------------------|---------------|-------------------|



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: High School / Technology

Vendor Requested: APPLE INC.

Item Request Description: APPLE LAPTOPS (25) FOR STUDENT
MEDIA PRODUCTION CLASSROOM INSTRUCTION AT DUNCAN
HIGH SCHOOL

Dollar Amount Requested (if applicable): \$42,374.73

Fund Requested: 34 - DPS 2020 Vision Bond Fund

Budget/Activity Account Requested: 030-Contingency

Bill Adams
Requestor or Principal

02-06-2026
Date

JM McCar
Budget Administrator or Business Office Manager

02-06-2026
Date

Dr Charna Byrley
Assistant Superintendent or Superintendent

02-06-2026
Date



Apple Inc. Education Price Quote

Customer:
 Bill Adams
 DUNCAN PUBLIC SCHOOL
 Phone: 580-656-1475
 Email: bill.adams@duncanps.org

Apple Inc:
 Matt Cadmus
 Phone: 512-661-8467
 Email: findmatt@apple.com

Apple Quote:
 2214177576

Quote Date:
 January 28, 2026

Quote Valid Until:
 February 27, 2026

Quote Comments:

| Item # | Details | Qty | Unit List Price | Extended List Price |
|--------|--|-----|-----------------|---------------------|
| 1 | 15-inch MacBook Air: Apple M4 chip - Silver (Packaged in a 5-pack) Part Number: Z1H4 Configuration: 065-CHCH : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CHCK : 24GB unified memory 065-CHCN : 512GB SSD storage 065-CHCV : 35W Dual USB-C Port Compact Power Adapter 065-CHDH : 12MP Center Stage camera 065-CHDJ : Two Thunderbolt 4 ports 065-CHDK : MagSafe 3 charging port 065-CHDL : 15.3-inch Liquid Retina display with True Tone 065-CHGP : Pro Apps Bundle for Education Licenses (View License Agreements https://www.apple.com/legal/sla/pro-apps-bundle-edu/) 065-CHG7 : Backlit Magic Keyboard with Touch ID - US English 065-CHGK : Accessory Kit | 25 | \$1,678.99 | \$41,974.75 |

| | |
|-----------------------------------|--------------------|
| Education List Price Total | \$41,974.75 |
| Additional Tax | \$0.00 |
| Estimated Tax | \$0.00 |
| Total Tax | \$0.00 |
| Extended Total Price* | \$41,974.75 |

**In most cases Extended Total Price does not include Sales Tax
 If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary

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Apple Quote ID: 2214177576

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Date of last revision – December 8th, 2022

Page 1 of 2



Apple Inc. Education Price Quote

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 Bill Adams
 DUNCAN PUBLIC SCHOOL
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| Item # | Details | Qty | Unit List Price | Extended List Price |
|--------|---|-----|-----------------|---------------------|
| 1 | <p>Pro Apps Bundle for Education Licenses (View License Agreement) https://www.apple.com/legal/sla/pro-apps-bundle-edu/ Part Number: BMGE2Z/A</p> <p>Final Cut Pro License (View License Agreement) https://www.apple.com/legal/sla/docs/FinalCutPro.pdf Part Number: D6109Z/A Quantity: 2</p> <p>Motion License (View License Agreement) https://www.apple.com/legal/sla/docs/Motion.pdf Part Number: D6110Z/A Quantity: 2</p> <p>Compressor License (View License Agreement) https://www.apple.com/legal/sla/docs/Compressor.pdf Part Number: D6111Z/A Quantity: 2</p> <p>Logic Pro License (View License Agreement) https://www.apple.com/legal/sla/docs/LogicPro.pdf Part Number: D6626Z/A Quantity: 2</p> <p>MainStage License (View License Agreement) https://www.apple.com/legal/sla/docs/MainStage.pdf Part Number: D6627Z/A Quantity: 2</p> | 2 | \$199.99 | \$399.98 |

Education List Price Total **\$399.98**

Additional Tax \$0.00

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Apple Quote ID: 2214177579

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Page 1 of 3

Estimated Tax \$0.00

Total Tax \$0.00

Extended Total Price* \$399.98

**In most cases Extended Total Price does not include Sales Tax
If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary

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Date of last revision – December 8th, 2022

Page 2 of 3



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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School/Club/Department: Business Office

Vendor Requested: Department of the Treasury - IRS

Item Request Description: Yield restriction calculation for the \$11,280,000
Lease Revenue Note, Series 2020 for the period ending 12/15/2025

✓ positive liability payment

(Payment is due by 02/13/2026 to avoid any late interest.)

Dollar Amount Requested (if applicable): \$31,063.44

Fund Requested: Fund 88 - Arbitrage Rebate Liability

Budget/Activity Account Requested: 000 - District

J. McLean
Signature of Requestor/Principal

02-05-2025
Date

Signature of Budget Director
[Signature]
Signature of Assistant Superintendent

Date
2/6/25
Date



Lori McCann <lori.mccann@duncanps.org>

RE: Duncan (OK) Public Schools - Arbitrage Calculation - PAYMENT DUE

1 message

Matt Collins <matt@rebatebyacs.com>
To: Channa Byerly <channa.byerly@duncanps.org>
Cc: Lori McCann <lori.mccann@duncanps.org>

Wed, Feb 4, 2026 at 8:48 AM

Hello Channa & Lori,

Hope your week is going well. I have attached the completed 5th year arbitrage rebate and yield restriction calculations on the district's \$11,280,000 Series 2020 lease revenue note to this email. We calculated a positive yield restriction liability in the amount of **\$31,063.44** for the period ending 12/15/2025. Accordingly, a payment is due to the IRS and must be received by **2/13/2026**.

I have also attached a pre-filled IRS Form 8038-T to this email. **Please have an official with the district complete box 9&10, then sign and date the form and remit the form with the check in the amount of \$31,063.44 to the following address:**

Department of the Treasury
Internal Revenue Service
Ogden Submission Processing Center
1973 North Rulon White Boulevard
Ogden, Utah 84201-0027

We have also included full payment instructions on pdf page 3 of the attached yield restriction report. Also, if the district has an account established with the IRS EFTPS system (<https://www.eftps.gov/eftps/>) payment can also be made via the system, but the district should still send the 8038-T (and confirmation of the EFTPS payment) to the address above.

I will also be sending the invoice in a separate email.

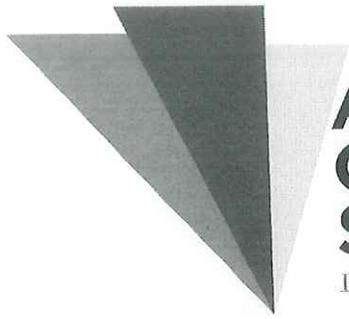
If you have any questions on the report or the payment process, I'd be happy to hop on a call to discuss together.

Matt Collins
Vice President
Arbitrage Compliance Specialists, Inc.
(303) 867-7538

From: Channa Byerly <channa.byerly@duncanps.org>
Sent: Monday, December 8, 2025 6:22 PM
To: Matt Collins <matt@rebatebyacs.com>
Subject: Re: Duncan (OK) Public Schools - Arbitrage Calculation - PAYMENT DUE

148

Matt,



**ARBITRAGE
COMPLIANCE
SPECIALISTS** | LLC
BOND COMPLIANCE SERVICES

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

**PROJECT YIELD RESTRICTION CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 15, 2023 TO DECEMBER 15, 2025**

**AS OF THE DATE OF THIS REPORT
FEBRUARY 02, 2026**

Duncan Public Schools, Oklahoma ("Issuer")
1740 W Spruce
Duncan, Oklahoma 73533

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

**PROJECT YIELD RESTRICTION CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 15, 2023 TO DECEMBER 15, 2025**

**AS OF THE DATE OF THIS REPORT
FEBRUARY 02, 2026**

We have enclosed the yield restriction calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating the Yield Reduction Payment Amount, ACS has computed the amount of the Yield Reduction Payment with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is a Yield Reduction Payment Amount that relates to the Yield Restriction Requirements on the yield restricted proceeds of the Debt after the expiration of the temporary period for the Computation Period December 15, 2023 to December 15, 2025 ("Computation Period") due to the United States Treasury, Internal Revenue Service ("IRS") on or before Friday, February 13, 2026 with respect to the Debt for the above-referenced 05th Year Computation Period.

To Be Received by the IRS: Friday, February 13, 2026

**100% Yield Reduction Payment is due to the IRS as per Form 8038-T, \$31,063.44
Part II, Line 14**

It has been an honor for all of us at ACS to assist you with your yield restriction calculation report. Should you have any questions regarding this Report and related matters please do not hesitate to call: **Account Manager: Matt Collins at (800) 672-9993 ext. 7538 or Lead CPA: Doug Pahnke at (800) 672-9993 ext. 7526.**

Regards,
Arbitrage Compliance Specialists, Inc.



Douglas Pahnke, CPA, President

PAYMENT INSTRUCTIONS

The following should be sent to the IRS with confirmation the items were received:

We recommend sending the package via FedEx with a confirmation receipt.

1. **Form 8038-T Signed by Issuer.**

After execution at the bottom of the form, by the appropriate officer or authorized representative of the Issuer, which includes:

1. Signature,
2. Date of signature,
3. Typed Name and Typed Title,
4. Information required on Lines 9 and 10 as an "IRS contact name representative" and telephone number.

The Form 8038-T to be filed with respect to the Debt, prepared by Arbitrage Compliance Specialists, Inc. to reflect the information and computations described in the Report, is included herewith

2. **A check/money order for the Total Payment, as per Part V, Line 23 of Form 8038-T, Make check payable to the United States Treasury.**

The check or money order must include:

1. Date
2. Issuer's name
3. Issuer's Address
4. Issuer's EIN
5. and the words "Form 8038-T"

3. **Mail the check and executed Form 8038-T to the Internal Revenue Service:**

Ogden Submission Processing Center
1973 North Rulon White Boulevard, Ogden, Utah 84201-0027

Submissions can be sent via U.S. Postal Service, Federal Express (FedEx priority overnight, FedEx Standard Overnight, FedEx 2Day), United Parcel Service (UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air) or DHL Express (DHL Same Day Service).

4. **Email payment confirmation to ACS (arbitrage@rebatebyacs.com)**

1. Copy of the check
2. Executed Form 8038-T
3. Confirmation receipt by IRS

****We recommend sending the package via FedEx with a confirmation receipt.***

DEFINITIONS

Arbitrage

Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate

Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund

Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year

Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue

Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue

The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds

Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of \$25,000 that are not gross proceeds of the issue.

Computation Date

Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit

Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period

The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2(d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC §148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than \$5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is \$11,280,000.00.
2. The Delivery Date of the Debt is December 15, 2020.
3. The Computation Date is December 15, 2025.
4. The Computation Period is December 15, 2023 to December 15, 2025.
5. The Restricted Yield on the Debt is 2.2643000%.
6. The Investment Yield is 4.66109001%
7. The Yield Reduction Liability, as of the end of the calculation period, is \$31,063.44.
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. Our engagement focused solely on analyzing the arbitrage rebate and yield restriction requirements, requirements related to the gross proceeds of the Bonds. The information provided by the Issuer, the Bank, or the Trustee has been used without independent verification to calculate the Rebate Liability and Yield Restriction Liability. ACS does not verify or express an opinion on the completeness or accuracy of this information in relation to 26 U.S. Code § 148.
13. We are not obligated to update this Report due to any events, changes in laws, regulations, rulings, new information, or data changes after the date of this Report.

DUNCAN PUBLIC SCHOOLS, OKLAHOMA
LEASE REVENUE NOTE, SERIES 2020
\$11,280,000.00
05th Year Project Yield Restriction Calculation

Project Yield Restriction Calculation

| Period | 12/15/23 to 12/15/25 | Relevant Cash Flow | Future Value Factor | Adjustment | Investment Yield | Present Value Factor | Total Future Value | Days of Period |
|------------------|----------------------|--------------------|---------------------|------------|------------------|----------------------|--------------------|----------------|
| Restricted Yield | 2.26430000% | | | | | | | |
| Investment Yield | 4.66109001% | | | | | | | |
| Liability | \$31,063.44 | | | | | | | |
| Period Ending | | | | | | | | |
| 12/15/23 | (2,531,483.20) | 1.04606088% | | | | (2,648,085.54) | 720 | |
| 12/18/23 | 460,236.05 | 1.04586462% | | | | 481,344.60 | 717 | |
| 01/02/24 | (447.53) | 1.04494925% | | | | (467.64) | 703 | |
| 01/08/24 | 6,530.59 | 1.04455719% | | | | 6,821.57 | 697 | |
| 01/16/24 | 379,207.70 | 1.04403468% | | | | 395,905.99 | 689 | |
| 02/01/24 | (424.29) | 1.04305567% | | | | (442.56) | 674 | |
| 02/07/24 | 13,030.59 | 1.04266432% | | | | 13,586.53 | 668 | |
| 02/26/24 | 245,940.24 | 1.04142603% | | | | 256,128.57 | 649 | |
| 03/01/24 | (393.27) | 1.04110040% | | | | (409.43) | 644 | |
| 03/07/24 | 20,910.53 | 1.04070979% | | | | 21,761.79 | 638 | |
| 03/11/24 | 351,936.05 | 1.04044946% | | | | 366,171.67 | 634 | |
| 03/25/24 | (90,157.85) | 1.03953883% | | | | (93,722.59) | 620 | |
| 04/01/24 | (419.36) | 1.03914880% | | | | (435.78) | 614 | |
| 04/02/24 | 6,000.00 | 1.03908381% | | | | 6,234.50 | 613 | |
| 04/09/24 | 1,484.22 | 1.03862899% | | | | 1,541.55 | 606 | |
| 04/09/24 | (403.30) | 1.03720086% | | | | (418.31) | 584 | |
| 05/01/24 | 237,633.33 | 1.03681171% | | | | 246,381.02 | 578 | |
| 05/07/24 | 55,881.44 | 1.03622826% | | | | 57,905.93 | 569 | |
| 05/16/24 | 5,512.59 | 1.03538607% | | | | 5,707.66 | 556 | |
| 05/29/24 | (422.43) | 1.03512708% | | | | (437.27) | 552 | |
| 06/03/24 | 15,660.86 | 1.03447987% | | | | 16,200.84 | 542 | |
| 06/13/24 | 6,642.00 | 1.03376841% | | | | 6,866.29 | 531 | |
| 06/24/24 | 15,148.00 | 1.03350982% | | | | 15,655.61 | 527 | |
| 06/28/24 | (404.16) | 1.03331592% | | | | (417.63) | 524 | |
| 07/01/24 | (417.65) | 1.03137891% | | | | (430.76) | 494 | |
| 08/01/24 | 119,324.00 | 1.03086299% | | | | 123,006.70 | 486 | |
| 08/09/24 | 22,389.00 | 1.03015402% | | | | 23,064.12 | 475 | |
| 08/20/24 | 309,051.87 | 1.02996075% | | | | 318,311.30 | 472 | |
| 08/23/24 | (432.45) | 1.02931677% | | | | (445.12) | 462 | |
| 09/03/24 | 18.00 | 1.02912366% | | | | 18.52 | 459 | |
| 09/06/24 | (387.47) | 1.02751578% | | | | (398.13) | 434 | |
| 10/01/24 | (379.77) | 1.02558965% | | | | (389.49) | 404 | |
| 11/01/24 | 83,601.00 | 1.02398729% | | | | 85,606.36 | 379 | |
| 11/26/24 | (356.42) | 1.02360310% | | | | (364.83) | 373 | |
| 12/02/24 | 17,348.39 | 1.02302708% | | | | 17,747.87 | 364 | |
| 12/11/24 | (353.37) | 1.02168430% | | | | (361.03) | 343 | |
| 01/02/25 | | | | | | | | |

PAR \$11,280,000.00
Report 05th Year Project Yield Restriction Calculation
Period 12/15/23 to 12/15/25

Project Yield Restriction Calculation

| Period Ending | Relevant Cash Flow | Future Value Factor | Adjustment | Investment Yield | Present Value Factor | Total Future Value | Days of Period |
|---------------|--------------------|---------------------|------------|------------------|----------------------|--------------------|----------------|
| 02/03/25 | (338.93) | 1.01970531% | | | (345.60) | 312 | |
| 03/03/25 | (304.62) | 1.01779382% | | | (310.04) | 282 | |
| 04/01/25 | (335.11) | 1.01601299% | | | (340.47) | 254 | |
| 05/01/25 | (323.82) | 1.01410842% | | | (328.38) | 224 | |
| 06/04/25 | (332.44) | 1.01201751% | | | (336.43) | 191 | |
| 07/01/25 | (320.40) | 1.01030998% | | | (323.71) | 164 | |
| 08/01/25 | (331.32) | 1.00841609% | | | (334.10) | 134 | |
| 09/02/25 | (329.98) | 1.00646281% | | | (332.11) | 103 | |
| 09/03/25 | 11,725.00 | 1.00639986% | | | 11,800.04 | 102 | |
| 10/01/25 | (313.17) | 1.00463897% | | | (314.62) | 74 | |
| 11/03/25 | (313.82) | 1.00263029% | | | (314.64) | 42 | |
| 12/01/25 | (293.28) | 1.00087600% | | | (293.54) | 14 | |
| 12/15/25 | 304,094.16 | 1.00000000% | | | 304,094.16 | 0 | |
| | 58,886.22 | | | | 31,063.44 | | |
| | | | | | Liability | | |

PAR \$11,280,000.00
Report 05th Year Project Yield Restriction Calculation
Period 12/15/23 to 12/15/25

Listing of Investments by Fund

Construction Fund

BancFirst - 80-0870-03-2
YR - Investments (12/15/23+)

The proceeds held in the fund remained at the end of the temporary period and were invested at a materially higher yield after the temporary period ended. In calculating the Yield Restriction liability, the remaining proceeds subject to the Yield Restriction were reduced by the minor portion.

PAR \$11,280,000.00
Report 05th Year Project Yield Restriction Calculation
Period 12/15/23 to 12/15/25

Proof of Investment Yield

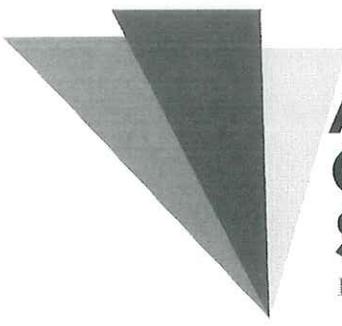
Investment Yield 4.66109001%

| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
|---------------|----------------|--------------|----------------|------------|--------------|------------|
| 12/15/23 | (2,631,483.20) | 1.09653159% | (2,885,504.46) | 100,000.00 | 1.09653159% | 109,653.16 |
| 12/18/23 | | 1.09611064% | | 460,236.05 | 1.09611064% | 504,469.63 |
| 01/02/24 | (10,025.24) | 1.09414834% | (10,969.10) | 5,577.71 | 1.09414834% | 10,479.44 |
| 01/08/24 | | 1.09330843% | | 6,530.59 | 1.09330843% | 7,139.95 |
| 01/16/24 | | 1.09218955% | | 379,207.70 | 1.09218955% | 414,166.69 |
| 02/01/24 | (8,299.73) | 1.09009473% | (9,047.49) | 7,875.44 | 1.09009473% | 8,584.98 |
| 02/07/24 | | 1.08925793% | | 13,030.59 | 1.08925793% | 14,193.67 |
| 02/26/24 | | 1.08661230% | | 245,940.24 | 1.08661230% | 267,241.69 |
| 03/01/24 | (6,865.73) | 1.08591716% | (7,455.61) | 6,472.46 | 1.08591716% | 7,025.56 |
| 03/07/24 | | 1.08508356% | | 20,910.53 | 1.08508356% | 22,689.67 |
| 03/11/24 | | 1.08452819% | | 351,936.05 | 1.08452819% | 381,684.57 |
| 03/25/24 | (90,157.85) | 1.08258662% | (97,603.68) | 5,044.05 | 1.08258662% | 5,456.43 |
| 04/01/24 | (5,463.41) | 1.08175559% | (5,910.07) | 6,000.00 | 1.08175559% | 6,489.70 |
| 04/02/24 | | 1.08161714% | | 1,484.22 | 1.08161714% | 1,603.92 |
| 04/09/24 | | 1.08064853% | | 4,688.25 | 1.08064853% | 5,052.10 |
| 05/01/24 | (5,091.55) | 1.07760996% | (5,486.71) | 237,633.33 | 1.07760996% | 255,879.47 |
| 05/07/24 | | 1.07678275% | | 55,881.44 | 1.07678275% | 60,102.90 |
| 05/16/24 | | 1.07554311% | | 5,512.59 | 1.07554311% | 5,919.17 |
| 05/29/24 | | 1.07375505% | | 3,938.63 | 1.07375505% | 4,226.95 |
| 06/03/24 | (4,361.06) | 1.07320548% | (4,680.31) | 15,660.86 | 1.07320548% | 16,785.82 |
| 06/13/24 | | 1.07183277% | | 6,642.00 | 1.07183277% | 7,109.10 |
| 06/24/24 | | 1.07032482% | | 15,148.00 | 1.07032482% | 16,204.98 |
| 06/28/24 | | 1.06977700% | | 3,466.98 | 1.06977700% | 3,707.47 |
| 07/01/24 | (3,871.14) | 1.06936632% | (4,139.67) | 3,503.75 | 1.06936632% | 3,732.43 |
| 08/01/24 | (3,921.40) | 1.06526818% | (4,177.34) | 119,324.00 | 1.06526818% | 126,981.98 |
| 08/09/24 | | 1.06417800% | | 22,389.00 | 1.06417800% | 23,792.36 |
| 08/20/24 | | 1.06268082% | | 309,051.87 | 1.06268082% | 328,297.41 |
| 08/23/24 | | 1.06227286% | | 2,708.13 | 1.06227286% | 2,873.10 |
| 09/03/24 | (3,140.58) | 1.06091414% | (3,331.89) | 18.00 | 1.06091414% | 19.09 |
| 09/06/24 | | 1.06050686% | | 1,531.06 | 1.06050686% | 1,618.51 |
| 10/01/24 | (1,918.53) | 1.05711895% | (2,028.11) | 1,507.89 | 1.05711895% | 1,587.91 |
| 11/01/24 | (1,887.66) | 1.05306775% | (1,987.83) | 83,601.00 | 1.05306775% | 87,756.27 |
| 11/26/24 | | 1.04970360% | | 1,354.60 | 1.04970360% | 1,420.83 |
| 12/02/24 | (1,711.02) | 1.04889781% | (1,794.69) | 17,348.39 | 1.04889781% | 18,175.74 |
| 12/11/24 | | 1.04769028% | | 1,074.81 | 1.04769028% | 1,123.05 |
| 01/02/25 | (1,428.18) | 1.04487811% | (1,492.27) | 1,020.53 | 1.04487811% | 1,062.11 |
| 02/03/25 | (1,359.46) | 1.04074060% | (1,414.85) | 921.40 | 1.04074060% | 955.26 |
| 03/03/25 | (1,226.02) | 1.03675216% | (1,271.08) | 1,017.71 | 1.03675216% | 1,051.34 |
| 04/01/25 | (1,352.82) | 1.03304341% | (1,397.52) | 987.79 | 1.03304341% | 1,016.52 |
| 05/01/25 | (1,311.61) | 1.02908447% | (1,349.76) | | 1.02908447% | |

PAR \$11,280,000.00
Report 05th Year Project Yield Restriction Calculation
Period 12/15/23 to 12/15/25

Proof of Investment Yield

| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
|---------------|----------------|--------------|----------------|--------------|--------------|--------------|
| 06/04/25 | (1,350.87) | 1.02474716% | (1,384.30) | 1,018.43 | 1.02474716% | 1,043.64 |
| 07/01/25 | (1,306.34) | 1.02121204% | (1,334.05) | 985.94 | 1.02121204% | 1,006.85 |
| 08/01/25 | (1,355.14) | 1.01729844% | (1,378.58) | 1,023.82 | 1.01729844% | 1,041.53 |
| 09/02/25 | (1,354.13) | 1.01327015% | (1,372.10) | 1,024.15 | 1.01327015% | 1,037.74 |
| 09/03/25 | | 1.01314047% | | 11,725.00 | 1.01314047% | 11,879.07 |
| 10/01/25 | (1,252.67) | 1.00951618% | (1,264.59) | 939.50 | 1.00951618% | 948.44 |
| 11/03/25 | (1,259.19) | 1.00539001% | (1,265.98) | 945.37 | 1.00539001% | 950.47 |
| 12/01/25 | (1,180.48) | 1.00179345% | (1,182.60) | 887.20 | 1.00179345% | 888.79 |
| 12/15/25 | | 1.000000000% | | 304,094.16 | 1.000000000% | 304,094.16 |
| | (2,793,935.01) | | (3,060,224.65) | 2,852,821.23 | | 3,060,224.65 |



**ARBITRAGE
COMPLIANCE
SPECIALISTS** INC
BOND COMPLIANCE SERVICES

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

**ARBITRAGE REBATE CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 15, 2020 TO DECEMBER 15, 2025**

**AS OF THE DATE OF THIS REPORT
FEBRUARY 02, 2026**

Duncan Public Schools, Oklahoma ("Issuer")
1740 W Spruce
Duncan, Oklahoma 73533

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

**ARBITRAGE REBATE CALCULATIONS
FOR THE 05TH YEAR COMPUTATION PERIOD
DECEMBER 15, 2020 TO DECEMBER 15, 2025**

**AS OF THE DATE OF THIS REPORT
FEBRUARY 02, 2026**

We have enclosed the arbitrage rebate calculation report for the above-referenced issue of tax-exempt debt ("Debt"). The computations following as Exhibits have been performed by ACS and are based upon the limited scope of ACS' engagement with information, instructions, assumptions and representations as provided to ACS by the Issuer. Using procedures, which ACS has developed for calculating arbitrage rebate, ACS has computed the amount of the Rebatable Arbitrage with respect to the Debt for the Computation Period in accordance with the applicable provisions of the Internal Revenue Code of 1986, as amended and the Treasury Regulations applicable to the Debt.

As detailed in Exhibit 1 of this report, there is no Rebatable Arbitrage with respect to the Debt for the above-referenced Computation Period. There are no filing requirements regarding arbitrage rebate with the United States Treasury, Internal Revenue Service ("IRS") as of the date of this Report, and therefore, nothing should be filed with the IRS as of this time.

Total Rebatable Arbitrage: \$0.00

It has been an honor for all of us at ACS to assist you with your arbitrage rebate calculations. Should you have any questions regarding this Review and related matters please do not hesitate to call: **Account Manager: Matt Collins at (800) 672-9993 ext. 7538 or Lead CPA: Doug Pahnke at (800) 672-9993 ext. 7526.**

Regards,
Arbitrage Compliance Specialists, Inc.



Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage

Treas. Reg. § 1.148-3(a) provides that the arbitrage that must be rebated is based on the difference between the amount actually earned on non-purpose investments and the amount that would have been earned if those investments had a yield equal to the yield on the issue.

Arbitrage Rebate

Treas. Reg. § 1.148-3(b) provides that as of any computation date, the rebate amount for an issue is the excess of the future value, as of that date, for all receipts of non-purpose investments over the future value, as of that date, of all payments on non-purpose investments.

Bona Fide Debt Service Fund

Under Treas. Reg. § 1.148-1(b), a Bona Fide Debt Service Fund:

- Is used primarily to achieve a proper matching of revenues with debt service payments; AND
- Is depleted annually to a reasonable carryover amount.

Bond Year

Each one-year period (or shorter period for the first elected year ending on the issuer elected date).

Bond Yield -

Fixed Rate Issue

Treas. Reg. § 1.148-4(b)(1) provides that the yield on a fixed rate issue is the discount rate that when used in computing the present value, as of the issue date, of all unconditionally payable payments of principal, interest and fees for qualified guarantee on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price of the bonds as of the issue date.

Variable Rate Issue

The yield on a variable yield issue is computed separately for each computation period. Treas. Reg. § 1.148-4(c)(1) provides that the yield for each computation period is the discount rate at which the present value, as of first day of the computation period, of all payments of principal and interest and qualified guarantees paid on the bond issue during that computation period equals the present value of the issue price, as of the first day of the computation period.

Commingled Funds

Treas. Reg. § 1.148-1(b) provides that a commingled fund means any fund or account (other than an open-end regulated investment company) that contains both gross proceeds of an issue and amounts in excess of \$25,000 that are not gross proceeds of the issue.

Computation Date

Treas. Reg. § 1.148-3(e)(1) provides that an issuer may treat as computation dates:

- the last day of any Bond Year ending on or before the 1st required Rebate Payment date; AND
- thereafter, the end of each Bond Year or the end of each 5th Bond Year.

Once selected, the issuer may not change the computation date after the 1st required Rebate Payment date.

Computation Date Credit

Computation Date Credits are applied on the last day of each bond year during which there are amounts allocated to gross proceeds of an issue that are subject to the rebate requirement, and on the final maturity date.

Computation Period

The computation period may be selected by the issuer and is the period between the Computation Dates.

Gross Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt,

including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds); Transferred Proceeds as further defined; replacement proceeds (any amounts held in a sinking fund, pledged fund, reserve fund, or otherwise set aside to pay debt service; and disposition proceeds (any funds that must be included due to a change in use).

Investment Yield

Treas. Reg. § 1.148-5(b)(1) provides that the yield on an investment allocated to an issue is the discount rate that, when used in computing the present value as of the date the investment is 1st allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

Materially Higher Yield

Treas. Reg. § 1.148-2(d)(1) provides that the yield on investments is materially higher than the yield on the issue to which the investments are allocated if the yield on the investments over the term of the issue exceeds the yield on the issue by an amount in excess of the applicable definition of materially higher set forth in Treas. Reg. § 1.148-2(d)(2). If yield restricted investments in the same class are subject to different definitions of materially higher, the applicable definition of materially higher that produces the lowest permitted yield applies to all the investments in the class.

Proceeds

All sales proceeds (any amounts actually or constructively received by the issuer from the sale of the debt, including amounts used to pay underwriter's discount or fees, but excluding pre-issuance accrued interest); investment proceeds (any amounts received from investing sales proceeds or other investment proceeds) and Transferred Proceeds as further defined.

Rebate Installment Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the debt. Each rebate payment must be paid no later than 60 days after the Computation Date to which the payment relates. The last rebate payment is due no later than 60 days after the last debt is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the calculated rebate amount as of that Computation Date, taking into account the future value of previous rebate payments.

Small Issuer Exception

Under IRC § 148(f)(4)(D), governmental bonds issued by a governmental unit that does not expect to issue more than \$5 million of governmental bonds in that calendar year are exempted from the rebate requirements, but not yield restriction rules.

The Taxpayer Relief Act of 1997 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$5 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued from January 1, 1998 through December 31, 2001.

The Economic Growth and Tax Relief Reconciliation Act of 2001 supplements the \$5 million Small Issuer Exception, which can be used for any purpose, with up to an additional \$10 million to specifically finance new construction of public school facilities. This increased limit applies to debt issued on and after January 1, 2002.

Spending Exception

Spending exceptions may apply to exempt from the rebate requirements, arbitrage earned on certain proceeds of an issue, if the issuer spends the proceeds in accordance with prescribed 6-month, 18-month, or 2-year schedules.

Rebate Payments

IRC § 148(f)(3) requires that rebate be paid at least once every 5 years during the life of the bonds. Each rebate payment must be paid no later than 60 days after the computation date to which the payment relates. The last rebate payment is due no later than 60 days after the last bond is redeemed. Any rebate payment paid within the 60-day period may be treated as paid on the computation date to which it relates. Except for the Final Rebate Payment, the amount of each required Rebate Installment Payment is at least 90 percent of the rebate amount as of that computation date, taking into account the future value of previous rebate payments.

Temporary Periods

The initial period during which the use of bond proceeds to acquire higher yielding investments will not cause the bonds to be arbitrage bonds.

Transferred Proceeds

Treas. Reg. § 1.148-9 provides that when proceeds of a new refunding issue discharge the outstanding principal of a prior issue, the proceeds of the prior issue transfer to the refunding issue and become transferred proceeds of the refunding issue.

Yield Restriction

After the applicable temporary period is over, bond proceeds must be yield restricted. Yield restriction can be achieved in two ways:

- Investment of proceeds in securities that do not exceed the permitted yield; OR
- Investment of proceeds above the permitted yield followed by making Yield Reduction Payments. (Note that under Treas. Reg. § 1.148-5(c)(3), Yield Reduction Payments may be made only for certain types of proceeds.)

Yield Reduction Payments

Treas. Reg. § 1.148-5(c)(2)(i) provides that yield reduction payments must be paid to the United States at the same time and in the same manner as rebate payments. The provisions that apply to Rebate Payments, such as due dates, making 90 percent installment payments, correction of late payments, and recovery of overpayments, all apply to yield reduction payments as well.

NOTES AND ASSUMPTIONS

1. The PAR amount of the Debt is \$11,280,000.00.
2. The Delivery Date of the Debt is December 15, 2020.
3. The Computation Date is December 15, 2025.
4. The Computation Period is December 15, 2020 to December 15, 2025.
5. The Bond Yield on the Debt is 2.1393%.
6. The Investment Yield is 1.5572568%
7. The Arbitrage Rebate Liability, as of the end of the calculation period, is (\$180,162.24).
8. We have reviewed available Debt documents to determine the sources and uses of the Debt for purposes of identifying Gross Proceeds.
9. The Debt constitutes a single issue for federal taxation purposes and is not treated as part of any other issue of governmental obligations.
10. Computations of yield are based on a 360-day year with semi-annual compounding.
11. Purchase prices on investments are assumed to be at fair market value and represent an arm's length transaction.
12. We have applied the Computation Date Credit amounts set forth in the Regulations for bond years ending on or after January 1, 2007.
13. Our engagement focused solely on analyzing the arbitrage rebate and yield restriction requirements, requirements related to the gross proceeds of the Bonds. The information provided by the Issuer, the Bank, or the Trustee has been used without independent verification to calculate the Rebate Liability and Yield Restriction Liability. ACS does not verify or express an opinion on the completeness or accuracy of this information in relation to 26 U.S. Code § 148.
14. We are not obligated to update this Report due to any events, changes in laws, regulations, rulings, new information, or data changes after the date of this Report.

Arbitrage Rebate Calculation

| Period | 12/15/20 to 12/15/25 | Relevant Cash Flow | Future Value Factor | Adjustment | Investment Yield | Present Value Factor | Total Future Value | Days of Period |
|------------------|-----------------------|--------------------|---------------------|-------------------------|------------------|----------------------|--------------------|----------------|
| Bond Yield | 2.13930000% | | | | | | | |
| Investment Yield | 1.55725680% | | | | | | | |
| Liability | (\$180,162.24) | | | | | | | |
| Period Ending | | | | | | | | |
| 12/15/20 | (11,054,820.00) | 1.11226333% | | | | (12,295,870.86) | 1800 | |
| 01/13/21 | 30,231.57 | 1.11042398% | | | | 33,569.86 | 1772 | |
| 01/15/21 | 333.33 | 1.11029272% | | | | 370.09 | 1770 | |
| 01/20/21 | 463.50 | 1.10996462% | | | | 514.47 | 1765 | |
| 01/21/21 | 1,200.00 | 1.10989901% | | | | 1,331.88 | 1764 | |
| 02/03/21 | (20,000.00) | 1.10911203% | | | | (22,182.24) | 1752 | |
| 02/12/21 | 333.33 | 1.10852215% | | | | 369.50 | 1743 | |
| 02/16/21 | 26,766.21 | 1.10826009% | | | | 29,663.92 | 1739 | |
| 03/10/21 | 8,760.52 | 1.10688899% | | | | 9,695.17 | 1715 | |
| 03/15/21 | 333.33 | 1.10636196% | | | | 368.78 | 1710 | |
| 04/15/21 | 333.33 | 1.10440181% | | | | 368.13 | 1680 | |
| 05/14/21 | 333.33 | 1.10251030% | | | | 367.50 | 1651 | |
| 05/20/21 | 33,649.66 | 1.10211935% | | | | 37,085.94 | 1645 | |
| 06/15/21 | 59,887.05 | 1.10049191% | | | | 65,905.21 | 1620 | |
| 07/15/21 | 71,368.33 | 1.09854216% | | | | 78,401.12 | 1590 | |
| 08/13/21 | 333.33 | 1.09672551% | | | | 365.57 | 1562 | |
| 08/17/21 | 72,970.45 | 1.09646623% | | | | 80,009.63 | 1558 | |
| 08/20/21 | 95,588.62 | 1.09627181% | | | | 104,791.11 | 1555 | |
| 08/31/21 | 241,757.90 | 1.09562400% | | | | 264,875.76 | 1545 | |
| 09/17/21 | 39,283.27 | 1.09452361% | | | | 42,996.47 | 1528 | |
| 09/30/21 | 1,333.54 | 1.09368287% | | | | 1,458.47 | 1515 | |
| 10/05/21 | 20,303.35 | 1.09335969% | | | | 22,198.86 | 1510 | |
| 10/08/21 | 45,969.55 | 1.09316582% | | | | 50,252.34 | 1507 | |
| 11/02/21 | 15,403.98 | 1.09161613% | | | | 16,815.23 | 1483 | |
| 12/01/21 | 24,889.87 | 1.08974651% | | | | 27,123.65 | 1454 | |
| 12/14/21 | 181,648.80 | 1.08890945% | | | | 197,799.09 | 1441 | |
| 12/15/21 | (1,780.00) | 1.08884508% | | Computation Date Credit | | (1,938.14) | 1440 | |
| 12/17/21 | 29,124.00 | 1.08871637% | | | | 31,707.78 | 1438 | |
| 01/19/22 | 195,971.40 | 1.08665901% | | | | 212,954.09 | 1406 | |
| 02/24/22 | 207,211.80 | 1.08441322% | | | | 224,703.21 | 1371 | |
| 03/24/22 | 175,066.20 | 1.08249195% | | | | 189,507.75 | 1341 | |
| 03/28/22 | 19,690.00 | 1.08223604% | | | | 21,309.23 | 1337 | |
| 04/13/22 | (19,690.00) | 1.08127691% | | | | (21,290.34) | 1322 | |
| 04/19/22 | 25,597.49 | 1.08089349% | | | | 27,668.16 | 1316 | |
| 04/22/22 | 48,710.70 | 1.08070184% | | | | 52,641.74 | 1313 | |
| 05/02/22 | 212,510.00 | 1.08006323% | | | | 229,524.24 | 1303 | |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Arbitrage Rebate Calculation

| Period Ending | Relevant Cash Flow | Future Value Factor | Adjustment | Investment Yield | Present Value Factor | Total Future Value | Days of Period |
|---------------|--------------------|---------------------|-------------------------|------------------|----------------------|--------------------|----------------|
| 05/24/22 | 337,546.80 | 1.07865962% | | | | 364,098.10 | 1281 |
| 06/08/22 | 68,394.60 | 1.07776736% | | | | 73,713.47 | 1267 |
| 06/09/22 | 337,546.80 | 1.07770366% | | | | 363,775.42 | 1266 |
| 06/24/22 | (337,546.80) | 1.07674855% | | | | (363,453.03) | 1251 |
| 06/29/22 | 88,333.15 | 1.07643036% | | | | 95,084.48 | 1246 |
| 07/01/22 | 192,537.89 | 1.07630312% | | | | 207,229.13 | 1244 |
| 07/27/22 | 29,133.65 | 1.07465028% | | | | 31,308.49 | 1218 |
| 08/04/22 | 56,396.75 | 1.07420571% | | | | 60,581.71 | 1211 |
| 09/02/22 | 8,387.66 | 1.07242931% | | | | 8,995.17 | 1183 |
| 09/22/22 | 109,863.35 | 1.07116224% | | | | 117,681.47 | 1163 |
| 09/27/22 | 20,036.00 | 1.07084571% | | | | 21,455.46 | 1158 |
| 10/11/22 | 4,193.83 | 1.06995992% | | | | 4,487.23 | 1144 |
| 10/27/22 | 47,673.00 | 1.06894848% | | | | 50,959.98 | 1128 |
| 11/01/22 | 187,790.30 | 1.06869577% | | | | 200,690.70 | 1124 |
| 11/07/22 | 43,392.11 | 1.06831682% | | | | 46,356.52 | 1118 |
| 11/15/22 | 14,000.00 | 1.06781176% | | | | 14,949.36 | 1110 |
| 12/05/22 | 461,191.75 | 1.06655015% | | | | 491,884.13 | 1090 |
| 12/12/22 | 19,319.79 | 1.06610894% | | | | 20,597.00 | 1083 |
| 12/15/22 | (1,830.00) | 1.06591990% | Computation Date Credit | | | (1,950.63) | 1080 |
| 12/16/22 | 44,857.00 | 1.06585690% | | | | 47,811.14 | 1079 |
| 01/05/23 | 90,157.85 | 1.06466053% | | | | 95,987.50 | 1060 |
| 01/19/23 | 90,157.85 | 1.06377985% | | | | 95,908.10 | 1046 |
| 01/23/23 | 64,459.97 | 1.06352836% | | | | 68,555.01 | 1042 |
| 01/31/23 | 26,721.00 | 1.06308840% | | | | 28,406.79 | 1035 |
| 02/15/23 | 162,676.10 | 1.06214624% | | | | 172,785.81 | 1020 |
| 03/13/23 | 413,343.10 | 1.06038978% | | | | 438,304.80 | 992 |
| 04/12/23 | 62,144.25 | 1.05857364% | | | | 65,784.26 | 963 |
| 04/18/23 | 53,287.50 | 1.05819828% | | | | 56,388.74 | 957 |
| 05/04/23 | 241,795.34 | 1.05719796% | | | | 255,625.54 | 941 |
| 06/21/23 | 9,429.00 | 1.05426499% | | | | 9,940.66 | 894 |
| 06/23/23 | 31,036.01 | 1.05414036% | | | | 32,716.31 | 892 |
| 06/27/23 | 189,469.02 | 1.05389115% | | | | 199,679.72 | 888 |
| 06/30/23 | 1,005,589.46 | 1.05370428% | | | | 1,059,593.92 | 885 |
| 07/05/23 | 5,974.18 | 1.05339291% | | | | 6,293.16 | 880 |
| 08/08/23 | 160,387.60 | 1.05134015% | | | | 168,621.92 | 847 |
| 08/21/23 | 375,963.76 | 1.05053259% | | | | 394,962.18 | 834 |
| 08/23/23 | 24,146.00 | 1.05040840% | | | | 25,363.16 | 832 |
| 08/28/23 | 18,020.00 | 1.05009800% | | | | 18,922.77 | 827 |
| 09/05/23 | 571,022.58 | 1.04966360% | | | | 599,381.62 | 820 |
| 10/03/23 | 17,702.00 | 1.04792778% | | | | 18,550.42 | 792 |
| 10/04/23 | 551,086.98 | 1.04786584% | | | | 577,465.22 | 791 |
| 10/17/23 | 562,961.72 | 1.04706094% | | | | 589,455.23 | 778 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Arbitrage Rebate Calculation

| Period Ending | Relevant Cash Flow | Future Value Factor | Adjustment | Investment Yield | Present Value Factor | Total Future Value | Days of Period |
|---------------|--------------------|---------------------|-------------------------|------------------|----------------------|--------------------|----------------|
| 11/03/23 | 461,550.98 | 1.04607115% | | | | 482,815.16 | 762 |
| 12/12/23 | 9,210.58 | 1.04366245% | | | | 9,612.74 | 723 |
| 12/15/23 | (1,960.00) | 1.04347740% | Computation Date Credit | | | (2,045.22) | 720 |
| 12/18/23 | 460,236.05 | 1.04329238% | | | | 480,160.76 | 717 |
| 01/08/24 | 6,530.59 | 1.04205974% | | | | 6,805.26 | 697 |
| 01/16/24 | 379,207.70 | 1.04156709% | | | | 394,970.26 | 689 |
| 02/07/24 | 13,030.59 | 1.04027500% | | | | 13,555.40 | 668 |
| 02/26/24 | 245,940.24 | 1.03910734% | | | | 255,558.31 | 649 |
| 03/07/24 | 20,910.53 | 1.03843193% | | | | 21,714.16 | 638 |
| 03/11/24 | 351,936.05 | 1.03818643% | | | | 365,375.23 | 634 |
| 03/25/24 | (90,157.85) | 1.03732766% | | | | (93,523.23) | 620 |
| 04/02/24 | 6,000.00 | 1.03689854% | | | | 6,221.39 | 613 |
| 04/09/24 | 1,484.22 | 1.03646959% | | | | 1,538.35 | 606 |
| 05/07/24 | 237,633.33 | 1.03475559% | | | | 245,892.42 | 578 |
| 05/16/24 | 55,881.44 | 1.03420526% | | | | 57,792.88 | 569 |
| 05/29/24 | 5,512.59 | 1.03341086% | | | | 5,696.77 | 556 |
| 06/13/24 | 15,660.86 | 1.03255603% | | | | 16,170.72 | 542 |
| 06/24/24 | 6,642.00 | 1.03188488% | | | | 6,853.78 | 531 |
| 06/28/24 | 15,148.00 | 1.03164093% | | | | 15,627.30 | 527 |
| 08/09/24 | 119,324.00 | 1.02914379% | | | | 122,801.55 | 486 |
| 08/20/24 | 22,389.00 | 1.02847485% | | | | 23,026.52 | 475 |
| 08/23/24 | 309,051.87 | 1.02829249% | | | | 317,795.72 | 472 |
| 09/06/24 | 18.00 | 1.02750263% | | | | 18.50 | 459 |
| 11/26/24 | 83,601.00 | 1.02265529% | | | | 85,495.01 | 379 |
| 12/11/24 | 17,348.39 | 1.02174897% | | | | 17,725.70 | 364 |
| 12/15/24 | (2,070.00) | 1.02150742% | Computation Date Credit | | | (2,114.52) | 360 |
| 09/03/25 | 11,725.00 | 1.00604737% | | | | 11,795.91 | 102 |
| 12/15/25 | (2,120.00) | 1.00000000% | Computation Date Credit | | | (2,120.00) | 0 |
| 12/15/25 | 404,240.39 | 1.00000000% | | | | 404,240.39 | 0 |
| | 413,722.19 | | | | Liability | (180,162.24) | |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Listing of Investments by Fund

Construction Fund

The proceeds held in the fund remained at the end of the temporary period and were invested at a materially higher yield after the temporary period ended.

BancFirst - 80-0870-03-2
Investments (12/15/20+)
Investments (12/15/23+)

Costs of Issuance

Bond Proceeds of \$229,180
Deposited into Construction Fund

Payment Fund

Expenditures of the Fund have been allocated based on a First In, First Out methodology.

BancFirst - Escrow Payment - 80-0870-02-4
Investments (12/15/20+)

Note Fund

It has been determined that the Fund has been used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year, as described under Section 1.148-1(b) of the Regulations.

BancFirst - Debt Service - 80-0870-01-6
Bona Fide through 12/15/25

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Proof of Investment Yield

| Investment Yield | 1.55725680% | | | | | |
|------------------|-----------------|--------------|-----------------|------------|--------------|------------|
| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
| 12/15/20 | (11,284,000.00) | 1.08064845% | (12,194,037.05) | 229,180.00 | 1.08064845% | 247,663.01 |
| 01/04/21 | (51.14) | 1.07976408% | (55.22) | 51.14 | 1.07976408% | 55.22 |
| 01/13/21 | | 1.07934542% | | 30,231.57 | 1.07934542% | 32,630.31 |
| 01/15/21 | | 1.07925241% | | 333.33 | 1.07925241% | 359.75 |
| 01/20/21 | | 1.07901991% | | 463.50 | 1.07901991% | 500.13 |
| 01/21/21 | | 1.07897342% | | 1,200.00 | 1.07897342% | 1,294.77 |
| 02/01/21 | (93.72) | 1.07850859% | (101.08) | 93.72 | 1.07850859% | 101.08 |
| 02/03/21 | (20,000.00) | 1.07841565% | (21,568.31) | | 1.07841565% | |
| 02/12/21 | | 1.07799751% | | 333.33 | 1.07799751% | 359.33 |
| 02/16/21 | | 1.07781173% | | 26,766.21 | 1.07781173% | 28,848.94 |
| 03/01/21 | (84.62) | 1.07711532% | (91.15) | 84.62 | 1.07711532% | 91.15 |
| 03/10/21 | | 1.07669768% | | 8,760.52 | 1.07669768% | 9,432.43 |
| 03/15/21 | | 1.07646574% | | 333.33 | 1.07646574% | 358.82 |
| 04/01/21 | (93.54) | 1.07572384% | (100.62) | 93.54 | 1.07572384% | 100.62 |
| 04/15/21 | | 1.07507510% | | 333.33 | 1.07507510% | 358.35 |
| 05/03/21 | (90.45) | 1.07424158% | (97.17) | 90.45 | 1.07424158% | 97.17 |
| 05/14/21 | | 1.07373253% | | 333.33 | 1.07373253% | 357.91 |
| 05/20/21 | | 1.07345496% | | 33,649.66 | 1.07345496% | 36,121.39 |
| 06/01/21 | (0.02) | 1.07294628% | (0.02) | 0.02 | 1.07294628% | 0.02 |
| 06/15/21 | (74.43) | 1.07229922% | (79.76) | 59,887.05 | 1.07229922% | 64,216.84 |
| 06/30/21 | (0.01) | 1.07160637% | (0.01) | 74.43 | 1.07160637% | 79.76 |
| 07/01/21 | | 1.07156019% | | 0.01 | 1.07156019% | 0.01 |
| 07/15/21 | (49.69) | 1.07091397% | (53.18) | 71,368.33 | 1.07091397% | 76,429.34 |
| 07/31/21 | (50.85) | 1.07022201% | (54.42) | 49.69 | 1.07022201% | 53.18 |
| 08/02/21 | | 1.07012978% | | 50.85 | 1.07012978% | 54.42 |
| 08/13/21 | (50.38) | 1.06962268% | (53.85) | 333.33 | 1.06962268% | 356.54 |
| 08/17/21 | | 1.06943834% | | 72,970.45 | 1.06943834% | 78,037.40 |
| 08/20/21 | | 1.06930010% | | 95,588.62 | 1.06930010% | 102,212.92 |
| 08/31/21 | | 1.06883944% | | 241,757.90 | 1.06883944% | 258,400.38 |
| 09/01/21 | | 1.06879339% | | 50.38 | 1.06879339% | 53.85 |
| 09/17/21 | | 1.06805678% | | 39,283.27 | 1.06805678% | 41,956.76 |
| 09/30/21 | (47.13) | 1.06745866% | (50.31) | 1,333.54 | 1.06745866% | 1,423.50 |
| 10/01/21 | | 1.06741266% | | 47.13 | 1.06741266% | 50.31 |
| 10/05/21 | | 1.06722870% | | 20,303.35 | 1.06722870% | 21,668.32 |
| 10/08/21 | (48.40) | 1.06709075% | (51.60) | 45,969.55 | 1.06709075% | 49,053.68 |
| 11/01/21 | | 1.06603372% | | 48.40 | 1.06603372% | 51.60 |
| 11/02/21 | (46.69) | 1.06598779% | (49.71) | 15,403.98 | 1.06598779% | 16,420.45 |
| 12/01/21 | | 1.06465656% | | 24,936.56 | 1.06465656% | 26,548.87 |
| 12/14/21 | | 1.06406035% | | 181,648.80 | 1.06406035% | 193,285.29 |
| 12/17/21 | | 1.06392281% | | 29,124.00 | 1.06392281% | 30,985.69 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Proof of Investment Yield

| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
|---------------|--------------|--------------|--------------|------------|--------------|------------|
| 01/03/22 | (47.58) | 1.06318956% | (50.59) | 47.58 | 1.06318956% | 50.59 |
| 01/19/22 | | 1.06245681% | | 195,971.40 | 1.06245681% | 208,211.15 |
| 02/01/22 | (46.78) | 1.06190758% | (49.68) | 46.78 | 1.06190758% | 49.68 |
| 02/24/22 | | 1.06085569% | | 207,211.80 | 1.06085569% | 219,821.82 |
| 03/01/22 | (41.60) | 1.06053575% | (44.12) | 41.60 | 1.06053575% | 44.12 |
| 03/24/22 | | 1.05948522% | | 175,066.20 | 1.05948522% | 185,480.05 |
| 03/28/22 | | 1.05930262% | | 19,690.00 | 1.05930262% | 20,857.67 |
| 04/01/22 | (350.55) | 1.05916570% | (371.29) | 350.55 | 1.05916570% | 371.29 |
| 04/13/22 | (19,690.00) | 1.05861817% | (20,844.19) | | 1.05861817% | |
| 04/19/22 | | 1.05834451% | | 25,597.49 | 1.05834451% | 27,090.96 |
| 04/22/22 | | 1.05820771% | | 48,710.70 | 1.05820771% | 51,546.04 |
| 05/02/22 | (1,750.14) | 1.05775183% | (1,851.21) | 214,260.14 | 1.05775183% | 226,634.06 |
| 05/24/22 | | 1.05674959% | | 337,546.80 | 1.05674959% | 356,702.44 |
| 06/01/22 | (3,339.77) | 1.05643089% | (3,528.24) | 3,339.77 | 1.05643089% | 3,528.24 |
| 06/08/22 | | 1.05611229% | | 68,394.60 | 1.05611229% | 72,232.38 |
| 06/09/22 | | 1.05606679% | | 337,546.80 | 1.05606679% | 356,471.96 |
| 06/24/22 | (337,546.80) | 1.05538443% | (356,241.64) | | 1.05538443% | |
| 06/29/22 | | 1.05515707% | | 88,333.15 | 1.05515707% | 93,205.35 |
| 07/01/22 | (5,556.90) | 1.05506614% | (5,862.90) | 198,094.79 | 1.05506614% | 209,003.11 |
| 07/27/22 | | 1.05388478% | | 29,133.65 | 1.05388478% | 30,703.51 |
| 08/01/22 | (9,202.70) | 1.05370315% | (9,696.91) | 9,202.70 | 1.05370315% | 9,696.91 |
| 08/04/22 | | 1.05356695% | | 56,396.75 | 1.05356695% | 59,417.75 |
| 09/01/22 | (12,804.25) | 1.05234192% | (13,474.45) | 12,804.25 | 1.05234192% | 13,474.45 |
| 09/02/22 | | 1.05229658% | | 8,387.66 | 1.05229658% | 8,826.31 |
| 09/22/22 | | 1.05139011% | | 109,863.35 | 1.05139011% | 115,509.24 |
| 09/27/22 | | 1.05116361% | | 20,036.00 | 1.05116361% | 21,061.11 |
| 10/03/22 | (15,187.63) | 1.05089188% | (15,960.56) | 15,187.63 | 1.05089188% | 15,960.56 |
| 10/11/22 | | 1.05052968% | | 4,193.83 | 1.05052968% | 4,405.74 |
| 10/27/22 | | 1.04980566% | | 47,673.00 | 1.04980566% | 50,047.39 |
| 11/01/22 | (20,002.69) | 1.04962474% | (20,995.32) | 207,792.99 | 1.04962474% | 218,104.66 |
| 11/07/22 | | 1.04935340% | | 43,392.11 | 1.04935340% | 45,533.66 |
| 11/15/22 | | 1.04899174% | | 14,000.00 | 1.04899174% | 14,685.88 |
| 12/01/22 | (22,525.25) | 1.04826878% | (23,612.52) | 22,525.25 | 1.04826878% | 23,612.52 |
| 12/05/22 | | 1.04808811% | | 461,191.75 | 1.04808811% | 483,369.59 |
| 12/12/22 | | 1.04777203% | | 19,319.79 | 1.04777203% | 20,242.74 |
| 12/16/22 | | 1.04759145% | | 44,857.00 | 1.04759145% | 46,991.81 |
| 01/03/23 | (24,310.71) | 1.04682435% | (25,449.04) | 24,310.71 | 1.04682435% | 25,449.04 |
| 01/05/23 | | 1.04673414% | | 90,157.85 | 1.04673414% | 94,371.30 |
| 01/19/23 | | 1.04610288% | | 90,157.85 | 1.04610288% | 94,314.39 |
| 01/23/23 | | 1.04592259% | | 64,459.97 | 1.04592259% | 67,420.14 |
| 01/31/23 | | 1.04560716% | | 26,721.00 | 1.04560716% | 27,939.67 |
| 02/01/23 | (25,463.34) | 1.04556211% | (26,623.50) | 25,463.34 | 1.04556211% | 26,623.50 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Proof of Investment Yield

| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
|---------------|----------------|--------------|----------------|--------------|--------------|--------------|
| 02/15/23 | | 1.04493156% | | 162,876.10 | 1.04493156% | 169,985.39 |
| 02/16/23 | (11,311.89) | 1.04488653% | (11,819.64) | 11,311.89 | 1.04488653% | 11,819.64 |
| 03/01/23 | (11,511.57) | 1.04421139% | (12,020.51) | 11,511.57 | 1.04421139% | 12,020.51 |
| 03/13/23 | | 1.04367160% | | 413,343.10 | 1.04367160% | 431,394.45 |
| 04/03/23 | (25,029.46) | 1.04277256% | (26,100.03) | 25,029.46 | 1.04277256% | 26,100.03 |
| 04/12/23 | | 1.04236824% | | 62,144.25 | 1.04236824% | 64,777.19 |
| 04/18/23 | | 1.04209879% | | 53,287.50 | 1.04209879% | 55,530.84 |
| 05/01/23 | (24,587.07) | 1.04151520% | (25,607.81) | 24,587.07 | 1.04151520% | 25,607.81 |
| 05/04/23 | | 1.04138058% | | 241,795.34 | 1.04138058% | 251,800.97 |
| 06/01/23 | (25,753.84) | 1.04016972% | (26,788.36) | 25,753.84 | 1.04016972% | 26,788.36 |
| 06/21/23 | | 1.03927369% | | 9,429.00 | 1.03927369% | 9,799.31 |
| 06/23/23 | | 1.03918414% | | 31,036.01 | 1.03918414% | 32,252.13 |
| 06/27/23 | | 1.03900504% | | 189,469.02 | 1.03900504% | 196,859.27 |
| 06/30/23 | | 1.03887074% | | 1,005,589.46 | 1.03887074% | 1,044,677.46 |
| 07/03/23 | (24,970.35) | 1.03873645% | (25,937.61) | 24,970.35 | 1.03873645% | 25,937.61 |
| 07/05/23 | | 1.03864694% | | 5,974.18 | 1.03864694% | 6,205.06 |
| 08/01/23 | (21,779.73) | 1.03748396% | (22,596.12) | 21,779.73 | 1.03748396% | 22,596.12 |
| 08/08/23 | | 1.03717108% | | 160,387.60 | 1.03717108% | 166,349.38 |
| 08/21/23 | | 1.03659025% | | 375,963.76 | 1.03659025% | 389,720.37 |
| 08/23/23 | | 1.03650092% | | 24,146.00 | 1.03650092% | 25,027.35 |
| 08/28/23 | | 1.03627764% | | 18,020.00 | 1.03627764% | 18,673.72 |
| 09/01/23 | (21,361.37) | 1.03614369% | (22,133.45) | 21,361.37 | 1.03614369% | 22,133.45 |
| 09/05/23 | | 1.03596511% | | 571,022.58 | 1.03596511% | 591,559.47 |
| 10/02/23 | (17,474.64) | 1.03476055% | (18,082.07) | 17,474.64 | 1.03476055% | 18,082.07 |
| 10/03/23 | | 1.03471597% | | 17,702.00 | 1.03471597% | 18,316.54 |
| 10/04/23 | | 1.03467138% | | 551,086.98 | 1.03467138% | 570,193.93 |
| 10/17/23 | | 1.03409196% | | 562,961.72 | 1.03409196% | 582,154.19 |
| 11/01/23 | (14,506.43) | 1.03346833% | (14,991.94) | 14,506.43 | 1.03346833% | 14,991.94 |
| 11/03/23 | | 1.03337927% | | 461,550.98 | 1.03337927% | 476,957.21 |
| 12/01/23 | (10,900.68) | 1.03213324% | (11,250.95) | 10,900.68 | 1.03213324% | 11,250.95 |
| 12/12/23 | | 1.03164414% | | 9,210.58 | 1.03164414% | 9,502.04 |
| 12/15/23 | (2,631,684.02) | 1.03151079% | (2,714,610.45) | 2,631,684.02 | 1.03151079% | 2,714,610.45 |
| 12/18/23 | | 1.03137745% | | 460,236.05 | 1.03137745% | 474,677.08 |
| 01/02/24 | (10,025.24) | 1.03075546% | (10,333.57) | 10,025.24 | 1.03075546% | 10,333.57 |
| 01/08/24 | | 1.03048900% | | 6,530.59 | 1.03048900% | 6,729.70 |
| 01/16/24 | (8,299.73) | 1.03013384% | (8,544.31) | 379,207.70 | 1.03013384% | 390,634.68 |
| 02/01/24 | | 1.02946823% | | 8,299.73 | 1.02946823% | 8,544.31 |
| 02/07/24 | | 1.02920211% | | 13,030.59 | 1.02920211% | 13,411.11 |
| 02/26/24 | | 1.02835984% | | 245,940.24 | 1.02835984% | 252,915.07 |
| 03/01/24 | (6,865.73) | 1.02813831% | (7,058.92) | 6,865.73 | 1.02813831% | 7,058.92 |
| 03/07/24 | | 1.02787253% | | 20,910.53 | 1.02787253% | 21,493.36 |
| 03/11/24 | | 1.02769538% | | 351,936.05 | 1.02769538% | 361,683.05 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Proof of Investment Yield

| Period Ending | Investments | Value Factor | Value | Proceeds | Value Factor | Value |
|---------------|-----------------|--------------|-----------------|---------------|--------------|---------------|
| 03/25/24 | (90,157.85) | 1.02707561% | (92,598.93) | | 1.02707561% | |
| 04/01/24 | (5,463.41) | 1.02681011% | (5,609.88) | 5,463.41 | 1.02681011% | 5,609.88 |
| 04/02/24 | | 1.02676586% | | 6,000.00 | 1.02676586% | 6,160.60 |
| 04/09/24 | | 1.02645621% | | 1,484.22 | 1.02645621% | 1,523.49 |
| 05/01/24 | (5,091.55) | 1.02548362% | (5,221.30) | 5,091.55 | 1.02548362% | 5,221.30 |
| 05/07/24 | | 1.02521853% | | 237,633.33 | 1.02521853% | 243,626.09 |
| 05/16/24 | | 1.02482102% | | 55,881.44 | 1.02482102% | 57,266.47 |
| 05/29/24 | | 1.02424711% | | 5,512.59 | 1.02424711% | 5,646.25 |
| 06/03/24 | (4,361.06) | 1.02407059% | (4,466.03) | 4,361.06 | 1.02407059% | 4,466.03 |
| 06/13/24 | | 1.02362941% | | 15,660.86 | 1.02362941% | 16,030.92 |
| 06/24/24 | | 1.02314434% | | 6,642.00 | 1.02314434% | 6,795.72 |
| 06/28/24 | | 1.02296801% | | 15,148.00 | 1.02296801% | 15,495.92 |
| 07/01/24 | (3,871.14) | 1.02283578% | (3,959.54) | 3,871.14 | 1.02283578% | 3,959.54 |
| 08/01/24 | (3,921.40) | 1.02151443% | (4,005.77) | 3,921.40 | 1.02151443% | 4,005.77 |
| 08/09/24 | | 1.02116236% | | 119,324.00 | 1.02116236% | 121,849.18 |
| 08/20/24 | | 1.02067846% | | 22,389.00 | 1.02067846% | 22,851.97 |
| 08/23/24 | | 1.02054652% | | 309,051.87 | 1.02054652% | 315,401.81 |
| 09/03/24 | (3,140.58) | 1.02010687% | (3,203.73) | 3,140.58 | 1.02010687% | 3,203.73 |
| 09/06/24 | | 1.01997501% | | 18.00 | 1.01997501% | 18.36 |
| 10/01/24 | (1,918.53) | 1.01887684% | (1,954.75) | 1,918.53 | 1.01887684% | 1,954.75 |
| 11/01/24 | (1,887.66) | 1.01756060% | (1,920.81) | 1,887.66 | 1.01756060% | 1,920.81 |
| 11/26/24 | | 1.01646504% | | 83,601.00 | 1.01646504% | 84,977.49 |
| 12/02/24 | (1,711.02) | 1.01620228% | (1,738.74) | 1,711.02 | 1.01620228% | 1,738.74 |
| 12/11/24 | | 1.01580826% | | 17,348.39 | 1.01580826% | 17,622.64 |
| 01/02/25 | (1,428.18) | 1.01488949% | (1,449.44) | 1,428.18 | 1.01488949% | 1,449.44 |
| 02/03/25 | (1,359.46) | 1.01353473% | (1,377.86) | 1,359.46 | 1.01353473% | 1,377.86 |
| 03/03/25 | (1,226.02) | 1.01222539% | (1,241.01) | 1,226.02 | 1.01222539% | 1,241.01 |
| 04/01/25 | (1,352.82) | 1.01100487% | (1,367.71) | 1,352.82 | 1.01100487% | 1,367.71 |
| 05/01/25 | (1,311.61) | 1.00969880% | (1,324.33) | 1,311.61 | 1.00969880% | 1,324.33 |
| 06/04/25 | (1,350.87) | 1.00826407% | (1,362.03) | 1,350.87 | 1.00826407% | 1,362.03 |
| 07/01/25 | (1,306.34) | 1.00709172% | (1,315.60) | 1,306.34 | 1.00709172% | 1,315.60 |
| 08/01/25 | (1,355.14) | 1.00579071% | (1,362.99) | 1,355.14 | 1.00579071% | 1,362.99 |
| 09/02/25 | (1,354.13) | 1.00444809% | (1,360.15) | 1,354.13 | 1.00444809% | 1,360.15 |
| 09/03/25 | | 1.00440481% | | 11,725.00 | 1.00440481% | 11,776.65 |
| 10/01/25 | (1,252.67) | 1.00319372% | (1,256.67) | 1,252.67 | 1.00319372% | 1,256.67 |
| 11/03/25 | (1,259.19) | 1.00181140% | (1,261.47) | 1,259.19 | 1.00181140% | 1,261.47 |
| 12/01/25 | (1,180.48) | 1.00060344% | (1,181.19) | 1,180.48 | 1.00060344% | 1,181.19 |
| 12/15/25 | | 1.00000000% | | 404,240.39 | 1.00000000% | 404,240.39 |
| | (14,805,970.62) | | (15,839,515.29) | 15,229,452.81 | | 15,839,515.29 |

PAR \$11,280,000.00

Report 05th Year Arbitrage Rebate Calculation

Period 12/15/20 to 12/15/25

Investment Detail - Construction Fund - BancFirst - 80-0870-03-2

| Investments (12/15/20+) | | | | | | | | | | Investments (12/15/20+) | | | | | | | | | |
|-------------------------|-----------------------|-------------|-------------|----------|-----------------------|-------------|-------------|----------|--------------------------|-------------------------|--------------|----------|--------------------------|-------------|--------------|--|--|--|--|
| Date | 100% \$ Type | Alloc. % | Alloc. \$ | Date | 100% \$ Type | Alloc. % | Alloc. \$ | Date | 100% \$ Type | Alloc. % | Alloc. \$ | Date | 100% \$ Type | Alloc. % | Alloc. \$ | | | | |
| 11/07/22 | 43,392.11 Maturity | 100.000000% | 43,392.11 | 06/21/23 | 9,429.00 Maturity | 100.000000% | 9,429.00 | 11/03/23 | 77,336.65 Maturity | 100.000000% | 77,336.65 | 11/03/23 | 77,336.65 Maturity | 100.000000% | 77,336.65 | | | | |
| 11/15/22 | 14,000.00 Maturity | 100.000000% | 14,000.00 | 06/23/23 | 31,036.01 Maturity | 100.000000% | 31,036.01 | 12/01/23 | (10,900.68) Principal | 100.000000% | (10,900.68) | 12/01/23 | (10,900.68) Principal | 100.000000% | (10,900.68) | | | | |
| 12/01/22 | (22,525.25) Principal | 100.000000% | (22,525.25) | 06/27/23 | 113,820.52 Maturity | 100.000000% | 113,820.52 | 12/01/23 | 10,900.68 Interest | 100.000000% | 10,900.68 | 12/01/23 | 10,900.68 Interest | 100.000000% | 10,900.68 | | | | |
| 12/01/22 | 22,525.25 Interest | 100.000000% | 22,525.25 | 06/27/23 | 75,648.50 Maturity | 100.000000% | 75,648.50 | 12/12/23 | 2,680.00 Maturity | 100.000000% | 2,680.00 | 12/12/23 | 2,680.00 Maturity | 100.000000% | 2,680.00 | | | | |
| 12/05/22 | 461,191.75 Maturity | 100.000000% | 461,191.75 | 06/30/23 | 302,174.10 Maturity | 100.000000% | 302,174.10 | 12/12/23 | 6,530.58 Maturity | 100.000000% | 6,530.58 | 12/12/23 | 6,530.58 Maturity | 100.000000% | 6,530.58 | | | | |
| 12/12/22 | 19,319.79 Maturity | 100.000000% | 19,319.79 | 06/30/23 | 703,415.36 Maturity | 100.000000% | 703,415.36 | 12/15/23 | 5,274.23 Accrued I | 100.000000% | 5,274.23 | 12/15/23 | 5,274.23 Accrued I | 100.000000% | 5,274.23 | | | | |
| 12/16/22 | 44,857.00 Maturity | 100.000000% | 44,857.00 | 07/03/23 | (24,970.35) Principal | 100.000000% | (24,970.35) | 12/15/23 | 2,626,409.79 Balance End | 100.000000% | 2,626,409.79 | 12/15/23 | 2,626,409.79 Balance End | 100.000000% | 2,626,409.79 | | | | |
| 01/03/23 | (24,310.71) Principal | 100.000000% | (24,310.71) | 07/03/23 | 24,970.35 Interest | 100.000000% | 24,970.35 | | | | | | | | | | | | |
| 01/03/23 | 24,310.71 Interest | 100.000000% | 24,310.71 | 07/05/23 | 5,974.18 Maturity | 100.000000% | 5,974.18 | | | | | | | | | | | | |
| 01/05/23 | 90,157.85 Maturity | 100.000000% | 90,157.85 | 08/01/23 | (21,779.73) Principal | 100.000000% | (21,779.73) | | | | | | | | | | | | |
| 01/19/23 | 90,157.85 Maturity | 100.000000% | 90,157.85 | 08/01/23 | 21,779.73 Interest | 100.000000% | 21,779.73 | | | | | | | | | | | | |
| 01/23/23 | 64,459.97 Maturity | 100.000000% | 64,459.97 | 08/08/23 | 160,387.60 Maturity | 100.000000% | 160,387.60 | | | | | | | | | | | | |
| 01/31/23 | 26,721.00 Maturity | 100.000000% | 26,721.00 | 08/21/23 | 364,930.15 Maturity | 100.000000% | 364,930.15 | | | | | | | | | | | | |
| 02/01/23 | (25,463.34) Principal | 100.000000% | (25,463.34) | 08/21/23 | 11,033.61 Maturity | 100.000000% | 11,033.61 | | | | | | | | | | | | |
| 02/01/23 | 25,463.34 Interest | 100.000000% | 25,463.34 | 08/23/23 | 24,146.00 Maturity | 100.000000% | 24,146.00 | | | | | | | | | | | | |
| 02/15/23 | 162,676.10 Maturity | 100.000000% | 162,676.10 | 08/28/23 | 18,020.00 Maturity | 100.000000% | 18,020.00 | | | | | | | | | | | | |
| 02/16/23 | (11,311.89) Principal | 100.000000% | (11,311.89) | 09/01/23 | (21,361.37) Principal | 100.000000% | (21,361.37) | | | | | | | | | | | | |
| 02/16/23 | 11,311.89 Interest | 100.000000% | 11,311.89 | 09/01/23 | 21,361.37 Interest | 100.000000% | 21,361.37 | | | | | | | | | | | | |
| 03/01/23 | (11,511.57) Principal | 100.000000% | (11,511.57) | 09/05/23 | 18,595.38 Maturity | 100.000000% | 18,595.38 | | | | | | | | | | | | |
| 03/01/23 | 11,511.57 Interest | 100.000000% | 11,511.57 | 09/05/23 | 186,202.85 Maturity | 100.000000% | 186,202.85 | | | | | | | | | | | | |
| 03/13/23 | 171,138.70 Maturity | 100.000000% | 171,138.70 | 09/05/23 | 148,384.60 Maturity | 100.000000% | 148,384.60 | | | | | | | | | | | | |
| 03/13/23 | 242,204.40 Maturity | 100.000000% | 242,204.40 | 09/05/23 | 217,839.75 Maturity | 100.000000% | 217,839.75 | | | | | | | | | | | | |
| 04/03/23 | (25,029.46) Principal | 100.000000% | (25,029.46) | 10/02/23 | (17,474.64) Principal | 100.000000% | (17,474.64) | | | | | | | | | | | | |
| 04/03/23 | 25,029.46 Interest | 100.000000% | 25,029.46 | 10/02/23 | 17,474.64 Interest | 100.000000% | 17,474.64 | | | | | | | | | | | | |
| 04/12/23 | 62,144.25 Maturity | 100.000000% | 62,144.25 | 10/03/23 | 17,702.00 Maturity | 100.000000% | 17,702.00 | | | | | | | | | | | | |
| 04/18/23 | 53,287.50 Maturity | 100.000000% | 53,287.50 | 10/04/23 | 543,824.65 Maturity | 100.000000% | 543,824.65 | | | | | | | | | | | | |
| 05/01/23 | (24,587.07) Principal | 100.000000% | (24,587.07) | 10/04/23 | 7,262.33 Maturity | 100.000000% | 7,262.33 | | | | | | | | | | | | |
| 05/01/23 | 24,587.07 Interest | 100.000000% | 24,587.07 | 10/17/23 | 562,961.72 Maturity | 100.000000% | 562,961.72 | | | | | | | | | | | | |
| 05/04/23 | 155,406.21 Maturity | 100.000000% | 155,406.21 | 11/01/23 | (14,506.43) Principal | 100.000000% | (14,506.43) | | | | | | | | | | | | |
| 05/04/23 | 50,147.65 Maturity | 100.000000% | 50,147.65 | 11/01/23 | 14,506.43 Interest | 100.000000% | 14,506.43 | | | | | | | | | | | | |
| 05/04/23 | 36,241.48 Maturity | 100.000000% | 36,241.48 | 11/03/23 | 6,530.58 Maturity | 100.000000% | 6,530.58 | | | | | | | | | | | | |
| 06/01/23 | (25,753.84) Principal | 100.000000% | (25,753.84) | 11/03/23 | 363,778.75 Maturity | 100.000000% | 363,778.75 | | | | | | | | | | | | |
| 06/01/23 | 25,753.84 Interest | 100.000000% | 25,753.84 | 11/03/23 | 13,905.00 Maturity | 100.000000% | 13,905.00 | | | | | | | | | | | | |

PAR \$11,280,000.00

Report 05th Year Arbitrage Rebate Calculation
 Period 12/15/20 to 12/15/25

EXHIBIT 4
 Control # 2.00
 Page 3 of 4

Investment Detail - Construction Fund - BancFirst - 80-0870-03-2

| Investments (12/15/23+) | | Yield 4.62820251% | | Investments (12/15/23+) | | Investments (12/15/23+) | |
|-------------------------|------------------------------|-------------------|----------------|-------------------------|------------------------|-------------------------|------------|
| Date | 100% \$ Type | Alloc. % | Alloc. \$ | Date | 100% \$ Type | Alloc. % | Alloc. \$ |
| 12/15/23 | (2,626,409.79) Balance Start | 100.000000% | (2,626,409.79) | 06/03/24 | (4,361.06) Principal | 100.000000% | (4,361.06) |
| 12/15/23 | (5,274.23) Accrued I | 100.000000% | (5,274.23) | 06/03/24 | 4,361.06 Interest | 100.000000% | 4,361.06 |
| 12/18/23 | 121,505.00 Maturity | 100.000000% | 121,505.00 | 06/13/24 | 15,660.86 Maturity | 100.000000% | 15,660.86 |
| 12/18/23 | 338,731.05 Maturity | 100.000000% | 338,731.05 | 06/24/24 | 6,642.00 Maturity | 100.000000% | 6,642.00 |
| 01/02/24 | (10,025.24) Principal | 100.000000% | (10,025.24) | 06/28/24 | 15,148.00 Maturity | 100.000000% | 15,148.00 |
| 01/02/24 | 10,025.24 Interest | 100.000000% | 10,025.24 | 07/01/24 | (3,871.14) Principal | 100.000000% | (3,871.14) |
| 01/08/24 | 6,530.59 Maturity | 100.000000% | 6,530.59 | 07/01/24 | 3,871.14 Interest | 100.000000% | 3,871.14 |
| 01/16/24 | 206,717.15 Maturity | 100.000000% | 206,717.15 | 08/01/24 | (3,921.40) Principal | 100.000000% | (3,921.40) |
| 01/16/24 | 172,490.55 Maturity | 100.000000% | 172,490.55 | 08/01/24 | 3,921.40 Interest | 100.000000% | 3,921.40 |
| 02/01/24 | (8,299.73) Principal | 100.000000% | (8,299.73) | 08/09/24 | 52,902.00 Maturity | 100.000000% | 52,902.00 |
| 02/01/24 | 8,299.73 Interest | 100.000000% | 8,299.73 | 08/09/24 | 66,422.00 Maturity | 100.000000% | 66,422.00 |
| 02/07/24 | 6,530.59 Maturity | 100.000000% | 6,530.59 | 08/20/24 | 22,389.00 Maturity | 100.000000% | 22,389.00 |
| 02/07/24 | 6,500.00 Maturity | 100.000000% | 6,500.00 | 08/23/24 | 264,846.87 Maturity | 100.000000% | 264,846.87 |
| 02/26/24 | 137,385.94 Maturity | 100.000000% | 137,385.94 | 08/23/24 | 44,205.00 Maturity | 100.000000% | 44,205.00 |
| 02/26/24 | 108,554.30 Maturity | 100.000000% | 108,554.30 | 09/03/24 | (3,140.58) Principal | 100.000000% | (3,140.58) |
| 03/01/24 | (6,865.73) Principal | 100.000000% | (6,865.73) | 09/03/24 | 3,140.58 Interest | 100.000000% | 3,140.58 |
| 03/01/24 | 6,865.73 Interest | 100.000000% | 6,865.73 | 09/06/24 | 18.00 Maturity | 100.000000% | 18.00 |
| 03/07/24 | 3,562.14 Maturity | 100.000000% | 3,562.14 | 10/01/24 | (1,918.53) Principal | 100.000000% | (1,918.53) |
| 03/07/24 | 17,348.39 Maturity | 100.000000% | 17,348.39 | 10/01/24 | 1,918.53 Interest | 100.000000% | 1,918.53 |
| 03/11/24 | 351,936.05 Maturity | 100.000000% | 351,936.05 | 11/01/24 | (1,887.66) Principal | 100.000000% | (1,887.66) |
| 03/25/24 | (90,157.85) Principal | 100.000000% | (90,157.85) | 11/01/24 | 1,887.66 Interest | 100.000000% | 1,887.66 |
| 04/01/24 | (5,463.41) Principal | 100.000000% | (5,463.41) | 11/26/24 | 83,601.00 Maturity | 100.000000% | 83,601.00 |
| 04/01/24 | 5,463.41 Interest | 100.000000% | 5,463.41 | 12/02/24 | (1,711.02) Principal | 100.000000% | (1,711.02) |
| 04/02/24 | 6,000.00 Maturity | 100.000000% | 6,000.00 | 12/02/24 | 1,711.02 Interest | 100.000000% | 1,711.02 |
| 04/09/24 | 1,484.22 Maturity | 100.000000% | 1,484.22 | 12/11/24 | 17,348.39 Maturity | 100.000000% | 17,348.39 |
| 05/01/24 | (5,091.55) Principal | 100.000000% | (5,091.55) | 01/02/25 | (1,428.18) Principal | 100.000000% | (1,428.18) |
| 05/01/24 | 5,091.55 Interest | 100.000000% | 5,091.55 | 01/02/25 | 1,428.18 Interest | 100.000000% | 1,428.18 |
| 05/07/24 | 184,133.38 Maturity | 100.000000% | 184,133.38 | 02/03/25 | (1,359.46) Principal | 100.000000% | (1,359.46) |
| 05/07/24 | 1,484.23 Maturity | 100.000000% | 1,484.23 | 02/03/25 | 1,359.46 Interest | 100.000000% | 1,359.46 |
| 05/07/24 | 52,015.72 Maturity | 100.000000% | 52,015.72 | 03/03/25 | (1,226.02) Principal | 100.000000% | (1,226.02) |
| 05/16/24 | 19,080.00 Maturity | 100.000000% | 19,080.00 | 03/03/25 | 1,226.02 Interest | 100.000000% | 1,226.02 |
| 05/16/24 | 36,801.44 Maturity | 100.000000% | 36,801.44 | 04/01/25 | (1,352.82) Principal | 100.000000% | (1,352.82) |
| 05/29/24 | 5,512.59 Maturity | 100.000000% | 5,512.59 | 04/01/25 | 1,352.82 Interest | 100.000000% | 1,352.82 |
| | | | | 12/15/25 | 403,650.15 Balance End | 100.000000% | 403,650.15 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

Investment Detail - Payment Fund - BancFirst - Escrow Payment - 80-0870-02-4

Investments (12/15/20+)
Net 0.18 Yield 0.00877857%

| Date | 100% \$ Type | Alloc. % | Alloc. \$ |
|----------|----------------------|-------------|------------|
| 12/15/20 | (4,000.00) Principal | 100.000000% | (4,000.00) |
| 01/04/21 | (0.02) Principal | 100.000000% | (0.02) |
| 01/04/21 | 0.02 Interest | 100.000000% | 0.02 |
| 01/15/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 02/01/21 | (0.03) Principal | 100.000000% | (0.03) |
| 02/01/21 | 0.03 Interest | 100.000000% | 0.03 |
| 02/12/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 03/01/21 | (0.03) Principal | 100.000000% | (0.03) |
| 03/01/21 | 0.03 Interest | 100.000000% | 0.03 |
| 03/15/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 04/01/21 | (0.03) Principal | 100.000000% | (0.03) |
| 04/01/21 | 0.03 Interest | 100.000000% | 0.03 |
| 04/15/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 05/03/21 | (0.02) Principal | 100.000000% | (0.02) |
| 05/03/21 | 0.02 Interest | 100.000000% | 0.02 |
| 05/14/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 06/01/21 | (0.02) Principal | 100.000000% | (0.02) |
| 06/01/21 | 0.02 Interest | 100.000000% | 0.02 |
| 06/15/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 07/01/21 | (0.01) Principal | 100.000000% | (0.01) |
| 07/01/21 | 0.01 Interest | 100.000000% | 0.01 |
| 07/15/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 08/02/21 | (0.01) Principal | 100.000000% | (0.01) |
| 08/02/21 | 0.01 Interest | 100.000000% | 0.01 |
| 08/13/21 | 333.33 Maturity | 100.000000% | 333.33 |
| 09/01/21 | (0.01) Principal | 100.000000% | (0.01) |
| 09/01/21 | 0.01 Interest | 100.000000% | 0.01 |
| 09/30/21 | 1,333.54 Maturity | 100.000000% | 1,333.54 |
| 10/01/21 | 0.00 Principal | 100.000000% | 0.00 |
| 10/01/21 | 0.00 Interest | 100.000000% | 0.00 |

PAR \$11,280,000.00
Report 05th Year Arbitrage Rebate Calculation
Period 12/15/20 to 12/15/25

EXHIBIT 5
Control # 2.00
Page 1 of 1

Calculation Credits

| Period | Date | Transaction Type | Amount |
|--------|----------|------------------|------------|
| | 12/15/21 | Computation Date | (1,780.00) |
| | 12/15/22 | Computation Date | (1,830.00) |
| | 12/15/23 | Computation Date | (1,960.00) |
| | 12/15/24 | Computation Date | (2,070.00) |
| | 12/15/25 | Computation Date | (2,120.00) |

SCHEDULE A

02/10/26

| RETIREMENT | | | | |
|------------|------------|-----------------|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Hays | Pamela | WW/Teacher | 27 | 3/25/2026 |
| Zinn | Kevin | DHS/Vocal Music | 37 | 5/22/2026 |
| | | | | |

| RESIGNATIONS | | | | |
|--------------|------------|---|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Rose | Jamie | HM/SPED Teacher (pending certification) | - | 1/21/2026 |
| | | | | |
| Baugh | Sonia | HM/Custodian | 1 | 1/12/2026 |
| Sparks | Andrew | Transp/Bus Monitor | 1 | 1/22/2026 |
| | | | | |
| | | | | |

| EMPLOYMENT | | | | |
|------------|------------|---------------------------|------------|----------------|
| Last Name | First Name | New Position | Pending | Contract |
| | | Custodian | Background | Support |
| | | | | |
| | | Assistant MS Girls Soccer | Background | Contract Coach |
| | | | | |

| ADJUNCT TEACHERS | | | | |
|------------------|------------|----------|------|--|
| Last Name | First Name | Position | Site | |
| | | | | |
| | | | | |
| | | | | |

| CONTRACT CHANGES | | | | |
|------------------|------------|--|--|-----------|
| Last Name | First Name | Site Assignment | | Effective |
| Newman | Kristyn | from a 9 month Teacher to 9 mo SPED Paraprofessional/Teacher Assistant (7hr) | | 1/21/2026 |
| | | | | |

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

Site Name: Technology

Date: 2/16/26

| Product Description | Model Number | Serial Number | Qty | Condition | Surplus or Transferable |
|---|-------------------|--------------------------------------|-------|-----------|-------------------------|
| Dell PC | Opti 7010 | 22FFFX1 | 1 | Outdated | Surplus |
| Dell Monitor | E1914H | EW-07HDW49 72872- 1111 | 1 | Outdated | Surplus |
| | | 4AA- A09M | <hr/> | | |
| Dell PC | Opti 3010 | 6WJH H02 | 1 | Outdated | Surplus |
| ASUS | C2025 | N/A | 25 | Outdated | Surplus |
| Promethean Slate | ActiveSlate 60 | N/A | 6 | Outdated | Surplus |
| Dell Monitor | 1708FPb | N/A | 2 | Outdated | Surplus |
| Dell Monitor | | | 1 | Outdated | Surplus |
| Document Cam | Adivity | | 5 | Outdated | Surplus |
| Dyad | DY-LCD 42HD-09 | N/A | 1 | Outdated | Surplus |
| Amp Video Cadr | Radem | | 50 | Outdated | Surplus |
| Dell PC | Opti 7900 | N/A | 1 | Outdated | Surplus |
| Dell PC | Opti 7020 | N/A | 1 | Outdated | Surplus |
| Dell Monitor | 17" | N/A | 4 | Outdated | Surplus |
| Hitachi | | N/A | 1 | Outdated | Surplus |
| Add additional pages as needed. <u>1 of 2</u> | | | | | |
| Authorized Site Signature: <u>Bill Adams</u> | | | | | |
| Date of Board Approval: | | | | | |

Bill Adams Maintenance acknowledgement

_____ Admin acknowledgement

District policy 3003 concerning disposal of surplus personal property states:

Before an item can be surplus, generate a surplus form, sign/date it and send it to the board clerk for approval.

- When appropriate, offer the items to other sites within in the district (DPS)
- When appropriate, offer the items to other districts within Stephens County if not needed by DPS
- When appropriate, offer to the public by sale or dispose/recycle properly.

Retain receipts/documents for 2 years

Surplused items must be documented/tracked in inventory.

Site administrator will notify the Maintenance Director how items were disposed of afterwards.

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Site Name: Technology

Date: 2/16/26

| Product Description | Model Number | Serial Number | Qty | Condition | Surplus or Transferable |
|-----------------------|----------------|----------------|--------------|----------------------|-------------------------|
| Dell Laptops | 3190 | N/A | 249 | old | Surplus |
| Dell Laptops | 3120 | N/A | 22 | old | Surplus |
| Dell Laptop | E6530 | N/A | 1 | Outdated | Surplus |
| MS Surface | 1824 | N/A | 1 | Defective | Surplus |
| MS Surface | 1796 | N/A | 1 | Defective | Surplus |
| MS Surface | N/A | N/A | 1 | Defective | Surplus |
| Biamp | MixPak Plus | N/A | 1 | Defective | Surplus |
| APC UPS | BE423M | N/A | 2 | Defective | Surplus |
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Add additional pages as needed. ~~2~~ 2 of 2

Authorized Site Signature: Bill Adams

Date of Board Approval:

Ben [Signature] Maintenance acknowledgement _____ Admin acknowledgement

District policy 3003 concerning disposal of surplus personal property states:
 Before an item can be surplus, generate a surplus form, sign/date it and send it to the board clerk for approval.

- When appropriate, offer the items to other sites within in the district (DPS)
- When appropriate, offer the items to other districts within Stephens County if not needed by DPS
- When appropriate, offer to the public by sale or dispose/recycle properly.

Retain receipts/documents for 2 years
 Surplused items must be documented/tracked in inventory.

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Site Name: Technology

Date: 2/6/26 BOARD APPROVED
FEB 10 2026

| Product Description | Model Number | Serial Number | Qty | Condition | Surplus or Transferable |
|---------------------|-------------------|------------------------------------|-----|-----------|-------------------------|
| Dell PC | Opti 7010 | 22FFFX1 | 1 | Outdated | Surplus |
| Dell Monitor | E1914H | CW-0HDW49 72872- 111 | 1 | Outdated | Surplus |
| <hr/> | | | | | |
| Dell PC | Opti 3810 | 6W11H 402 | 1 | Outdated | Surplus |
| ASUS | C2025 | N/A | 25 | Outdated | Surplus |
| Promethean slate | ActiveSlate 60 | N/A | 6 | Outdated | Surplus |
| Dell Monitor | 1708FTb | N/A | 2 | Outdated | Surplus |
| Dell Monitor | | | 1 | Outdated | Surplus |
| Document Cam | Adirex | | 5 | Outdated | Surplus |
| Dynex | DY-LCD 42HD-09 | N/A | 1 | Outdated | Surplus |
| Amp Video Cadr | Radarn | | 50 | Outdated | Surplus |
| Dell PC | Opti 7900 | N/A | 1 | Outdated | Surplus |
| Dell PC | Opti 7020 | N/A | 1 | Outdated | Surplus |
| Dell Monitor | 17" | N/A | 4 | Outdated | Surplus |
| Hitachi TV | | N/A | 1 | Outdated | Surplus |

ITEM # 14

Add additional pages as needed. 1 of 2

Authorized Site Signature: Bill Adams

Date of Board Approval: 02/10/2026 Kelly Kendrick (Pg. 1 of 2)

[Signature] Maintenance acknowledgement

[Signature] Admin acknowledgement

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Site Name: Technology

Date: 2/6/26

| Product Description | Model Number | Serial Number | Qty | Condition | Surplus or Transferable |
|-----------------------|----------------|----------------|--------------|----------------------|-------------------------|
| Dell Laptops | 3190 | N/A | 249 | old | Surplus |
| Dell Laptops | 3120 | N/A | 22 | old | Surplus |
| Dell Laptop | E6530 | N/A | 1 | outdated | Surplus |
| MS Surface | 1824 | N/A | 1 | Defective | Surplus |
| MS Surface | 1796 | N/A | 1 | Defective | Surplus |
| MS Surface | N/A | N/A | 1 | Defective | Surplus |
| Biamp | MixPak Plus+ | N/A | 1 | Defective | Surplus |
| APC UPS | BE423M | N/A | 2 | Defective | Surplus |
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Add additional pages as needed. ~~2~~ 2 of 2

Authorized Site Signature: Bill Adams

Date of Board Approval: 02/10/2026 Kelly Kendrick (Vg. 2026)

Ben [Signature] Maintenance acknowledgement

[Signature] Admin acknowledgement

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Laptops

Report Results For: Title equals "Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022)" OR Title equals "Dell Latitude 3120 2 in 1 Flip"
 271 Result(s) Found.

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|---|---|--------|--------------------------------------|-----------------|------------|
| 1 | 50686300114985 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Garcia, Armida (0000209025) | Active | 05/22/2025 |
| 2 | 50686300114993 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Prichard, Emily (0000444385) | Active | 08/25/2025 |
| 3 | 50686300115008 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hennan, Sherah (0000456778) | Active | 05/21/2026 |
| 4 | 50686300115016 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Money, Tashia (0000460981) | Active | 08/24/2026 |
| 5 | 50686300115024 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ledford, Michael "Todd" (0000206584) | Active | 08/26/2024 |
| 6 | 50686300115073 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Henderson, Kelly (0000303505) | Lost | |
| 7 | 50686300115081 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Etheridge, Cameron (0000580805) | Active | 08/25/2025 |
| 8 | 50686300115099 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Smith, Randy (0000196893) | Active | 05/22/2025 |
| 9 | 50686300115107 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hurlocker, Chelsey (0000000242) | Active | 08/25/2025 |
| 10 | 50686300115115 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Smiley, Brittany (0000454543) | Active | 08/24/2026 |
| 11 | 50686300115164 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Akers, Carlee (0000000245) | Active | 08/25/2025 |
| 12 | 50686300115180 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Carter, Ross (0000440278) | Active | 05/21/2026 |
| 13 | 50686300115198 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Prutch, Dillon (0000000247) | Active | 08/25/2025 |
| 14 | 50686300115206 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Phillips Cope, Brenda (0000194362) | Active | 08/25/2025 |
| 15 | 50686300115248 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Bowles, Darian (0000437513) | Active | |
| 16 | 50686300115255 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Lee, Dede (0000162610) | Active | 08/25/2025 |
| 17 | 50686300115263 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Milburn, Jesse (0000000040) | Active | |
| 18 | 50686300115271 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Cobble, Darren (0000431218) | Active | 08/24/2022 |
| 19 | 50686300115289 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Archer, Laura (0000427541) | Active | 05/21/2026 |
| 20 | 50686300115297 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Phillips, Emily (0000000208) | Active | 08/25/2025 |
| 21 | 50686300115321 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ellis, Jared (0000000254) | Active | 08/25/2025 |
| 22 | 50686300115339 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ellis, Kim (0000124945) | Active | 08/24/2022 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|---|---|--------|--------------------------------------|-----------------|------------|
| 23 | 50686300115347 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Lorenzen, Nichole (0000230554) | Active | 08/25/2025 |
| 24 | 50686300115354 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Gann, Maci Nicole (0155050061) | Active | 08/24/2023 |
| 25 | 50686300115362 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ledford, Braden Michael (0000456133) | Active | 08/25/2025 |
| 26 | 50686300118390 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Sullivan, Ronald (0000301271) | Active | 08/25/2025 |
| 27 | 50686300118408 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Law, Marguerite (0000000263) | Active | 08/24/2026 |
| 28 | 50686300118416 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Moore, Rebecca (0000504264) | Active | 08/25/2025 |
| 29 | 50686300118481 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Evans, Brooke (0000453443) | Active | 08/25/2025 |
| 30 | 50686300118499 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | | Active | |
| 31 | 50686300118507 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Gervais, McKenzie (0000457228) | Active | |
| 32 | 50686300118564 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Jackson, Allie (0000998871) | Active | 05/28/2026 |
| 33 | 50686300118572 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Brack, Tom (0000101449) | Active | 08/26/2024 |
| 34 | 50686300118580 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Kinnaird, Jennifer (0000452936) | Active | 08/24/2026 |
| 35 | 50686300118598 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Kinnaird, Jennifer (0000452936) | Active | |
| 36 | 50686300118663 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Ramirez, Crysta (0000000273) | Active | 08/24/2026 |
| 37 | 50686300118671 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | McCann, Lori (0000000034) | Active | 08/24/2023 |
| 38 | 50686300118747 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Wall, Stephanie (0000234398) | Active | |
| 39 | 50686300118754 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | Ellsworth, Kim (0000435277) | Active | |
| 40 | 50686300118762 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 473.65 | McCord, Megan (0000000178) | Active | 08/25/2025 |
| 41 | 50686300120016 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Tarpley, Marcella (0000442968) | Lost | |
| 42 | 50686300120024 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Smith, Tara (0000206422) | Active | 12/31/2999 |
| 43 | 50686300120032 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ellis, David (0000448318) | Active | 08/24/2022 |
| 44 | 50686300120040 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Morris, Justin (0000447141) | Active | 08/25/2025 |
| 45 | 50686300120057 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 0.00 | Fields, Becky (0000000262) | Active | 08/24/2026 |
| 46 | 50686300120065 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Stephens, Stephanie (0000421976) | Active | 08/24/2026 |
| 47 | 50686300120073 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Gates, Keri (0000202822) | Active | 08/25/2025 |
| 48 | 50686300120081 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Dysart, Elizabeth (0000407791) | Active | 08/25/2025 |
| 49 | 50686300120099 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hennan, Sherah (0000456778) | Active | |
| 50 | 50686300120107 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ozaltin, Charissa (0000453210) | Active | 05/21/2026 |
| 51 | 50686300120115 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hurst, Sandra (0000219873) | Active | 08/24/2023 |
| 52 | 50686300120123 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.05 | Estes, Tiffany (0000000252) | Active | 08/25/2025 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|--|--|--------|---------------------------------------|-----------------|------------|
| 53 | 50686300120131 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Shaw, David (0000224781) | Active | 08/25/2025 |
| 54 | 50686300120149 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Dunlap, Madison (0000431948) | Active | 08/24/2026 |
| 55 | 50686300120156 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Gardner, Jana (0000151139) | Active | 08/24/2026 |
| 56 | 50686300120164 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Scott, Breeana (0000000253) | Active | 08/25/2025 |
| 57 | 50686300120172 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Burton, Amara (0000433150) | Active | 08/24/2026 |
| 58 | 50686300120180 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Robison, Ashley (0000452277) | Active | 08/24/2026 |
| 59 | 50686300120198 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Haas, Jeremy (0000157639) | Active | 05/22/2025 |
| 60 | 50686300120206 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Broussard, Scott (0000000250) | Active | 08/25/2025 |
| 61 | 50686300120214 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Moffatt, Sharon (0000191569) | Active | |
| 62 | 50686300120222 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Biffle, Misty (0000436805) | Active | 08/25/2025 |
| 63 | 50686300120230 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Wingfield, David (0000000240) | Active | 05/22/2026 |
| 64 | 50686300120248 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Middick, Matt (0000000043) | Active | 05/22/2026 |
| 65 | 50686300120255 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Ivey, Dewey (0000162237) | Active | |
| 66 | 50686300120263 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | McCaslin, Charmen (0000201471) | Active | 08/24/2026 |
| 67 | 50686300120271 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hammond, Reavis (0000000204) | Active | 05/22/2026 |
| 68 | 50686300120297 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Cooper, Ashton (0000421315) | Active | 05/22/2025 |
| 69 | 50686300120305 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Moffatt, Sharon (0000191569) | Active | 08/25/2025 |
| 70 | 50686300120313 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Loafman, Jane (0000141916) | Active | |
| 71 | 50686300120321 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Harris, Joshua "Josh" (0000230313) | Active | 08/25/2025 |
| 72 | 50686300120339 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Cook, Tara (0000222196) | Active | 08/24/2022 |
| 73 | 50686300120347 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Holthe, Samuel (0000226467) | Active | 08/25/2025 |
| 74 | 50686300120354 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Strachan, Karen (0000421968) | Active | 05/21/2026 |
| 75 | 50686300120362 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Higgins, Meloni (0000000249) | Active | 08/25/2025 |
| 76 | 50686300120370 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Curry, Beth (0000196176) | Active | 08/25/2025 |
| 77 | 50686300120388 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Rannberg, Jana (0000452276) | Active | 08/25/2025 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
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| 78 | 50686300120396 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Mitchell, Lori (0000232767) | Active | 08/24/2026 |
| 79 | 50686300120404 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Roberson, Katelyn (0000431391) | Active | 10/14/2026 |
| 80 | 50686300120412 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Yates, Kristi (0000179107) | Active | 05/21/2026 |
| 81 | 50686300120420 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Howard, Toni (0000414942) | Active | 08/25/2025 |
| 82 | 50686300120438 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hurd, Lisa (0000452272) | Active | |
| 83 | 50686300120446 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Golleher, Kade (0000000227) | Active | 08/25/2025 |
| 84 | 50686300120453 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Sales, Tabitha (0000070050) | Lost | |
| 85 | 50686300120461 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | King, John (0000453047) | Active | 05/20/2026 |
| 86 | 50686300120479 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Turner, Stacy (0000415843) | Active | 05/22/2026 |
| 87 | 50686300120487 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Garcia-Garcia, Cynthia (0245050061) | Active | |
| 88 | 50686300120495 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Green, Cortni (0000452270) | Active | |
| 89 | 50686300120503 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | McPherson, Larra (0000232140) | Active | 08/24/2026 |
| 90 | 50686300120511 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | McPherson, Larra (0000232140) | Active | |
| 91 | 50686300120529 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Blackburn, Joni (0000192476) | Active | 05/22/2026 |
| 92 | 50686300120537 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Clark, Freddie (Bubba) (0000200243) | Active | 05/22/2026 |
| 93 | 50686300120545 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Garcia, Elizabeth (0000000246) | Active | 08/24/2026 |
| 94 | 50686300120552 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Wagner, Rodney "Chuck" (0000444578) | Active | 05/22/2026 |
| 95 | 50686300120560 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Miller, Derrick (0000420960) | Active | 05/22/2026 |
| 96 | 50686300120578 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Dial, Kaycee (0000404960) | Active | 05/21/2026 |
| 97 | 50686300120586 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | O'Dell, Delaney (0000452268) | Active | 08/24/2026 |
| 98 | 50686300120594 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Meadows, Makayla (0000447712) | Active | 08/24/2026 |
| 99 | 50686300120602 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Moore, Rebecca (0000504264) | Active | 08/25/2025 |
| 100 | 50686300120610 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Blalock, Kimberly (0000197186) | Active | 08/24/2021 |
| 101 | 50686300120628 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Norton, Sonia (0000126174) | Active | 05/22/2026 |
| 102 | 50686300120636 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.50 | Wilson, Kerry (0000176169) | Active | 05/22/2026 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
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| 103 | 50686300120644 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Bradburry, Cynthia (0000204033) | Active | 05/22/2026 |
| 104 | 50686300120651 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Davis, Barbra (0000436809) | Active | 05/22/2026 |
| 105 | 50686300120669 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Wynn, Brittani (0000403317) | Lost | |
| 106 | 50686300120677 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Jones, Kelsey (0000435256) | Active | 05/21/2026 |
| 107 | 50686300120685 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Alston, Brooke (0000401046) | Active | 08/24/2026 |
| 108 | 50686300120693 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Lehr, Jessica (0000434173) | Active | 08/24/2026 |
| 109 | 50686300120719 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Bearce, Lennetta (0000556679) | Active | 08/24/2026 |
| 110 | 50686300120727 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Albert, Allyson (0000000225) | Active | |
| 111 | 50686300120735 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Thomas, Stephen (0000229488) | Active | 05/21/2026 |
| 112 | 50686300120743 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Terry, Rachel (0000303577) | Active | 08/24/2026 |
| 113 | 50686300120750 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Terry, Rachel (0000303577) | Active | |
| 114 | 50686300120768 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hosch, Deana (0000199203) | Active | 05/21/2026 |
| 115 | 50686300120776 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Mitchell, Sandra (0000408268) | Active | 08/24/2026 |
| 116 | 50686300120784 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Rowell, Jamie (0000232438) | Active | 08/24/2022 |
| 117 | 50686300120792 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Hall, Cayd (0000000264) | Active | 08/24/2026 |
| 118 | 50686300120800 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Lederer, Sheri (0000000179) | Active | 12/31/2099 |
| 119 | 50686300120818 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Speed, Deven (0000000239) | Active | 05/22/2026 |
| 120 | 50686300120826 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Scott, Tara (0000000061) | Lost | |
| 121 | 50686300120834 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Shipman, Amanda (0000000258) | Active | 08/25/2025 |
| 122 | 50686300120842 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Gann, Tiffany (0000404416) | Active | 05/21/2026 |
| 123 | 50686300120859 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Self, Kenita (0000195472) | Active | 08/24/2026 |
| 124 | 50686300120867 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Morgan, Lara (0000234932) | Active | 05/22/2026 |
| 125 | 50686300120875 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Spurgin, Michelle (0000186589) | Active | 08/25/2025 |
| 126 | 50686300120883 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Smith, Scott (0000173413) | Lost | |
| 127 | 50686300120891 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.05 | Strutton, Rodney (0000180991) | Active | 12/31/2999 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|--|--|--------|------------------------------------|-----------------|------------|
| | | 16-2022) | 16-2022) | | | | |
| 128 | 50686300120909 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Angell, Troy (0000190516) | Active | |
| 129 | 50686300120917 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Clauson, Katherine (0000197173) | Active | 05/21/2026 |
| 130 | 50686300120925 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Grimes, Charla (0000193635) | Lost | |
| 131 | 50686300120933 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Cook, Marinda (0000218515) | Active | 05/22/2026 |
| 132 | 50686300120941 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Gee, Barbara (0000197172) | Active | 05/22/2026 |
| 133 | 50686300120958 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Beard, Country (0000000251) | Active | 08/25/2025 |
| 134 | 50686300120966 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Buben, Tim (0000187997) | Active | 08/25/2025 |
| 135 | 50686300120974 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Zinn, Kevin (0000168924) | Active | 05/21/2026 |
| 136 | 50686300120982 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Lard, Amanda (0000235260) | Active | |
| 137 | 50686300120990 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Garcia, Rocio (0000415703) | Active | 05/21/2026 |
| 138 | 50686300121006 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 0.00 | Kreutz, Kirsten (0000456244) | Active | 05/21/2026 |
| 139 | 50686300121014 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Hekia, Kassie (0000000051) | Lost | |
| 140 | 50686300121022 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Cobble, Jennifer (0000229136) | Active | 05/22/2026 |
| 141 | 50686300121030 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Kaus, Dakota (0000426089) | Active | 08/25/2025 |
| 142 | 50686300121048 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Thornton, Shellie (0000219538) | Active | 05/21/2026 |
| 143 | 50686300121055 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Everett, Sarah (0000450134) | Active | 05/25/2026 |
| 144 | 50686300121063 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hurst, Sandra (0000219873) | Lost | |
| 145 | 50686300121071 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | McGhghy, Sherry (0000175945) | Active | 05/22/2025 |
| 146 | 50686300121089 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Miller, Jimmy (0000202205) | Active | 08/25/2025 |
| 147 | 50686300121097 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Kaus, Angela (0000000229) | Active | 08/25/2025 |
| 148 | 50686300121105 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Garrett, Allison (0000422929) | Lost | |
| 149 | 50686300121113 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Pena, Justin (0000442933) | Active | 05/22/2026 |
| 150 | 50686300121121 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Hornberger, Emily (0000000231) | Active | 08/25/2025 |
| 151 | 50686300121139 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Warren, Angela (0000101010) | Active | 05/22/2026 |
| 152 | 50686300121147 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.05 | Biffle, Misty (0000436805) | Active | |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|--|--|--------|---------------------------------------|-----------------|------------|
| 153 | 50686300121154 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Smith, Stacy (0000192110) | Lost | |
| 154 | 50686300121162 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Scifres, Tamera Jayde (0000460058) | Active | 08/25/2025 |
| 155 | 50686300121170 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Cook, Bobby (0000224992) | Lost | |
| 156 | 50686300121188 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Scott, Susan (0000000244) | Active | 08/25/2025 |
| 157 | 50686300121196 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Ford, Crystal (0000000171) | Active | 05/22/2026 |
| 158 | 50686300121204 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Davis, Cheyenne (0000000235) | Active | 05/22/2026 |
| 159 | 50686300121212 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Gibson, Rachel (0000458614) | Active | 05/21/2026 |
| 160 | 50686300121220 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Witt, Kayla (0000000215) | Active | 08/24/2026 |
| 161 | 50686300121238 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | McGuire, KC (0000000220) | Active | 05/22/2026 |
| 162 | 50686300121246 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Williams, Tammie (0000447082) | Active | 05/21/2026 |
| 163 | 50686300121253 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Oliver, Grant (0000430510) | Active | 08/25/2025 |
| 164 | 50686300121261 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Carter, Cherity (0000000191) | Active | |
| 165 | 50686300121279 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Varner, Mary Jane (0000414560) | Active | 08/25/2025 |
| 166 | 50686300121287 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Ferguson, Sandy (0000000105) | Active | 05/18/2023 |
| 167 | 50686300121295 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Mahaffey, Hailey (0000000241) | Active | 08/25/2025 |
| 168 | 50686300121303 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Harris, Melanie (0000000237) | Active | 05/22/2026 |
| 169 | 50686300121311 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Howard, Dean (0000455746) | Active | |
| 170 | 50686300121329 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Morris, Whitney (0000414973) | Lost | |
| 171 | 50686300121337 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 0.00 | Peyton, Emily (0000000205) | Active | 08/25/2025 |
| 172 | 50686300121345 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 0.00 | Brumley, Steven (0000161289) | Active | 08/25/2025 |
| 173 | 50686300121352 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Barker, Cathy (0000105335) | Active | |
| 174 | 50686300121360 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 0.00 | Cross, Rebecca (0000010050) | Active | 05/21/2026 |
| 175 | 50686300121378 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Allbritton, Courtney (0000000234) | Active | 08/25/2025 |
| 176 | 50686300121386 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Burke, Kate (0000423423) | Active | |
| 177 | 50686300121394 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.05 | Polk, Shelly (0000238002) | Active | 08/25/2025 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
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| 178 | 50686300121402 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Heare, Ronnie (0000000216) | Active | 08/25/2025 |
| 179 | 50686300121410 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Ruth, Jennifer (0000000196) | Active | 05/21/2026 |
| 180 | 50686300121428 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 0.00 | Bench, Cheyenne (0000450135) | Lost | |
| 181 | 50686300121436 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Curry, Morgan (0000427160) | Active | 05/22/2026 |
| 182 | 50686300121444 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Wood, Misty (0000427465) | Active | 08/25/2025 |
| 183 | 50686300121451 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Conn, Jeana (0000228413) | Active | 05/22/2026 |
| 184 | 50686300121469 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Barden, Britta (0000462781) | Active | 08/25/2025 |
| 185 | 50686300121477 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Armstrong, Amy (0000235283) | Active | 05/22/2026 |
| 186 | 50686300121485 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Black, Chelsea Renee (0000900396) | Active | 05/22/2026 |
| 187 | 50686300121493 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Vaughan, Trisha (0000443319) | Active | 08/26/2024 |
| 188 | 50686300121501 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hinckley, Susie (0000000210) | Active | |
| 189 | 50686300121519 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Sanders, Eme (0000217746) | Lost | |
| 190 | 50686300121527 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Maloney, Stacy (0000403211) | Active | 08/25/2025 |
| 191 | 50686300121535 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hamilton, Roseanna (0000453444) | Lost | |
| 192 | 50686300121543 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Knox, Cortney (0000422050) | Active | |
| 193 | 50686300121550 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Pizana, Angela (0000000175) | Active | 06/26/2024 |
| 194 | 50686300121568 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Hise, Freeland (0000423800) | Active | 08/25/2025 |
| 195 | 50686300121576 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Haas, Dawn (0000218621) | Active | 05/22/2026 |
| 196 | 50686300121584 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Ramirez, Krystal (0000427064) | Active | 05/22/2026 |
| 197 | 50686300121592 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Blanton, Misty (0000220263) | Lost | |
| 198 | 50686300121600 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Leonard, Abby (0000238185) | Active | 05/22/2026 |
| 199 | 50686300121618 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Smith, Mindy (0000000049) | Active | 08/24/2026 |
| 200 | 50686300121626 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Tanaka, Krista (0000431408) | Active | 08/25/2025 |
| 201 | 50686300121634 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Southerland, Dillon (0000423128) | Active | 08/25/2025 |
| 202 | 50686300121642 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.05 | Bradley, Vicky (0000435188) | Active | 08/25/2025 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
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| 203 | 50686300121659 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Anderson, Kaitlin (0000000236) | Active | 05/22/2026 |
| 204 | 50686300121667 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Rose-Strutton, Dallas "DDee" (0000190644) | Lost | |
| 205 | 50686300121675 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Lawson, Julie (0000443374) | Active | 08/24/2026 |
| 206 | 50686300121683 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Owens, Jennifer (0000000233) | Active | 08/25/2025 |
| 207 | 50686300121691 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Engel, Diana (0000303264) | Active | 08/25/2025 |
| 208 | 50686300121709 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Kasperek, Karli (0140202501) | Active | 08/25/2025 |
| 209 | 50686300121717 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Dixon, Steven (0000000248) | Active | 05/22/2026 |
| 210 | 50686300121725 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Barton, Kathy (0000141424) | Active | 08/25/2025 |
| 211 | 50686300121733 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Sechrist, Adria (0000000257) | Active | |
| 212 | 50686300121741 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Higdon, Raenna (0000447124) | Active | 05/22/2026 |
| 213 | 50686300121758 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Hise, Karon (0000402416) | Active | 08/25/2025 |
| 214 | 50686300121766 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Mayze, Alarie (0000000238) | Active | 05/22/2026 |
| 215 | 50686300121774 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Monteith, Mark (0000235463) | Active | 05/22/2026 |
| 216 | 50686300121782 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Chandler, Joie (0000000203) | Active | 05/22/2026 |
| 217 | 50686300121790 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Santos, Deanna (0000428622) | Active | 05/22/2026 |
| 218 | 50686300121808 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Hays, Mark (0000194437) | Active | 05/22/2026 |
| 219 | 50686300121816 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Reid, Pamela (0000461082) | Active | |
| 220 | 50686300121824 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Halleran-Davis, Lauren (0000411190) | Active | |
| 221 | 50686300121832 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Broussard, Heather (0000000270) | Active | 08/24/2026 |
| 222 | 50686300121840 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Grissom, Jessica (0000425761) | Active | 05/22/2026 |
| 223 | 50686300121857 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Lawler, Renea (0000434200) | Active | 05/22/2026 |
| 224 | 50686300121865 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Davis, Richard (0000200005) | Lost | |
| 225 | 50686300121873 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Miles, Courtney (0000439265) | Active | |
| 226 | 50686300121881 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Scott, Shantika (0000216041) | Active | 05/22/2026 |
| 227 | 50686300121899 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.50 | Isaacs, Chiloe (0000231492) | Active | 05/22/2026 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
|--------|------------------|--|--|--------|--------------------------------------|-----------------|------------|
| | | 16-2022) | 16-2022) | | | | |
| 228 | 50686300121907 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Ethridge, Christina (0000456787) | Active | 08/25/2025 |
| 229 | 50686300121915 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Berry, Jack (0000441878) | Active | |
| 230 | 50686300121923 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hays, Pamela (0000186942) | Active | 08/25/2025 |
| 231 | 50686300121931 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Robinson, Alexandria (0000000200) | Active | 08/25/2025 |
| 232 | 50686300121949 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Newman, Kristyn (0000000224) | Active | |
| 233 | 50686300121956 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Gates, Keri (0000202822) | Active | |
| 234 | 50686300121964 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Miles, Courtney (0000439265) | Active | 05/22/2026 |
| 235 | 50686300121972 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Hynson, Mark "Randy" (0000459273) | Active | 05/22/2026 |
| 236 | 50686300121980 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Gdanski, Whitney (0000435784) | Active | 05/22/2026 |
| 237 | 50686300121998 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Bench, Cheyenne (0000450135) | Active | 05/22/2026 |
| 238 | 50686300122004 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Lynch, Allison (0000452275) | Active | 08/25/2025 |
| 239 | 50686300122012 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Kelly, Connor (0000442376) | Active | 08/25/2025 |
| 240 | 50686300122020 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Webb, Tracy (0000430645) | Active | |
| 241 | 50686300122038 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Cowan, Robert (0000144788) | Active | 08/25/2025 |
| 242 | 50686300122046 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Leippe, Julie (0000174132) | Active | 05/22/2026 |
| 243 | 50686300122053 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | White, Michele (0000174222) | Active | 08/25/2025 |
| 244 | 50686300122061 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Ross, Darren (0055667788) | Active | 05/22/2026 |
| 245 | 50686300122079 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Castle, Rosie (0000202272) | Active | 05/22/2026 |
| 246 | 50686300122087 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Gilliland, Bayli (0000000256) | Active | |
| 247 | 50686300122095 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Hays, Kimberlyn (0000434465) | Active | 08/25/2025 |
| 248 | 50686300122103 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Williams, Jillian (0000414268) | Active | 05/21/2026 |
| 249 | 50686300122111 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.05 | Loafman, Jane (0000141916) | Active | 08/24/2026 |
| 250 | 50686300122129 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Clark, Christina (0000189890) | Active | 05/22/2026 |
| 251 | 50686300122137 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4-16-2022) | 427.50 | Snider, Colby (0000420501) | Active | 05/21/2026 |
| 252 | 50686300122145 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- | 427.50 | Rose, Shannon (0000436446) | Active | 05/22/2026 |

| Line # | Holdings Barcode | Title | Name | Cost | Last Checked Out To | Holdings Status | Due Date |
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| 253 | 50686300122152 | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 16-2022) Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.50 | Blalock, Teresa (0000189896) | Active | 05/22/2026 |
| 254 | 50686300122327 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Copeland, Amanda (0000430504) | Active | |
| 255 | 50686300122418 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Blevins, Niki (0000457887) | Active | |
| 256 | 50686300122509 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Allen, Michael (0000213351) | Active | 05/22/2026 |
| 257 | 50686300122582 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Mason, Isacc (0002978888) | Active | 05/22/2026 |
| 258 | 50686300128647 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Simmons, ADeidra (0000458615) | Active | 08/25/2025 |
| 259 | 50686300128654 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | LaTisha, Miller (0000000182) | Active | 12/31/2999 |
| 260 | 50686300128662 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Marks, Jana (0000156756) | Active | 08/25/2025 |
| 261 | 50686300128670 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Knox, Zachary (0000452274) | Active | 08/25/2025 |
| 262 | 50686300128688 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Langwell, Amber (0000000223) | Active | 08/25/2025 |
| 263 | 50686300128696 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Seely, Adrian (0000208095) | Active | 08/25/2025 |
| 264 | 50686300128787 | Dell Latitude 3120 2 in 1 Flip | Dell Latitude 3120 2 in 1 Flip | 468.10 | Berry, Sandra (0000155800) | Active | 08/24/2026 |
| 265 | 50686300137820 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Albertson, Devera (0000000036) | Lost | |
| 266 | 50686300137895 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Sweat, Misty (0000443522) | Active | 08/24/2026 |
| 267 | 50686300137903 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Wilson, Chad (0000405087) | Active | 08/25/2025 |
| 268 | 50686300137911 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Jones, Brandi (0000405090) | Active | 08/24/2026 |
| 269 | 50686300138000 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Wright, Clayton (0000452279) | Active | 08/25/2025 |
| 270 | 50686300138091 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Adams, Leanne (0000451429) | Active | 08/24/2026 |
| 271 | 50686300138174 | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | Dell Latitude 3190 2 in 1(warranty 4-16 2021-4- 16-2022) | 427.05 | Pope, Jacqueline (0000457113) | Active | 05/21/2026 |

OCT 14 2025
ITEM # 9.H.

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

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

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

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

Kelly Henderson
Kelly Henderson
Clerk, Duncan Board of Education

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OCT 14 2025
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Kelly Henderson
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Clerk, Duncan Board of Education

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Minutes



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

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

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

Also present were the following: Kelly Henderson, Becky Barnes, Emily Hornberger, Rebecca Ward, Cathy Barker, Sonia Norton, Lisha Elroy, Rachel Terry, Lori McCann, Sarabeth Jennings, Brooke Alston, Benjamin Nerl, Kim Ellis, Merry Stone, and Misty Burch.

2. **Flag Salute**

The flag salute was led by students of the Woodrow Wilson Academic Team.

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

The February recipients will be celebrated at the next Regular Meeting of the Duncan Board of Education on March 10, 2026.

4. **Site Presentation** by Woodrow Wilson Elementary

Each site submits one video update to present to the board each school year. This month, Principal Rebecca Ward highlighted Woodrow Wilson Elementary.

5. **Department Presentation** from Child Nutrition

Child Nutrition Director Becky Barnes updated the board on all of the wonderful things going on in the cafeterias throughout the district.

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

There was no public participation and/or discussion.

7. Discussion and possible motion to approve amendments to the following **district policy and procedure**:

Motion to approve the amendments to Policy 6039 Hazing in the district policy and procedures. This motion, made by Christopher Schreckengost and seconded by Eric Davis, Passed.

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

Yea: 4, Nay: 0, Absent: 1

7.A. **Policy 6039 Hazing** - amendments

8. **Superintendent's Report**

8.A. District Update

Assistant Superintendent, Merry Stone, led the report by introducing Misty Burch. Misty will be joining the Duncan Board of Education in Seat #1, replacing Kris Schreckengost in April. Mrs. Stone continued by highlighting accomplishments in the classroom and in athletics, then explained to the board how the district is meeting with 8th grade parents and their student one-on-one to prepare for High School and know what to expect.

High School Principal, Lisha Elroy, and Counselor, Rachel Terry, presented a slideshow to the board to follow up with any possible questions regarding class enrollment and graduation requirements.

9. **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 #10.A.-10.I. as listed, read aloud, and discussed. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

9.A. **Minutes** of the January 13, 2026 Regular Meeting

9.B. **Cafeteria Monthly Reports**

9.C. **Financial Reports**

9.D. **Activity Fund Reports**

9.E. Encumbrance Reports

General Fund 11 Purchase Order Numbers 65915-65997, total dollar value of \$129,294.15

Building Fund 21 Purchase Orders, Number 21152-21163, total dollar value of \$23,875.67

Bond Fund 36 Purchase Orders, Number 36028-36031, total dollar value of \$205,529.85

Insurance Fund 86 Purchase Orders, Number 8608-8610, total dollar value of \$31,755.00

Change Order Listing(s) of Encumbrances

9.F. 2026-2027 District Calendar

9.G. Thought Exchange - 3 year subscription to Engagement+ for staff, student, and community exchange in the amount of \$6,758.48 paid by Federal Funds

9.H. Apple Inc. - DPS 2020 Vision Bond purchase of 25 Apple Laptops and Licenses for Student Media Production classroom instruction at Duncan High School in the amount of \$42,374.73

9.I. Internal Revenue Service, Department of the Treasury - Yield Restriction Calculation for the \$11,280,000.00 Lease Revenue Note Series 2020 Positive Liability Payment for the period ending 12/15/2025 in the amount of \$31,063.44 paid by Fund 88

10. 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; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026.

Vote to convene or not convene into Executive Session

Motion to not convene into Executive Session at 6:21 P.M. This motion, made by Krista Lolar and seconded by Christopher Schreckengost, Passed.

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

Yea: 4, Nay: 0, Absent: 1

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

Executive Session Minutes Compliance Announcement/Statement: The matters considered, Proposed Executive Session to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)

(1) Proposed termination of support employee, Alison McClary, effective January 23, 2026. No action was taken in Executive Session.

There was no executive session, therefore the meeting continued.

12. Discussion and possible action regarding retirements, resignations, employment, and changes of contract as listed on **Schedule A** attached
Motion to approve retirements, resignations, employment, and changes of contract as listed on Schedule A. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

13. Discussion and motion to approve, not approve or table the **proposed termination** of Alison McClary, support employee, effective January 23, 2026

Motion to table the termination of Alison McClary, support employee, effective January 23, 2026. This motion, made by Krista Lolar and seconded by Greg Neal, Tabled.

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

Yea: 4, Nay: 0, Absent: 1

14. 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 Krista Lolar, Passed.

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

Yea: 4, Nay: 0, Absent: 1

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

There was no New Business.

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

17. Adjournment

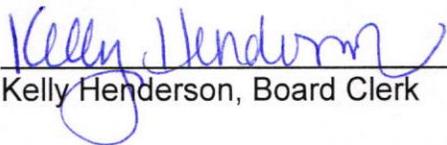
This concludes the business that came before the Board on February 10, 2026, and at 6:23 P.M. Board Vice President Eric Davis declared the meeting adjourned.

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 February 10, 2026 was posted on the door of the Administration Building at 4:30 P.M., Monday, February 9, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025.

I also certify that at least 24 hours prior to this meeting the agenda of this meeting was posted on the school district website located at www.duncanps.org.

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

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
02/10/26

| RETIREMENT | | | | |
|------------|------------|-----------------|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Hays | Pamela | WW/Teacher | 27 | 3/25/2026 |
| Zinn | Kevin | DHS/Vocal Music | 37 | 5/22/2026 |

| RESIGNATIONS | | | | |
|--------------|------------|---|------------------|-----------|
| Last Name | First Name | Site/Assignment | Years of Service | Effective |
| Rose | Jamie | HM/SPED Teacher (pending certification) | - | 1/21/2026 |
| Baugh | Sonia | HM/Custodian | 1 | 1/12/2026 |
| Sparks | Andrew | Transp/Bus Monitor | 1 | 1/22/2026 |

| EMPLOYMENT | | | | |
|------------|------------|---------------------------|------------|----------------|
| Last Name | First Name | New Position | Pending | Contract |
| | | Custodian | Background | Support |
| | | Assistant MS Girls Soccer | Background | Contract Coach |

Sonia Giron-Diaz

Ivan Ortego

| ADJUNCT TEACHERS | | | | |
|------------------|------------|----------|------|--|
| Last Name | First Name | Position | Site | |
| | | | | |

| CONTRACT CHANGES | | | | |
|------------------|------------|--|-----------|--|
| Last Name | First Name | Site Assignment | Effective | |
| Newman | Kristyn | from a 9 month Teacher to 9 mo SPED Paraprofessional/Teacher Assistant (7hr) | 1/21/2026 | |

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