



AGENDA  
Mustang Board of Education Regular Meeting  
Monday, March 11, 2024 at 6:00 PM  
Mustang Educational Resource Center, 12400 SW 15th St, Yukon, OK 73099

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma will hold Mustang Board of Education Regular Meeting on Monday, March 11, 2024 at 6:00 PM. The place and street of the meeting will be Mustang Educational Resource Center, 12400 SW 15th St, Yukon, OK 73099.

The Board of Education may discuss, make motions, and vote upon all matters appearing on this agenda. Such votes may be to approve, reject, table, reaffirm, rescind, or take no action on any agenda matter.

{{Name: Agenda Item Name}}

A. **Invocation and Flag Salute**

B. **Call to Order and Roll Call (may be silent)**

C. **Superintendent's Report**

1. Bronco Leadership Code - Student of the Month
2. Fine Arts All State Recognition - Dr. Michael Raiber, Director of Fine Arts

D. **Assistant Superintendent's Report**

1. Attendance  
Stacy Edwards - Assistant Superintendent of Elementary Education  
Ryan McKinney - Assistant Superintendent of Secondary Education

E. **Board Reports**

F. **Public Participation**

G. **Consent Agenda**

1. Board of Education Minutes
  - a. February 12, 2024 Regular Board Meeting Minutes
2. Out of State or Overnight Travel

- a. Wilson Grider - Oklahoma School Plant Management Association (OSPMA) April 16-17, 2024 at Lake Murray State Park.
- b. Virginia Reeves - Academic Language Therapy Association National Conference May 2-5, 2024 in Little Rock, AR.
- c. Mustang Special Olympics Team and Sponsors - Special Olympics State Games May 15-17, 2024 in Stillwater, OK.
- d. Prairie View Elementary Archery Team and Sponsors - 2024 NASP Western Nationals April 25-27, 2024 in Sandy, UT
- e. Mustang Central Middle School Archery Team and Sponsor - Archery Nationals May 9-11, 2024 in Louisville, KY.
- f. Mustang High School Key Club - Key Club Texas-Oklahoma District Leadership Convention April 25-28 in Denton, TX.
- g. Mustang High School FFA Chapter and Sponsors - Competing in the American Royal Spring Livestock Show March 27-30, 2024 in Kansas City, MO.
- h. Mustang High School Studio Art AP Students and Sponsors - Crystal Bridges Museum of Art April 11, 2024 in Bentonville, AR.
- i. Margaret Brown and Caroline Murray - Southeast PSUG Event Conference May 6-9, 2024 in Myrtle Beach, SC.
- j. Katy Patterson - Oklahoma Johnson-O'Malley Conference March 25-28, 2024 in Tulsa, OK.
- k. Katy Patterson and Bailey Murrah - Native American Student Advocacy Institute June 5-7, 2024 in Minneapolis, MN.
- l. Chris Tobler - Spring 2024 University of Arkansas Teacher Job Fair April 2, 2024 in Fayetteville, AR.
- m. Jennifer Newell - 2024 Oklahoma Association of School Resource Officer's Conference June 2-5, 2024 in Tulsa, OK.

- n. Mustang High School Marching Band and Staff - Bands of America Regional Championships October 10-12, 2024 in Memphis, TN.
  - o. Mustang High School Marching Band and Staff - Bands of America Super Regional Championship October 25-26, 2024 in St. Louis, MO.
  - p. Mustang High School Marching Band and Staff - Bands of America Grand National Championships November 14-16, 2024 in Indianapolis, IN.
  - q. Transportation Employees - Oklahoma Association of Pupil Transportation Conference on June 9-12, 2024 in Durant, OK.
  - r. Heather Wiggins and twelve site Counselors - American School Counselors Association (ASCA) July 13-16, 2024 in Kansas City, MO.
  - s. Kirk Wilson - Oklahoma School Public Relations Association (OkSPRA) Spring Conference April 9-11, 2024 in Sulphur, OK.
3. Renewal and Ratification of Agreements/Contracts
    - a. Student Services
      1. Northcare
    - b. Six Flags Frontier LLC
    - c. University of Oklahoma Department of Intercollegiate Athletics
  4. Revisions of Policy and Procedures
    - a. Policy 2235 - Curriculum Policy
    - b. Policy 5068 - Selection Policy of Instructional Materials
  5. Surplus
    - a. Athletic Training Equipment
  6. 2024-2025 Mustang Education Association (MEA) Negotiation Team

7. Approval to hire certified and non-certified personnel for the Extended School Year (ESY) to be held June 18 - July 11, 2024.

#### **H. Financial Consent Agenda**

1. Encumbrance Registers
2. Change Orders Registers
3. Treasurer's Report
4. General Fund Revenue Analysis
5. Activity Fund Revenue and Expenditure Summary
6. Activity Fund Purpose of Accounts
7. Transfer of Funds

#### **I. Business**

1. Discussion and possible board action on the Guaranteed Maximum Price Amendment #3 from CADE Construction for the construction of Elementary #9.
2. Discussion and possible board action to accept the proposal for Network System upgrades.
3. Discussion and possible board action to accept the sealed bids for Network Wiring of the Mustang New Elementary School #9.
4. Discussion and possible board action to accept the sealed bids for Network Wiring of Mustang High School Building L.
5. Discussion and possible board action to approve the agreement with U.S. Foods, Inc. for the rental of a freezer truck.

#### **J. New Business**

- K. Executive Session: The Board of Education will consider and may vote to convene in Executive Session.**

1. Proposed executive session to conduct on-going evaluation of the superintendent. 25 O.S. Section 307(B)(1).
2. Proposed executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee. 25 O.S. Section 307 (B)(1). As listed on Schedule A, B & C.

**L. Acknowledge Return to Open Session**

**M. Statement of Executive Session minutes by Board Clerk**

**N. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "A".**

**O. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "B".**

**P. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "C".**

**Q. Adjournment**



**MEETING OF THE  
MUSTANG BOARD OF EDUCATION**

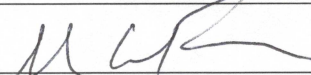
March 11, 2024  
Date

**PUBLIC PARTICIPATION FORM  
FOR ONLY THOSE WHO WISH TO ADDRESS THE BOARD**

**(Policy #1035)**

Presentations under "Public Participation" are limited to five (5) minutes and where several people wish to address the same subject, a spokesperson must be selected. Those residents wishing to address the Board of Education must complete a Request for Public Participation form prior to the scheduled starting time of the regular Board meeting. A response may not be provided at this time. Questions or concerns related to employees of the district will not be permitted at this time. Those are to be referred to the Superintendent at another time.

**\*PUBLIC COMMENTS REGARDING PERSONNEL ARE PROHIBITED**

<b>NAME (Please Print)</b>	<b>SUBJECT (Limit - 5 minutes)</b>	<b>SIGNATURE</b>
1. Melissa LaFave	Sweet Amp	
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Mustang Board of Education Regular Meeting  
Minutes

Monday, February 12, 2024 6:00 PM

Mustang Educational Resource Center, 909 South Mustang Rd., Mustang, OK 73064

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma held Mustang Board of Education Regular Meeting on Monday, February 12, 2024 at 6:00 PM. The place and street of the meeting was Mustang Educational Resource Center, 909 South Mustang Rd., Mustang, OK 73064.

Notice of this meeting was given to the County Clerk of Canadian County, Oklahoma at least forty-eight (48) hours prior to such meeting, and public notice of this meeting, with an agenda posted in prominent view at the Mustang Educational Resource Center 909 South Mustang Rd., Mustang, OK at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

**A. Invocation and Flag Salute**

Invocation - Todd Lovelace

Flag Salute - Todd Lovelace

**B. Call to Order and Roll Call (maybe silent)**

Todd Lovelace, Board President, called the meeting to order at 6:00 PM. Those present were Todd Lovelace, Travis Helling and Dr. Robert Rader. Absent were Chad Schroeder and Toby Thompson.

**C. Superintendent's Report**

1. Bronco Leadership Code - Student of the Month

Centennial Elementary	Irelyn O'Bar	Mustang Education Center	Luca Dosh
Creek Elementary	Adelynn Bailey	Canyon Ridge Intermediate	Abigail Roper
Lakehoma Elementary	Joe Harlow	Horizon Intermediate	Ethan Vaughan
Mustang Elementary	Landree Freeman	Meadow Brook Intermediate	Braden Portillo
Prairie View Elementary	Mia Contreras	Mustang Central Middle School	Kyden Keller
Riverwood Elementary	Eloise Rick	Mustang North Middle School	Jordan DelCampo Garcia
Trails Elementary	Riley Hinkle	Mustang Middle School	Khloe Fort
Valley Elementary	London Hartless	Mustang High School	Josiah Edmond

2. District School Resource Officer

3. Updates - Mustang High School

#### **D. Assistant Superintendent's Report**

1. Grading Presentation - Ryan McKinney, Assistant Superintendent of Secondary Education.

#### **E. Board Reports**

Dr. Rader - I would like to say Mr. Bradley gave credit to a lot of people and as typical for him didn't accept any credit. But I would like to say I appreciate all of your efforts in what was a very trying time. Quick intervention there's a phenomenon that can happen with suicide. It's called suicide contagion. And so that really quick action and the insight to bring extra resources into the school and ask for help. I think, you know, while we couldn't prevent what happened, we'll never know what was prevented. And I don't think that can go unrecognized. So it's very important that the actions that you took were done and your staff and I just want to say, thank you for doing that. And I agree with you, the 97% hollers out and says thank you, and so I'll speak for them.

Mr. Helling - I would say the same thing. I just want to commend Charles and his staff. Thank you guys for your efforts. We truly appreciate it.

Mr. Lovelace - We do appreciate or I do appreciate everything everybody's done. I do think Charles is right. I think if we get together and work together, we can continue to make this community a better community. Definitely continuing the school district. You know, one of the best but it takes all of us and just stay positive. There's enough negativity in this world to begin with. We just stay positive our students and our kids will learn from it and will continue to make this a great place. Thank you everyone that was involved and we'll get through this as well.

#### **F. Public Participation**

The floor shall be open to the public, and any regular meeting shall include an opportunity for the public to address the Board other than personnel matters. Presentations under Public Participation are limited to five (5) minutes and where several people wish to address the same subject, a spokesperson must be selected. Those residents wishing to address the Board of Education must complete a Request for Public Participation form prior to the scheduled starting time of the regular Board meeting. A response may not be provided at this time. Questions or concerns related to employees of the district will not be permitted at this time. Those are to be referred to the Superintendent at another time.

No Public Participation

#### **G. Consent Agenda**

All 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 discussion, consideration and action on the following items that the Superintendent recommends be approved.

Motion to approve Consent Agenda. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

1. Board of Education Minutes

- a. January 8, 2024 Regular Board Meeting Minutes
2. Use of Facilities
    - a. Action Based Learning, LLC. to use Meadow Brook Intermediate's gymnasium and cafeteria from June 17-20, 2024.
    - b. Gravit8 Dance Competition to use the Performing Arts Center from April 12-13, 2024.
  3. Out of State or Overnight Travel
    - a. Approval for Mustang High School DECA members and sponsors to attend the DECA 2024 International Career Development Conference on April 26 - May 1, 2024 in Anaheim, CA.
    - b. Approval for the Mustang High School Wrestling team and coaches to attend the regional tournament on February 15-17, 2024 at Broken Arrow, OK.
    - c. Approval for Greg Oliver, Assistant Director of Athletics, to attend the Wrestling Regional in Broken Arrow, OK and the Swim State Meet in Jenks, OK on February 16-17, 2024.
    - d. Approval for Jennifer Newell, Director of Safety and Security, to attend the 2024 National Association of School Resource Officers conference on July 14-19, 2024 in Phoenix, AZ.
    - e. Approval for Donnie Ryan, Director of Transportation, to attend the School Bus Summit on March 13-15, 2024 in Tucson, AZ.
    - f. Approval for Mustang High School Winter Guard students and sponsors to participate in the WGI Colorado Springs Regional Championship on March 21-24, 2024 in Colorado Springs, CO.
    - g. Approval for Lori Naeher and Stephanie Matthews to attend the LRP National Institute Conference on May 4-9, 2024 in Savannah, GA.
    - h. Approval for Mustang High School Soccer team and coaches to attend the Jenks Clash of Champions Tournament in Jenks, OK on February 29 - March 2, 2024.
  4. Renewal and Ratification of Agreements/Contracts
    - a. Student Services
      1. House of Healing Equine Services
      2. Shelby Healthcare
    - b. Technology
      1. Cox
      2. LightStream Networks
    - c. Finance
      1. IntraFi Network / OLAP / Nexbank
      2. IntraFi Network / Bank of Oklahoma

3. Ramp Business Corporation

d. Construction

1. CADE Construction, LLC. - Construction Manager Management Agreement for Mustang Elementary School #9
2. Timberlake Construction Co., Inc. - Construction Manager Management Agreement for Mustang High Softball Hitting Facility
3. Timberlake Construction Co., Inc. - Construction Manager Management Agreement for Mustang Elementary Security Corridor
4. Timberlake Construction Co., Inc. - Construction Manager Management Agreement for Mustang High School Addition

e. Community Education - Black Rocket Productions

f. School Photography and Yearbooks - 2024-2025 School Year

1. Lifetouch
2. Tom Jackson Photography

g. Perry Weather

5. Surplus

- a. Technology - Chromebooks

6. Job Description

- a. Business Office Clerk

**H. Financial Consent Agenda**

Motion to approve the Financial Consent Agenda. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

1. Encumbrance Registers
2. Change Orders Registers
3. Treasurer's Report
4. General Fund Revenue Analysis
5. Purpose of Activity Fund Account
6. Supplemental Appropriation - Building Fund
7. Supplemental Appropriation - General Fund

**I. Business**

1. Discussion and possible board action to approve A133-2019 Exhibit A Guaranteed Maximum Price Amendments from Timberlake Construction Co., Inc. for both the Mustang High School

Softball Hitting Facility and the Mustang Elementary Security Corridor, with execution of either contract being contingent upon receipt of the statutorily required bonds, and delegating contract signature authority to the Superintendent.

Motion to approve A133-2019 Exhibit A Guaranteed Maximum Price Amendments from Timberlake Construction Co., Inc. for both the Mustang High School Softball Hitting Facility and the Mustang Elementary Security Corridor, with execution of either contract being contingent upon receipt of the statutorily required bonds, and delegating contract signature authority to the Superintendent. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

2. Discussion and possible board action to approve the A133-2019 Exhibit A Guaranteed Maximum Price Amendment from CADE Construction, LLC. for the award of Bid Package #2 relating to the Site Utilities work on the Mustang Elementary #9 Project.

Motion to approve the A133-2019 Exhibit A Guaranteed Maximum Price Amendment from CADE Construction, LLC. for the award of Bid Package #2 relating to the Site Utilities work on the Mustang Elementary #9 Project. This motion, made by Travis Helling and seconded by Dr. Robert Rader, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

3. Discussion and possible board action to approve the contract for the Turf Projects at the High School Football Field and the High School Baseball Field (combined contract) to the lowest and best bidder, United Turf and Track, with execution of the contract contingent upon receipt of the statutorily required bonds and insurance and delegating contract signature authority to the Superintendent.

Motion to approve the contract for the Turf Projects at the High School Football Field and the High School Baseball Field (combined contract) to the lowest and best bidder, United Turf and Track, with execution of the contract contingent upon receipt of the statutorily required bonds and insurance and delegating contract signature authority to the Superintendent. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

**J. New Business** This business, in accordance with Oklahoma Statutes, title 25- 311 (A)(9), is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

No New Business

**K. Executive Session: The Board of Education will consider and may vote to convene in Executive Session.**

Time 7:14 PM

Motion to convene in executive session. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

1. Proposed executive session to conduct on-going evaluation of the superintendent. 25 O.S. Section 307(B)(1).

2. Proposed executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee. 25 O.S. Section 307 (B)(1). As listed on Schedule A, B & C.

**L. Acknowledge Return to Open Session**

The board returned to open session at 7:39 PM.

**M. Statement of Executive Session minutes by Board Clerk**

The board entered into executive session at 7:14 PM. The board discussed only the agenda items authorized by State Law and no action was taken. Those in attendance were Todd Lovelace, Dr. Robert Rader, Travis Helling and Charles Bradley.

**N. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "A".**

Motion to approve Schedule A. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

**O. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "B".**

Motion to approve Schedule B. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

**P. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "C".**

Motion to approve Schedule C. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

**Q. Adjournment**

Time 7:40 PM

Motion to adjourn. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye

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Minutes Clerk

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Board President



**Schedule "A"**  
**February 12, 2024**

Resignations				
Last Name	First Name		Site/Assignment	Effective
Andersen	Meaghan		MBI/F/S Teacher	05/17/2024
Brace	Megan		PVE/Media Asst/Crossing Guard	02/02/2024
Choate	Angela		MERC/STEM Facilitator	05/17/2024
Copenhaver	Connie		MCE/Teacher	01/16/2024
Costin	Yolanda		PVE/Paraprofessional	02/02/2024
Davis	Shelley		TE/MBI/Health Aide	01/22/2024
Ediger	Angela		Merc/Business Manager	02/02/2024
Franklin	Jeremiah		MHS/Sped Paraprofessional	02/06/2024
Godoy Blanco	Iliana		TE/CN	01/26/2024
King	Larry		District/General Maintenance	01/26/2024
Long	Alec		Merc/Technology Support Specialist	02/02/2024
Malone	Darcie		RE/Sped Paraprofessional	01/30/2024
Martini	Andrea		RE/Teacher	05/17/2024
Nunez	Eginia		MHS/CN	01/10/2024
Ordoz Villa	Michelle		CN/MMS	01/19/2024
Palmer	Emily		LE/Sped Teacher	05/17/2024
Petty	Karla		MHS/Sped Paraprofessional	02/15/2024
Ramos-Gonzalez	Anais		MCE/Custodial	02/06/2024
Rankin	Taylor		TE/Sped Paraprofessional	11/30/2023
Sapkota	Jessica		RE/CN	01/25/2024
Stevens	Rick		Transporation/Bus Aide	02/02/2024
Walker	Kimberly		MHS/CN Manager	02/16/2024
Whitehead	Courtney		MCE/Paraprofessional	12/19/2023
Terminations				
Mapes	Angela		MHS/CN	01/31/2024
Retirement				
Last Name	First Name		Site/Assignment	Effective
Rudek	Betty		Admin/District Physical Therapist	05/16/2024
Stover	Betty		PVE/Teacher	05/17/2024
Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Bennett	Amanda	Kristen Taylor	MHS/CN	01/22/2024
Bristow	Jacy	Darci Malone	RE/Sped Paraprofessional	01/31/2024
Chavez	Victor	Max McKinney	Transporation/Bus Driver	01/04/2024
Colls	Sarah	Kaylee McMinn	LE/Sped Paraprofessional	01/17/2024
Costiloe	Anna	Iliana Blanco Godoy	TE/CN	01/29/2024
Duran	Jaymes	Larry King	Operations/General Maintenance	02/19/2024
Fonseca	Jennifer	Marla Klassen	RE/CN	01/29/2024
Franklin	Kelsey	Silver Harris	MHI/CN	01/29/2024
Gomez	Karen	Lizbet Cook	MMS/CN	01/12/2024
Haines	Allyson	Tracy Anthony	CE/Teacher	01/22/2024
Harvey	Brittney	New Position	District/COTA	01/03/2024

Johnson	Cacie	Haley Pinon	LE/Paraprofessional	01/19/2024
McDowell	Mark	Shirley McDaniel	Transportation/Sped Bus Assistant	02/05/2024
McGuire	Chase	Michael Higgins	Operations/General Maintenance	02/19/2024
Ochoa	Taressa	Ezekiel Ojeda	PVE/Noon Supervisor	02/05/2024
Rodriguez	Irma	Connie Copenhaver	MCE/Teacher	01/19/2024
Sanderson	Nina	Shelley Davis	TE/Health Aide	01/24/2024
Scott	Nanette	Courtney Whitehead	MCE/F/S Sped Paraprofessional	01/23/2024
Shay	Benjamin	New Position	Transportation/Bus Driver/Sub	01/19/2024
Shelton	Carissa	New Position	MEC/Sped M/M Pre-K Teacher	02/05/2024
Spidle	Crystal	Michelle OrdazVilla	MMS/CN	02/01/2024
Trowbridge	Kelcy	Tralanea Frings	MHI/Health Aide	01/22/2024
Witten	Blaike	Nikki Elder	MHS/Sped Paraprofessional	01/16/2024

**Reassignments**

Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Anthony	Tracy	CE/Teacher	CE/Sped Teacher	01/22/2024
Clanton	Lisa	PVE/Sped Paraprofessional	PVE/Sped Paraprofessional 1 on 1	2024
Harvey	Brittney	MBI/OT Assistant	CRI/COTA	2024
Head	Chasity	Merc/Receptionist	Merc/Assistant Superintendent Admin Asst	06/01/2024
Isham	Jill	CRI/Nurse Aide	MEC/Campus Admin Assistant	02/19/2024
Jordan	Andra	RE/Paraprofessional 7 HR	RE/Paraprofessional 7.5 HR	01/31/2024
Klassen	Marla	RE/CN 6.5	RE/CN 7.0	01/25/2024
Neel	James	Transportation/Bus Driver	CN/Full time Asst	01/08/2024
Sugg	Sherri	RE/Paraprofessional 7 HR	RE/Paraprofessional 7.5 HR	01/31/2024
Sutton	Marcelina	CE/Teacher	TE/Sped Teacher F/S	01/04/2024

**Additional Duty/Supplemental/Stipend**

Last Name	First Name	Assignment	Site	Effective
Cunningham	Chris	Assistant Middle School Track Coach	MMS	2023/2024
Vandevanter	Alana	Robotics Sponsor	ME	2024
Edwards	Elijah	Assistant HS Track Coach	MHS	2024
Thompson	Darius	Assistant HS Track Coach	MHS	2024
Ward	David	Homebound/based instructor	District	2024
Bass	Danielle	Homebound/based instructor	District	2024



## Schedule "B"

February 12, 2024

Last Name	First Name	Assignment	Site	Effective
<b>Bronco Club 2024 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Pitchford	Jazmyn	Paraprofessional	CE	2024
Williams	Bobbie	Teacher	PVE	2024
Pigg	Natalie	Teacher Assistant	PVE	2024
Benham	Rachel	Paraprofessional	RE	2024
Bristow	Jacy	Teacher Assistant	RE	2024
Peralta	Ayden	Student Assistant	RE	2024
Meek	Hope	Teacher	TE	2024
Moody	Sarah	Teacher	VE	2024
Brown	Tori	Paraprofessional	VE	2024
Brownlow	Ella	Student Assistant	MBI	2024
Griffin	Emma	Teacher	CRI	2024
<b>Assistant Superintendents Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Edwards	Stacy	Assistant Superintendent of Elementary Education	Merc	2024-2025
Pittenger	Dr. Jason	Assistant Superintendent of Operations	Merc	2024-2025
McKinney	Ryan	Assistant Superintendent of Secondary Education	Merc	2024-20205
<b>Chief Financial Officer Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Landes	Jeff	Chief Financial Officer	Merc	2024-2025
<b>Executive Administrators Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Schrack	Geromy	Executive Director of Technology	Merc	2024-2025
Tobler	Chris	Executive Director of Human Resources	Merc	2024-2025
Wilson	Dr. Karen	Executive Director of Student Services	Ssc	2024-2025
Wilson	Kirk	Executive Director of Communications	Merc	2024-2025
<b>Chief Operations Officer Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Green	Alan	Chief Operations Officer	Merc	2024-2025
<b>Director Administrators Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Foreman	Robeert	Director of Athletics	Merc	2024-2025
Raiber	Dr. Michael	Director of Fine Arts	Merc	2024-2025
Cummings	Shanda	Director of High School Curriculum	Merc	2024-2025
Eidson	Misty	Director of Elementary Curriculum and Instruction	Merc	2024-2025
Glinsmann	Dr. Robbyn	Director of Secondary Curriculum and Instruction	Merc	2024-2025
Hill	Amy	Director of Federal Programs	Merc	2024-2025
Barrick	Michael	Director of Behavioral Support Services	Merc	2024-2025
Wiggins	Heather	Director of Student Assistance Programs	Merc	2024-2025
Brown	Margaret	Director of Student Information	Merc	2024-2025
Ryan	Donnie	Director of Transportation	Merc	2024-2025
Rainwater	Kay	Director of Child Nutrition	Merc	2024-2025
Green	Kristina	Director of Bronco Club and Community Education	Merc	2024-2025
Waldrop	Samantha	Director of the Performing Arts Center	Merc	2024-2025
Raymond	Cady	Director of Technical Services	Merc	2024-2025
Newell	Jennifer	Director of Safety and Security	Merc	2024-2025
Meeks	Colin	Director of Construction	Merc	2024-2025
<b>Assistant Director Administrators Recommended for Re-Hire 2024-2025 SY</b>				
Last Name	First Name	Assignment	Site	Effective
Guziec	Andrea	Assistant Director of Athletics	Merc	2024-2025
Oliver	Greg	Assistant Director of Athletics	Merc	2024-2025
Tipton	Terry	Assistant Director of Transportation	Merc	2024-2025
Novotny	Kim	Assistant Director of Child Nutrition	Merc	2024-2025



**Schedule "C"**  
**February 12, 2024**

GUEST TEACHER			
Last Name	First Name	Site/Assignments	Effective
Anderson	Karissa	District	02/05/2024
Blakey	Johnny	District	01/10/2024
Bristow	Jacy	District	01/08/2024
Brown	Tori	District	01/05/2024
Chrisman	Caidance	District	01/05/2024
Costin	Yolanda	District	02/05/2024
Cox	Jarrett	District	01/10/2024
Craig	Valerie	District	01/09/2024
Dunn	Sadie	District	01/25/2024
Galindo	Sara	District	01/10/2024
Gramer	Katharine	District	01/31/2024
Hardin	Reagan	District	01/30/2024
Higgins	Chaireka	District	01/30/2024
Ingram	Grayson	District	01/05/2024
Ives	Jordyn	District	02/06/24
Kinder	Mikaela	District	01/17/24
Langhammer	Karen	District	01/05/24
Lemons	Jan	District	01/05/24
Martinez	Yolanda	District	01/30/2024
Palacio	Sareena	District	01/22/2024
Reyes	Nicole	District	01/30/2024
Rodgers	Bryce	District	01/31/2024
Satterlee	Alicia	District	01/25/2024
Saunders	Kara	District	01/08/2024
Shelley	Caitlyn	District	01/22/2024
Smith	David	District	01/17/2024
Sparkman	Brooklyn	District	01/25/2024
Sponburg	Kenneth	District	02/06/2024
Spoonmore	Amber	District	01/10/2024
Truelove	Matthew	District	01/25/2024
Zodrow	Adam	District	01/17/2024
Wagner	Brandi	District	01/22/2024
White	Dana	District	01/09/2024
Wright	Taylor	District	01/23/2024



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## Memo

To: Dr. Michael Raiber, Mr. Ryan Mckinney, Mr. Charles Bradley, and the Mustang School Board of Education

Date: 2/12/24

Re: AP Art to Crystal Bridges Museum

Approval is requested for MHS Studio Art AP students to travel to Bentonville, AR to tour the Crystal Bridges Museum of Art. This event will take place on April 11, 2024. Expenses will be paid by account 921. Teachers attending will be Vanessa McIntire, Sierra Machado, Emily Odom, and Rachel Tilley.

**MUSTANG PUBLIC SCHOOLS**  
**OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL**  
**REQUEST FORM**

Date of Request: 2/12/2024

Site: MHS

Staff Member Making Request: Vanessa McIntire

Name of Activity: Crystal Bridges Art Museum

Date/Dates of Activity: April 11, 2024

Location of Activity: Bentonville, Arkansas

Number of Days Students Will Miss School: 1

Number of Students Attending Activity: 40

Number and Name(s) of Sponsor(s) Attending Activity: 4, McIntire, Machado, Odom, Tilley

Estimate of Expenses For Trip

	<u>Fund</u>	<u>Estimated Cost</u>
Type of Transportation <u>School Bus</u>	Paid by: <u>921</u>	<u>1000</u>
Registration Fee <u>\$40 per student</u>	Paid by: _____	_____
Meal Expense for Students (daily per diem) <u>student paid</u>	Paid by: _____	_____
Meal Expense for Sponsors (daily per diem) <u>sponsor paid</u>	Paid by: _____	_____
Number of Students <u>40</u>		
Room Rate \$ <u>NA</u>		
# of Rooms _____ # of Nights _____	Paid by: _____	_____
Number of Male Sponsors <u>NA</u> <b>Must have at least one (1) Male Sponsor if Male Students are attending</b>		
Room Rate \$ _____		
# of Rooms _____ # of Nights _____	Paid by: _____	_____
Number of Female Sponsors <u>NA</u> <b>Must have at least one (1) Female Sponsor if Female Students are attending</b>		
Room Rate \$ _____		
# of Rooms _____ # of Nights _____	Paid by: _____	_____
Number of Days Substitute Will be Required: <u>4</u>		
# of days <u>1</u> x \$110.00 = <u>110</u> x # of sponsors <u>4</u> =	Paid by: <u>921</u>	<u>440</u>
		<b>Estimated Total Cost: <u>1440</u></b>

Sponsor Signature: Vanessa McIntire Date: 2/12/2024

Approved by Athletic Director/Fine Arts Director (if applicable): [Signature] Date: 3/4/24

Approved by Principal: [Signature] Date: 2/14/24

Assistant Superintendent: [Signature] Date: 3/4/24



## Parent Authorization for Student Travel

Name of Student: \_\_\_\_\_

School: Mustang High School

Sport/Organization: AP Studio Art

Student's Address: \_\_\_\_\_

Contact Number: \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_

**Please check one of the following:**

\_\_\_\_\_ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below.

\_\_\_\_\_ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below and to be picked up from the event by (name of driver) Vanessa McIntire.

\_\_\_\_\_ I **do not** give my consent for my son/daughter to participate in the authorized school travel activity listed below.

Description of Travel Activity: Crystal Bridges Museum Tour

Destination(s): Bentonville, Arkansas

Method of Transportation: School Bus

Date(s) of Travel Activity: 4/11/2024

**\*\*Special Medical Instructions:** \_\_\_\_\_

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Coach/Advisor

\_\_\_\_\_  
Date



## Itinerary Summary

1. **Sport/Activity:** Crystal Bridges Art Museum
2. **Trip Date:** 4/11/2024
3. **Trip Destination:** Bentonville, Arkansas
4. **Travel Date:** 4/11/2024
5. **Departure Time:** 7:30 am
6. **Departure Place:** J Bus Loop
7. **Return Date/Time:** 4/11/2024
8. **Transportation Needed:** School Bus
9. **Total Number Traveling:** 40  
(Athletes, Managers, Trainers)
10. **Cost to Athlete:** \$40
11. **Hotel Address/Phone #:** NA
12. **Sponsors: (Name and Phone)**
  1. Vanessa McIntire 405-210-6572
  2. Sierra Machado 803-260-4833
  3. Emily Odom 405-204-0526
  4. Rachel Tilley 405-314-9330

**\*\*Attach a Student Roster and Bracket of Tournament Schedule\*\***



## Detailed Itinerary

**Date:** 4/11/2024

**Times**      **Activity Occurring**

7:30 am	Depart MHS-Travel to Bentonville, Arkansas
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**Date:** 4/11/2024

**Times**      **Activity Occurring**

12:00 pm- 1:00	Lunch
1:15-4	Tour Museum and Gardens

**Date:** 4/11/2024

**Times**      **Activity Occurring**

4-7:30 pm	Return to MHS
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Sport/Organization: AP Studio Art Date(s) & Times 4/11/2024

Sponsor/Coach: Vanessa McIntire

The following students will be gone for the above date(s) and times listed.

*Please list alphabetically ☺*

Grade	Name	Grade	Name
	<b>List Attached</b>		
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Other people traveling**  
Sierra Machado      Rachel Tilley  
Emily Odom                      \_\_\_\_\_

# Student Roster Report

AP ART

Crystal Bridges  
4-11-24

Name														
Atkinson, Allyson														
Beltran, ColitoSeanLuis														
Burns, Madolyn														
Carruth, Addisyn														
Chappell, Talyn														
Combs, Tyson														
DeKinder, Karidee														
Dietrich, Ashlee														
Esquivel, Melanie														
Farley, Peyton														
Greve, Alexander														
GutierrezLawler, Brianna														
Hernandez, Alexis														
Hundley, Zoe														
Lane, Lindsey														
Lewis, Mandy														
Lira, Sophia														
Madewell, Matilda														
Ortiz, Sierra														
Peri, Amella														
Pierce, Hali														
Pierone, Ava														
Quijas, Iline														
Robinson, Sophia														
Shaw, Emily														
Smith, Cheyenne														
Trammell, Brynn														
Trybus, Haley														
Velasquez, Ivy														
Wand, Briana														
Weaver, Kathryn														

Whitson, Kelsey  
Denison, Blake



# Memo

To: Charles Bradley, Superintendent  
CC: Ryan McKinney, Asst. Superintendent  
Karen Wilson, Exec. Dir. of Student Services *KW*  
From: Heather Wiggins, Director of Student Assistance Programs  
Date: 2/22/2024  
Subject: MOU for Counseling Services

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Please discuss, consider and/or act upon consideration of the attached memorandum of understanding between Mustang Public Schools and Northcare. This MOU is to allow an outside counselor to provide services during the school day at no cost to the district.

If you have any questions, do not hesitate to contact Heather Wiggins.

## **Memorandum of Understanding (MOU)**

### **Private Mental Health Services for Students In the School Setting**

This Memorandum of Understanding (MOU) is entered into on the 12th day of, January 2024 by and between Independent School District I- 069 Mustang Public Schools In Canadian County, Oklahoma, hereinafter referred to as "District", and Northcare, an Oklahoma corporation.

WHEREAS, the District and Northcare desires to enter into a Memorandum of Understanding advantageous to both parties.

WHEREAS, Northcare desires to provide the mental health and social work services under the terms and conditions of this MOU.

NOW, THEREFORE, the parties agree as follows:

1. With respect to the students receiving private mental health services or social work services in the school setting, Northcare shall provide an employee to deliver individual and family counselling, family intervention, and other mental health services to students at the assigned school. The Northcare employee shall be a licensed clinical social worker or licensed mental health counselor or under supervision with a licensed mental health counselor.
2. In the event that a Northcare employee providing services under this MOU is not providing services in accordance with the stated direction provided by the Director of Student Assistance, the designated Northcare administrative representative will be contacted. In the event that said issues are not resolved, Northcare will, upon written request by the District, remove said personnel immediately from the program.
3. All wages, taxes, benefits and other employment-related expenses and duties associated with the Northcare employees are the sole responsibility of Northcare.
4. The District agrees to provide adequate space determined by the site principal or designee. Schedules for the students receiving services will be set accordingly to have the least impact on the student's instructional day.
5. Northcare will maintain all records, logs and documentation, including progress notes, prepared by the Northcare employees concerning students in the Program in compliance with the Family Educational Rights and Privacy Act. Northcare will coordinate care in a manner that complies with privacy and confidentiality requirements, including, but not limited to, those of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (Pub. L. No. 104-1911. 110 STAT. 1936 (1996) and all amendments following, 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors, as appropriate.
6. Northcare shall act as the Mental Health Provider from all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the fee schedule set forth in federal and state law. Northcare will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. Northcare is solely responsible for the proper billing of Medicaid-covered services under this MOU. Further, if Northcare employs a staff member under this contract who is ineligible to bill Medicaid, Northcare shall bear the full cost of such person's services when provided to any Medicaid eligible student.

7. Also, as the Medicaid Provider under this MOU, Northcare shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by Northcare, its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this MOU.

8. Northcare agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys harmless from and against any and all liability, loss or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of Northcare, its officers, agents, employees, or contractors.

9. Northcare agrees that prior to entering into this Agreement Northcare has obtained a Commercial General Liability ("CGL") insurance policy, Professional Liability insurance policy ("PL") and School Leaders Legal Liability insurance policy ("SLL") (otherwise known as Directors and Officers Liability insurance), each insuring Northcare an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$1,000,000.00 in the aggregate for personal injury or death. Northcare agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies are canceled during this school year, Northcare must immediately notify the District.

10. Further, Northcare affirms that its employees and any subcontractor who will be on District property and acting on behalf of Northcare in performance of this Agreement are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.

11. The Northcare employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the program.

12. The District and Northcare agree that student safety is a top priority. In an effort to protect student safety, Northcare agrees that it will not hire an individual, whether as an officer, agent, employee, or contractor, who has been convicted of a felony or who has been convicted of any crime involving moral turpitude. Northcare also declares that none of its employees working on school premises is currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippey Violent Crime Offenders Registration Act.

13. Northcare shall submit written proof to the District's Student Assistance office that all applicable Northcare employees have passed background checks and a drug screening prior to their entering the building of the school to provide services pursuant to this MOU.

14. All Northcare employees must have in their possession, at all times, a current photo ID which identifies them as a staff member of Northcare.

15. The District may choose to discontinue services during the term of this MOU for any reason with (30) calendar days' written notice to the other party.

IN WITNESS WHEREOF, the District and Northcare have Executed this MOU on the day and year first above written.

Independent School District I-069  
Canadian County, Oklahoma

Heather A Wiggins

Heather Wiggins  
Director of Student Assistance  
Mustang Public Schools

1/12/24  
Date

Pat

Director North Cave

Name of Agency

2617 General Pershing Blvd


Street Address  
Oklahoma City OK 73107

City, State, Zip Code

2/15/2024  
Date

# CONTRACT APPROVAL MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent  
Jeff Landes, Chief Financial Officer   
Michael Raiber, Director of Fine Arts

**From:** Hanna Stokes, MPS Choirs

**Date:** 2/19/24

**Contract Vendor:** Six Flags **Time Frame:** April 27, 2024

**Amount:** \$19,947.70 **Fund:** 948 **Project:** 900

---

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following services:

Trip to Frontier City for all middle school and intermediate school choir members as a celebration after their Day of Choirs concert.



## DEPOSIT INVOICE

**Invoice Date:**

**Due Date:**

**ATTN:**

Hanna Stokes  
 Mustang High School  
 12400 Southwest 15th Street  
 Yukon Oklahoma 73099

*Please Remit Checks To:*  
 Frontier City  
 P.O. Box 732302  
 Dallas TX 75373-2302

Customer #	Event Date
SF-0000051290	2024-04-27

Package Name	Tickets	Price/each	Tax	Ticket Price with Tax
	430	46.39	.00	46.39
<b>Deposit Due:</b>				<u>1994.7</u>

**Special Instructions or Notes:**

- For questions about this invoice please contact: Heidi Holland
- Deposit is due:
- Please return a copy of this invoice with payment.
- Please reference Customer # (above) on deposit check (if available).
- Deposit is non-refundable and will be applied to the total balance due.
- To pay by credit card, request a Paypal link from the sender.





**OUTING AGREEMENT**  
Six Flags Frontier LLC

Outing Day: Saturday      Outing Date: 4/27/2024      Customer #: SF-0000051290  
 Organization Name: Mustang Choirs      # of Students/Employees: \_\_\_\_\_  
 Contact Name: Hanna Stokes      Title: MPS Choir Director  
 Street Address: 12400 SW 15th Street      City: Yukon      State: Oklahoma      Zip: 73099  
 Cell Phone: \_\_\_\_\_      Office Phone: \_\_\_\_\_  
 Email (REQUIRED): stokes@mustangps.org  
 Accounts Payable Contact Name: Jeff Landes      AP Phone: 405-376-5810  
 AP Email (REQUIRED): landesj@mustangps.org

Quantity*	Ticket/Package Price	Tax	Price + Tax	Description/Detail
430.0	24.99	0.0	24.99	Admission
30.0	0.0	0.0	0.0	Comp Admission 15-1
466.0	0.0	0.0	0.0	Parking
460.0	20.0	0.0	20.0	Scannable catering meal ticket
6	6	0	0	Bus Comp Admission Tickets

\* 100ticket/package minimum; the Quantity set forth above is referred to as the "Committed Amount"

**Ticket Print Request/Catering Menu Selections:**

Outing Name: Mustang High School  
 Pavilion Time: 11:00 - 7:00  
 Meal Time: 1:00 - 2:00  
 Menu: \_\_\_\_\_

**Special Provisions:**

**OUTING AGREEMENT TERMS AND CONDITIONS:**

- Six Flags, subject to the terms and conditions hereof, agrees to provide to above Group an initial order of the Committed Amount. Group may also request physical tickets/packages, and/or have its employees purchase tickets/packages (per the promotion code below), in excess of the Committed Amount.
- Group assumes full responsibility for the Committed Amount and in addition agrees to pay Six Flags for all tickets/packages in excess of the Committed Amount not returned regardless of the reason for failure to return.
- A deposit is due upon receipt of signed agreement (25% of total contract value OR a minimum of \$1,000 deposit based on number of tickets ordered.) It is understood that this deposit is non-refundable and will be applied toward the total cost of the event. **Deposit Due:** \_\_\_\_\_
- At the conclusion of the event, all tickets/packages not redeemed will be voided and no longer redeemable. An invoice will be sent within ten (10) days and final payment is due upon receipt. Accounts 30 days past due will be assessed a late payment charge at the rate of 1.5% per month or the maximum allowed by law on the unpaid balance and the reasonable cost of collection, including attorney fees.
- Group agrees to pay Six Flags in the form of credit card via secure PayPal link or in the form of one company/organization check made payable to Frontier City. Please note your account number on your check for proper credit and remit via USPS to:  
Six Flags Entertainment Corporation, P.O. Box 732302, Dallas, TX 75373-2302      **PLEASE DO NOT SEND TICKETS TO THE P.O. BOX - PAYMENTS ONLY!**

**ON-LINE OUTING TERMS AND CONDITIONS:**

- Six Flags agrees to a promotional code that will allow employees/members of the Group to purchase tickets online at the above package price. On-line promotional code will be: N/A
- The re-sale of tickets without prior, written permission of Six Flags will result in removal of the online promotional code.
- On-line promotional codes may not be advertised to the general public. Promotional codes are meant for internal use only.

**FOR CATERED OUTINGS:**

- Group shall provide Six Flags representative with a minimum count of packages NO LATER than Noon six (6) business days prior to the picnic date. The greater of this count and the Committed Amount is hereby considered the "final guarantee". If no count is received from the Group by Noon six (6) business days prior to the picnic date, the Committed Amount shall become the final guarantee.
- Group will be billed for no less than 100% of the final guarantee or the number of tickets/packages not returned, whichever is higher.
- FINAL GUARANTEED COUNT DUE BY 12PM (NOON) ON: 4/21/2024**
- In the event of cancellation, all deposits and payments are non-refundable. Cancellation must be made in writing to Six Flags and will be assessed a penalty. If cancellation occurs up to twelve (12) weeks prior to the picnic date, a 30% cancellation fee will be charged based on the greater of the final guarantee and the total number of admission tickets provided to Group prior to cancellation plus the expected meal count. Cancellation less than twelve (12) weeks will result in charges to the Group for the entire cost of the picnic. Charges will be based on the greater of the final guarantee and all admission tickets delivered/sold consigned and on the expected meal count.
- Items/merchandise may NOT be brought into the picnic pavilion for distribution, unless previously authorized by Six Flags in writing. Please request permission in writing with a list of specific give-a-ways.
- Six Flag's trademark, logos or other intellectual property may not be used in any communications or materials in any manner without Six Flag's prior written consent. Furthermore, no promotional materials or other communications regarding the event, or videos or images of the event, may be used or displayed publicly (i.e. other than internally within Group's organization) without Six Flag's prior written consent.
- Force Majeure: In the event any acts of God, war, terrorism, disaster, strikes, civil disorder, curtailment of transportation facilities, pandemic, government order or any other event of a comparable nature beyond the party's control make it illegal or impossible for a party to perform its obligations under this agreement, the parties shall reschedule the date of the outing.

This agreement may not be assigned or otherwise transferred by Group without the prior written consent of Six Flags. Agreement of Group to all foregoing terms and conditions is indicated by signature below. This Agreement becomes effective only when received and approved by Six Flags whereupon it shall become a binding contract between us in accordance with its terms and conditions. Six Flags reserves the right to change operating hours and dates, and this agreement may be terminated by Six Flags at any time. Prices, dates and times are subject to change without notice.

**THIS AGREEMENT MUST BE SIGNED BY A PERSON AUTHORIZED TO EXECUTE SUCH AGREEMENTS.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_      Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_      Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_      Title: \_\_\_\_\_

# CONTRACT APPROVAL MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL', written over the name 'Jeff Landes'.

**From:** Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL', written over the name 'Jeff Landes'.

**Date:** March 11, 2024

**Contract Vendor:** OU Dept of Intercollegiate Athletics      **Time Frame:** Thursday May 16th

**Amount:** \$ 31,136.61      **Fund:** Activity Fund      **Project:** 904

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Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following items or services:

Facility Rental Agreement for the Lloyd Noble Center for High School Graduation

**Event Estimate**

Event Date:	Thursday May 16, 2024
Building:	Lloyd Noble Center
Event Contact:	Craig Chestnut
Name of Event:	Mustang Public Schools Graduation

**ANTICIPATED EVENT EXPENSES**

<b>Venue Facility Rental</b>	<b>Estimated Cost</b>
------------------------------	-----------------------

Room Rental	\$ 4,000.00
<b>Total Facility Rental</b>	<b>\$ 4,000.00</b>

<b>Staffing</b>	<b>Estimated Cost</b>
-----------------	-----------------------

Setup/Teardown	\$ 1,164.80
Cleaning (Jani-King)	\$ 5,570.79
EMSSTAT (medical)	\$ 552.96
CSC (private security)	\$ 5,353.85
OUPD (law enforcement)	\$ 5,859.21
Event Manager	\$ 210.00
Event Production & Backdrop Truss	\$ 8,425.00
<b>Total Staffing</b>	<b>\$ 27,136.61</b>

<b>Estimated Venue Total Event Costs</b>	<b>\$ 31,136.61</b>
--	---------------------

**Estimate Production Notes:**

MHS and OU/LNC will work with contractor to confirm show production needs.
--

**Other Notes:**

Anticipated security costs to be confirmed after event advance.
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**APPROVALS:**

\_\_\_\_\_  
Kevin McIntyre, OU Athletics/Lloyd Noble Center

\_\_\_\_\_  
Craig Chestnut, Mustang Public Schools

# FACILITY RENTAL AGREEMENT

2/4/2021



This agreement is entered into between the University of Oklahoma Department of Intercollegiate Athletics (Athletics) and Mustang Public Schools for the purpose of 2024 Mustang High School Graduation for the dates of 5/16/2024.

This agreement is considered enacted upon 2/26/2024 and confirmed upon signature of Lessee and Athletics representatives. The Lessee and Athletics agree to the following:

1. Lessee agrees to the rental of Lloyd Noble Center main arena, a facility operated by Athletics commencing at 8 a.m. on 5/16/2024 and terminating not later than 9 p.m. for the areas spelled out in section five (5) of this agreement. The Lessee agrees that graduation set up per CAD layout will be used for the event and equates to a daily base rental fee of \$4,000.00 per event day. Any associated rental costs will be spelled out in estimate delivered to Lessee from Athletics that requires lessee's signature and return to Athletics.
2. To protect all Athletic Department property, this contract accompanied by a deposit of \$2,000.00 will be required to be returned to Athletics no later than 30 days prior to the event or immediately upon signature of contract, whichever is later. This deposit will be non-refundable in the event of cancellation for any reason and deposit payment will be in the form of a credit card number or check to Athletics Business Office. Upon successful receipt of deposit along with completed contract – space will be considered reserved. Should a deposit not be received, space will not be considered reserved and may be placed under contract with other Lessees.
3. Lessee agrees that no failure by the parties in the performance of any obligation of this contract will be deemed a breach or create any liability if the same will arise from any cause or causes beyond the control of the Parties, including, but not limited to, the following: acts of God; acts or omissions of any government; any rules, regulations or orders issued by any governmental authority or by any officer, department, agency or instrumentality thereof; fire; flood; storm; earthquake; accident; war; rebellion; insurrection; riot; and invasion. The affected Party shall notify the other Party of such force majeure circumstances as soon as reasonably practical, and shall promptly undertake all reasonable efforts necessary to cure such force. Lessee may choose to terminate the agreement at any time, however Lessee will be held responsible for payment of all fees incurred at the time of the agreement. **Athletics may terminate the agreement at any time for reasons of Intercollegiate activity including but not limited to practices, competitions and other events related to the primary function of Athletics.** All attempts should be made to either re-schedule or move event to alternate acceptable venue if either date/venue become unavailable for any reason.

Routing Approvals:

Event Management	
Levy	
SSP	
Sport	

Facilities	
Compliance	33
Parking	
Legal	

4. Lessee is to be responsible for ensuring all participants, spectators and all those affiliated with the event park in authorized areas, do not block fire lanes, entrances, exits or other emergency areas. It is the responsibility of the Lessee to communicate parking needs to Athletics for coordination with OU Parking Services. Athletics will use a good faith effort to ensure parking needs are met but does not guarantee all requests can be honored. All fees and fines incurred for parking lot reservations or fines incurred during the event are the responsibility of the Lessee and recipient of said fine. Lessee is responsible for informing those affiliated with the event all information for event and ensuring compliance with all parking policies and regulations.
  
5. Lessee is to keep all spectators, contestants, staff, participants and other affiliates in areas agreed upon by this contract or with written approval to amend this contract by both Athletics and Lessee. It is agreed upon that lessee will have access to the following areas of Lloyd Noble Center: Main Arena. It is also agreed upon that Lessee will have no access to the following without written amendment to this contract: All Basketball Private Team Areas including Locker Rooms, Clinton Lounge, Courtside Club, or Griffin Family Performance Center. Event spectators are not allowed on the arena floor. If an area is not expressly mentioned in the above section, the default is that permission must be granted by Athletics.
  
6. Lessee agrees that Levy Restaurants is the sole official concessions and catering provider for Athletics and all events hosted by Athletics. Levy Restaurants will have first right of refusal for catering and within Athletics Venues. The University will operate concessions sales during the event. Levy Restaurants and Athletics will retain all revenue from concessions sales operations during Event. If Levy Restaurants elects to not cater for Event, Lessee will be permitted to bring outside food/beverage into Event.
  
7. Lessee agrees that Fanatics and Sooner Sports Properties are the sole providers of novelty sales and sponsorship activation in and around Athletics Venues. The University will operate flower sales during the event. Athletics will retain all revenue from flower sales operations during Event. All vendors, marketing collateral, signage, ticket sales, sponsorship, novelty or merchandise sales must be approved prior to production in advance by Athletics. Any fees/ licensures will be provided to Lessee if applicable for Athletics to provide any of the above items for Event. Athletics Ticket Office has first right of refusal on ticket operations for event. If Athletics declines ticket support, Lessee may contract with outside vendor to exist completely independently of Athletics Operations, maintain PC compliance and will not be permitted to utilize Athletics IT infrastructure.

Routing Approvals:

Event Management	
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8. Lessee agrees to provide and/or contract with all necessary personnel to ensure a safe, inclusive environment during event. Athletics will have final approval on all staffing plans, emergency plans, and final timeline of work completed. Weather and emergency protocols will be dictated by Athletics and staffing plans will be amended to include Event coverage for said protocols. Event will be assigned minimum one (1) Athletics Event Manager to assist with staffing, provide policy guidance, ensure regulations and safety planning if necessary throughout Event. Lessee will be provided estimate of staffing that must be signed prior to event as acceptance of staffing levels. During Event Athletics will control any needed alterations to staff including addition, amendment, and early termination of staffing as needed to best provide a safe and efficient event.
  
9. Lessee agrees to maintain the integrity of spaces that are utilized. For outdoor spaces and fields, Athletics reserves the right to determine appropriate maintenance or limits on equipment used. For indoor and outdoor spaces; decorations, alterations, or overall changes to the space must be approved through Athletics prior to order, purchase, change, or install. All vendors must be coordinated through Athletics along with timeline of set up for event/teardown. Spaces should be returned in good order as received prior to Event. Lessee is responsible for any damages to Athletics property incurred in relation to Event by Lessee's related personnel or vendors and may incur additional fees for repair/replacement of equipment. Athletics is not responsible for loss or theft of items while at Event.
  
10. The user/lessee agrees to indemnify and hold harmless The University of Oklahoma, its Board of Regents, faculty, and staff from any and all claims, actions, lawsuits, liability, damage, injury, penalty, fine, loss, directly or indirectly, by any person, authority or entity for injuries or damages to persons or property or damage of any kind of character, whether through negligence, fraud, accident, intent, or otherwise based upon the use or occupation of the facilities herein described or by reason of any activities thereon, whether such use, occupation or activity is authorized or not, or based upon any acts or omissions of the user/lessee, its officers, agents, employees, guest, patrons, invitees or any other party whomsoever. User/lessee shall pay for any and all damages to the property of the University or loss or theft of such property done or caused by any persons whomsoever, which may have or which may arise in connection with the usage of the property and facilities herein described.
  
11. The Lessee agrees to complete and follow all related University Minors on Campus Policies/Guidelines for participation as necessary. Lessee is responsible for distribution of information as dictated by Athletics and in relation to the Event.
  
12. To provide proof of state self-insurance, proof of current coverage or purchase and maintain such liability insurance as will fully protect The University of Oklahoma and user from any and

Event Management	
Levy	
SSP	
Sport	

Routing Approvals:

all claims of whatsoever kind or nature for personal injury, including death, sexual abuse and crimes against minors, and damage to property made by anyone whomsoever that may arise from a usage of the facilities. Users shall provide The University of Oklahoma Athletic Department with certificates evidencing the required coverage in the following amounts by the LESSEE:

\$1,000,000.00 policy to cover both property and bodily injury of spectators, staff and participants A copy of your insurance policy must be received by Athletics no later than 72 hours prior to the use of facilities.

13. Terms of Payment: \$4,000.00 Building Rental Fee Per Day. Payable no later than 60 days following Event. Plus, associated costs, including but not limited to: (See Estimate).

**Signatures LESSEE- Mustang Public Schools**

**ATHLETIC DEPT.**

Signed: _____	Signed: _____
Date: _____	Date: _____
Title: _____	Title: _____
Billing Address: _____	Account #: _____
Paying Account #: _____	Approved by: _____

Routing Approvals:

Event Management	
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# Mustang Public Schools

## Memo

To: Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent, Operations

Date: 02/28/24

Re: Policy 2235 and Policy 5068



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We respectfully request consideration and possible approval of changes to policy 2235 (Curriculum policy) and 5068 (Selection of Instructional Materials) to comply with updated Parents Bill of rights language( 25 O.S. §, 21-10-2002)

## Curriculum Policy

### Curriculum Philosophy

The curriculum of the district must be appropriate for all levels of learners. The curriculum must maintain the appropriate scope and sequence, align with state and national requirements, provide for various ways in which individuals learn, and to promote and prepare students to become productive citizens. The curriculum is designed to allow for appropriate transitions from grade level to grade level, from building to building, and eventually from school to life.

The curriculum helps focus the district on what is essential, and connects to reinforce complex learning leading to mastery within and across grade levels and schools. Curriculum maps and guides have been developed in core areas to provide the written work plan. The maps are aligned with the Oklahoma Priority Academic Skills and the National Standards. Teams of teachers have worked collaboratively to develop the maps and guides. Teams meet annually to systematically review, and as appropriate, revise the curriculum to ensure the needs of the students are being met.

Instructional strategies within the classrooms put the work plan into action. Assessments are given in the district to monitor and see results of the curriculum work. **These test results may be reviewed by parents through a written request to the building principal.** Professional development plays a key role in response to the instructional needs based on results.

The primary goal of our district curriculum is to prepare all students to succeed at each grade level and graduate from high school well prepared for a variety of post-secondary pursuits. The Mustang School District is committed to aligning the written, taught, and tested curriculum to ensure that all students engage in rigorous and relevant learning.

### District Curriculum Committee

The purpose of the district curriculum committee is to consider all curriculum issues including the addition, deletion, or changes to existing courses and to make recommendations to the curriculum coordinators for such. All recommendations will be presented to the Board of Education for approval. The curriculum committee will meet one time in the fall and one time in the spring. Other meetings will be called as needed. Subcommittees will be formed as needed. The committee is made up of a representative from each site, administrative representatives, and curriculum coordinators.

Each building will also have a curriculum committee. The purpose of the building committee is to advise and assist in the implementation of curriculum, discuss curricular issues, and make recommendations to the district committee. Course change documents are attached.

### Procedure for Adding a New Courses

1. A new course may be initiated by a teacher, curriculum coordinator, leadership team or other employee with a vested interest.
2. The initiator of the new course must talk with the building principal regarding the idea for initial consideration and obtain permission to proceed.
3. If given recommendation to proceed, the employee proposing the course must submit a new course proposal form and a draft course outline including:
  - a. General description and purpose of the new course
  - b. Student skills to be learned (objectives) with regard to state standards.
  - c. Text and resources recommended and projected cost to the district
4. The principal and building curriculum committee study the above information considering:
  - a. Personnel
  - b. Cost
  - c. Scheduling

- d. Site and district ramifications
- e. Other criteria of significance
5. If site approval is given, the course proposal is forwarded to the assistant superintendent for consideration by the district curriculum committee. This may involve study by subcommittee
6. If the district curriculum committee recommends the addition of the course, the assistant superintendent will draft a memo for approval by the board of education.

### **Curriculum Teams**

Core curriculum teams meet on an ongoing basis according to need. The teams design curriculum, review and revise. Maps and guides have been developed in all core areas and some elective areas. Each school site is represented on the team. Teams review test data related to the subject area, review PASS additions or changes, and make needed revisions to curriculum maps and guides.

### **Curriculum Guide/Map Revisions**

The curriculum guides or map documents for courses offered in Mustang Public Schools are collaborative efforts of the teachers under the guidance of the curriculum coordinators. If changes are made at the state level in PASS Skills, course titles, or content, or if teachers feel that the guide has become outdated, the guides shall be revised.

All subject area or grade level teachers should have the chance to participate in and contribute to the guide revision. Core curriculum representatives at the elementary level will assist in gathering and distributing information. If grade/subject level teams meet and agree to guide revisions, these revisions must be submitted to the curriculum coordinator for review and publication as an official district curriculum document. It may be necessary to meet as a committee to further clarify or discuss the suggested revisions prior to publication.

To ensure that all PASS are addressed in classroom instruction, it could be necessary to have any curriculum map/guide revisions take effect the following school year.

It is imperative that the curriculum maps reflect the consideration of the state testing blueprints for the core areas subject to state CRT exams.

Adopted: 03-08-08

Revised: 11-9-15

Revised: 08-14-17

Revised: 03-11-24



# Mustang Public Schools

## Memo

To: Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent, Operations

Date: 02/28/24

Re: Policy 2235 and Policy 5068



---

We respectfully request consideration and possible approval of changes to policy 2235 (Curriculum policy) and 5068 (Selection of Instructional Materials) to comply with updated Parents Bill of rights language( 25 O.S. §, 21-10-2002)

## **SELECTION POLICY FOR INSTRUCTIONAL MATERIALS**

Materials for the Media Center, as well as classroom/personal libraries, shall be selected to support the educational program of the school by the media personnel with the cooperation of the faculty, the administration, and in some instances, the students. Materials should be provided which will enrich and further develop the curriculum, support the educational, civic and cultural activities of groups and organizations, and encourage wholesome recreation and constructive use of leisure time.

If a classroom teacher creates a classroom/personal library for their students, they must notify the site administration before implementing students' access to any materials. All books located in a classroom/personal library must have administrative approval before being made available to students.

The criteria for selection of materials will include the following:

1. Needs of the school
  - a. Based on requests from administrators and teachers
  - b. Based on knowledge of the curriculum
  - c. Based on present collection
2. Needs of the individual student
  - a. Based on knowledge of children and youth
  - b. Based on requests of students, parents and other patrons
3. Provision of a wide range of materials on all levels of difficulty, with a diversity of appeal and the presentation of different points of view.
4. Provisions of materials of high artistic and literary quality
5. Provision of materials with superior format

Selection of materials will be determined by reading reviews in reliable, reputable, unbiased, professionally prepared selection aids. There shall be the fullest practical provision of material presenting all points of view concerning the problems and issues of our times – international, national and local. In order to promote a sound basis of understanding, material on all ethnic and cultural groups with contributions to our American heritage will be included. Materials of merit presenting an honest aspect of some problem of life will not necessarily be excluded because of the language used or frankness of content.

### **Gift Books and Materials**

Gift books and materials are accepted with the understanding that they meet the same selection criteria as material purchased. Once accepted, they become the property of the Mustang Public School District.

### **CRITERIA FOR EVALUATING NONFICTION**

1. Authoritativeness/reputation of the author and/or publisher.
2. Timeliness, permanence and relevance of the item to the curriculum.
3. Accurate content.
4. Logical organization and presentation of information.
5. Level of reading difficulty/vocabulary/use of illustrations to clarify the text.
6. Readability and popular appeal.

7. Impartiality/non-judgmental point of view/freedom from bias or presentation of various points of view depending on need.
8. Avoidance of stereotyped images of any group or individual.
9. Selected materials shall reflect the variety in individual physical and emotional development as well as address differences in student learning styles.
10. Value commensurate with cost and/or need.
11. Appropriate format.

### **CRITERIA FOR EVALUATING FICTION**

Fiction has an important role as an educational medium; it supports the curriculum and encourages and develops the reading interests of students. The treatment of significant historical, social and personal issues in fiction can contribute to the understanding of human problems and human relations.

The criteria established for the selection of fiction are complementary to the criteria established for the selection of nonfiction. The following criteria should be given consideration:

1. Readability and effectiveness in sustaining the reader's interest.
2. A plot that is believable within its own framework.
3. Convincing characterization.
4. Effective use of language.
5. Presentation of human emotions, values and ideas.
6. Originality, literary merit and aesthetic values.

### **CRITERIA FOR EVALUATING MATERIALS IN CONTROVERSIAL SUBJECT AREAS**

Materials on controversial issues should represent various points of view, and a sincere effort should be made to select equally representative materials.

Materials on controversial topics may be included if they meet the above criteria, if they are relevant to the curriculum and if they are consistent with the philosophy of the school system. The work, including controversial language and/or illustrations, must be judged as a whole according to its intended purpose.

### **OBJECTIONS TO MATERIALS OR ACTIVITIES**

**Any objection to materials or activities on the basis that it is harmful including those which "questions beliefs or practices in sex, morality or religion", can be reviewed through policy 5068B.**

Adopted: 03/08/04  
 Revised: 02/16/06  
 Revised: 08/10/22  
 Revised: 03/11/24



# Memo

**To:** Mr. Charles Bradley and the Mustang Board of Education

**Date:** March 4, 2024

**Re:** Surplus equipment

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This information is in addendum to request for the following equipment listed below to be deemed surplus equipment. All funds raised from the sale of the equipment will be put into the Athletic Training Activity Acct # 810 to be used for purchase of new equipment that will be used by the Athletic Training staff.

## 2 - Athletic Training Two-Person Taping / Convertible Treatment Table

### Material(s)

Board Material Laminate

Upholstery Black

Upholstery Material Vinyl

### Physical Specifications

Dimensions

74"L x 34"W x 36"H

Drawers - Number of 3

Storage? Yes

Weight 476 lbs.

## 2 - WHITEHALL 10 GALLON PODIATRY WHIRLPOOL- MOBILE

### PRODUCT DETAILS

- **Material:** Stainless Steel
- **Legacy Model:** JO-90
- **Appropriate for:** Podiatry , Hand Therapy , Athletic Trainer , Physical Therapy , Occupational Therapy , Chiropractic , Long Term Care
- **Capacity in Liquid Volume:** 10 gallons
- **Body Treatment Location(s):** leg calf
- **Internal Length:** 22"
- **Internal Width:** 13"
- **Ships Common Carrier, Freight Additional Contact TRS for Consolidated Quote**
- **Internal Depth:** 12"

## 2 - Chattanooga Triton TRE-DH3 High Low Treatment Table

Width: 28"

Length: 80"

Height: 20"-38"

12400 SW 15<sup>th</sup> Street  
Yukon, OK 73099  
(405)376-7335 – Student Services  
(405)376-1687 fax

**Mustang Public Schools  
Student Services**

Karen Wilson, Executive Director of Student Services  
Meg Corn, Assistant Director of Special Education

## Memo

**To:** Stacy Edwards, Assistant Superintendent of Elementary Education  
  
Ryan McKinney, Assistant Superintendent of Secondary Education

**From:** Dr. Karen Wilson, Executive Director of Special Education *KW*

**CC:** Charles Bradley, Superintendent  
Chris Tobler, Executive Director of Human Resources

**Date:** March 7, 2024

**Re:** Extended School Year – Summer 2024

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Please discuss, consider, and/or act upon the approval of Extended School Year (ESY) positions to be posted for the summer session to be held from June 18 - July 11th. Extended School Year is a Federal requirement for those students identified for special education placement and found to need this service in excess of the typical school day or year to receive a Free Appropriate Public Education (FAPE).

The final number of positions required will be dependent on the number of IEPs requiring the service of Extended School Year.

Certified positions are at the current certified additional duty rate of pay per hour and non-certified are at the current non-certified additional duty rate of pay per hour.

ESY Coordinator - \$30.00 an hour

10 Teachers - \$25.00 an hour

16 Teacher Assistants - \$15.00 an hour

1 Speech Pathologist - \$60.00 an Hour

4 Bus Drivers - \$10.00

4 Bus Assistants - \$10.00

1 Physical Therapist/Assistant \$50.00 an hour /\$40.00 an hour

1 Occupational Therapist - \$50.00 an hour

1 LPN - \$25.00 an hour

If you have any questions, please do not hesitate to contact Karen Wilson or Meg Corn.



*Jeff M. Landes*  
*Chief Financial Officer*

## **MEMO**

To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL', is written over the name 'Jeff Landes' in the 'From' line.

Date: March 11, 2024

Re: Transfer of Beast Week funds

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We are nearing the time when the sites are completing their fundraising activities in support of BeastWeek. I need board approval to transfer the funds from the site-level activity fund accounts (at the direction of each site's administration) into the HS Student Council BeastWeek activity fund subaccount.

Please consider and approve the request to give the finance office authority to transfer those funds for FY24.

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1345	02/07/2024	18351	ID SPECIALISTS INC	025-CLIPS FOR ID BADGES	220.00
				2-3/4" Clear Vinyl Removable Strap Clip * 500 per pkg.	025-2580-653-000-0000-000-050 02/07/2024	220.00
11	1346	02/07/2024	99999	MUSTANG PUBLIC SCHOOLS	003 MNMS SUB REIMBURSEMENT PROF DEV CONFERENCE	250.00
				SUB REIMBURSEMENT FOR THE OMLEA CONFERENCE IN EDMOND, OK ON 2/14/24SUBSTITUTES WILL BE COVERING FOR DESTINI STAHR AND STEVE GARCIA	003-5600-930-900-0000-000-510 02/07/2024 003-5600-930-900-0000-000-510 02/07/2024	110.00 140.00
11	1347	02/07/2024	17652	Edmond Music Inc	004 Band mouthpieces and ligatures	5,306.66
				004 Bari Sax Mouthpiece - Vandoren BL3	004-1000-619-100-3000-000-705 02/07/2024	1,453.86
				Bari Sax Basic Rovner Ligature	004-1000-619-100-3000-000-705 02/07/2024	128.34
				Tenor Sax Mouthpiece - Vandoren T20	004-1000-619-100-3000-000-705 02/07/2024	953.68
				Tenor Sax Basic Rovner Ligature	004-1000-619-100-3000-000-705 02/07/2024	149.73
				Soprano Sax Mouthpiece - Vandoren SL4	004-1000-619-100-3000-000-705 02/07/2024	226.98
				Basic Rovner Ligature	004-1000-619-100-3000-000-705 02/07/2024	42.78
				Eb Clarinet Mouthpiece - Vandoren B44	004-1000-619-100-3000-000-705 02/07/2024	91.58
				Eb Clarinet Rovner Versa Ligature	004-1000-619-100-3000-000-705 02/07/2024	47.31
				Bass Clarinet Mouthpiece - Vandoren BD 5	004-1000-619-100-3000-000-705 02/07/2024	1,698.50
				Bass Clarinet Basic Rovner	004-1000-619-100-3000-000-705 02/07/2024	513.90
11	1348	02/07/2024	17690	GUITAR CENTER	004 Fine Art Keyboard Cases	349.96
				044 Pelican V550 Vault Firearm & Equipment Case with Foam,	004-1000-619-100-0000-000-705 02/07/2024	129.99
				MUSICIANS GEAR SO069MF11 88 KEY KYBD GIG BAG	004-1000-619-100-0000-000-705 02/07/2024 004-1000-619-100-0000-000-705 02/07/2024	219.96 0.01
11	1349	02/07/2024	84045	JESSICA LEIGH HOLMAN	412 - J Holman Per Diem Tulsa Regionals	256.00
				Per Diem for Jessica Holman (03/06- 03/09/24, Broken Arrow, OK) for Tulsa Regionals Event	412-2213-580-315-8700-000-705 02/07/2024	256.00
11	1350	02/07/2024	80765	MATT E MOORE	412- M Moore Per Diem Tulsa Regionals	256.00
				Per Diem for Matt Moore (03/06- 03/09/24, Broken Arrow, OK) for Tulsa Regionals Event	412-2213-580-315-8700-000-705 02/07/2024	256.00
11	1351	02/07/2024	14462	Amazon Capital Services Inc.	572 - EL Book Materials	1,000.00
				EL Book Materials	572-1000-641-410-1310-000-050 02/07/2024	376.53
					572-1000-641-410-1310-000-050 02/07/2024	623.47
11	1352	02/07/2024	63521	Varitronic LLC	412 - Carey Printing Supplies	515.23
				Bailey Carey printing supplies such as gloss photo paper	412-1000-611-316-8100-000-705 02/07/2024	515.23
11	1353	02/07/2024	14462	Amazon Capital Services Inc.	412 - Carey Classroom Supplies	150.00
				Bailey Carey classroom supplies such as file folder dividers, hooks, wireless charger	412-1000-681-316-8100-000-705 02/07/2024 412-1000-681-316-8100-000-705 02/07/2024	114.35 35.65

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1354	02/07/2024	23066	AndyMark Inc.	412 - Holman Classroom Materials	128.89
				Jessica Holman Classroom Materials such as FRC game pieces	412-1000-681-315-8700-000-705 02/07/2024	128.89
11	1355	02/07/2024	68594	Mindworks Innovations, Inc	541 - District PD (Love and Logic)	11,340.00
				Curriculum for District Wide PD (Love and Logic)	541-2213-641-429-0000-000-050 02/07/2024	11,340.00
11	1356	02/07/2024	14462	Amazon Capital Services Inc.	572 - EL Program Books	250.00
				EL Program Books	572-1000-641-410-1310-000-050 02/07/2024	250.00
11	1357	02/07/2024	14462	Amazon Capital Services Inc.	572 - Dunn Books for classroom	114.93
				Kristina Dunn - Books for classroom	572-1000-641-410-1310-000-140 02/07/2024	57.46
					572-1000-641-410-1310-000-505 02/07/2024	57.47
11	1358	02/08/2024	67046	COMMERCE BANK	066-Band Music from Murphy Music Press, LLC	246.75
				066 Band Music MHS from Murphy Music Press LLCBright Shadow Fanfare Composer: Nicole PiunnoWind Ensemble	066-1000-619-100-3000-000-705 02/08/2024	246.75
11	1359	02/08/2024	66397	MNJ TECHNOLOGIES DIRECT, INC.	11 Gen Projector Lamps	150.00
				Quote: S001571496Total Micro Lamp - ELPLP91 - EB-68x/69x(250W) - 250 W Projector LampMFG PART NO: V13H010L91-TMBTI Projector Lamp - 215 W Projector Lamp -UHE - 2000 HourMFG PART NO: V13H010L71-BTI	002-1000-652-900-0000-000-145 02/08/2024	144.65
					002-1000-652-900-0000-000-145 02/08/2024	5.35
11	1360	02/08/2024	61945	SCHOOL HEALTH CORPORATION	621 AT Adaptive Supply - Battery Operated Scissors	477.96
				621 AT Adaptive Supply - Battery Operated Scissors	621-1000-658-239-0000-000-050 02/08/2024	477.96
11	1361	02/08/2024	14462	Amazon Capital Services Inc.	041 Administration General Supplies	750.00
				041 Administration General Supplies	041-2490-619-239-0000-000-050 02/08/2024	132.18
					041-2490-619-239-0000-000-050 02/08/2024	617.82
11	1362	02/08/2024	13963	CAPITAL ONE TRADE CREDIT	041 Administration General Supplies	750.00
				041 Administration General Supplies	041-2490-619-239-0000-000-050 02/08/2024	750.00
11	1363	02/08/2024	14462	Amazon Capital Services Inc.	066 RW Music Class Items	36.70
				066 RW Music - Red Paper 2 Pocket Folders with Prongs, 50 Pack, by Better Office Products, Matte Texture, Letter Size Paper Folders, 50 Pack, with 3 Metal Prong Fastener Clips, RED	066-1000-619-100-0000-000-155 02/08/2024	23.75
				ForTomorrow Carpet Markers with Numbers - 36 Pcs 4" Classroom Sitting Carpet Dot Number 1-36, Floor Rug Circles Marker Spot for Preschool Kindergarten Elementary (Assorted Colors 4 inch)Visit the ForTomorrow Store	066-1000-619-100-0000-000-155 02/08/2024	12.95
11	1364	02/08/2024	12960	Betrol Enterprises, Inc.	066 CRI Vocal Class Music	194.32
				066 CRI Vocal Who Has Seen the Wind - TPBL1054	066-1000-619-100-0000-000-145 02/08/2024	33.75
				Antiphonal Kyrie - HL00286501	066-1000-619-100-0000-000-145 02/08/2024	45.00
					066-1000-619-100-0000-000-145 02/08/2024	25.77
					066-1000-619-100-0000-000-145 02/08/2024	48.89.80

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1365	02/08/2024	11601	The House of Clay	070 CRI Art Item	59.00
				070-1000-619-030-0000-000-145	02/08/2024	54.00
				070-1000-619-030-0000-000-145	02/08/2024	5.00
11	1366	02/08/2024	14462	Amazon Capital Services Inc.	070 CRI Art Class Items	59.35
				070-1000-619-030-0000-000-145	02/08/2024	8.20
				070-1000-619-030-0000-000-145	02/08/2024	4.79
				070-1000-619-030-0000-000-145	02/08/2024	41.93
				070-1000-619-030-0000-000-145	02/08/2024	4.43
11	1367	02/08/2024	14462	Amazon Capital Services Inc.	002 - PE Equipment	194.52
				002-1000-619-900-0000-000-505	02/08/2024	194.52
11	1368	02/12/2024	99999	MUSTANG PUBLIC SCHOOLS	004-Substitute Repay Rachel Tilley 3-8-24	110.00
				004-5600-930-000-1170-000-705	02/12/2024	110.00
11	1369	02/12/2024	14462	Amazon Capital Services Inc.	066 MMS Theatre Items	50.68
				066-1000-619-100-0000-000-505	02/12/2024	4.00
				066-1000-619-100-0000-000-505	02/12/2024	26.00
				066-1000-619-100-0000-000-505	02/12/2024	9.00
				066-1000-619-100-0000-000-505	02/12/2024	4.00
				066-1000-619-100-0000-000-505	02/12/2024	7.68
11	1370	02/12/2024	68595	Jeff Kidwell	054 - GATE Clinician for MS Band Assessment	683.50
				054-1000-322-251-0000-000-505	02/12/2024	170.87
				054-1000-322-251-0000-000-510	02/12/2024	170.88
				054-1000-322-251-0000-000-525	02/12/2024	170.88
				054-1000-322-251-0000-000-705	02/12/2024	170.87
11	1371	02/12/2024	11059	Blick Art Materials, LLC	054 - GATE Supplies	600.00
				054-1000-681-251-0000-000-505	02/12/2024	150.00
				054-1000-681-251-0000-000-510	02/12/2024	150.00
				054-1000-681-251-0000-000-525	02/12/2024	150.00
				054-1000-681-251-0000-000-705	02/12/2024	150.00
11	1372	02/13/2024	14462	Amazon Capital Services Inc.	066 MMS Vocal Keyboard	736.03
				066-1000-655-100-0000-000-505	02/13/2024	4936.03

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1373	02/13/2024	14569	Staples, Inc.	041 Administration General Supplies	1,000.00
			041-2490-619-239-0000-000-050		02/13/2024	1,000.00
11	1374	02/13/2024	20521	LAZEL Inc.	621 Online Reading Tool Subscription	264.00
			621-1000-530-239-0000-000-050		02/13/2024	132.00
			621-1000-530-239-0000-000-050		02/13/2024	132.00
11	1375	02/14/2024	68598	KAMICO Instructional Media, Inc.	002-Instructional Media	359.40
			002-1000-641-900-1050-000-125		02/14/2024	179.70
			002-1000-641-900-1050-000-125		02/14/2024	179.70
11	1376	02/14/2024	13963	CAPITAL ONE TRADE CREDIT	041 Life Skills SY 23-24 MHS - Lonna Bartley	500.00
			041-1000-681-239-0000-000-705		02/14/2024	500.00
11	1377	02/14/2024	68603	Sensational Kids Inc	041 OT/PT Evaluation Services	850.00
			041-2140-336-239-0000-000-050		02/14/2024	850.00
11	1378	02/14/2024	66794	MOSYLE CORPORATION	412- B Carey Technology Supplies	12.38
			412-1000-653-316-8100-000-705		02/14/2024	12.38
11	1379	02/14/2024	10170	Apple, Inc.	412 - B Carey Technology Supplies	329.00
			412-1000-653-316-8100-000-705		02/14/2024	329.00
11	1380	02/14/2024	14462	Amazon Capital Services Inc.	412 - M Moore Supplies for Competition	92.26
			412-1000-681-315-8700-000-705		02/14/2024	92.26
11	1381	02/14/2024	14462	Amazon Capital Services Inc.	412 - J Holman Supplies for Competition	100.00
			412-1000-681-315-8700-000-705		02/14/2024	69.70
			412-1000-681-315-8700-000-705		02/14/2024	30.30
11	1382	02/14/2024	18323	TECHNOLOGY STUDENT ASSOCIATION	412- Atha TSA Registration	150.00
			412-2213-860-315-8700-000-705		02/15/2024	150.00
11	1383	02/15/2024	68602	William J Kennedy	412 - G Knowles Classroom Supplies	200.00
			412-1000-681-315-8700-000-705		02/15/2024	200.00
11	1384	02/15/2024	68523	APOGEE COMPONENTS, INC	412 - G Knowles Classroom Supplies	1,500.00
			412-1000-681-315-8700-000-705		02/15/2024	1,500.00
11	1385	02/15/2024	62087	CAPP Promotional, Inc.	412 - G Knowles Competition Supplies	527.50
			412-1000-681-315-8700-000-705		02/15/2024	527.50

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1386	02/15/2024	23066	AndyMark Inc.	412 - M Moore Classroom Materials	150.00
			412-1000-681-315-8700-000-705		02/15/2024	114.00
			412-1000-681-315-8700-000-705		02/15/2024	36.00
11	1387	02/15/2024	14462	Amazon Capital Services Inc.	012-Flashdrives	30.96
	(3) Flashdrives & S&H		012-2490-653-000-0000-000-050		02/15/2024	30.96
11	1388	02/15/2024	83813	Kimberly Jo Walker	023 BLANKET - UNIFORM REIMBURSEMENT	105.00
	Uniform Reimbursement Blanket Order		023-3140-657-700-0000-000-705		02/15/2024	105.00
11	1389	02/15/2024	62452	AMERICAN SCHOOL COUNSELOR	003 PD - ASCA / Melissa Hopson	259.00
	ASCA U ignite 2022 Practical Strategies - Melissa Hopson Ref PO 2023-60-0320		003-2213-860-900-1050-000-155		02/15/2024	259.00
11	1390	02/15/2024	64760	ALLIED 100 LLC	045 AED Supplies	800.00
	045 AED Supplies		045-2132-616-239-0000-000-050		02/15/2024	800.00
11	1391	02/19/2024	19611	LEGO EDUCATION	070 STEM Items for Sites	728.92
	070 Medium Angular Motor		070-1000-653-032-0000-000-140		02/19/2024	89.90
			070-1000-653-032-0000-000-160		02/19/2024	179.80
	Large Angular Motor		070-1000-653-032-0000-000-140		02/19/2024	99.90
			070-1000-653-032-0000-000-525		02/19/2024	99.90
	LEGO Technic Large Hub Battery		070-1000-653-032-0000-000-525		02/19/2024	81.95
	LEGO Technic Small Hub Battery		070-1000-653-032-0000-000-105		02/19/2024	88.74
			070-1000-653-032-0000-000-115		02/19/2024	88.73
11	1392	02/19/2024	14462	Amazon Capital Services Inc.	Gen. 002 Solar Eclipse Glasses	150.00
	Gen. 002 Solar Eclipse Viewers Paper Glasses Sun Viewing for Science class		002-1000-681-900-0000-000-145		02/19/2024	84.99
			002-1000-681-900-0000-000-145		02/19/2024	65.01
11	1393	02/19/2024	67046	COMMERCE BANK	002- Palmer House, Kodaly Educators Conf.	700.00
	Hilton Palmer House, Chicago, The Organization of Kodaly Educators 50th National Conference March 14-17 2024 for Jacob Chen PD for Honor Choir/Vocal Music		002-2720-515-900-0000-000-145		02/19/2024	700.00
11	1394	02/19/2024	15012	Dell Marketing LP	041 Dell Dock - WD19S 90W Power - Debra Cady	300.00
	041 Dell Dock - WD19S 90W Power - Debra Cady		041-2580-653-239-0000-000-050		02/19/2024	184.99
			041-2580-653-239-0000-000-050		02/19/2024	115.01
11	1395	02/19/2024	14462	Amazon Capital Services Inc.	621 OT Supplies	650.00
	621 OT Supplies		621-2135-658-239-0000-000-050		02/19/2024	298.19
			621-2135-658-239-0000-000-050		02/19/2024	108.97
			621-2135-658-239-0000-000-050		02/19/2024	242.84
11	1396	02/19/2024	14462	Amazon Capital Services Inc.	066 Musical Items	48.10
	066 Musical Laundry Detergent Soap Pods		066-1000-618-100-4000-000-705		02/19/2024	48.10

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1397	02/19/2024	14462	Amazon Capital Services Inc.	066 MBI Vocal Items	489.60
			066-1000-619-100-1183-000-160		02/19/2024	209.86
			066-1000-619-100-1183-000-160		02/19/2024	59.98
			066-1000-619-100-1183-000-160		02/19/2024	53.10
			066-1000-619-100-1183-000-160		02/19/2024	166.66
11	1398	02/19/2024	14462	Amazon Capital Services Inc.	066 MNMS Theatre Items	68.97
			066-1000-619-100-1125-000-510		02/19/2024	68.97
11	1399	02/19/2024	85176	Jennifer Newell	024-Travel reimbursement-NASRO conf	1,548.00
			024-2660-580-000-0000-000-050		02/19/2024	1,548.00
11	1400	02/19/2024	62087	CAPP Promotional, Inc.	002- Banners	500.00
			002-2410-651-900-0000-000-505		02/19/2024	500.00
11	1401	02/19/2024	19593	Distributive Educ Clubs of Amer	412 - E Wakefield DECA Inc.	600.00
			412-1000-657-312-8600-000-705		02/19/2024	600.00
11	1402	02/19/2024	14462	Amazon Capital Services Inc.	054 - L Johnson Classroom Supplies	400.00
			054-1000-619-251-0000-000-105		02/19/2024	107.36
			054-1000-619-251-0000-000-105		02/19/2024	25.98
			054-1000-619-251-0000-000-135		02/19/2024	107.36
			054-1000-619-251-0000-000-135		02/19/2024	26.00
			054-1000-619-251-0000-000-150		02/19/2024	107.36
			054-1000-619-251-0000-000-150		02/19/2024	25.94
11	1403	02/19/2024	11059	Blick Art Materials, LLC	054 - GATE Supplies	562.80
			054-1000-681-251-0000-000-505		02/19/2024	84.86
			054-1000-681-251-0000-000-510		02/19/2024	84.86
			054-1000-681-251-0000-000-525		02/19/2024	84.86
			054-1000-681-251-0000-000-705		02/19/2024	84.86
			054-1000-681-251-0000-000-505		02/19/2024	55.84
			054-1000-681-251-0000-000-510		02/19/2024	55.84
			054-1000-681-251-0000-000-525		02/19/2024	55.84
			054-1000-681-251-0000-000-705		02/19/2024	55.84
11	1404	02/19/2024	13963	CAPITAL ONE TRADE CREDIT	412 - J Harrison Classroom Supplies	51.46
			412-1000-681-314-8400-000-705		02/19/2024	52
						51.46

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1405	02/20/2024	14462	Amazon Capital Services Inc.	048-Blanket Supplies	250.00
			048-2120-619-100-0000-000-705		02/20/2024	250.00
				048-Blanket Supplies-MHS Crisis Counselor		
11	1406	02/20/2024	14462	Amazon Capital Services Inc.	070 PILOT STEM GRANT 035	20,000.00
					Detail List Attached	
			070-1000-681-035-2250-000-140		02/20/2024	1,846.78
			070-1000-681-035-2250-000-145		02/20/2024	3,073.77
			070-1000-681-035-2250-000-160		02/20/2024	5,672.52
			070-1000-681-035-2250-000-505		02/20/2024	4,301.33
			070-1000-681-035-2250-000-510		02/20/2024	3,444.90
			070-1000-681-035-2250-000-525		02/20/2024	1,660.70
11	1407	02/20/2024	19888	OKLAHOMA RESTAURANT ASSOCIATION	023 - SERVESAFE RECERTIFICATION FOR 3 MANAGERS	525.00
			023-3140-860-700-0000-000-525		02/20/2024	175.00
				SERVESAFE RECERTIFICATION TRAINING FOR WANDA KAYE TO BE HELD ON MAY 23RD AT THE VALLIANCE TOWER IN OKC		
			023-3140-860-700-0000-000-110		02/20/2024	175.00
				SERVESAFE RECERTIFICATION TRAINING FOR JAN MEIER TO BE HELD ON MAY 23RD AT THE VALLIANCE TOWER IN OKC		
			023-3140-860-700-0000-000-160		02/20/2024	175.00
				SERVESAFE RECERTIFICATION TRAINING FOR MISTI DYE TO BE HELD ON MAY 23RD AT THE ALLIANCE TOWER IN OKC		
11	1408	02/21/2024	81851	LORI ANNETTE GOMEZ	003- PD registration for L. Gomez	100.00
			003-2213-860-946-0000-000-110		02/21/2024	100.00
				Virtual Music Play workshop - Sing! Dance! Play! With Artie, Denise, Stacy and John.July 29th-31st, 2024 for Lori Gomez, Valley music teacher.		
11	1409	02/21/2024	67340	MICAH PERKINS	048-SandTray Therapy Training-Jordan Gruenberg	85.00
			048-2573-860-100-0000-000-505		02/21/2024	85.00
				048-SandTray Therapy Training-Jordan GruenbergSaturday March 2nd, 2024Halo Project @ 401 E Memorial Rd, OKC		
11	1410	02/21/2024	15012	Dell Marketing LP	025-DOCKING STATIONS	3,076.20
			025-2580-653-000-0000-000-050		02/21/2024	3,076.20
				QUOTE#3000172690876.1 Dell Dock- WD19S 130w Power Delivery 180w Power Supply		
11	1411	02/21/2024	62855	TRAVEL SOURCE, INC	025-AIRFARE FOR PSUG CONFERENCE	1,368.40
			025-2573-580-000-0000-000-050		02/21/2024	1,368.40
				AIRFAREFOR PSUG CONFERENCE IN CHARLOTTE NORTH CAROLINAMARGARET BROWNCAROLINE MURRAYROUND TRIP		
11	1412	02/21/2024	65059	PREMIER SOFTWARE USER GROUP EVENTS	025-PSUG CONFERENCE MAY6-9	998.00
			025-2573-860-000-0000-000-050		02/21/2024	998.00
				PSUG CONFERENCEMARGARET BROWN AND CAROLINE MURRAYMAY 6-9MYRTLE BEACH SOUTH CAROLINA		
11	1413	02/21/2024	83880	Margaret Ann Brown	025-REIMBURSEMENT FOR TRAVEL PER DIEM	310.50
			025-2573-580-000-0000-000-050		02/21/2024	5310.50
				REIMBURSEMENT FOR TRAVEL EXPENSES FOR PSUG CONFERENCE MAY 5-9		

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1414	02/21/2024	82573	Caroline Leigh Murray	025-REIMBURSEMENT FOR TRAVEL PER DIEM	310.50
				REIMBURSEMENT FOR TRAVEL EXPENSES FOR PSUG CONFERENCE MAY 5-9	025-2573-580-000-0000-000-050 02/21/2024	310.50
11	1415	02/21/2024	10170	Apple, Inc.	522 - Choate STEM IPADS	2,940.00
				STEM IPADS (10)#211156315610.2	552-1000-653-498-0000-000-145 02/21/2024	735.00
				INCH iPad Wi-Fi 64GB - Space Gray#MK2Y3LL/A	552-1000-653-498-0000-000-160 02/21/2024	735.00
					552-1000-653-498-0000-000-510 02/21/2024	735.00
					552-1000-653-498-0000-000-525 02/21/2024	735.00
11	1416	02/21/2024	10583	CDW GOVERNMENT, LLC	552 - Choate STEM IPAD Cases	240.00
				STEM IPAD Cases (10)	552-1000-653-498-8700-000-145 02/21/2024	60.00
				#NSZK735NutKase Rugged Case - Black#7315904	552-1000-653-498-8700-000-160 02/21/2024	60.00
					552-1000-653-498-8700-000-510 02/21/2024	60.00
					552-1000-653-498-8700-000-525 02/21/2024	60.00
11	1417	02/21/2024	67046	COMMERCE BANK	025-HOTEL STAY FOR PSUG - HILTON	908.96
				DOUBLETREE RESORT HILTON MYRTLE BEACH MAY 5-9MARGARET BROWN CAROLINE MURRAYPSUG CONFERENCE	025-2573-580-000-0000-000-050 02/21/2024	908.96
11	1418	02/21/2024	66794	MOSYLE CORPORATION	552 - Choate STEM Premium Subscription	123.80
				STEM Premium Subscription	552-1000-653-498-8700-000-145 02/21/2024	3.07
					552-1000-653-498-8700-000-160 02/21/2024	3.08
					552-1000-653-498-8700-000-510 02/21/2024	3.07
					552-1000-653-498-8700-000-525 02/21/2024	3.07
				Increase PO #1418. Additional licenses needed.	552-1000-653-498-0000-000-145 02/21/2024	27.90
					552-1000-653-498-0000-000-160 02/21/2024	27.87
					552-1000-653-498-0000-000-510 02/21/2024	27.87
					552-1000-653-498-0000-000-525 02/21/2024	27.87
11	1419	02/21/2024	12278	LRP Publications, Inc.	621 LRP Natl' Conf Registration 5/4-5/9 Sav,GA	5,280.00
				621 LRP Natl' Institute Conference Registration 5/4-5/9 Savannah,GALori NaeherStephanie Matthews	621-2573-860-239-0000-000-050 02/21/2024	3,300.00
				621 Increase PO 11-1419LRP Natl' Pre -Inst Symposium SessionsLori Naeher & Stephanie Matthews5/5/24	621-2573-860-239-0000-000-050 02/23/2024	1,980.00
11	1420	02/21/2024	62855	TRAVEL SOURCE, INC	621 LRP Natl' Inst Conf - 05/04-09 Savannah,GA	3,705.85
				621 Conference for Legal Issues Education Individuals w/ Disabilities05/04-09 Savannah, GA Flight and HotelLori NaeherStephanie Matthews	621-2573-580-239-0000-000-050 02/21/2024	2,767.42
				621 Conference for Legal Issues Education Individuals w/ Disabilities 05/04-09 Savannah, GA Flight and Hotel Lori Naeher Stephanie Matthews1 additional travel day	621-2573-580-239-0000-000-050 02/26/2024	938.43
11	1421	02/22/2024	84976	LORI MICHELLE NAEHER	621 Per Diem & Travel Expenses	800.00
				621 Per Diem & Travel Expenses 5/4-5/9 Savannah,GA Conference	621-2573-580-239-0000-000-050 02/22/2024	800.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1422	02/22/2024	86417	STEPHANIE LYNN MATTHEWS	621 Per Diem & Travel Expenses	800.00
			621-2573-580-239-0000-000-050		621 Per Diem & Travel Expenses 5/4-5/9 Savannah,GA Conference	800.00
11	1423	02/22/2024	13393	School Specialty, LLC	002- Calculators	173.40
			002-1000-619-900-0000-000-145		Gen. 002 Texas Instruments TI-108 Solar Power Calculator Item #: 064053	173.40
11	1424	02/23/2024	99999	MUSTANG PUBLIC SCHOOLS	066 Sub Repay Art Show Set up 3-26,27,28-2024	1,430.00
			066-2573-930-900-1170-000-105		066 Substitutes for Ashley Pipkin, Cheyenne Woodward, Kaci Boothby,	110.00
			066-2573-930-900-1170-000-110		Sarah Moody, Carlye Carter, Amy Leochner, Jessica Quintero, Lauren Lynes, Sarah Carnes, Allyson Wyss, Mike Hixson, Alicia Lane, Mary Robinson dates March 26,27,28, 2024	110.00
			066-2573-930-900-1170-000-115			110.00
			066-2573-930-900-1170-000-120			110.00
			066-2573-930-900-1170-000-125			110.00
			066-2573-930-900-1170-000-140			110.00
			066-2573-930-900-1170-000-150			110.00
			066-2573-930-900-1170-000-155			110.00
			066-2573-930-900-1170-000-160			110.00
			066-2573-930-900-1170-000-505			110.00
			066-2573-930-900-1170-000-510			110.00
			066-2573-930-900-1170-000-525			110.00
			066-2573-930-900-2800-000-705			110.00
11	1425	02/23/2024	14462	Amazon Capital Services Inc.	048-Remarkable Tablet-Heather Wiggins	600.00
			048-2230-653-100-0000-000-050		048-Remarkable Tablet-Heather Wiggins	485.94
			048-2230-653-100-0000-000-050			114.06
11	1426	02/23/2024	14462	Amazon Capital Services Inc.	412 - A Symes AG Classroom Materials	250.00
			412-1000-681-311-8000-000-705		Alicia Symes Classroom materials such as paperback press stylebook	174.51
			412-1000-681-311-8000-000-705			75.49
11	1427	02/23/2024	68523	APOGEE COMPONENTS, INC	421 - Apogee Components - Knowles	1,000.00
			421-1000-681-390-8700-000-705		Gary Knowles Rockets Materials such as RockSlim, Jolly Logic Altimeters one and two etc.	1,000.00
11	1428	02/23/2024	15306	HARBOR FREIGHT TOOLS USA, INC	421 - BLANKET Harbor Freight -G Knowles	1,500.00
			421-1000-681-390-8700-000-705		Gary Knowles Classroom supplies such as general tool chest top and bottom	1,500.00
11	1429	02/23/2024	14462	Amazon Capital Services Inc.	054 - L Johnson Classroom Supplies	224.00
			054-1000-653-251-0000-000-105		GATE - Lea Johnson classroom printer	74.67
			054-1000-653-251-0000-000-135		Epson EcoTank ET-2850 Wireless Color All-in-One Cartridge-Free Supertank Printer with Scan, Copy and Auto 2-Sided Printing - White, Medium	74.67
			054-1000-653-251-0000-000-150			74.66
11	1430	02/23/2024	64989	OUTBACK LABS, LLC	412 - Blanket Outback Labs AG	1,000.00
			412-1000-681-311-8000-000-705		Chris Conway AG Supplies for Instruction, cattle equipment	1,000.00
11	1431	02/23/2024	14462	Amazon Capital Services Inc.	412 - C Conway AG Supplies	500.00
			412-1000-681-311-8000-000-705		Chris Conway Supplies for Instruction	500.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1432	02/26/2024	65058	CONCORD THEATRICALS CORP	066 MHS Scripts for One Act/Full Length Plays	330.00
			066-1000-619-100-4000-000-705		02/26/2024	330.00
					066 MHS Theatre Various Perusal Scripts for One Act/Full Length Plays	
11	1433	02/26/2024	67392	OKLAHOMA ALLIANCE OF	066 Application Fees for Arts Excellence Awards	300.00
			004-2199-320-000-0000-000-705		02/26/2024	300.00
					004 Student applications for the Oklahoma Education Awards for Arts Excellence	
11	1434	02/26/2024	14462	Amazon Capital Services Inc.	066 PVE Art Class Items	102.23
			066-1000-619-100-1173-000-150		02/26/2024	2.18
					066 PVE Amazon Basics Basket Coffee Filters for 8-12 Cup Coffee Makers, White, 200 Count	
			066-1000-619-100-1173-000-150		02/26/2024	17.97
					40Pcs Van Gogh The Starry Night Sunflowers Art Waterproof Stickers for Water Bottle Cup Laptop Bike Skateboard Luggage Box Vinyl Graffiti Patches BRJHSL	
			066-1000-619-100-1173-000-150		02/26/2024	82.08
					Crayola Model Magic - White (1oz), 75 Count, Bulk Clay, Air Dry Modeling Clay For Kids, Bulk School Supplies For Teachers	
11	1435	02/26/2024	68548	Minga Solutions Inc.	002-Remainder of tardy system payment	2,550.00
			002-2199-653-900-0000-000-705		02/26/2024	2,550.00
					002-MHSCheck In Module - Up to 3500 studentsBehavior Module - Up to 3500 students	
11	1436	02/26/2024	66397	MNJ TECHNOLOGIES DIRECT, INC.	041 Color Printer and Ink for OT - Trails	850.00
			041-2580-653-239-0000-000-120		02/26/2024	132.01
			041-2580-611-239-0000-000-120		02/29/2024	717.99
					Quote#S001576613Brother HL-L3295CDW High Yield BlackHigh Yield YellowHigh Yield CyanHigh Yield Magenta041 Color Printer and Ink for OT - Trails	
11	1437	02/26/2024	67046	COMMERCE BANK	004 Hotel for Band Clinicians 3-1&2-24	600.00
			004-2199-322-000-3000-000-705		02/26/2024	600.00
					004 Hotel rooms for Band Clinicians on March 1-2, 2024 Mustang Hampton Inn	
11	1438	02/26/2024	68620	Micah Killion	004 Band Trumpet Clinician 3-1,2-24	1,000.00
			004-2199-322-000-3000-000-705		02/26/2024	1,000.00
					004 Trumpet clinician for Band on March 1-2, 2024	
11	1439	02/26/2024	13963	CAPITAL ONE TRADE CREDIT	412 - BLANKET Walmart E Wakefield	500.00
			412-1000-681-314-8400-000-705		02/26/2024	80.85
			412-1000-681-314-8400-000-705		02/26/2024	419.15
					J Harrison for classroom supplies	
11	1440	02/26/2024	14462	Amazon Capital Services Inc.	412 - E Holder Classroom Supplies	1,200.00
			412-1000-681-315-8700-000-160		02/26/2024	923.61
			412-1000-681-315-8700-000-160		02/26/2024	276.39
					Erin Holder Classroom Supplies such as science tubes, cotton tipped wood applicators, nitrile gloves etc.	
11	1441	02/26/2024	14462	Amazon Capital Services Inc.	412 - E Wakefield Classroom Materials	550.00
			412-1000-619-312-8600-000-705		02/26/2024	481.74
			412-1000-619-312-8600-000-705		02/26/2024	68.26
					Erin Wakefield Classroom materials such as markers, colored tape, colored paper etc.	

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1442	02/26/2024	14462	Amazon Capital Services Inc.	412 - M Moore Competition Uniforms	500.00	
				Matt Moore Competition Uniform supplies such as hats	412-1000-657-315-8700-000-705 412-1000-657-315-8700-000-705 412-1000-657-315-8700-000-705	02/26/2024 02/26/2024 02/26/2024	199.90 299.85 0.25
11	1443	02/27/2024	14462	Amazon Capital Services Inc.	054 - S Blair Classroom Supplies	375.00	
				Sarah Blair Project supplies for Expo Night	054-1000-619-251-0000-000-105 054-1000-619-251-0000-000-105 054-1000-619-251-0000-000-115 054-1000-619-251-0000-000-115 054-1000-619-251-0000-000-155 054-1000-619-251-0000-000-155	02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024 02/27/2024	6.94 109.72 6.94 109.72 6.93 109.75
				PO1443 Increase Request for GATE Expo Night	054-1000-619-251-0000-000-105 054-1000-619-251-0000-000-115 054-1000-619-251-0000-000-155	02/29/2024 02/29/2024 02/29/2024	8.33 8.33 8.34
11	1444	02/27/2024	13963	CAPITAL ONE TRADE CREDIT	054 - S Blair Classroom Supplies	82.34	
				Sarah Blair project supplies for Expo Night	054-1000-619-251-0000-000-105 054-1000-619-251-0000-000-115 054-1000-619-251-0000-000-155	02/27/2024 02/27/2024 02/27/2024	27.44 27.45 27.45
11	1445	02/27/2024	14462	Amazon Capital Services Inc.	003-Staff Development Books	950.00	
				Fund 11 Proj 003 Staff Development FundsBooks for Staff DevelopmentDeep Kindness By Houston Kraft (47 copies)The Classroom Management Book by Harry Wong (15 copies)	003-2212-641-100-0000-000-115	02/27/2024	950.00
11	1446	02/29/2024	14462	Amazon Capital Services Inc.	066 MMS Theatre	30.00	
				066 MMS SAMYO Artificial Yellow Bananas 6 pc	066-1000-619-100-0000-000-505	02/29/2024	30.00
11	1447	02/29/2024	68622	Wortley Rudd	044 Trumpet Clinician for Band March 1-2,2024	1,000.00	
				004 Trumpet Clinician for Band March 1-2, 2024	004-2199-322-000-3000-000-705	02/29/2024	1,000.00
11	1448	02/29/2024	68013	Pronoss LLC	017-Activity Bus Repairs	14,542.22	
				017-Payment for bus repairs related to Claim#001437-AP DOL 1.17.24	017-2620-521-000-0000-000-050	02/29/2024	14,542.22
11	1449	02/29/2024	15117	Pearson Education Inc	621 OT Protocols/Testing Forms	500.00	
				621 OT Protocols/Testing Forms	621-2135-614-239-0000-000-130	02/29/2024	500.00
11	1450	02/29/2024	14462	Amazon Capital Services Inc.	002-Classroom Supplies	700.00	
				Gen. 002 Classroom supplies, Storage bins, student headphones, pencil sharpeners	002-1000-619-900-0000-000-145 002-1000-651-900-0000-000-145 002-1000-652-900-0000-000-145	02/29/2024 02/29/2024 02/29/2024	25.00 525.00 150.00
11	1451	02/29/2024	68530	REALLY GREAT READING COMPANY, LLC	717- High Dosage Tutoring Grant	600.00	
				SDE High Dosage Tutoring Grant - Classroom Materials for tutoring	717-1000-681-429-0000-000-120 717-1000-681-429-0000-000-125 717-1000-681-429-0000-000-135 717-1000-681-429-0000-000-150 717-1000-681-429-0000-000-155	02/29/2024 02/29/2024 02/29/2024 02/29/2024 02/29/2024	120.00 120.00 120.00 120.00 120.00

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1452	02/29/2024	18899	OKLAHOMA JOM CONFERENCE	561-2024 OKJOM Conference Registration-Tulsa, OK	500.00
			561-2213-860-272-0000-000-050		02/29/2024	500.00
			561-2024 Oklahoma Johnson-O'Malley Conference. Held in Tulsa, OK and to be attended by Katy Patterson-3/25/24-3/28/24			
11	1453	02/29/2024	85450	KATY DAWN PATTERSON	561- Per Diem and Travel Reim.- OKJOM Conference	750.00
			561-2573-580-000-0000-000-050		02/29/2024	750.00
			561- Per Diem and Travel Reimbursement for Katy Patterson to attend the Oklahoma Johnson-O'Malley Conference in Tulsa, OK 3/25/24-3/28/24			
11	1454	02/29/2024	10743	COLLEGE BOARD	561-2024 NASAI Conference Reg. - Minneapolis, MN	800.00
			561-2213-860-272-0000-000-050		02/29/2024	800.00
			561-2024 Native American Advocacy Institute Conference Registration- Minneapolis, MN- attended by Bailey Murrah and Katy Patterson 6/5/24-6/7/24			
11	1455	02/29/2024	67046	COMMERCE BANK	561-Mystic Lake Hotel-6/4/24	2,000.00
			561-2573-580-000-0000-000-050		02/29/2024	2,000.00
			561-Mystic Lake Hotel 6/4/24 Minneapolis, MN- Native Student Advocacy Institute attended by Katy Patterson and Bailey Murrah (entire stay 6/4/24-6/8/24)			
11	1456	02/29/2024	86391	BAILEY NICOLE MURRAH	561- Per Diem and Travel Reimbursement- 2024 NASAI	700.00
			561-2573-580-000-0000-000-705		02/29/2024	700.00
			561- Per Diem and Travel Reimbursement for Bailey Murrah to attend the 2024 Native American Student Advocacy Institute in Minneapolis, MN 6/4/24-6/8/24			
11	1457	02/29/2024	85450	KATY DAWN PATTERSON	561- Per Diem and Travel Reimbursement-2024 NASAI	700.00
			561-2573-580-000-0000-000-050		02/29/2024	700.00
			561- Per Diem and Travel Reimbursement for Bailey Murrah to attend the 2024 Native American Student Advocacy Institute in Minneapolis, MN 6/4/24-6/8/24			
11	1458	02/29/2024	67046	COMMERCE BANK	012 - The Artesian Hotel	260.00
			012-2490-580-000-0000-000-050		02/29/2024	260.00
			Kirk Wilson - lodging - OKSPRA Conference			
11	1459	02/29/2024	12810	OK SCHOOL PUBLIC RELATIONS	012 - Registration OKSPRA	250.00
			012-2490-860-000-0000-000-050		02/29/2024	250.00
			Registration OKSPRA April 2024			
11	1460	02/29/2024	84644	JOHN KIRK WILSON	012 - Per Diem OKSPRA	177.00
			012-2490-580-000-0000-000-050		02/29/2024	177.00
			Per Diem OKSPRA Conf			
11	1461	02/29/2024	67046	COMMERCE BANK	012 - Perplexity AI	200.00
			012-2490-653-000-0000-000-050		02/29/2024	200.00
			Perplexity AI 1 year subscription			

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1462	02/29/2024	14462	Amazon Capital Services Inc.	066 ME Art Supplies	209.77
			066-1000-619-100-1173-000-105		02/29/2024	12.51
					02/29/2024	15.49
			066-1000-619-100-1173-000-105		02/29/2024	11.38
			066-1000-619-100-1173-000-105		02/29/2024	5.04
			066-1000-619-100-1173-000-105		02/29/2024	10.69
			066-1000-619-100-1173-000-105		02/29/2024	14.21
			066-1000-619-100-1173-000-105		02/29/2024	10.72
			066-1000-619-100-1173-000-105		02/29/2024	11.43
			066-1000-619-100-1173-000-105		02/29/2024	5.04
			066-1000-619-100-1173-000-105		02/29/2024	8.70
			066-1000-619-100-1173-000-105		02/29/2024	104.56
11	1463	02/29/2024	14462	Amazon Capital Services Inc.	070 OAC Grant Valley Art Supplies	146.22
			066-1000-611-100-1173-000-110		02/29/2024	88.59
			070-1000-611-100-1173-000-110		02/29/2024	57.63
11	1464	02/29/2024	62379	Digi Security Sytems, LLC	025-CAMERA REPLACEMENT QUOTE 01522	18,111.47
			376-2580-653-000-0000-000-050		02/29/2024	15,372.70
			376-2580-653-000-0000-000-050		02/29/2024	1,412.49
			376-2580-653-000-0000-000-050		02/29/2024	517.95
			025-2580-653-000-0000-000-050		02/29/2024	423.71
			376-2580-653-000-0000-000-050		02/29/2024	384.62

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1465	02/29/2024	14462	Amazon Capital Services Inc.	412 - B Coffman Classroom Supplies	1,300.00
			412-1000-681-315-8700-000-505		02/29/2024	1,300.00
				Brett Coffman project supplies such as markers, acrylic paints, sharpies, paper, colored tape etc.		
11	1466	02/29/2024	15361	OKLAHOMA DEPT OF CAREER TECH	412 - Fusion Virtual Training G Knowles	100.00
			412-2213-860-315-8700-000-705		02/29/2024	100.00
				Gary Knowles AutoDesk Fusion 360 virtual training		
11	1467	02/29/2024	13963	CAPITAL ONE TRADE CREDIT	412 - BLANKET Classroom Supplies B Carey	500.00
			412-1000-681-316-8100-000-705		02/29/2024	500.00
				Bailey Carey Supplies for Fathead project		
11	1468	03/04/2024	68604	Dedra A Stafford	003- PD registration for staff	1,800.00
			003-2213-860-900-0000-000-110		03/04/2024	1,800.00
				registration for 8 to attend PD June 13th & 14th		
11	1469	03/04/2024	68604	Dedra A Stafford	003- PD shirts for staff	308.00
			003-2575-657-900-0000-000-110		03/04/2024	308.00
				PD shirts for staff attending conference		
11	1470	03/04/2024	68604	Dedra A Stafford	003- professional development books for conf.	544.00
			003-2575-641-900-1050-000-110		03/04/2024	544.00
				professional development books for conference		
11	1471	03/04/2024	62683	OKLAHOMA SCIENCE & ENGINEERING FOUN	002- Competition Fees	300.00
			002-1000-322-900-0000-000-505		03/04/2024	300.00
				Matt Stephens/SouthFLL Competition Fees for 3 Teams (54295, 52779, 54453)		
11	1472	03/04/2024	14462	Amazon Capital Services Inc.	572 - Classroom Supplies N Desbien	50.00
			572-1000-619-410-1310-000-110		03/04/2024	25.00
			572-1000-619-410-1310-000-135		03/04/2024	25.00
				Nichol Desbien Classroom Supplies such as Echo Tank toner refill		
11	1473	03/04/2024	12994	PITSCO EDUCATION, LLC	412 - Classroom Supplies B Coffman	350.00
			412-1000-681-315-8700-000-505		03/04/2024	350.00
				Brett Coffman Classroom Supplies such as a Echo Drone, Rocket body and fin materials		
11	1474	03/04/2024	18506	Global Compliance Network Inc	024- GCN-RAVE video	30.00
			024-2660-653-000-0000-000-050		03/04/2024	30.00
				Cost of uploading a video to GCN on Rave Panic Button. This will allow us to document who has watched for accreditation.		
11	1475	03/05/2024	14462	Amazon Capital Services Inc.	Benches for patio	2,200.00
			002-2410-651-900-0000-000-135		03/05/2024	2,200.00
				Benches for patio		
11	1476	03/05/2024	14462	Amazon Capital Services Inc.	012-iPhone Case	50.00
			012-2490-653-000-0000-000-050		03/05/2024	50.00
				012-Case for iPhone		
11	1477	03/05/2024	14462	Amazon Capital Services Inc.	002-Solar Eclipse Glasses	565.00
			002-1000-681-900-0000-000-145		03/05/2024	565.00
				002 -Solar Eclipse Glasses		
11	1478	03/05/2024	13963	CAPITAL ONE TRADE CREDIT	045 Nurse Supplies	500.00
			045-2132-616-239-0000-000-050		03/05/2024	500.00
				045 Nurse Supplies		

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1479	03/05/2024	67340	MICAH PERKINS	048-Summer Summit-Jordan Gruenberg-5/9-5/10	240.00
				048-Summer Summit-Jordan Gruenberg-5/9-5/10Embassy Suites,OKC,OK	048-2213-860-100-0000-000-505 03/05/2024	240.00
11	1480	03/05/2024	12971	HERTZBERQ-NEW METHOD, INC.	002-Books for library	1,600.00
				002-MHSVarious books for HS library	002-2220-641-100-0000-000-705 03/05/2024	1,600.00
11	1481	03/05/2024	67046	COMMERCE BANK	066 SCS Standard License MS Theatre	150.00
				066 MMS Theatre SCS Standard License	066-1000-653-100-1125-000-505 03/05/2024	150.00
11	1482	03/05/2024	14462	Amazon Capital Services Inc.	066 ME Music Item	102.99
				066 ME Projector Screen and Stand, Towond 120 inch Portable Projector Screen Indoor Outdoor Projector Screen 16:9 4K HD Wrinkle-Free Lightweight Movie Screen with Carry Bag for Backyard Movie Night	066-1000-619-100-1183-000-105 03/05/2024	102.99
11	1483	03/05/2024	14462	Amazon Capital Services Inc.	070 OAC Grant CRI Art Items	14.22
				070 CRI Art Wooden Rolling Pin, French Dumpling Rolling Pin for Baking Pizza Dough Roller 30 x 3.5cm	070-1000-619-030-1173-000-145 03/05/2024	14.22
11	1484	03/05/2024	12960	Betrolld Enterprises, Inc.	070 CRI Vocal Music Items	191.00
				070 CRI Vocal Why We Sing - 17014852	070-1000-619-030-1183-000-145 03/05/2024	150.00
				How Can I Keep from Singing? - HL00124475	070-1000-619-030-1183-000-145 03/05/2024	41.00
11	1485	03/05/2024	12960	Betrolld Enterprises, Inc.	066 MCMS Vocal Music Items	31.50
				066 MCMS Vocal Music - Please Stay - SAB	066-1000-619-100-1183-000-525 03/05/2024	31.50
11	1486	03/05/2024	20137	DRAMATIC PUBLISHING	066 MHS Theatre Item	80.00
				066 MHS Theatre 6 Play Scripts	066-1000-619-100-4000-000-705 03/05/2024	80.00
11	1487	03/06/2024	83997	APRIL ELAINE PRICE	017-Reimbursement for damage to Vehicle	525.80
				017-Reimbursement for broken car mirror by softball that was hit over the fence during softball practice on 2.27.24	017-2620-439-000-0000-000-050 03/06/2024	525.80
11	1488	03/06/2024	67340	MICAH PERKINS	048-Oklahoma Counseling Institute Membership	50.00
				048-Oklahoma Counseling Institute Membership-Jordan Gruenberg	048-2213-860-100-0000-000-505 03/06/2024	50.00
11	1489	03/06/2024	67468	COUNCIL OF ADMIN OF SPECIAL ED	048-Virtual 504 Conference - Kelly Dennison	500.00
				048-Virtual 504 Conference -Kelly Dennison June 10-11,2024	048-2213-860-100-0000-000-050 03/06/2024	500.00
11	1490	03/06/2024	14569	Staples, Inc.	002-Copy Supplies	600.00
				002-Copy Supplies	002-1000-611-900-0000-000-145 03/06/2024	600.00
11	1491	03/06/2024	19969	SOLUTION TREE	002-PD Books	150.00
				002-PD Books Collaborative Common Assessments	002-2213-641-900-1050-000-145 03/06/2024	150.00

### Mustang Public Schools Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1345 - 5000, Fund(s): 11-General

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$152,662.20</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$150.00</b>
					<b>Report Total:</b>	<b>\$152,812.20</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 190 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	190	02/07/2024	64132	UNITED MECHANICAL SERVICE, INC	089-HVAC updating at MHS	15,000.00
			089-2620-656-000-0000-000-705		02/07/2024	15,000.00
					089-HVAC update to Steve Wilson's room at MHS, labor and material to change out (1) each 3 ton Trane package unit.	
34	191	02/07/2024	64132	UNITED MECHANICAL SERVICE, INC	089-HAVC updating at Centennial	3,000.00
			089-2620-438-000-0000-000-135		02/07/2024	3,000.00
					089-HVAC updating at Centennial Room 311, Labor and materials to change out (1) each customer provided heat pump for room 311.	
34	192	02/14/2024	13803	THOMPSON SCHOOL BK.DEPOSITORY	062 Spanish Textbook Horizon	1,248.07
			062-1000-643-100-3100-000-140		02/14/2024	1,248.07
					062 Horizon Spanish LISTOS LEVEL C STUDENT EDITION, 2021 1E	
34	193	02/14/2024	61493	KENNETH DALE SHOCKLEY	085-GM Parking lot	4,080.00
			085-2630-459-000-0000-000-000		02/14/2024	4,080.00
					085-4 Loads of 1-1/2" crusher run, spread gravel w/box blade. General Maintenance Bldg Parking Lot	
34	194	02/14/2024	61493	KENNETH DALE SHOCKLEY	085-Dirt work at HS Softball	2,440.00
			085-2630-459-000-0000-000-000		02/14/2024	2,440.00
					085-Excavate sinkhole at HS Softball field, repair pipe( if repairable) excavate east end of pipe to allow for better drainage	
34	195	02/14/2024	63339	Lux Lawns, LLC	085-Gravel Work at Soccer, Drive Line at HS	31,759.76
			085-2630-459-000-0000-000-705		02/14/2024	24,438.83
					085-Gravel at the Soccer Facility- Base layer 2" depth of ODOT type A w/Fines, followed by a 1" depth of 2-1/2"-3" top layer. Total 505 tons	
			085-2630-459-000-0000-000-705		02/14/2024	4,687.60
					gravel on the drive lane -Base layer 2" depth of ODOT type A w/fines, followed by a 1" depth of 2-1/2" - 3" top layer - Total 39 tons	
			085-2630-459-000-0000-000-705		02/14/2024	2,633.33
					085-equipment to do the work at the high school areas - water truck and smooth drum roller	
34	196	02/19/2024	68138	Next Level Flooring, LLC	086-Paint Archery Lines at MB	750.00
			086-2620-456-000-0000-000-160		02/19/2024	750.00
					086-Archery Lines painted on the Gym floor at Meadowbrook	
34	197	02/19/2024	14462	Amazon Capital Services Inc.	006 Books Media Allocation	80.53
	34 - 006		006-2220-641-100-1050-000-115		02/19/2024	80.53
					Media Books	
34	198	02/23/2024	68505	B&C Carpet Co Inc	086-Flooring for the music room at CE	6,590.98
			086-2620-459-000-0000-000-125		02/23/2024	6,590.98
					086-This purchase order is for new carpet tiles to be installed in the music room at Creek Elementary. Quote# ES400637	
34	199	02/23/2024	67883	L & L Construction Solutions LLC	087-New countertop at HS Boys Restroom	4,250.00
			087-2620-459-000-0000-000-705		02/23/2024	4,250.00
					087-Material and labor to add brackets for supporting the granite countertop, Material and labor to remove broke countertop and replace with Polisher black pearl granite countertop in 2nd floor men's restroom.Quote# 195	

**Encumbrance Register**

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 190 - 500, Fund(s): 34-2012 Recurring

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	200	02/27/2024	22855	Krueger International Inc	089-Additional Table and Chairs for MERC	6,900.00
			089-20 Strive High Density Armless Chairs and 10 Duralite 30x60 Rectangular Fixed Height Tables and Installation for the MERC	089-2620-651-000-0000-000-050	02/27/2024	6,900.00
34	201	02/29/2024	15147	LOWES CREDIT SERVICES	087-New Fridge for NMS Rm-D203	800.00
			087-New Fridge for NMS Rm D203	087-2620-651-000-0000-000-510	02/29/2024	800.00
34	202	03/05/2024	62873	Classic Paper Supply, Inc.	087-Hon Ignition chairs	5,970.00
			087-Purchase 15 new Hon Ignition 2.0 4-way stretchy Mid Back mesh task chairs for the HS Football Coaches Office chairs	087-2620-651-000-0000-000-705	03/05/2024	5,970.00
34	203	03/05/2024	64677	Jones General Contractors, LLC	085-Asphalt Repair at ME	24,473.49
			085-Asphalt Repair at Mustang Elementary	085-2630-455-000-0000-000-105	03/05/2024	24,473.49
34	204	03/05/2024	64677	Jones General Contractors, LLC	085-Asphalt repairs at LE	35,311.37
			085-Asphalt repairs at Lakehoma Elementary	085-2630-455-000-0000-000-115	03/05/2024	35,311.37
34	205	03/05/2024	68505	B&C Carpet Co Inc	086-Carpet Install at HS Rm 123 "K" Bldg	1,618.69
			086-Carpet installation in the HS "K" Bldg, Room 123	086-2620-438-000-0000-000-705	03/05/2024	1,618.69
34	206	03/06/2024	67755	BRYAN'S FLOORING	086-HS Band Room flooring	5,976.00
			086-Per estimate #84368 from the Bonds & Construction Department, this purchase order is for the HS Band Room flooring.	086-2620-459-000-0000-000-705	03/06/2024	5,976.00

<b>Non-Payroll Total:</b>	<b>\$150,248.89</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$150,248.89</b>

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 201 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	201	02/07/2024	10492	CAPITOL ELECTRIC	036-Blanet for supplies/service	1,000.00
					036-Blanket PO for supplies/materials/and service for HVAC equipment district wide	
			036-2620-655-000-0000-000-000		02/07/2024	228.80
			036-2620-655-000-0000-000-000		02/07/2024	771.20
21	202	02/13/2024	14523	Albright Steel & Wire Co	032-Blanket for metal and other supplies	1,000.00
					032-Blanket PO for metal and other supplies for gates, etc around the district	
			032-2620-618-000-0000-000-000		02/13/2024	54.85
			032-2620-618-000-0000-000-000		02/13/2024	945.15
21	203	02/19/2024	15126	LAKE MURRAY LODGE	032-OSPMA Conference Planning	107.00
					032-This is for one room for Wilson Grider to attend the planning of the Fall OSPMA conference. Dates of Travel are: April 16, 2024 - April 17, 2024. One night room at the lodge	
			032-2573-582-000-0000-000-000		02/19/2024	107.00
21	204	02/19/2024	18378	NOVALCO INC	036-Handicap door repairs/service	1,500.00
					036-Blanket PO for service/repair/materials for handicap doors district wide	
			036-2620-438-000-0000-000-000		02/19/2024	1,500.00
21	205	02/20/2024	14569	Staples, Inc.	031-Office Supplies	1,149.07
					031-HP Ink Cartridges 952XL Black/952 Colored (Cyan, Magenta, and yellow)	
			031-2620-611-000-0000-000-000		02/20/2024	1,047.92
					031-2000 Plus Self-Inking refill ink, Green	
			031-2620-619-000-0000-000-000		02/20/2024	10.79
					031-Black Sharpies	
			031-2620-619-000-0000-000-000		02/20/2024	90.36
21	206	02/27/2024	62873	Classic Paper Supply, Inc.	034-Bulk spring 2024 order	31,268.75
					Bulk PT, Trash Can liners, Chemicals, urinal screens, gloves etc. See attached quote.	
			034-2620-618-000-0000-000-050		02/27/2024	31,268.75
21	207	02/29/2024	13073	RB AKINS	036-Louvers for the SMS tower	3,850.00
					036 Louvers for the SMS tower, price includes freight	
			036-2620-651-000-0000-000-505		02/29/2024	3,850.00
21	208	02/29/2024	63793	Goforth Plumbing & Mechanical, LLC	318-Acid Neutralizer at the High School	7,150.00
					318-Acid Neutralizer at the high school reset to proper grade, vacuum out existing manhole and dispose of existing media in tank, provide and install new lime chips after tank is reset, work figured during normal business hours.	
			318-2620-437-000-0000-000-705		02/29/2024	7,150.00
21	209	02/29/2024	64409	ROGUE COMP AUTOMOTIVE INC.	037-Front End Alignment on a truck	750.00
					037-Front end alignment for Ben's truck.	
			037-2650-439-000-0000-000-000		02/29/2024	750.00
21	210	03/05/2024	11258	EMSCO Electric Supply Co Inc	036-Blanke for Misc parts and supplies	1,000.00
					036-Blanket PO for misc parts and supplies	
			036-2620-618-000-0000-000-000		03/05/2024	1,000.00
21	211	03/06/2024	67681	William A. Harrison, Inc.	036-Motor and Capacitor for TE	320.52
					036-Motor and capacitor for the WSHP at TE Library	
			036-2620-656-000-0000-000-120		03/06/2024	320.52

## Mustang Public Schools Encumbrance Register

**Options:** Year: 2023-2024, Date Range: 2/6/2024 - 3/6/2024, PO Range: 201 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	212	03/06/2024	11070	Doc Savage Supply Co. Inc.	036-Blanket for sprinkler/water line supplies	1,000.00
			036-2620-457-000-0000-000-000		03/06/2024	1,000.00
036-Blanket for sprinkler/water line supplies						
<b>Non-Payroll Total:</b>						<b>\$50,095.34</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$50,095.34</b>

**Change Order Listing**

**Options:** Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1 - 1344, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount	
50	07/01/2023	66480	WEST YUKON ANIMAL HOSPITAL	412 Blanket Piedmont Vet AG	500.00	
	Increase to PO50	412-1000-681-311-8000-000-705		02/07/2024	500.00	
141	07/01/2023	11016	DEPARTMENT OF HUMAN SERVICES	023 - COMMODITY PROCESSING FEES	3,568.41	
	INCREASE P.O. 11-141	023-3140-599-700-0000-000-050		02/20/2024	3,568.41	
145	07/01/2023	11530	Hagar Restaurant Equip. Svc. Inc.	023 - BLANKET EQUIPMENT REPAIRS & PARTS	20,000.00	
	BLANKET FOR EQUIPMENT REPAIRS AND PARTS	023-3140-618-700-0000-000-050		07/01/2023	-11,334.76	
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-309.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,091.38
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-746.12
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,194.60
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,478.10
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-203.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,878.13
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,242.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-813.50
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-842.18
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,063.34
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-444.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-254.58
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-200.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-91.50
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-797.27
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,784.43
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-210.00
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-624.86
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-30.49
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-1,365.51
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-17.20
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-636.62
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-594.28
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-492.15
		023-3140-618-700-0000-000-050		07/01/2023	03/04/2024	-261.00
		023-3140-439-700-0000-000-050		03/04/2024	309.00	
		023-3140-439-700-0000-000-050		03/04/2024	842.18	
		023-3140-439-700-0000-000-050		03/04/2024	813.50	
		023-3140-439-700-0000-000-050		03/04/2024	708.15	
		023-3140-439-700-0000-000-050		03/04/2024	636.62	
		023-3140-439-700-0000-000-050		03/04/2024	444.00	
		023-3140-439-700-0000-000-050		03/04/2024	254.58	
		023-3140-439-700-0000-000-050		03/04/2024	1,242.00	
		023-3140-439-700-0000-000-050		03/04/2024	17.20	
		023-3140-439-700-0000-000-050		03/04/2024	624.86	
		023-3140-439-700-0000-000-050		03/04/2024	30.49	
		023-3140-439-700-0000-000-050		03/04/2024	91.50	
		023-3140-439-700-0000-000-050		03/04/2024	200.00	
		023-3140-439-700-0000-000-050		03/04/2024	203.00	
		023-3140-439-700-0000-000-050		03/04/2024	261.00	
		023-3140-439-700-0000-000-050		03/04/2024	6794.28	
		023-3140-439-700-0000-000-050		03/04/2024	746.12	
		023-3140-439-700-0000-000-050		03/04/2024	1,063.34	

**Change Order Listing**

**Options:** Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1 - 1344, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
		023-3140-439-700-0000-000-050		03/04/2024	210.00
		023-3140-439-700-0000-000-050		03/04/2024	1,091.38
		023-3140-439-700-0000-000-050		03/04/2024	1,194.60
		023-3140-439-700-0000-000-050		03/04/2024	1,365.51
		023-3140-439-700-0000-000-050		03/04/2024	463.00
		023-3140-439-700-0000-000-050		03/04/2024	1,478.10
		023-3140-439-700-0000-000-050		03/04/2024	1,784.43
		023-3140-439-700-0000-000-050		03/04/2024	1,878.13
		023-3140-439-700-0000-000-050		03/04/2024	492.15
		023-3140-439-700-0000-000-050		03/04/2024	797.27
		023-3140-439-700-0000-000-050		03/04/2024	4,955.86
		023-3140-439-700-0000-000-050		03/04/2024	2,931.62
		023-3140-439-700-0000-000-050		03/04/2024	12,276.13
		FUNDS NEEDED FOR EQUIPMENT REPAIRS INCLUDING REFRIGERATORS AND FREEZERS	023-3140-439-700-0000-000-050	03/04/2024	10,000.00
285	07/17/2023	12497	MIDWEST BUS SALES, INC.	026-Blanket - Parts/repairs for bus fleet	1,000.00
		INCREASE PO 11-285	026-2740-612-000-0000-000-050	02/29/2024	1,000.00
438	08/02/2023	67843	Frontier Chevrolet Co., Inc	026 Blanket Suburban/Van parts and repairs.	1,000.00
		INCREASE PO 11-438	026-2740-612-000-0000-000-050	02/20/2024	1,000.00
674	09/07/2023	10064	All Season Building Supply Co Inc	TOOLS AND SUPPLIES	300.00
		INCREASE P.O. 2024-11-684	023-3140-618-700-0000-000-050	02/06/2024	300.00
684	09/11/2023	15147	LOWES CREDIT SERVICES	023 - BLANKET, PARTS, TOOLS AND SUPPLIES	500.00
		PARTS, TOOLS AND SUPPLIES	023-3140-618-700-0000-000-050	09/11/2023 02/07/2024	-274.16
			023-3140-618-700-0000-000-050	02/07/2024	154.93
			023-3140-618-700-0000-000-050	02/07/2024	619.23
844	10/05/2023	14092	WPS PUBLISHERS DISTRIBUTERS	621 OT Testing Forms	210.70
		621 Increase PO 11-844 OT Testing Forms	621-2135-614-239-0000-000-130	02/15/2024	210.70
1089	12/05/2023	13963	CAPITAL ONE TRADE CREDIT	412 - Kain Classroom Supplies	100.00
		Rachel Kain Increase to PO1089 (Walmart)	412-1000-681-314-8400-000-705	02/16/2024	100.00
1333	02/05/2024	68593	Mary Lollis	054 - GATE Clinician for MS Band Assessment	167.50
		PO Increase to PO1333	054-1000-322-251-0000-000-505	02/07/2024	41.87
			054-1000-322-251-0000-000-510	02/07/2024	41.88
			054-1000-322-251-0000-000-525	02/07/2024	41.88
			054-1000-322-251-0000-000-705	02/07/2024	41.87

<b>Non-Payroll Total:</b>	<b>\$27,346.61</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$27,346.61</b>

Project Totals		
023	Child Nutrition	24,368.41
026	Transportation	2,000.00
054	Gifted & Talented	167.50
412	VOCATIONAL PRGMS INCENTIVE	600.00
621	FLOW THROUGH PL 108-446	210.70

# Mustang Public Schools

## Change Order Listing

**Options:** Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1 - 1344, Include Negative Changes: False

<b>Unit Totals</b>		
050	District Wide	26,368.41
130	MEC-PreK	210.70
505	Mustang Middle	41.87
510	North Middle	41.88
525	Central Middle	41.88
705	Mustang High	641.87

Fiscal Year
2023-2024
Fund
11 11-General

# Accounting Purchase Order

Mustang Public Schools  
 Mustang High Alt Ed  
 12400 S.W. 15TH ST  
 YUKON OK 73099

PO No
2024-11-282
PO Date
7/17/2023

Ship To: Mustang Public Schools  
 12400 S.W. 15TH ST  
 YUKON OK 73099

Vendor No: 67977  
 To: Double T Enterprises, LLC  
 Interstate Battery of Western Ok  
 3108 S 4th St  
 Chickasha OK 73018

Amount  
 \$8,000.00

Date Requested	Date Approved
7/11/2023	7/17/2023

Requested By  
 Donald Ryan

Encumbered By

*Judy W Kellogg*

Approved By

*[Signature]*

Description: 026-Blanket - Batteries for transportation fleet

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
Batteries for transportation fleet		1.000	\$6,000.00	\$6,000.00
	547.86	7/17/2023		026-2740-612-000-0000-000-050
	91.31	7/17/2023		026-2740-612-000-0000-000-050
	730.48	7/17/2023		026-2740-612-000-0000-000-050
	273.93	7/17/2023		026-2740-612-000-0000-000-050
	1,163.76	7/17/2023		026-2740-612-000-0000-000-050
	2,248.86	7/17/2023		026-2740-612-000-0000-000-050
	943.80	7/17/2023		026-2740-612-000-0000-000-050
<i>Please increase PO 11-282 by \$2000.00 encumbered 2-7-24</i>		1.000	\$2,000.00	\$2,000.00
	2,000.00	2/5/2024		026-2740-612-000-0000-000-050

Fiscal Year
2023-2024
Fund
11 11-General

# Accounting Purchase Order

Mustang Public Schools  
 Mustang High Alt Ed  
 12400 S.W. 15TH ST  
 YUKON OK 73099

PO No
2024-11-283
PO Date
7/17/2023

Ship To:	Mustang Public Schools
	12400 S.W. 15TH ST
	YUKON OK 73099

Vendor No:	66642
To:	OKLAHOMA KENWORTH INC
	PO BOX 879269
	KANSAS CITY MO 64187-9269

Amount	
\$40,000.00	
Date Requested	Date Approved
7/11/2023	7/17/2023
Requested By	
Donald Ryan	
Encumbered By	
<i>Judy W Kellogg</i>	
Approved By	
<i>Mr Paulas</i>	

Description: 026-Blanket - Parts/repairs for buses

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
026-Blanket - Parts and repairs for transportation fleet		1.000	\$32,500.00	\$32,500.00
	3,536.02	7/17/2023		026-2740-612-000-0000-000-050
	1,778.50	7/17/2023		026-2740-612-000-0000-000-050
	5,228.60	7/17/2023		026-2740-612-000-0000-000-050
	4,392.27	7/17/2023		026-2740-612-000-0000-000-050
	1,778.10	7/17/2023		026-2740-612-000-0000-000-050
	6,010.17	7/17/2023		026-2740-612-000-0000-000-050
	1,778.33	7/17/2023		026-2740-612-000-0000-000-050
	6,188.48	12/4/2023		026-2740-612-000-0000-000-050
	1,560.61	12/4/2023		026-2740-612-000-0000-000-050
	248.92	12/4/2023		026-2740-612-000-0000-000-050
Blanket-026-INCREASE PO 11-283 by \$7,500.00		1.000	\$0.00	\$0.00
Please INCREASE PO 11-283 by \$7,500.00		1.000	\$7,500.00	\$7,500.00
	7,500.00	2/5/2024		026-2740-612-000-0000-000-050

*encumbered 2-7-24*

Fiscal Year
2023-2024
Fund
11 11-General

# Accounting Purchase Order

Mustang Public Schools  
 Mustang High Alt Ed  
 12400 S.W. 15TH ST  
 YUKON OK 73099

PO No
2024-11-1292
PO Date
1/26/2024

Ship To: Mustang Public Schools  
 12400 S.W. 15TH ST  
 YUKON OK 73099

Vendor No: 15117  
 To: Pearson Education Inc  
 13036 COLLECTION CENTER DRIVE  
 CHICAGO IL 60693

Amount
\$678.76

Date Requested	Date Approved
1/19/2024	1/26/2024

Requested By
Debra Cady

Encumbered By

*Judy W Kellogg*

Approved By

*Mr. [Signature]*

Description: 621 OT Protocols

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
621 OT Testing Protocols		1.000	\$500.00	\$500.00
	289.38	1/26/2024		621-2135-614-239-0000-000-145
	210.62	1/26/2024		621-2135-614-239-0000-000-145
621 Increase PO 11-1292 OT Protocols/Testing Forms		1.000	\$178.76	\$178.76
<i>encumbered 2-21-24</i>	178.76	2/15/2024		621-2135-614-239-0000-000-145

**Change Order Listing**

**Options:** Fund(s): 21-Building, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/6/2024 - 3/6/2024, PO Range: 1 - 200, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
29	07/10/2023	62873	Classic Paper Supply, Inc.	034 Blanket - Misc Supplies	1,549.80
				Small Qty items or on off items/special order	
		034-2620-618-000-0000-000-000		10/19/2023 02/21/2024	-2,159.93
		034-2620-618-000-0000-000-000		02/21/2024	4,159.93
				Open Funds for non Bulk Items	
		034-2620-618-000-0000-000-050		01/17/2024 02/21/2024	-450.20
42	07/11/2023	16859	O'REILLY AUTO PARTS	037-Blanket PO for parts and supplies	5,000.00
				037-Increase Po 2024-21-42 for white fleet/mower parts and supplies	
		037-2620-618-000-0000-000-000		02/09/2024	5,000.00
72	07/19/2023	62873	Classic Paper Supply, Inc.	034-Blanket for Equip Parts/Repair	2,500.00
				Increase PO 2024-21-72 Squeegees, VAC repair parts, AUTO SCRUBBER parts	
		034-2620-618-000-0000-000-050		02/13/2024	2,500.00
91	07/31/2023	12242	LOCKE SUPPLY	036-Blanket for misc parts/supplies	3,000.00
				036-Increase PO 2024-21-91 to Locke supply for supplies and materials	
		036-2620-655-000-0000-000-000		02/08/2024	3,000.00
129	09/05/2023	67977	Double T Enterprises, LLC	034-Batteries for power Jacks and Autoscrubbers	5,000.00
				Group 27 and 6V batteries for Autoscrubbers	
		034-2620-618-000-0000-000-050		02/13/2024	5,000.00
140	09/21/2023	15346	CENTRAL OKLAHOMA WINNELSON	036-Blanket for plumbing parts and supplies	10,000.00
				036-Increase PO 2024-21-140 for plumbing parts and supplies	
		036-2620-655-000-0000-000-000		02/06/2024	10,000.00
162	10/30/2023	20112	Fastenal Company	036-Blanket PO for Filters	3,200.00
				036-Increase the Blanket PO 2024-21-160 for filters	
		036-2620-618-000-0000-000-000		02/07/2024	3,200.00

<b>Non-Payroll Total:</b>	<b>\$30,249.80</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$30,249.80</b>

**Project Totals**

034	Custodial	9,049.80
036	Licensed Trades	16,200.00
037	White Fleet	5,000.00

**Unit Totals**

000	PAYROLL ALLOCATED	23,200.00
050	District Wide	7,049.80

**MUSTANG SCHOOLS - TREASURER'S REPORT**  
**As of February 29, 2024**

<b>GOVERNMENTAL FUNDS</b>	
<b>Bank Statements</b>	
Bank of Oklahoma Revenue Account	\$ 0.00
Bank of Oklahoma Expenditure Account	\$ 0.00
BOK Cavanal Hill General Fund Sweep Account	\$ 2,683,536.44
4.43 % as of 02/29/2024	
BOK ICS Investments - General Fund	\$ 29,923,769.32
5.30 % as of 02/29/2024	
BOK ICS Investments - Sinking Fund	\$ 2,899,099.53
5.30 % as of 02/29/2024	
OLAP Investments - Sinking Fund	\$ 3,514.91
5.136% as of 2/29/2024	
OLAP ICS Investments - Sinking Fund	\$ 25,025,963.14
5.43% as of 2/29/2024	
<b>Subtotal</b>	<b>\$ 60,535,883.34</b>
Computer Cash Balance	\$ 60,535,883.34
*** Exception:	
***	
Reconciliation - Should equal \$0.00	\$ (0.00)
<b>Total - Governmental Funds</b>	<b>\$ 60,535,883.34</b>


<b>ACTIVITY FUNDS</b>	
<b>Bank Statements</b>	
Bank of Oklahoma Account	\$ 39,077.02
BOK Cavanal Hill Activity Sweep Account	\$ 463,046.33
4.43 % as of 02/29/2024	
OLAP Investments - Activity Fund	\$ 5,676,808.27
5.136 % as of 02/29/2024	
All America Bank Certificates of Deposit	\$ 250,000.00
4.25%, Matures 3/23/2024	
<b>Subtotal</b>	<b>\$ 6,428,931.62</b>
Computer Cash Balance	\$ 6,345,905.45
Plus Outstanding Warrants	\$ 83,026.17
<b>Adjusted Computer Cash Balance</b>	<b>\$ 6,428,931.62</b>
*** Exceptions: None	\$ 0.00
Reconciliation - Should equal \$0.00	\$ 0.00
<b>Total - Activity Fund</b>	<b>\$ 6,428,931.62</b>

<b>OTHER FUNDS</b>	
Commerce Bank - Governmental Revenue Share	\$ 94,491.33
Commerce Bank - Activity Revenue Share	\$ 36,223.88

<b>TOTAL CASH ASSETS</b>	<b>\$ 67,095,530.17</b>
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<b>GOVERNMENTAL FUND CASH BALANCES</b>	
Fund 11 - General Fund	\$ 23,030,131.97
Fund 21 - Building Fund	\$ 2,344,210.75
Fund 33 - 2023 Recurring Bond Funds	\$ 796,858.26
Fund 34 - 2012 Recurring Bond Funds	\$ 3,922,878.88
Fund 38 - Transportation Bond	\$ 0.00
Fund 41 - Sinking Fund	\$ 27,928,577.58
Fund 86 - Insurance Recoveries	\$ 2,513,225.90

<b>MONTHLY PAYROLL</b>	
Total Payroll	\$ 8,876,049.74

Jeff Landes, Treasurer:  Date: 3.5.24

# Mustang Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 11-General</b>						
<b>Series - 1000</b>						
Source - 1110 Ad Valorem Current Year	\$25,918,160.95	\$24,296,158.41	\$1,622,002.54	\$0.00	93.74%	\$3,489,921.72
Source - 1120 Ad Valorem Prior Years	\$0.00	\$682,635.16	\$0.00	\$682,635.16	N/A	\$14,942.40
Source - 1310 Interest Earnings	\$0.00	\$16,214.86	\$0.00	\$16,214.86	N/A	\$2,052.18
Source - 1312 Investment Interest Earnings	\$500,000.00	\$718,272.21	\$0.00	\$218,272.21	143.65%	\$128,318.34
Source - 1352 Unapportioned Interest	\$0.00	\$46,855.32	\$0.00	\$46,855.32	N/A	\$43,697.77
Source - 1440 Sales of Equip, Service and Mat	\$0.00	\$197,234.75	\$0.00	\$197,234.75	N/A	\$0.00
Source - 1510 Insurance Loss Recovery	\$0.00	\$22,713.51	\$0.00	\$22,713.51	N/A	\$0.00
Source - 1550 Workers' Compensation	\$0.00	\$11,469.97	\$0.00	\$11,469.97	N/A	\$9,225.33
Source - 1590 Misc Reimbursements	\$0.00	\$85,225.21	\$0.00	\$85,225.21	N/A	\$0.00
Source - 1620 Community Service	\$0.00	\$3,910.00	\$0.00	\$3,910.00	N/A	\$0.00
Source - 1680 Refund of PY Expense	\$0.00	\$124,258.64	\$0.00	\$124,258.64	N/A	\$0.00
Source - 1690 Misc Revenue/ District Source	\$0.00	\$97,796.29	\$0.00	\$97,796.29	N/A	\$0.00
Source - 1710 Lunch/Breakfast	\$2,335,029.11	\$0.00	\$2,335,029.11	\$0.00	0.00%	\$0.00
Source - 1794 Commodity Rebate	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1795 Promotional Rebate	\$0.00	\$13,957.73	\$0.00	\$13,957.73	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$28,753,190.06</b>	<b>\$26,316,702.06</b>	<b>\$3,957,031.65</b>	<b>\$1,520,543.65</b>	<b>91.53%</b>	<b>\$3,688,157.74</b>
<b>Series - 2000</b>						
Source - 2100 County 4 Mill Tax	\$2,997,566.98	\$3,150,470.85	\$0.00	\$152,903.87	105.10%	\$768,176.56
Source - 2200 County Mortgage Tax	\$719,600.15	\$413,042.19	\$306,557.96	\$0.00	57.40%	\$46,380.95
<b>Series - 2000 Total</b>	<b>\$3,717,167.13</b>	<b>\$3,563,513.04</b>	<b>\$306,557.96</b>	<b>\$152,903.87</b>	<b>95.87%</b>	<b>\$814,557.51</b>
<b>Series - 3000</b>						
Source - 3110 Gross Production	\$6,560,359.35	\$3,352,057.00	\$3,208,302.35	\$0.00	51.10%	\$412,995.34
Source - 3120 Motor Vehicle	\$5,561,561.43	\$3,387,496.98	\$2,174,064.45	\$0.00	60.91%	\$444,779.45
Source - 3130 Rural Electric	\$208,712.08	\$134,162.23	\$74,549.85	\$0.00	64.28%	\$14,202.20
Source - 3140 State School Land	\$1,963,827.98	\$1,447,360.63	\$516,467.35	\$0.00	73.70%	\$234,578.59
Source - 3150 Vehicle Tax Stamp	\$7,856.21	\$5,348.29	\$2,507.92	\$0.00	68.08%	\$455.10
Source - 3210 State Aid	\$48,204,530.17	\$31,059,027.37	\$17,145,502.80	\$0.00	64.43%	\$4,434,237.11
Source - 3250 Flex Benefit Allowance	\$9,428,838.96	\$6,100,904.63	\$3,327,934.33	\$0.00	64.70%	\$906,876.28
Source - 3310 Alt/High Challenge Ed	\$100,000.00	\$86,605.76	\$13,394.24	\$0.00	86.61%	\$28,868.59
Source - 3412 Nationally Board Certified Bonus	\$0.00	\$64,050.00	\$0.00	\$64,050.00	N/A	\$0.00
Source - 3415 Reading Sufficiency Act	\$0.00	\$285,964.80	\$0.00	\$285,964.80	N/A	\$0.00
Source - 3420 State Textbook	\$859,446.13	\$875,100.96	\$0.00	\$15,654.83	101.82%	\$0.00
Source - 3435 Redbud School Act	\$0.00	\$1,510,169.90	\$0.00	\$1,510,169.90	N/A	\$0.00
Source - 3436 School Resource Officer Program	\$92,000.00	\$71,980.00	\$20,020.00	\$0.00	78.24%	\$0.00
Source - 3690 Misc State Revenue	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$5,000.00
Source - 3720 State Matching	\$0.00	\$28,014.51	\$0.00	\$28,014.51	N/A	\$28,014.51
Source - 3811 Career Tech Salary	\$305,957.51	\$32,830.00	\$273,127.51	\$0.00	10.73%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$124,624.00	\$0.00	\$124,624.00	N/A	\$5,000.00
<b>Series - 3000 Total</b>	<b>\$73,293,089.82</b>	<b>\$48,570,697.06</b>	<b>\$26,755,870.80</b>	<b>\$2,033,478.04</b>	<b>66.27%</b>	<b>\$6,515,007.17</b>
<b>Series - 4000</b>						
Source - 4140 Title VI Indian Education	\$299,818.00	\$169,370.75	\$130,447.25	\$0.00	56.49%	\$0.00
Source - 4210 Title I/Part A	\$1,107,196.00	\$209,590.78	\$897,605.22	\$0.00	18.93%	\$0.00
Source - 4271 Title II Part A	\$279,231.00	\$85,454.45	\$193,776.55	\$0.00	30.60%	\$52,666.18
Source - 4281 Title III Part A ELL	\$97,924.00	\$49,553.25	\$48,370.75	\$0.00	50.60%	\$0.00
Source - 4310 IDEA Part B	\$2,912,038.00	\$1,607,572.93	\$1,304,465.07	\$0.00	55.20%	\$340,681.94
Source - 4340 IDEA PART B Preschool	\$45,386.00	\$29,237.62	\$16,148.38	\$0.00	64.42%	\$4,183.75
Source - 4442 Title IV Student Supp	\$75,097.00	\$6,438.59	\$68,658.41	\$0.00	8.57%	\$0.00
Source - 4689 Other Misc Fed Rev	\$1,364,896.74	\$89,405.28	\$1,275,491.46	\$0.00	6.55%	\$7,385.30
Source - 4705 Supply Chain Assist	\$0.00	\$318,440.27	\$0.00	\$318,440.27	N/A	75 \$0.00
Source - 4710 Federal Lunch	\$3,230,606.70	\$1,819,824.68	\$1,410,782.02	\$0.00	56.33%	\$299,084.68
Source - 4720 Federal Breakfast	\$757,796.63	\$463,347.57	\$294,449.06	\$0.00	61.14%	\$75,628.70

## Mustang Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4821 Carl Perkins	\$97,551.00	\$2,833.64	\$94,717.36	\$0.00	2.90%	\$0.00
<b>Series - 4000 Total</b>	<b>\$10,267,541.07</b>	<b>\$4,851,069.81</b>	<b>\$5,734,911.53</b>	<b>\$318,440.27</b>	<b>47.25%</b>	<b>\$779,630.55</b>
Series - 5000						
Source - 5160 Activity Fund Reimb	\$1,000,000.00	\$373,029.29	\$626,970.71	\$0.00	37.30%	\$3,893.99
Source - 5600 Correcting Entry	\$0.00	\$13,036.01	\$0.00	\$13,036.01	N/A	\$4,161.66
<b>Series - 5000 Total</b>	<b>\$1,000,000.00</b>	<b>\$386,065.30</b>	<b>\$626,970.71</b>	<b>\$13,036.01</b>	<b>38.61%</b>	<b>\$8,055.65</b>
<b>Fund - 11 11-General Total</b>	<b>\$117,030,988.08</b>	<b>\$83,688,047.27</b>	<b>\$37,381,342.65</b>	<b>\$4,038,401.84</b>	<b>71.51%</b>	<b>\$11,805,408.62</b>
<b>Report Total</b>	<b>\$117,030,988.08</b>	<b>\$83,688,047.27</b>	<b>\$37,381,342.65</b>	<b>\$4,038,401.84</b>	<b>71.51%</b>	<b>\$11,805,408.62</b>

# Mustang Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 800 Athletics							
505 Mustang Middle	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
510 North Middle	\$650.00	\$0.00	\$0.00	\$250.00	\$400.00	\$0.00	\$400.00
705 Mustang High	\$202,296.96	\$0.00	\$0.00	\$8,336.48	\$193,960.48	\$39,262.22	\$154,698.26
<b>Total Program - 800 Athletics</b>	<b>\$203,246.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,586.48</b>	<b>\$194,660.48</b>	<b>\$39,262.22</b>	<b>\$155,398.26</b>
Program - 801 Baseball							
705 Mustang High	(\$11,916.94)	\$0.00	\$0.00	\$0.00	(\$11,916.94)	\$3,600.23	(\$15,517.17)
<b>Total Program - 801 Baseball</b>	<b>(\$11,916.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,916.94)</b>	<b>\$3,600.23</b>	<b>(\$15,517.17)</b>
Program - 802 Basketball - General							
505 Mustang Middle	\$6,520.80	\$4,945.10	\$0.00	\$0.00	\$11,465.90	\$0.00	\$11,465.90
510 North Middle	\$7,642.01	\$5,930.00	\$0.00	\$550.00	\$13,022.01	\$0.00	\$13,022.01
525 Central Middle	\$4,565.00	\$965.00	\$0.00	\$200.00	\$5,330.00	\$0.00	\$5,330.00
705 Mustang High	(\$5,149.88)	\$0.00	\$0.00	\$0.00	(\$5,149.88)	\$0.00	(\$5,149.88)
<b>Total Program - 802 Basketball - General</b>	<b>\$13,577.93</b>	<b>\$11,840.10</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$24,668.03</b>	<b>\$0.00</b>	<b>\$24,668.03</b>
Program - 803 Basketball - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
705 Mustang High	\$34,404.75	\$6,090.20	\$0.00	\$0.00	\$40,494.95	\$0.00	\$40,494.95
<b>Total Program - 803 Basketball - Boys</b>	<b>\$34,404.75</b>	<b>\$6,090.20</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$40,394.95</b>	<b>\$0.00</b>	<b>\$40,394.95</b>
Program - 804 Basketball - Girls							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
705 Mustang High	(\$1,849.00)	\$0.00	\$0.00	\$0.00	(\$1,849.00)	\$0.00	(\$1,849.00)
<b>Total Program - 804 Basketball - Girls</b>	<b>(\$1,849.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$1,949.00)</b>	<b>\$0.00</b>	<b>(\$1,949.00)</b>
Program - 805 Cheer							
705 Mustang High	(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)	\$0.00	(\$152.00)
<b>Total Program - 805 Cheer</b>	<b>(\$152.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.00)</b>	<b>\$0.00</b>	<b>(\$152.00)</b>
Program - 806 Cross Country - General							
505 Mustang Middle	(\$515.00)	\$0.00	\$0.00	\$0.00	(\$515.00)	\$0.00	(\$515.00)
510 North Middle	(\$960.00)	\$0.00	\$0.00	\$0.00	(\$960.00)	\$0.00	(\$960.00)
525 Central Middle	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)	\$0.00	(\$240.00)
705 Mustang High	(\$492.97)	\$0.00	\$0.00	\$0.00	(\$492.97)	\$6,662.25	(\$7,155.22)
<b>Total Program - 806 Cross Country - General</b>	<b>(\$2,207.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,207.97)</b>	<b>\$6,662.25</b>	<b>(\$8,870.22)</b>
Program - 807 Cross Country - Boys							
505 Mustang Middle	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)	\$0.00	(\$280.00)
<b>Total Program - 807 Cross Country - Boys</b>	<b>(\$280.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$280.00)</b>	<b>\$0.00</b>	<b>(\$280.00)</b>
Program - 808 Cross Country - Girls							
505 Mustang Middle	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
<b>Total Program - 808 Cross Country - Girls</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>
Program - 809 Football							
050 District Wide	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
505 Mustang Middle	\$20,890.25	\$0.00	\$0.00	\$0.00	\$20,890.25	\$0.00	\$20,890.25
510 North Middle	\$10,311.95	\$0.00	\$0.00	\$0.00	\$10,311.95	\$0.00	\$10,311.95
525 Central Middle	\$15,360.41	\$0.00	\$0.00	\$0.00	\$15,360.41	\$0.00	\$15,360.41
705 Mustang High	\$116,637.43	\$0.00	\$0.00	\$13,160.10	\$103,477.33	\$43,062.69	\$60,414.64
<b>Total Program - 809 Football</b>	<b>\$164,650.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,160.10</b>	<b>\$151,489.94</b>	<b>\$43,062.69</b>	<b>\$108,427.25</b>
Program - 810 Golf - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)
705 Mustang High	(\$1,727.98)	\$0.00	\$0.00	\$3,344.00	(\$5,071.98)	\$7,350.00	(\$12,421.98)
<b>Total Program - 810 Golf - General</b>	<b>(\$1,727.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,344.00</b>	<b>(\$5,071.98)</b>	<b>\$14,550.00</b>	<b>(\$19,621.98)</b>
Program - 814 Soccer - General							
705 Mustang High	(\$10,029.52)	\$0.00	\$0.00	\$0.00	(\$10,029.52)	\$8,647.76	(\$18,677.28)
<b>Total Program - 814 Soccer - General</b>	<b>(\$10,029.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,029.52)</b>	<b>\$8,647.76</b>	<b>(\$18,677.28)</b>
Program - 815 Soccer - Boys							
705 Mustang High	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$1,463.71	<del>77</del> (\$2,012.71)
<b>Total Program - 815 Soccer - Boys</b>	<b>(\$549.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$549.00)</b>	<b>\$1,463.71</b>	<b>(\$2,012.71)</b>

# Mustang Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 816 Soccer - Girls							
705 Mustang High	(\$947.00)	\$0.00	\$0.00	\$793.50	(\$1,740.50)	\$8,200.71	(\$9,941.21)
<b>Total Program - 816 Soccer - Girls</b>	<b>(\$947.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793.50</b>	<b>(\$1,740.50)</b>	<b>\$8,200.71</b>	<b>(\$9,941.21)</b>
Program - 817 Softball							
505 Mustang Middle	\$3,097.70	\$0.00	\$0.00	\$0.00	\$3,097.70	\$0.00	\$3,097.70
510 North Middle	\$2,037.65	\$0.00	\$0.00	\$0.00	\$2,037.65	\$0.00	\$2,037.65
525 Central Middle	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$555.00
705 Mustang High	(\$10,197.91)	\$0.00	\$0.00	\$0.00	(\$10,197.91)	\$15,344.92	(\$25,542.83)
<b>Total Program - 817 Softball</b>	<b>(\$4,507.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,507.56)</b>	<b>\$15,344.92</b>	<b>(\$19,852.48)</b>
Program - 818 Swimming - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
705 Mustang High	(\$5,466.00)	\$0.00	\$0.00	\$1,344.00	(\$6,810.00)	\$0.00	(\$6,810.00)
<b>Total Program - 818 Swimming - General</b>	<b>(\$5,466.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.00</b>	<b>(\$6,810.00)</b>	<b>\$2,500.00</b>	<b>(\$9,310.00)</b>
Program - 821 Tennis - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
705 Mustang High	(\$3,450.03)	\$0.00	\$0.00	\$4,709.30	(\$8,159.33)	\$1,833.07	(\$9,992.40)
<b>Total Program - 821 Tennis - General</b>	<b>(\$3,450.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,709.30</b>	<b>(\$8,159.33)</b>	<b>\$6,333.07</b>	<b>(\$14,492.40)</b>
Program - 826 Track - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)
705 Mustang High	(\$27,920.13)	\$0.00	\$0.00	\$0.00	(\$27,920.13)	\$7,733.20	(\$35,653.33)
<b>Total Program - 826 Track - Boys</b>	<b>(\$27,920.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,920.13)</b>	<b>\$14,933.20</b>	<b>(\$42,853.33)</b>
Program - 827 Volleyball							
505 Mustang Middle	\$1,670.47	\$0.00	\$0.00	\$0.00	\$1,670.47	\$0.00	\$1,670.47
510 North Middle	\$2,375.25	\$0.00	\$0.00	\$0.00	\$2,375.25	\$0.00	\$2,375.25
525 Central Middle	\$2,594.02	\$0.00	\$0.00	\$0.00	\$2,594.02	\$0.00	\$2,594.02
705 Mustang High	\$149.54	\$0.00	\$0.00	\$647.98	(\$498.44)	\$0.00	(\$498.44)
<b>Total Program - 827 Volleyball</b>	<b>\$6,789.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647.98</b>	<b>\$6,141.30</b>	<b>\$0.00</b>	<b>\$6,141.30</b>
Program - 828 Wrestling - General							
705 Mustang High	(\$11,182.53)	\$0.00	\$0.00	\$4,346.00	(\$15,528.53)	\$680.00	(\$16,208.53)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$11,182.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,346.00</b>	<b>(\$15,528.53)</b>	<b>\$680.00</b>	<b>(\$16,208.53)</b>
<b>Total Project - 801 Gate Revenue</b>	<b>\$340,283.30</b>	<b>\$17,930.30</b>	<b>\$0.00</b>	<b>\$37,881.36</b>	<b>\$320,332.24</b>	<b>\$165,240.76</b>	<b>\$155,091.48</b>
Project - 803 Sponsorships/Donations							
Program - 800 Athletics							
705 Mustang High	\$208,730.76	\$19,980.00	\$0.00	\$1,679.43	\$227,031.33	\$22,093.36	\$204,937.97
<b>Total Program - 800 Athletics</b>	<b>\$208,730.76</b>	<b>\$19,980.00</b>	<b>\$0.00</b>	<b>\$1,679.43</b>	<b>\$227,031.33</b>	<b>\$22,093.36</b>	<b>\$204,937.97</b>
Program - 801 Baseball							
705 Mustang High	(\$9,709.69)	\$0.00	\$0.00	\$0.00	(\$9,709.69)	\$5,050.00	(\$14,759.69)
<b>Total Program - 801 Baseball</b>	<b>(\$9,709.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,709.69)</b>	<b>\$5,050.00</b>	<b>(\$14,759.69)</b>
Program - 802 Basketball - General							
705 Mustang High	(\$20,102.60)	\$0.00	\$0.00	\$12,709.00	(\$32,811.60)	\$9,435.00	(\$42,246.60)
<b>Total Program - 802 Basketball - General</b>	<b>(\$20,102.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,709.00</b>	<b>(\$32,811.60)</b>	<b>\$9,435.00</b>	<b>(\$42,246.60)</b>
Program - 806 Cross Country - General							
705 Mustang High	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
<b>Total Program - 806 Cross Country - General</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>(\$200.00)</b>
Program - 809 Football							
705 Mustang High	(\$21,719.35)	\$0.00	\$0.00	\$0.00	(\$21,719.35)	\$4,406.40	(\$26,125.75)
<b>Total Program - 809 Football</b>	<b>(\$21,719.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,719.35)</b>	<b>\$4,406.40</b>	<b>(\$26,125.75)</b>
Program - 810 Golf - General							
705 Mustang High	\$5,193.00	\$0.00	\$0.00	\$0.00	\$5,193.00	\$1,653.60	\$3,539.40
<b>Total Program - 810 Golf - General</b>	<b>\$5,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193.00</b>	<b>\$1,653.60</b>	<b>\$3,539.40</b>
Program - 814 Soccer - General							
705 Mustang High	(\$7,630.00)	\$0.00	\$0.00	\$0.00	(\$7,630.00)	\$3,900.00	(\$11,530.00)

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 803 Sponsorships/Donations							
Program - 814 Soccer - General							
<b>Total Program - 814 Soccer - General</b>	<b>(\$7,630.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,630.00)</b>	<b>\$3,900.00</b>	<b>(\$11,530.00)</b>
Program - 815 Soccer - Boys							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$2,300.14	(\$2,300.14)	\$0.00	(\$2,300.14)
<b>Total Program - 815 Soccer - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.14</b>	<b>(\$2,300.14)</b>	<b>\$0.00</b>	<b>(\$2,300.14)</b>
Program - 816 Soccer - Girls							
705 Mustang High	(\$826.84)	\$0.00	\$0.00	\$0.00	(\$826.84)	\$0.00	(\$826.84)
<b>Total Program - 816 Soccer - Girls</b>	<b>(\$826.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$826.84)</b>	<b>\$0.00</b>	<b>(\$826.84)</b>
Program - 817 Softball							
705 Mustang High	(\$13,677.25)	\$0.00	\$0.00	\$0.00	(\$13,677.25)	\$3,423.60	(\$17,100.85)
<b>Total Program - 817 Softball</b>	<b>(\$13,677.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,677.25)</b>	<b>\$3,423.60</b>	<b>(\$17,100.85)</b>
Program - 826 Track - Boys							
705 Mustang High	(\$7,096.47)	\$0.00	\$0.00	\$0.00	(\$7,096.47)	\$927.06	(\$8,023.53)
<b>Total Program - 826 Track - Boys</b>	<b>(\$7,096.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,096.47)</b>	<b>\$927.06</b>	<b>(\$8,023.53)</b>
Program - 827 Volleyball							
705 Mustang High	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)	\$0.00	(\$1,600.00)
<b>Total Program - 827 Volleyball</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>	<b>\$0.00</b>	<b>(\$1,600.00)</b>
Program - 828 Wrestling - General							
705 Mustang High	(\$1,650.00)	\$0.00	\$0.00	\$159.99	(\$1,809.99)	\$0.00	(\$1,809.99)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$1,650.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.99</b>	<b>(\$1,809.99)</b>	<b>\$0.00</b>	<b>(\$1,809.99)</b>
<b>Total Project - 803 Sponsorships/Donations</b>	<b>\$129,711.56</b>	<b>\$19,980.00</b>	<b>\$0.00</b>	<b>\$16,848.56</b>	<b>\$132,843.00</b>	<b>\$50,889.02</b>	<b>\$81,953.98</b>
Project - 805 Central Middle School							
Program - 800 Athletics							
525 Central Middle	\$52,698.73	\$623.10	\$0.00	\$597.10	\$52,724.73	\$3,938.35	\$48,786.38
<b>Total Program - 800 Athletics</b>	<b>\$52,698.73</b>	<b>\$623.10</b>	<b>\$0.00</b>	<b>\$597.10</b>	<b>\$52,724.73</b>	<b>\$3,938.35</b>	<b>\$48,786.38</b>
Program - 805 Cheer							
525 Central Middle	(\$5,421.00)	\$0.00	\$0.00	\$0.00	(\$5,421.00)	\$0.00	(\$5,421.00)
<b>Total Program - 805 Cheer</b>	<b>(\$5,421.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,421.00)</b>	<b>\$0.00</b>	<b>(\$5,421.00)</b>
Program - 817 Softball							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,248.80	(\$5,248.80)
<b>Total Program - 817 Softball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,248.80</b>	<b>(\$5,248.80)</b>
Program - 827 Volleyball							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424.80	(\$3,424.80)
<b>Total Program - 827 Volleyball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,424.80</b>	<b>(\$3,424.80)</b>
Program - 940 Staff Expenses							
525 Central Middle	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
<b>Total Program - 940 Staff Expenses</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>
<b>Total Project - 805 Central Middle School</b>	<b>\$47,317.73</b>	<b>\$623.10</b>	<b>\$0.00</b>	<b>\$597.10</b>	<b>\$47,343.73</b>	<b>\$12,611.95</b>	<b>\$34,731.78</b>
Project - 806 North Middle School							
Program - 800 Athletics							
510 North Middle	\$25,820.60	\$3,079.53	\$0.00	\$5,125.91	\$23,774.22	\$13,118.14	\$10,656.08
<b>Total Program - 800 Athletics</b>	<b>\$25,820.60</b>	<b>\$3,079.53</b>	<b>\$0.00</b>	<b>\$5,125.91</b>	<b>\$23,774.22</b>	<b>\$13,118.14</b>	<b>\$10,656.08</b>
Program - 802 Basketball - General							
510 North Middle	\$0.00	\$0.00	\$0.00	\$14,968.80	(\$14,968.80)	\$0.00	(\$14,968.80)
<b>Total Program - 802 Basketball - General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,968.80</b>	<b>(\$14,968.80)</b>	<b>\$0.00</b>	<b>(\$14,968.80)</b>
Program - 805 Cheer							
510 North Middle	(\$4,551.40)	\$0.00	\$0.00	\$0.00	(\$4,551.40)	\$0.00	(\$4,551.40)
<b>Total Program - 805 Cheer</b>	<b>(\$4,551.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,551.40)</b>	<b>\$0.00</b>	<b>(\$4,551.40)</b>
Program - 826 Track - Boys							
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.36	(\$4,565.36)
<b>Total Program - 826 Track - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,565.36</b>	<b>(\$4,565.36)</b>
Program - 940 Staff Expenses							
510 North Middle	\$23,674.00	\$0.00	\$0.00	\$0.00	\$23,674.00	\$0.00	\$23,674.00
<b>Total Program - 940 Staff Expenses</b>	<b>\$23,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,674.00</b>	<b>\$0.00</b>	<b>\$23,674.00</b>
<b>Total Project - 806 North Middle School</b>	<b>\$44,943.20</b>	<b>\$3,079.53</b>	<b>\$0.00</b>	<b>\$20,094.71</b>	<b>\$27,928.02</b>	<b>\$17,683.50</b>	<b>\$10,244.52</b>
Project - 807 South Middle School							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 807 South Middle School							
Program - 800 Athletics							
505 Mustang Middle	\$54,008.46	\$4,591.56	\$0.00	\$1,722.80	\$56,877.22	\$2,608.82	\$54,268.40
<b>Total Program - 800 Athletics</b>	<b>\$54,008.46</b>	<b>\$4,591.56</b>	<b>\$0.00</b>	<b>\$1,722.80</b>	<b>\$56,877.22</b>	<b>\$2,608.82</b>	<b>\$54,268.40</b>
Program - 802 Basketball - General							
505 Mustang Middle	(\$1,117.85)	\$0.00	\$0.00	\$0.00	(\$1,117.85)	\$1,339.84	(\$2,457.69)
<b>Total Program - 802 Basketball - General</b>	<b>(\$1,117.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,117.85)</b>	<b>\$1,339.84</b>	<b>(\$2,457.69)</b>
Program - 805 Cheer							
505 Mustang Middle	(\$1,221.03)	\$0.00	\$0.00	\$0.00	(\$1,221.03)	\$1,473.25	(\$2,694.28)
<b>Total Program - 805 Cheer</b>	<b>(\$1,221.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,221.03)</b>	<b>\$1,473.25</b>	<b>(\$2,694.28)</b>
Program - 806 Cross Country - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.30	(\$667.30)
<b>Total Program - 806 Cross Country - General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667.30</b>	<b>(\$667.30)</b>
Program - 817 Softball							
505 Mustang Middle	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)	\$1,404.27	(\$1,614.27)
<b>Total Program - 817 Softball</b>	<b>(\$210.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$210.00)</b>	<b>\$1,404.27</b>	<b>(\$1,614.27)</b>
Program - 821 Tennis - General							
505 Mustang Middle	(\$644.82)	\$0.00	\$0.00	\$0.00	(\$644.82)	\$0.00	(\$644.82)
<b>Total Program - 821 Tennis - General</b>	<b>(\$644.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$644.82)</b>	<b>\$0.00</b>	<b>(\$644.82)</b>
Program - 826 Track - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.36	(\$139.36)
<b>Total Program - 826 Track - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.36</b>	<b>(\$139.36)</b>
Program - 827 Volleyball							
505 Mustang Middle	(\$234.54)	\$0.00	\$0.00	\$0.00	(\$234.54)	\$8,224.82	(\$8,459.36)
<b>Total Program - 827 Volleyball</b>	<b>(\$234.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$234.54)</b>	<b>\$8,224.82</b>	<b>(\$8,459.36)</b>
<b>Total Project - 807 South Middle School</b>	<b>\$50,580.22</b>	<b>\$4,591.56</b>	<b>\$0.00</b>	<b>\$1,722.80</b>	<b>\$53,448.98</b>	<b>\$15,857.66</b>	<b>\$37,591.32</b>
Project - 810 Athletic Trainer							
Program - 800 Athletics							
705 Mustang High	\$17,852.06	\$0.00	\$0.00	\$0.00	\$17,852.06	\$5,649.69	\$12,202.37
<b>Total Program - 800 Athletics</b>	<b>\$17,852.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,852.06</b>	<b>\$5,649.69</b>	<b>\$12,202.37</b>
<b>Total Project - 810 Athletic Trainer</b>	<b>\$17,852.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,852.06</b>	<b>\$5,649.69</b>	<b>\$12,202.37</b>
Project - 811 Softball Booster							
Program - 800 Athletics							
705 Mustang High	\$15,631.26	\$0.00	\$0.00	\$0.00	\$15,631.26	\$0.00	\$15,631.26
<b>Total Program - 800 Athletics</b>	<b>\$15,631.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,631.26</b>	<b>\$0.00</b>	<b>\$15,631.26</b>
Program - 817 Softball							
705 Mustang High	(\$15,631.26)	\$0.00	\$0.00	\$0.00	(\$15,631.26)	\$0.00	(\$15,631.26)
<b>Total Program - 817 Softball</b>	<b>(\$15,631.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,631.26)</b>	<b>\$0.00</b>	<b>(\$15,631.26)</b>
<b>Total Project - 811 Softball Booster</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 901 District Administration							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>(\$20.00)</b>
Program - 100 REGULAR PROGRAMS							
110 Valley Elem	(\$149.00)	\$0.00	\$0.00	\$0.00	(\$149.00)	\$0.00	(\$149.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$149.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149.00)</b>	<b>\$0.00</b>	<b>(\$149.00)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$262,234.86	\$22,711.94	\$0.00	\$700.09	\$284,246.71	\$33,792.98	\$250,453.73
105 Mustang Elem	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$415.00)	\$0.00	(\$415.00)
130 MEC-PreK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
155 Riverwood Elem	(\$635.70)	\$0.00	\$0.00	\$0.00	(\$635.70)	\$0.00	(\$635.70)
705 Mustang High	(\$4,104.00)	\$0.00	\$0.00	\$0.00	(\$4,104.00)	\$0.00	(\$4,104.00)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$257,080.16</b>	<b>\$22,711.94</b>	<b>\$0.00</b>	<b>\$700.09</b>	<b>\$279,092.01</b>	<b>\$34,042.98</b>	<b>\$245,049.03</b>
Program - 911 Bronco Club							
050 District Wide	\$149,009.74	\$0.00	\$0.00	\$0.00	\$149,009.74	\$0.00	\$149,009.74
<b>Total Program - 911 Bronco Club</b>	<b>\$149,009.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,009.74</b>	<b>\$0.00</b>	<b>\$149,009.74</b>
<b>Total Project - 901 District Administration</b>	<b>\$405,940.90</b>	<b>\$22,711.94</b>	<b>\$0.00</b>	<b>\$720.09</b>	<b>\$427,932.75</b>	<b>\$34,042.98</b>	<b>\$393,889.77</b>

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 902 Child Nutrition							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	\$1,425.03	\$0.00	\$0.00	\$0.00	\$1,425.03	\$0.00	\$1,425.03
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$1,425.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,425.03</b>	<b>\$0.00</b>	<b>\$1,425.03</b>
Program - 900 Non Athletic Group							
050 District Wide	\$1,477,231.54	\$270,188.26	\$0.00	\$1,465.00	\$1,745,954.80	\$0.00	\$1,745,954.80
105 Mustang Elem	\$0.00	\$0.00	\$0.00	\$16.75	(\$16.75)	\$0.00	(\$16.75)
110 Valley Elem	\$0.00	\$0.00	\$0.00	\$226.60	(\$226.60)	\$0.00	(\$226.60)
115 Lakehoma Elem	\$0.00	\$0.00	\$0.00	\$211.65	(\$211.65)	\$0.00	(\$211.65)
120 Trails Elem	\$350.00	\$0.00	\$0.00	\$240.00	\$110.00	\$0.00	\$110.00
125 Creek Elem	\$1,105.04	\$100.00	\$0.00	\$314.90	\$890.14	\$0.00	\$890.14
135 Centennial Elem	\$0.00	\$0.00	\$0.00	\$258.15	(\$258.15)	\$0.00	(\$258.15)
140 Horizon Int	\$10.00	\$0.00	\$0.00	\$133.75	(\$123.75)	\$0.00	(\$123.75)
145 Canyon Ridge Int	\$0.00	\$0.00	\$0.00	\$11.85	(\$11.85)	\$0.00	(\$11.85)
150 Prairie View Elem	\$250.00	\$0.00	\$0.00	\$346.55	(\$96.55)	\$0.00	(\$96.55)
155 Riverwood Elem	\$0.00	\$0.00	\$0.00	\$113.20	(\$113.20)	\$0.00	(\$113.20)
160 Meadow Brook Int	\$250.00	\$0.00	\$0.00	\$101.40	\$148.60	\$0.00	\$148.60
505 Mustang Middle	\$250.00	\$0.00	\$0.00	\$161.05	\$88.95	\$0.00	\$88.95
510 North Middle	\$250.00	\$0.00	\$0.00	\$85.35	\$164.65	\$0.00	\$164.65
525 Central Middle	\$0.00	\$0.00	\$0.00	\$192.15	(\$192.15)	\$0.00	(\$192.15)
705 Mustang High	\$500.00	\$0.00	\$0.00	\$538.33	(\$38.33)	\$0.00	(\$38.33)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,480,196.58</b>	<b>\$270,288.26</b>	<b>\$0.00</b>	<b>\$4,416.68</b>	<b>\$1,746,068.16</b>	<b>\$0.00</b>	<b>\$1,746,068.16</b>
<b>Total Project - 902 Child Nutrition</b>	<b>\$1,481,621.61</b>	<b>\$270,288.26</b>	<b>\$0.00</b>	<b>\$4,416.68</b>	<b>\$1,747,493.19</b>	<b>\$0.00</b>	<b>\$1,747,493.19</b>
Project - 903 Community Ed							
Program - 111 KINDERGARTEN HALF DAY							
050 District Wide	\$1,921.90	\$0.00	\$0.00	\$0.00	\$1,921.90	\$0.00	\$1,921.90
<b>Total Program - 111 KINDERGARTEN HALF DAY</b>	<b>\$1,921.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921.90</b>	<b>\$0.00</b>	<b>\$1,921.90</b>
Program - 800 Athletics							
705 Mustang High	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Program - 800 Athletics</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Program - 900 Non Athletic Group							
050 District Wide	\$1,747.51	\$3.10	\$0.00	\$0.00	\$1,750.61	\$0.00	\$1,750.61
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,747.51</b>	<b>\$3.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.61</b>	<b>\$0.00</b>	<b>\$1,750.61</b>
Program - 901 Open							
705 Mustang High	(\$1,610.00)	\$0.00	\$0.00	\$1,610.00	(\$3,220.00)	\$1,780.00	(\$5,000.00)
<b>Total Program - 901 Open</b>	<b>(\$1,610.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.00</b>	<b>(\$3,220.00)</b>	<b>\$1,780.00</b>	<b>(\$5,000.00)</b>
Program - 910 Community Ed							
050 District Wide	\$60,511.66	\$13,929.06	\$0.00	\$18,546.31	\$55,894.41	\$9,705.04	\$46,189.37
135 Centennial Elem	(\$2,188.40)	\$0.00	\$0.00	\$0.00	(\$2,188.40)	\$3,873.10	(\$6,061.50)
705 Mustang High	(\$16,150.45)	\$0.00	\$0.00	\$2,014.50	(\$18,164.95)	\$4,395.30	(\$22,560.25)
<b>Total Program - 910 Community Ed</b>	<b>\$42,172.81</b>	<b>\$13,929.06</b>	<b>\$0.00</b>	<b>\$20,560.81</b>	<b>\$35,541.06</b>	<b>\$17,973.44</b>	<b>\$17,567.62</b>
Program - 911 Bronco Club							
050 District Wide	\$933,454.52	\$163,202.73	\$0.00	\$42.50	\$1,096,614.75	\$2,266.63	\$1,094,348.12
105 Mustang Elem	(\$3,191.66)	\$0.00	\$0.00	\$498.86	(\$3,690.52)	\$3,245.87	(\$6,936.39)
110 Valley Elem	(\$3,532.80)	\$0.00	\$0.00	\$647.82	(\$4,180.62)	\$2,890.38	(\$7,071.00)
115 Lakehoma Elem	(\$4,152.07)	\$0.00	\$0.00	\$803.30	(\$4,955.37)	\$2,740.19	(\$7,695.56)
120 Trails Elem	(\$4,084.45)	\$0.00	\$0.00	\$805.22	(\$4,889.67)	\$2,595.12	(\$7,484.79)
125 Creek Elem	(\$3,096.96)	\$0.00	\$0.00	\$498.86	(\$3,595.82)	\$2,864.78	(\$6,460.60)
135 Centennial Elem	(\$3,934.38)	\$0.00	\$0.00	\$628.86	(\$4,563.24)	\$2,653.62	(\$7,216.86)
140 Horizon Int	(\$2,068.33)	\$0.00	\$0.00	\$902.69	(\$2,971.02)	\$2,155.66	(\$5,126.68)
145 Canyon Ridge Int	(\$2,245.57)	\$0.00	\$0.00	\$588.86	(\$2,834.43)	\$4,338.16	(\$7,172.59)
150 Prairie View Elem	(\$3,148.43)	\$0.00	\$0.00	\$814.35	(\$3,962.78)	\$3,064.00	(\$7,026.78)
155 Riverwood Elem	(\$3,067.08)	\$0.00	\$0.00	\$1,921.66	(\$4,988.74)	\$3,061.34	(\$8,050.08)
160 Meadow Brook Int	(\$2,066.89)	\$0.00	\$0.00	\$424.90	(\$2,491.79)	\$2,318.81	(\$4,810.60)
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
<b>Total Program - 911 Bronco Club</b>	<b>\$898,865.90</b>	<b>\$163,202.73</b>	<b>\$0.00</b>	<b>\$8,577.88</b>	<b>\$1,053,490.75</b>	<b>\$34,394.56</b>	<b>\$1,019,096.19</b>

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 903 Community Ed							
Program - 912 Summer Bronco Club							
050 District Wide	\$52,077.33	\$81,461.35	\$0.00	\$0.00	\$133,538.68	\$0.00	\$133,538.68
105 Mustang Elem	(\$8,245.98)	\$0.00	\$0.00	\$0.00	(\$8,245.98)	\$0.00	(\$8,245.98)
155 Riverwood Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,218.00	(\$19,218.00)
<b>Total Program - 912 Summer Bronco Club</b>	<b>\$43,831.35</b>	<b>\$81,461.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,292.70</b>	<b>\$19,218.00</b>	<b>\$106,074.70</b>
Program - 913 Bronco Staff Days							
050 District Wide	\$7,421.36	\$1,496.91	\$0.00	\$0.00	\$8,918.27	\$0.00	\$8,918.27
105 Mustang Elem	(\$850.00)	\$0.00	\$0.00	\$0.00	(\$850.00)	\$0.00	(\$850.00)
<b>Total Program - 913 Bronco Staff Days</b>	<b>\$6,571.36</b>	<b>\$1,496.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,068.27</b>	<b>\$0.00</b>	<b>\$8,068.27</b>
<b>Total Project - 903 Community Ed</b>	<b>\$994,000.83</b>	<b>\$260,093.15</b>	<b>\$0.00</b>	<b>\$30,748.69</b>	<b>\$1,223,345.29</b>	<b>\$73,366.00</b>	<b>\$1,149,979.29</b>
Project - 904 Facility Rentals							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	(\$271.00)	\$0.00	\$0.00	\$0.00	(\$271.00)	\$229.00	(\$500.00)
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	(\$33,000.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>(\$271.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$271.00)</b>	<b>\$33,229.00</b>	<b>(\$33,500.00)</b>
Program - 100 REGULAR PROGRAMS							
050 District Wide	(\$24,114.15)	\$0.00	\$0.00	\$0.00	(\$24,114.15)	\$0.00	(\$24,114.15)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$24,114.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,114.15)</b>	<b>\$0.00</b>	<b>(\$24,114.15)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$100,778.05	\$15,286.06	\$0.00	\$0.00	\$116,064.11	\$2,500.00	\$113,564.11
705 Mustang High	(\$4,893.75)	\$0.00	\$0.00	\$2,600.00	(\$7,493.75)	\$0.00	(\$7,493.75)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$95,884.30</b>	<b>\$15,286.06</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$108,570.36</b>	<b>\$2,500.00</b>	<b>\$106,070.36</b>
<b>Total Project - 904 Facility Rentals</b>	<b>\$71,499.15</b>	<b>\$15,286.06</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$84,185.21</b>	<b>\$35,729.00</b>	<b>\$48,456.21</b>
Project - 905 PAC Rentals							
Program - 900 Non Athletic Group							
050 District Wide	\$86,729.11	\$3,152.50	\$0.00	\$0.00	\$89,881.61	\$0.00	\$89,881.61
705 Mustang High	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$86,969.11</b>	<b>\$3,152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,121.61</b>	<b>\$0.00</b>	<b>\$90,121.61</b>
<b>Total Project - 905 PAC Rentals</b>	<b>\$86,969.11</b>	<b>\$3,152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,121.61</b>	<b>\$0.00</b>	<b>\$90,121.61</b>
Project - 906 PAC Expenses							
Program - 900 Non Athletic Group							
050 District Wide	\$9,278.70	\$2,976.44	\$0.00	\$17.67	\$12,237.47	\$522.33	\$11,715.14
705 Mustang High	\$10,137.07	\$0.00	\$0.00	\$344.00	\$9,793.07	\$2,086.62	\$7,706.45
<b>Total Program - 900 Non Athletic Group</b>	<b>\$19,415.77</b>	<b>\$2,976.44</b>	<b>\$0.00</b>	<b>\$361.67</b>	<b>\$22,030.54</b>	<b>\$2,608.95</b>	<b>\$19,421.59</b>
<b>Total Project - 906 PAC Expenses</b>	<b>\$19,415.77</b>	<b>\$2,976.44</b>	<b>\$0.00</b>	<b>\$361.67</b>	<b>\$22,030.54</b>	<b>\$2,608.95</b>	<b>\$19,421.59</b>
Project - 907 Students in Need							
Program - 900 Non Athletic Group							
050 District Wide	\$27,578.15	\$263.00	\$0.00	\$0.00	\$27,841.15	\$0.00	\$27,841.15
110 Valley Elem	(\$626.75)	\$0.00	\$0.00	\$0.00	(\$626.75)	\$173.25	(\$800.00)
125 Creek Elem	(\$1,661.65)	\$0.00	\$0.00	\$0.00	(\$1,661.65)	\$2.21	(\$1,663.86)
130 MEC-PreK	\$0.00	\$0.00	\$0.00	\$296.40	(\$296.40)	\$3.60	(\$300.00)
145 Canyon Ridge Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
160 Meadow Brook Int	(\$757.37)	\$0.00	\$0.00	\$0.00	(\$757.37)	\$0.00	(\$757.37)
505 Mustang Middle	(\$1,051.16)	\$0.00	\$0.00	\$0.00	(\$1,051.16)	\$0.00	(\$1,051.16)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$23,481.22</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$296.40</b>	<b>\$23,447.82</b>	<b>\$1,179.06</b>	<b>\$22,268.76</b>
<b>Total Project - 907 Students in Need</b>	<b>\$23,481.22</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$296.40</b>	<b>\$23,447.82</b>	<b>\$1,179.06</b>	<b>\$22,268.76</b>
Project - 908 Student on Account							
Program - 900 Non Athletic Group							
050 District Wide	\$9,629.69	\$0.00	\$0.00	\$0.00	\$9,629.69	\$0.00	\$9,629.69
<b>Total Program - 900 Non Athletic Group</b>	<b>\$9,629.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,629.69</b>	<b>\$0.00</b>	<b>\$9,629.69</b>
<b>Total Project - 908 Student on Account</b>	<b>\$9,629.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,629.69</b>	<b>\$0.00</b>	<b>\$9,629.69</b>
Project - 909 Technology Reimbursements							
Program - 900 Non Athletic Group							
050 District Wide	\$1,107.11	\$35.00	\$0.00	\$0.00	\$1,142.11	\$0.00	\$1,142.11
140 Horizon Int	\$280.00	\$35.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
145 Canyon Ridge Int	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 909 Technology Reimbursements							
Program - 900 Non Athletic Group							
160 Meadow Brook Int	\$420.00	\$100.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
505 Mustang Middle	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00
510 North Middle	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00	\$905.00
525 Central Middle	\$807.00	\$120.00	\$0.00	\$0.00	\$927.00	\$0.00	\$927.00
705 Mustang High	\$4,628.00	\$35.00	\$0.00	\$0.00	\$4,663.00	\$0.00	\$4,663.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$8,777.11</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,102.11</b>	<b>\$0.00</b>	<b>\$9,102.11</b>
<b>Total Project - 909 Technology Reimbursements</b>	<b>\$8,777.11</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,102.11</b>	<b>\$0.00</b>	<b>\$9,102.11</b>
Project - 910 Transportation Invoices							
Program - 900 Non Athletic Group							
050 District Wide	\$63,372.50	\$1,198.20	\$0.00	\$0.00	\$64,570.70	\$0.00	\$64,570.70
<b>Total Program - 900 Non Athletic Group</b>	<b>\$63,372.50</b>	<b>\$1,198.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,570.70</b>	<b>\$0.00</b>	<b>\$64,570.70</b>
<b>Total Project - 910 Transportation Invoices</b>	<b>\$63,372.50</b>	<b>\$1,198.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,570.70</b>	<b>\$0.00</b>	<b>\$64,570.70</b>
Project - 911 Operations							
Program - 900 Non Athletic Group							
050 District Wide	\$4,026.02	\$0.00	\$0.00	\$150.43	\$3,875.59	\$961.57	\$2,914.02
<b>Total Program - 900 Non Athletic Group</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.43</b>	<b>\$3,875.59</b>	<b>\$961.57</b>	<b>\$2,914.02</b>
<b>Total Project - 911 Operations</b>	<b>\$4,026.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.43</b>	<b>\$3,875.59</b>	<b>\$961.57</b>	<b>\$2,914.02</b>
Project - 912 Student Services							
Program - 239 ALL SPEC. ED PRGMS							
050 District Wide	(\$742.58)	\$0.00	\$0.00	\$0.00	(\$742.58)	\$242.19	(\$984.77)
<b>Total Program - 239 ALL SPEC. ED PRGMS</b>	<b>(\$742.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$742.58)</b>	<b>\$242.19</b>	<b>(\$984.77)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$1,963.75	\$0.00	\$0.00	\$0.00	\$1,963.75	\$0.00	\$1,963.75
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,963.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963.75</b>	<b>\$0.00</b>	<b>\$1,963.75</b>
Program - 937 Spec Ed General							
050 District Wide	(\$90.58)	\$0.00	\$0.00	\$0.00	(\$90.58)	\$0.00	(\$90.58)
<b>Total Program - 937 Spec Ed General</b>	<b>(\$90.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.58)</b>	<b>\$0.00</b>	<b>(\$90.58)</b>
<b>Total Project - 912 Student Services</b>	<b>\$1,130.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130.59</b>	<b>\$242.19</b>	<b>\$888.40</b>
Project - 913 District Teacher of the Year							
Program - 000 UNDISTRIBUTED EXPENDITURES							
000 PAYROLL ALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	(\$112.00)
050 District Wide	\$0.00	\$0.00	\$0.00	\$253.38	(\$253.38)	\$1,186.50	(\$1,439.88)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.38</b>	<b>(\$253.38)</b>	<b>\$1,298.50</b>	<b>(\$1,551.88)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$2,109.70	\$0.00	\$0.00	\$0.00	\$2,109.70	\$0.00	\$2,109.70
125 Creek Elem	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,909.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909.70</b>	<b>\$0.00</b>	<b>\$1,909.70</b>
<b>Total Project - 913 District Teacher of the Year</b>	<b>\$1,909.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.38</b>	<b>\$1,656.32</b>	<b>\$1,298.50</b>	<b>\$357.82</b>
Project - 914 Transportation							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$700.00)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$8,488.70	\$108.23	\$0.00	\$0.00	\$8,596.93	\$1,116.08	\$7,480.85
<b>Total Program - 900 Non Athletic Group</b>	<b>\$8,488.70</b>	<b>\$108.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,596.93</b>	<b>\$1,116.08</b>	<b>\$7,480.85</b>
<b>Total Project - 914 Transportation</b>	<b>\$8,488.70</b>	<b>\$108.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,596.93</b>	<b>\$1,816.08</b>	<b>\$6,780.85</b>
Project - 915 GF Textbook/Budgets							
Program - 900 Non Athletic Group							
050 District Wide	\$351.00	\$70.00	\$0.00	\$0.00	\$421.00	\$0.00	\$421.00
510 North Middle	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00	\$6.99
705 Mustang High	\$865.47	\$0.00	\$0.00	\$0.00	\$865.47	\$0.00	\$865.47
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,223.46</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.46</b>	<b>\$0.00</b>	<b>\$1,293.46</b>

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 915 GF Textbook/Budgets							
<b>Total Project - 915 GF Textbook/Budgets</b>	<b>\$1,223.46</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293.46</b>	<b>\$0.00</b>	<b>\$1,293.46</b>
Project - 916 Superintendent Expenses							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	(\$1,843.31)	\$0.00	\$0.00	\$4,083.68	(\$5,926.99)	\$2,295.07	(\$8,222.06)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>(\$1,843.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.68</b>	<b>(\$5,926.99)</b>	<b>\$2,295.07</b>	<b>(\$8,222.06)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$8,349.00	\$0.00	\$0.00	\$0.00	\$8,349.00	\$0.00	\$8,349.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$8,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,349.00</b>	<b>\$0.00</b>	<b>\$8,349.00</b>
<b>Total Project - 916 Superintendent Expenses</b>	<b>\$6,505.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083.68</b>	<b>\$2,422.01</b>	<b>\$2,295.07</b>	<b>\$126.94</b>
Project - 919 Academic Team							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$1,074.59	\$0.00	\$0.00	\$261.00	\$813.59	\$0.00	\$813.59
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,074.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$813.59</b>	<b>\$0.00</b>	<b>\$813.59</b>
<b>Total Project - 919 Academic Team</b>	<b>\$1,074.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$813.59</b>	<b>\$0.00</b>	<b>\$813.59</b>
Project - 920 Archery							
Program - 900 Non Athletic Group							
140 Horizon Int	\$247.20	\$10.00	\$0.00	\$79.84	\$177.36	\$0.00	\$177.36
160 Meadow Brook Int	\$5,473.62	\$1,402.00	\$0.00	\$79.84	\$6,795.78	\$2,200.00	\$4,595.78
505 Mustang Middle	\$5,088.27	\$0.00	\$0.00	\$0.00	\$5,088.27	\$714.00	\$4,374.27
705 Mustang High	\$1,962.11	\$0.00	\$0.00	\$0.00	\$1,962.11	\$0.00	\$1,962.11
<b>Total Program - 900 Non Athletic Group</b>	<b>\$12,771.20</b>	<b>\$1,412.00</b>	<b>\$0.00</b>	<b>\$159.68</b>	<b>\$14,023.52</b>	<b>\$2,914.00</b>	<b>\$11,109.52</b>
<b>Total Project - 920 Archery</b>	<b>\$12,771.20</b>	<b>\$1,412.00</b>	<b>\$0.00</b>	<b>\$159.68</b>	<b>\$14,023.52</b>	<b>\$2,914.00</b>	<b>\$11,109.52</b>
Project - 921 Art							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$4,434.82	\$0.00	\$0.00	\$0.00	\$4,434.82	\$0.00	\$4,434.82
110 Valley Elem	\$6,673.25	\$0.00	\$0.00	\$0.00	\$6,673.25	\$0.00	\$6,673.25
115 Lakehoma Elem	\$6,299.73	\$0.00	\$0.00	\$761.83	\$5,537.90	\$279.00	\$5,258.90
120 Trails Elem	\$2,412.37	\$0.00	\$0.00	\$0.00	\$2,412.37	\$0.00	\$2,412.37
125 Creek Elem	\$1,368.60	\$650.01	\$0.00	\$0.00	\$2,018.61	\$150.00	\$1,868.61
135 Centennial Elem	\$4,827.81	\$0.00	\$0.00	\$706.20	\$4,121.61	\$294.00	\$3,827.61
140 Horizon Int	\$288.86	\$113.00	\$0.00	\$61.99	\$339.87	\$0.00	\$339.87
145 Canyon Ridge Int	\$1,129.23	\$115.00	\$0.00	\$0.00	\$1,244.23	\$200.00	\$1,044.23
150 Prairie View Elem	\$3,151.43	\$0.00	\$0.00	\$0.00	\$3,151.43	\$220.00	\$2,931.43
155 Riverwood Elem	\$2,500.47	\$4,836.20	\$0.00	\$0.00	\$7,336.67	\$479.37	\$6,857.30
160 Meadow Brook Int	\$3,132.16	\$80.00	\$0.00	\$0.00	\$3,212.16	\$0.00	\$3,212.16
705 Mustang High	\$15,611.78	\$480.00	\$0.00	\$1,146.05	\$14,945.73	\$12,102.89	\$2,842.84
<b>Total Program - 900 Non Athletic Group</b>	<b>\$51,830.51</b>	<b>\$6,274.21</b>	<b>\$0.00</b>	<b>\$2,676.07</b>	<b>\$55,428.65</b>	<b>\$13,725.26</b>	<b>\$41,703.39</b>
Program - 921 Art							
110 Valley Elem	\$0.00	\$0.00	\$0.00	\$226.10	(\$226.10)	\$73.90	(\$300.00)
155 Riverwood Elem	(\$609.44)	\$0.00	\$0.00	\$0.00	(\$609.44)	\$0.00	(\$609.44)
<b>Total Program - 921 Art</b>	<b>(\$609.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.10</b>	<b>(\$835.54)</b>	<b>\$73.90</b>	<b>(\$909.44)</b>
<b>Total Project - 921 Art</b>	<b>\$51,221.07</b>	<b>\$6,274.21</b>	<b>\$0.00</b>	<b>\$2,902.17</b>	<b>\$54,593.11</b>	<b>\$13,799.16</b>	<b>\$40,793.95</b>
Project - 922 Band							
Program - 900 Non Athletic Group							
140 Horizon Int	\$6,795.56	\$127.00	\$0.00	\$1,825.98	\$5,096.58	\$4,791.00	\$305.58
145 Canyon Ridge Int	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00	\$11,960.00
160 Meadow Brook Int	\$9,991.35	\$0.00	\$0.00	\$0.00	\$9,991.35	\$0.00	\$9,991.35
505 Mustang Middle	\$7,765.90	\$182.00	\$0.00	\$3,275.14	\$4,672.76	\$3,526.76	\$1,146.00
510 North Middle	\$17,669.89	\$0.00	\$0.00	\$10,188.24	\$7,481.65	\$3,975.96	\$3,505.69
525 Central Middle	\$7,581.54	\$0.00	\$0.00	\$5,237.79	\$2,343.75	\$2,325.05	\$18.70
705 Mustang High	\$12,484.73	\$9,551.08	\$0.00	\$19,288.04	\$2,747.77	\$1,301.00	\$1,446.77
<b>Total Program - 900 Non Athletic Group</b>	<b>\$74,248.97</b>	<b>\$9,860.08</b>	<b>\$0.00</b>	<b>\$39,815.19</b>	<b>\$44,293.86</b>	<b>\$15,919.77</b>	<b>\$28,374.09</b>
Program - 930 PE							
505 Mustang Middle	(\$812.56)	\$0.00	\$0.00	\$0.00	(\$812.56)	\$0.00	(\$812.56)
<b>Total Program - 930 PE</b>	<b>(\$812.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$812.56)</b>	<b>\$0.00</b>	<b>(\$812.56)</b>

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 Band							
<b>Total Project - 922 Band</b>	<b>\$73,436.41</b>	<b>\$9,860.08</b>	<b>\$0.00</b>	<b>\$39,815.19</b>	<b>\$43,481.30</b>	<b>\$15,919.77</b>	<b>\$27,561.53</b>
Project - 923 Counseling							
Program - 100 REGULAR PROGRAMS							
110 Valley Elem	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>(\$300.00)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$604.35	\$0.00	\$0.00	\$0.00	\$604.35	\$0.00	\$604.35
110 Valley Elem	\$4,156.38	\$450.00	\$0.00	\$602.17	\$4,004.21	\$0.00	\$4,004.21
115 Lakehoma Elem	\$1,018.64	\$0.00	\$0.00	\$0.00	\$1,018.64	\$502.03	\$516.61
120 Trails Elem	\$1,547.54	\$0.00	\$0.00	\$0.00	\$1,547.54	\$0.00	\$1,547.54
125 Creek Elem	\$2,270.96	\$351.00	\$0.00	\$0.00	\$2,621.96	\$120.00	\$2,501.96
135 Centennial Elem	\$4,296.67	\$505.00	\$0.00	\$0.00	\$4,801.67	\$300.00	\$4,501.67
140 Horizon Int	\$730.43	\$540.00	\$0.00	\$0.00	\$1,270.43	\$0.00	\$1,270.43
145 Canyon Ridge Int	\$3,741.70	\$130.50	\$0.00	\$590.17	\$3,282.03	\$277.15	\$3,004.88
150 Prairie View Elem	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
155 Riverwood Elem	\$888.65	\$558.00	\$0.00	\$322.06	\$1,124.59	\$0.00	\$1,124.59
160 Meadow Brook Int	\$816.41	\$229.50	\$0.00	\$140.60	\$905.31	\$158.22	\$747.09
<b>Total Program - 900 Non Athletic Group</b>	<b>\$20,071.73</b>	<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$21,720.73</b>	<b>\$1,357.40</b>	<b>\$20,363.33</b>
Program - 923 Counseling							
110 Valley Elem	(\$580.00)	\$0.00	\$0.00	\$0.00	(\$580.00)	\$0.00	(\$580.00)
<b>Total Program - 923 Counseling</b>	<b>(\$580.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$580.00)</b>	<b>\$0.00</b>	<b>(\$580.00)</b>
<b>Total Project - 923 Counseling</b>	<b>\$19,191.73</b>	<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$20,840.73</b>	<b>\$1,357.40</b>	<b>\$19,483.33</b>
Project - 924 ELA							
Program - 900 Non Athletic Group							
115 Lakehoma Elem	\$0.00	\$238.50	\$0.00	\$0.00	\$238.50	\$0.00	\$238.50
120 Trails Elem	\$0.00	\$472.50	\$0.00	\$0.00	\$472.50	\$0.00	\$472.50
510 North Middle	\$253.09	\$0.00	\$0.00	\$0.00	\$253.09	\$0.00	\$253.09
<b>Total Program - 900 Non Athletic Group</b>	<b>\$253.09</b>	<b>\$711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$964.09</b>	<b>\$0.00</b>	<b>\$964.09</b>
Program - 957 5th Grade							
160 Meadow Brook Int	\$970.42	\$0.00	\$0.00	\$0.00	\$970.42	\$0.00	\$970.42
<b>Total Program - 957 5th Grade</b>	<b>\$970.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.42</b>	<b>\$0.00</b>	<b>\$970.42</b>
Program - 958 6th Grade							
160 Meadow Brook Int	\$549.62	\$0.00	\$0.00	\$0.00	\$549.62	\$0.00	\$549.62
<b>Total Program - 958 6th Grade</b>	<b>\$549.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.62</b>	<b>\$0.00</b>	<b>\$549.62</b>
<b>Total Project - 924 ELA</b>	<b>\$1,773.13</b>	<b>\$711.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484.13</b>	<b>\$0.00</b>	<b>\$2,484.13</b>
Project - 925 Leadership							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,708.87	\$1,503.50	\$0.00	\$1,377.52	\$1,834.85	\$125.00	\$1,709.85
160 Meadow Brook Int	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
505 Mustang Middle	\$3,378.17	\$0.00	\$0.00	\$328.90	\$3,049.27	\$330.00	\$2,719.27
510 North Middle	\$1,858.11	\$0.00	\$0.00	\$0.00	\$1,858.11	\$0.00	\$1,858.11
<b>Total Program - 900 Non Athletic Group</b>	<b>\$7,299.15</b>	<b>\$1,503.50</b>	<b>\$0.00</b>	<b>\$1,706.42</b>	<b>\$7,096.23</b>	<b>\$455.00</b>	<b>\$6,641.23</b>
<b>Total Project - 925 Leadership</b>	<b>\$7,299.15</b>	<b>\$1,503.50</b>	<b>\$0.00</b>	<b>\$1,706.42</b>	<b>\$7,096.23</b>	<b>\$455.00</b>	<b>\$6,641.23</b>
Project - 926 Math							
Program - 900 Non Athletic Group							
510 North Middle	\$30.60	\$0.00	\$0.00	\$0.00	\$30.60	\$0.00	\$30.60
<b>Total Program - 900 Non Athletic Group</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$30.60</b>
<b>Total Project - 926 Math</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$30.60</b>
Project - 927 Media							
Program - 100 REGULAR PROGRAMS							
105 Mustang Elem	(\$5,707.69)	\$0.00	\$0.00	\$0.00	(\$5,707.69)	\$975.00	(\$6,682.69)
115 Lakehoma Elem	\$0.00	\$0.00	\$0.00	\$326.16	(\$326.16)	\$125.84	(\$452.00)
510 North Middle	(\$2,011.34)	\$0.00	\$0.00	\$0.00	(\$2,011.34)	\$885.33	(\$2,896.67)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$7,719.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326.16</b>	<b>(\$8,045.19)</b>	<b>\$1,986.17</b>	<b>(\$10,031.36)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$14,387.72	\$165.99	\$0.00	\$1,567.34	\$12,986.37	\$3,732.40	\$9,253.97

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 927 Media							
Program - 900 Non Athletic Group							
110 Valley Elem	\$2,059.54	\$987.27	\$0.00	\$0.00	\$3,046.81	\$278.34	\$2,768.47
115 Lakehoma Elem	\$11,373.16	\$116.52	\$0.00	\$234.06	\$11,255.62	\$0.00	\$11,255.62
120 Trails Elem	\$9,409.34	\$1,480.44	\$0.00	\$519.93	\$10,369.85	\$2,025.87	\$8,343.98
125 Creek Elem	\$3,048.09	\$507.52	\$0.00	\$512.51	\$3,043.10	\$331.11	\$2,711.99
135 Centennial Elem	\$9,662.18	\$31.00	\$0.00	\$29.40	\$9,663.78	\$1,194.62	\$8,469.16
140 Horizon Int	\$7,993.52	\$8.00	\$0.00	\$3,994.75	\$4,006.77	\$0.00	\$4,006.77
145 Canyon Ridge Int	\$1,601.78	\$0.00	\$0.00	\$470.55	\$1,131.23	\$84.00	\$1,047.23
150 Prairie View Elem	\$3,848.90	\$14.95	\$0.00	\$312.67	\$3,551.18	\$1,100.00	\$2,451.18
155 Riverwood Elem	\$2,130.71	\$51.00	\$0.00	\$22.00	\$2,159.71	\$756.08	\$1,403.63
160 Meadow Brook Int	\$3,340.62	\$2,151.28	\$0.00	\$1,200.63	\$4,291.27	\$2,000.00	\$2,291.27
505 Mustang Middle	\$21,928.59	\$5,960.15	\$0.00	\$6,995.56	\$20,893.18	\$5,762.24	\$15,130.94
510 North Middle	\$12,523.05	\$3,085.90	\$0.00	\$3,173.20	\$12,435.75	\$5,958.09	\$6,477.66
525 Central Middle	\$4,533.10	\$108.00	\$0.00	\$444.71	\$4,196.39	\$450.00	\$3,746.39
705 Mustang High	\$654.13	\$0.00	\$0.00	\$615.07	\$39.06	\$24.93	\$14.13
<b>Total Program - 900 Non Athletic Group</b>	<b>\$108,494.43</b>	<b>\$14,668.02</b>	<b>\$0.00</b>	<b>\$20,092.38</b>	<b>\$103,070.07</b>	<b>\$23,697.68</b>	<b>\$79,372.39</b>
Program - 901 Open							
125 Creek Elem	(\$52.28)	\$0.00	\$0.00	\$0.00	(\$52.28)	\$0.00	(\$52.28)
<b>Total Program - 901 Open</b>	<b>(\$52.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52.28)</b>	<b>\$0.00</b>	<b>(\$52.28)</b>
Program - 927 Media							
120 Trails Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
<b>Total Program - 927 Media</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>(\$1,400.00)</b>
Program - 947 Yearbook							
140 Horizon Int	\$2,421.25	\$330.75	\$0.00	\$0.00	\$2,752.00	\$0.00	\$2,752.00
<b>Total Program - 947 Yearbook</b>	<b>\$2,421.25</b>	<b>\$330.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,752.00</b>	<b>\$0.00</b>	<b>\$2,752.00</b>
<b>Total Project - 927 Media</b>	<b>\$103,144.37</b>	<b>\$14,998.77</b>	<b>\$0.00</b>	<b>\$20,418.54</b>	<b>\$97,724.60</b>	<b>\$27,083.85</b>	<b>\$70,640.75</b>
Project - 928 Native American							
Program - 900 Non Athletic Group							
705 Mustang High	\$6,735.21	\$0.00	\$0.00	\$163.52	\$6,571.69	\$947.38	\$5,624.31
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,735.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.52</b>	<b>\$6,571.69</b>	<b>\$947.38</b>	<b>\$5,624.31</b>
<b>Total Project - 928 Native American</b>	<b>\$6,735.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163.52</b>	<b>\$6,571.69</b>	<b>\$947.38</b>	<b>\$5,624.31</b>
Project - 930 PE							
Program - 000 UNDISTRIBUTED EXPENDITURES							
105 Mustang Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>(\$50.00)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$7,141.45	\$0.00	\$0.00	\$2,941.23	\$4,200.22	\$110.00	\$4,090.22
110 Valley Elem	\$1,745.77	\$0.00	\$0.00	\$0.00	\$1,745.77	\$0.00	\$1,745.77
120 Trails Elem	\$1,197.66	\$0.00	\$0.00	\$0.00	\$1,197.66	\$0.00	\$1,197.66
125 Creek Elem	\$270.10	\$0.00	\$0.00	\$0.00	\$270.10	\$0.00	\$270.10
135 Centennial Elem	\$2,086.83	\$51.75	\$0.00	\$0.00	\$2,138.58	\$1,695.00	\$443.58
140 Horizon Int	\$1,404.19	\$0.00	\$0.00	\$0.00	\$1,404.19	\$0.00	\$1,404.19
145 Canyon Ridge Int	\$9,816.16	\$0.00	\$0.00	\$144.00	\$9,672.16	\$0.00	\$9,672.16
150 Prairie View Elem	\$3,964.99	\$369.00	\$0.00	\$566.93	\$3,767.06	\$385.00	\$3,382.06
155 Riverwood Elem	\$3,492.77	\$0.00	\$0.00	\$0.00	\$3,492.77	\$0.00	\$3,492.77
160 Meadow Brook Int	\$232.04	\$0.00	\$0.00	\$0.00	\$232.04	\$32.04	\$200.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$31,351.96</b>	<b>\$420.75</b>	<b>\$0.00</b>	<b>\$3,652.16</b>	<b>\$28,120.55</b>	<b>\$2,222.04</b>	<b>\$25,898.51</b>
Program - 920 Archery							
105 Mustang Elem	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
150 Prairie View Elem	(\$308.67)	\$0.00	\$0.00	\$0.00	(\$308.67)	\$0.00	(\$308.67)
<b>Total Program - 920 Archery</b>	<b>\$691.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691.33</b>	<b>\$0.00</b>	<b>\$691.33</b>
Program - 930 PE							
110 Valley Elem	(\$503.60)	\$0.00	\$0.00	\$50.99	(\$554.59)	\$0.00	(\$554.59)
<b>Total Program - 930 PE</b>	<b>(\$503.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.99</b>	<b>(\$554.59)</b>	<b>\$0.00</b>	<b>(\$554.59)</b>
<b>Total Project - 930 PE</b>	<b>\$31,539.69</b>	<b>\$420.75</b>	<b>\$0.00</b>	<b>\$3,703.15</b>	<b>\$28,257.29</b>	<b>\$2,272.04</b>	<b>\$25,985.25</b>
Project - 931 Principal							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 Principal							
Program - 000 UNDISTRIBUTED EXPENDITURES							
145 Canyon Ridge Int	(\$5,310.00)	\$0.00	\$0.00	\$0.00	(\$5,310.00)	\$0.00	(\$5,310.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>(\$5,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,310.00)</b>	<b>\$1,500.00</b>	<b>(\$6,810.00)</b>
Program - 100 REGULAR PROGRAMS							
115 Lakehoma Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
125 Creek Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$526.89	\$0.00	\$0.00	\$0.00	\$526.89	\$0.00	\$526.89
105 Mustang Elem	\$10,913.00	\$0.00	\$0.00	\$0.00	\$10,913.00	\$0.00	\$10,913.00
110 Valley Elem	\$12,843.53	\$270.50	\$0.00	\$129.71	\$12,984.32	\$3,523.18	\$9,461.14
115 Lakehoma Elem	\$53,491.74	\$2,308.00	\$0.00	\$2,455.17	\$53,344.57	\$4,151.92	\$49,192.65
120 Trails Elem	\$35,597.39	\$2,338.90	\$0.00	\$1,253.34	\$36,682.95	\$8,033.30	\$28,649.65
125 Creek Elem	\$25,256.13	\$461.00	\$0.00	\$427.01	\$25,290.12	\$2,549.61	\$22,740.51
130 MEC-PreK	\$2,010.23	\$32.64	\$0.00	\$48.55	\$1,994.32	\$1,856.44	\$137.88
135 Centennial Elem	\$37,188.69	\$21,517.00	\$0.00	\$542.11	\$58,163.58	\$18,004.38	\$40,159.20
140 Horizon Int	\$41,815.50	\$348.00	\$0.00	\$1,226.85	\$40,936.65	\$697.78	\$40,238.87
145 Canyon Ridge Int	\$44,075.68	\$2,670.97	\$0.00	\$2,511.68	\$44,234.97	\$7,218.11	\$37,016.86
150 Prairie View Elem	\$47,613.50	\$0.00	\$0.00	\$3,213.34	\$44,400.16	\$4,575.19	\$39,824.97
155 Riverwood Elem	\$45,908.52	\$3,150.50	\$0.00	\$3,762.64	\$45,296.38	\$6,735.64	\$38,560.74
160 Meadow Brook Int	\$25,685.79	\$250.00	\$0.00	\$890.42	\$25,045.37	\$546.12	\$24,499.25
505 Mustang Middle	\$74,744.97	\$109.49	\$0.00	\$867.86	\$73,986.60	\$1,225.02	\$72,761.58
510 North Middle	\$34,665.49	\$184.85	\$0.00	\$1,500.14	\$33,350.20	\$8,729.85	\$24,620.35
525 Central Middle	\$0.00	\$63.73	\$0.00	\$0.00	\$63.73	\$0.00	\$63.73
705 Mustang High	\$129,728.66	\$10,543.60	\$0.00	\$12,507.83	\$127,764.43	\$17,675.78	\$110,088.65
750 Mustang High Alt Ed	\$4,589.50	\$0.00	\$0.00	\$1,647.92	\$2,941.58	\$1,815.92	\$1,125.66
<b>Total Program - 900 Non Athletic Group</b>	<b>\$626,655.21</b>	<b>\$44,249.18</b>	<b>\$0.00</b>	<b>\$32,984.57</b>	<b>\$637,919.82</b>	<b>\$87,338.24</b>	<b>\$550,581.58</b>
Program - 921 Art							
510 North Middle	\$1,515.92	\$0.00	\$0.00	\$0.00	\$1,515.92	\$638.63	\$877.29
<b>Total Program - 921 Art</b>	<b>\$1,515.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.92</b>	<b>\$638.63</b>	<b>\$877.29</b>
Program - 923 Counseling							
150 Prairie View Elem	\$5,306.39	\$1,468.50	\$0.00	\$2.95	\$6,771.94	\$100.00	\$6,671.94
<b>Total Program - 923 Counseling</b>	<b>\$5,306.39</b>	<b>\$1,468.50</b>	<b>\$0.00</b>	<b>\$2.95</b>	<b>\$6,771.94</b>	<b>\$100.00</b>	<b>\$6,671.94</b>
Program - 929 Outdoor Education							
510 North Middle	\$2,975.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00
<b>Total Program - 929 Outdoor Education</b>	<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>
Program - 931 Principal							
110 Valley Elem	(\$768.79)	\$0.00	\$0.00	\$0.00	(\$768.79)	\$0.00	(\$768.79)
<b>Total Program - 931 Principal</b>	<b>(\$768.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$768.79)</b>	<b>\$0.00</b>	<b>(\$768.79)</b>
Program - 932 Robotics							
105 Mustang Elem	\$1,140.55	\$57.15	\$0.00	\$0.00	\$1,197.70	\$200.00	\$997.70
120 Trails Elem	(\$256.52)	\$0.00	\$0.00	\$0.00	(\$256.52)	\$0.00	(\$256.52)
150 Prairie View Elem	\$4,787.88	\$560.00	\$0.00	\$69.04	\$5,278.84	\$320.00	\$4,958.84
<b>Total Program - 932 Robotics</b>	<b>\$5,671.91</b>	<b>\$617.15</b>	<b>\$0.00</b>	<b>\$69.04</b>	<b>\$6,220.02</b>	<b>\$520.00</b>	<b>\$5,700.02</b>
Program - 934 Skills for Living							
510 North Middle	\$1,479.52	\$0.00	\$0.00	\$12.78	\$1,466.74	\$649.32	\$817.42
<b>Total Program - 934 Skills for Living</b>	<b>\$1,479.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$1,466.74</b>	<b>\$649.32</b>	<b>\$817.42</b>
Program - 942 STEM							
150 Prairie View Elem	(\$668.50)	\$0.00	\$0.00	\$0.00	(\$668.50)	\$51.50	(\$720.00)
<b>Total Program - 942 STEM</b>	<b>(\$668.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$668.50)</b>	<b>\$51.50</b>	<b>(\$720.00)</b>
Program - 943 Student Council							
105 Mustang Elem	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total Program - 943 Student Council</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>87 \$50.00</b>
Program - 948 MS Fall Festival							
705 Mustang High	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 Principal							
Program - 948 MS Fall Festival							
<b>Total Program - 948 MS Fall Festival</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>
Program - 951 PreK							
130 MEC-PreK	(\$68.00)	\$0.00	\$0.00	\$0.00	(\$68.00)	\$27.00	(\$95.00)
<b>Total Program - 951 PreK</b>	<b>(\$68.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68.00)</b>	<b>\$27.00</b>	<b>(\$95.00)</b>
Program - 956 4th Grade							
155 Riverwood Elem	(\$288.00)	\$0.00	\$0.00	\$0.00	(\$288.00)	\$0.00	(\$288.00)
<b>Total Program - 956 4th Grade</b>	<b>(\$288.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288.00)</b>	<b>\$0.00</b>	<b>(\$288.00)</b>
Program - 957 5th Grade							
145 Canyon Ridge Int	\$8,680.91	\$0.00	\$0.00	\$0.00	\$8,680.91	\$0.00	\$8,680.91
<b>Total Program - 957 5th Grade</b>	<b>\$8,680.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,680.91</b>	<b>\$0.00</b>	<b>\$8,680.91</b>
Program - 958 6th Grade							
145 Canyon Ridge Int	\$3,689.67	\$0.00	\$0.00	\$0.00	\$3,689.67	\$0.00	\$3,689.67
<b>Total Program - 958 6th Grade</b>	<b>\$3,689.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,689.67</b>	<b>\$0.00</b>	<b>\$3,689.67</b>
Program - 966 Renaissance							
505 Mustang Middle	\$412.16	\$0.00	\$0.00	\$0.00	\$412.16	\$0.00	\$412.16
<b>Total Program - 966 Renaissance</b>	<b>\$412.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.16</b>	<b>\$0.00</b>	<b>\$412.16</b>
Program - 967 BEAST Week							
110 Valley Elem	\$3,679.79	\$0.00	\$0.00	\$0.00	\$3,679.79	\$0.00	\$3,679.79
115 Lakehoma Elem	\$785.00	\$1,901.61	\$0.00	\$0.00	\$2,686.61	\$0.00	\$2,686.61
125 Creek Elem	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
130 MEC-PreK	\$708.75	\$131.00	\$0.00	\$0.00	\$839.75	\$0.00	\$839.75
140 Horizon Int	\$2,765.75	\$6,971.50	\$0.00	\$1,079.30	\$8,657.95	\$6,231.70	\$2,426.25
145 Canyon Ridge Int	\$741.90	\$2,719.89	\$0.00	\$0.00	\$3,461.79	\$0.00	\$3,461.79
155 Riverwood Elem	\$839.53	\$1,477.38	\$0.00	\$308.36	\$2,008.55	\$69.03	\$1,939.52
160 Meadow Brook Int	\$3,700.17	\$0.00	\$0.00	\$0.00	\$3,700.17	\$0.00	\$3,700.17
505 Mustang Middle	\$350.00	\$2,962.51	\$0.00	\$423.17	\$2,889.34	\$1,300.00	\$1,589.34
510 North Middle	\$0.00	\$2,747.25	\$0.00	\$0.00	\$2,747.25	\$0.00	\$2,747.25
<b>Total Program - 967 BEAST Week</b>	<b>\$13,570.89</b>	<b>\$19,535.14</b>	<b>\$0.00</b>	<b>\$1,810.83</b>	<b>\$31,295.20</b>	<b>\$7,600.73</b>	<b>\$23,694.47</b>
<b>Total Project - 931 Principal</b>	<b>\$664,729.29</b>	<b>\$65,869.97</b>	<b>\$0.00</b>	<b>\$34,880.17</b>	<b>\$695,719.09</b>	<b>\$113,425.42</b>	<b>\$582,293.67</b>
Project - 932 Robotics							
Program - 900 Non Athletic Group							
110 Valley Elem	\$3,721.95	\$0.00	\$0.00	\$276.00	\$3,445.95	\$0.00	\$3,445.95
125 Creek Elem	\$1,831.03	\$250.00	\$0.00	\$0.00	\$2,081.03	\$540.00	\$1,541.03
135 Centennial Elem	\$1,583.16	\$580.00	\$0.00	\$602.00	\$1,561.16	\$616.00	\$945.16
140 Horizon Int	\$2,544.84	\$0.00	\$0.00	\$0.00	\$2,544.84	\$0.00	\$2,544.84
145 Canyon Ridge Int	\$2,368.41	\$0.00	\$0.00	\$647.99	\$1,720.42	\$0.00	\$1,720.42
155 Riverwood Elem	\$882.66	\$805.00	\$0.00	\$0.00	\$1,687.66	\$53.86	\$1,633.80
160 Meadow Brook Int	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00
510 North Middle	\$2,164.00	\$0.00	\$0.00	\$0.00	\$2,164.00	\$0.00	\$2,164.00
705 Mustang High	\$16,183.60	\$723.00	\$0.00	\$412.22	\$16,494.38	\$5,571.80	\$10,922.58
<b>Total Program - 900 Non Athletic Group</b>	<b>\$31,709.65</b>	<b>\$2,358.00</b>	<b>\$0.00</b>	<b>\$1,938.21</b>	<b>\$32,129.44</b>	<b>\$6,781.66</b>	<b>\$25,347.78</b>
Program - 932 Robotics							
110 Valley Elem	\$460.00	\$460.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00
<b>Total Program - 932 Robotics</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$0.00</b>	<b>\$920.00</b>
<b>Total Project - 932 Robotics</b>	<b>\$32,169.65</b>	<b>\$2,818.00</b>	<b>\$0.00</b>	<b>\$1,938.21</b>	<b>\$33,049.44</b>	<b>\$6,781.66</b>	<b>\$26,267.78</b>
Project - 933 Science							
Program - 900 Non Athletic Group							
510 North Middle	\$3,100.77	\$996.40	\$0.00	\$521.68	\$3,575.49	\$0.00	\$3,575.49
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,100.77</b>	<b>\$996.40</b>	<b>\$0.00</b>	<b>\$521.68</b>	<b>\$3,575.49</b>	<b>\$0.00</b>	<b>\$3,575.49</b>
Program - 967 BEAST Week							
160 Meadow Brook Int	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
<b>Total Program - 967 BEAST Week</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>
<b>Total Project - 933 Science</b>	<b>\$3,112.77</b>	<b>\$996.40</b>	<b>\$0.00</b>	<b>\$521.68</b>	<b>\$3,587.49</b>	<b>\$0.00</b>	<b>\$3,587.49</b>
Project - 934 Skills for Living							
Program - 900 Non Athletic Group							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 934 Skills for Living							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$1,666.47	\$0.00	\$0.00	\$99.24	\$1,567.23	\$324.53	\$1,242.70
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,666.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.24</b>	<b>\$1,567.23</b>	<b>\$324.53</b>	<b>\$1,242.70</b>
<b>Total Project - 934 Skills for Living</b>	<b>\$1,666.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.24</b>	<b>\$1,567.23</b>	<b>\$324.53</b>	<b>\$1,242.70</b>
Project - 935 Spanish							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Project - 935 Spanish</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Project - 936 Special Ed Functional Skills							
Program - 900 Non Athletic Group							
140 Horizon Int	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
145 Canyon Ridge Int	\$1,829.20	\$1,907.08	\$0.00	\$72.00	\$3,664.28	\$1,590.00	\$2,074.28
155 Riverwood Elem	\$390.80	\$261.50	\$0.00	\$355.61	\$296.69	\$23.39	\$273.30
505 Mustang Middle	\$41.09	\$0.00	\$0.00	\$0.00	\$41.09	\$0.00	\$41.09
510 North Middle	\$1,308.54	\$250.00	\$0.00	\$119.46	\$1,439.08	\$513.85	\$925.23
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,597.63</b>	<b>\$2,418.58</b>	<b>\$0.00</b>	<b>\$547.07</b>	<b>\$5,469.14</b>	<b>\$2,127.24</b>	<b>\$3,341.90</b>
Program - 957 5th Grade							
160 Meadow Brook Int	\$227.50	\$155.40	\$0.00	\$176.76	\$206.14	\$51.24	\$154.90
<b>Total Program - 957 5th Grade</b>	<b>\$227.50</b>	<b>\$155.40</b>	<b>\$0.00</b>	<b>\$176.76</b>	<b>\$206.14</b>	<b>\$51.24</b>	<b>\$154.90</b>
Program - 958 6th Grade							
160 Meadow Brook Int	\$888.81	\$0.00	\$0.00	\$128.00	\$760.81	\$0.00	\$760.81
<b>Total Program - 958 6th Grade</b>	<b>\$888.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.00</b>	<b>\$760.81</b>	<b>\$0.00</b>	<b>\$760.81</b>
<b>Total Project - 936 Special Ed Functional Skills</b>	<b>\$4,713.94</b>	<b>\$2,573.98</b>	<b>\$0.00</b>	<b>\$851.83</b>	<b>\$6,436.09</b>	<b>\$2,178.48</b>	<b>\$4,257.61</b>
Project - 937 Spec Ed General							
Program - 900 Non Athletic Group							
125 Creek Elem	\$500.00	\$0.00	\$0.00	\$146.69	\$353.31	\$258.31	\$95.00
705 Mustang High	\$1,866.76	\$254.46	\$0.00	\$212.95	\$1,908.27	\$245.37	\$1,662.90
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,366.76</b>	<b>\$254.46</b>	<b>\$0.00</b>	<b>\$359.64</b>	<b>\$2,261.58</b>	<b>\$503.68</b>	<b>\$1,757.90</b>
<b>Total Project - 937 Spec Ed General</b>	<b>\$2,366.76</b>	<b>\$254.46</b>	<b>\$0.00</b>	<b>\$359.64</b>	<b>\$2,261.58</b>	<b>\$503.68</b>	<b>\$1,757.90</b>
Project - 938 Special Olympics							
Program - 900 Non Athletic Group							
705 Mustang High	\$172.31	\$0.00	\$0.00	\$0.00	\$172.31	\$0.00	\$172.31
<b>Total Program - 900 Non Athletic Group</b>	<b>\$172.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.31</b>	<b>\$0.00</b>	<b>\$172.31</b>
<b>Total Project - 938 Special Olympics</b>	<b>\$172.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.31</b>	<b>\$0.00</b>	<b>\$172.31</b>
Project - 940 Staff Expenses							
Program - 000 UNDISTRIBUTED EXPENDITURES							
135 Centennial Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$100.00)</b>
Program - 100 REGULAR PROGRAMS							
125 Creek Elem	(\$1,557.03)	\$0.00	\$0.00	\$0.00	(\$1,557.03)	\$4,210.97	(\$5,768.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$1,557.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,557.03)</b>	<b>\$4,210.97</b>	<b>(\$5,768.00)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$50,941.82	\$2,303.40	\$0.00	\$453.07	\$52,792.15	\$3,644.90	\$49,147.25
110 Valley Elem	\$83,223.13	\$22,540.96	\$0.00	\$233.95	\$105,530.14	\$6,734.64	\$98,795.50
115 Lakehoma Elem	\$6,121.12	\$85.00	\$0.00	\$0.00	\$6,206.12	\$943.77	\$5,262.35
120 Trails Elem	\$4,311.70	\$0.00	\$0.00	\$0.00	\$4,311.70	\$850.00	\$3,461.70
125 Creek Elem	\$7,657.94	\$285.00	\$0.00	\$166.44	\$7,776.50	\$1,858.23	\$5,918.27
130 MEC-PreK	\$108.02	\$0.00	\$0.00	\$0.00	\$108.02	\$0.00	\$108.02
135 Centennial Elem	\$39,306.70	\$6,047.84	\$0.00	\$1,552.27	\$43,802.27	\$14,308.11	\$29,494.16
140 Horizon Int	\$3,988.93	\$386.30	\$0.00	\$0.00	\$4,375.23	\$291.84	\$4,083.39
145 Canyon Ridge Int	\$206.65	\$0.00	\$0.00	\$0.00	\$206.65	\$0.00	\$206.65
150 Prairie View Elem	\$11,377.97	\$3,085.75	\$0.00	\$2,145.03	\$12,318.69	\$1,562.10	\$10,756.59
155 Riverwood Elem	\$16,626.21	\$412.55	\$0.00	\$55.00	\$16,983.76	\$4,585.64	\$12,398.12
160 Meadow Brook Int	\$16,982.57	\$475.87	\$0.00	\$143.17	\$17,315.27	\$212.93	\$17,102.34

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 940 Staff Expenses							
Program - 900 Non Athletic Group							
505 Mustang Middle	(\$1,135.79)	\$205.28	\$0.00	\$1,012.38	(\$1,942.89)	\$2,776.56	(\$4,719.45)
510 North Middle	\$5,992.10	\$0.00	\$0.00	\$69.97	\$5,922.13	\$1,768.16	\$4,153.97
525 Central Middle	\$19,520.90	\$4,520.39	\$0.00	\$4,353.95	\$19,687.34	\$10,476.05	\$9,211.29
705 Mustang High	\$1,161.05	\$395.54	\$0.00	\$0.00	\$1,556.59	\$0.00	\$1,556.59
<b>Total Program - 900 Non Athletic Group</b>	<b>\$266,391.02</b>	<b>\$40,743.88</b>	<b>\$0.00</b>	<b>\$10,185.23</b>	<b>\$296,949.67</b>	<b>\$50,012.93</b>	<b>\$246,936.74</b>
Program - 923 Counseling							
525 Central Middle	\$330.00	\$117.00	\$0.00	\$0.00	\$447.00	\$0.00	\$447.00
<b>Total Program - 923 Counseling</b>	<b>\$330.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.00</b>	<b>\$0.00</b>	<b>\$447.00</b>
Program - 926 Math							
525 Central Middle	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
<b>Total Program - 926 Math</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$38.00</b>
Program - 933 Science							
525 Central Middle	\$420.99	\$0.00	\$0.00	\$246.00	\$174.99	\$0.00	\$174.99
<b>Total Program - 933 Science</b>	<b>\$420.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246.00</b>	<b>\$174.99</b>	<b>\$0.00</b>	<b>\$174.99</b>
Program - 936 Spec Ed Functional Skills							
525 Central Middle	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$300.00	\$90.00
<b>Total Program - 936 Spec Ed Functional Skills</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$300.00</b>	<b>\$90.00</b>
Program - 940 Staff Expenses							
110 Valley Elem	(\$851.00)	\$0.00	\$0.00	\$0.00	(\$851.00)	\$0.00	(\$851.00)
<b>Total Program - 940 Staff Expenses</b>	<b>(\$851.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$851.00)</b>	<b>\$0.00</b>	<b>(\$851.00)</b>
Program - 942 STEM							
525 Central Middle	\$796.47	\$0.00	\$0.00	\$57.92	\$738.55	\$0.00	\$738.55
<b>Total Program - 942 STEM</b>	<b>\$796.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.92</b>	<b>\$738.55</b>	<b>\$0.00</b>	<b>\$738.55</b>
Program - 943 Student Council							
525 Central Middle	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	\$0.00	\$283.00
<b>Total Program - 943 Student Council</b>	<b>\$283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.00</b>	<b>\$0.00</b>	<b>\$283.00</b>
Program - 945 Theatre							
525 Central Middle	\$1,030.86	\$196.00	\$0.00	\$0.00	\$1,226.86	\$0.00	\$1,226.86
<b>Total Program - 945 Theatre</b>	<b>\$1,030.86</b>	<b>\$196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226.86</b>	<b>\$0.00</b>	<b>\$1,226.86</b>
Program - 947 Yearbook							
505 Mustang Middle	\$14,794.35	\$0.00	\$0.00	\$0.00	\$14,794.35	\$0.00	\$14,794.35
<b>Total Program - 947 Yearbook</b>	<b>\$14,794.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,794.35</b>	<b>\$0.00</b>	<b>\$14,794.35</b>
Program - 951 PreK							
130 MEC-PreK	\$5,802.31	\$76.00	\$0.00	\$1,034.78	\$4,843.53	\$3,073.93	\$1,769.60
<b>Total Program - 951 PreK</b>	<b>\$5,802.31</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$1,034.78</b>	<b>\$4,843.53</b>	<b>\$3,073.93</b>	<b>\$1,769.60</b>
<b>Total Project - 940 Staff Expenses</b>	<b>\$287,868.97</b>	<b>\$41,132.88</b>	<b>\$0.00</b>	<b>\$11,523.93</b>	<b>\$317,477.92</b>	<b>\$57,697.83</b>	<b>\$259,780.09</b>
Project - 941 Staff Hospitality							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$1,547.06	\$0.00	\$0.00	\$60.36	\$1,486.70	\$126.70	\$1,360.00
145 Canyon Ridge Int	\$1,539.02	\$0.00	\$0.00	\$28.37	\$1,510.65	\$271.63	\$1,239.02
160 Meadow Brook Int	\$475.06	\$310.00	\$0.00	\$122.22	\$662.84	\$197.78	\$465.06
510 North Middle	\$2,176.53	\$0.00	\$0.00	\$0.00	\$2,176.53	\$337.64	\$1,838.89
705 Mustang High	\$511.61	\$0.00	\$0.00	\$0.00	\$511.61	\$0.00	\$511.61
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,249.28</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$210.95</b>	<b>\$6,348.33</b>	<b>\$933.75</b>	<b>\$5,414.58</b>
<b>Total Project - 941 Staff Hospitality</b>	<b>\$6,249.28</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$210.95</b>	<b>\$6,348.33</b>	<b>\$933.75</b>	<b>\$5,414.58</b>
Project - 942 STEM							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$407.48	\$0.00	\$0.00	\$0.00	\$407.48	\$0.00	\$407.48
150 Prairie View Elem	\$1,699.90	\$0.00	\$0.00	\$0.00	\$1,699.90	\$435.00	\$1,264.90
155 Riverwood Elem	\$1,224.52	\$5.00	\$0.00	\$0.00	\$1,229.52	\$199.97	\$1,029.55
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,331.90</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,336.90</b>	<b>\$634.97</b>	<b>\$2,701.93</b>
<b>Total Project - 942 STEM</b>	<b>\$3,331.90</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,336.90</b>	<b>\$634.97</b>	<b>\$2,701.93</b>
Project - 943 Student Council							
Program - 900 Non Athletic Group							
110 Valley Elem	\$2,959.45	\$0.00	\$0.00	\$0.00	\$2,959.45	\$0.00	\$2,959.45

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 943 Student Council							
Program - 900 Non Athletic Group							
120 Trails Elem	\$1,864.87	\$0.00	\$0.00	\$76.96	\$1,787.91	\$46.50	\$1,741.41
140 Horizon Int	\$509.04	\$0.00	\$0.00	\$53.55	\$455.49	\$0.00	\$455.49
145 Canyon Ridge Int	\$446.10	\$0.00	\$0.00	\$0.00	\$446.10	\$0.00	\$446.10
150 Prairie View Elem	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
505 Mustang Middle	\$3,175.72	\$0.00	\$0.00	\$0.00	\$3,175.72	\$0.00	\$3,175.72
510 North Middle	\$2,096.83	\$0.00	\$0.00	\$360.82	\$1,736.01	\$564.78	\$1,171.23
705 Mustang High	\$49,718.94	\$7,518.00	\$0.00	\$7,829.39	\$49,407.55	\$6,010.00	\$43,397.55
<b>Total Program - 900 Non Athletic Group</b>	<b>\$60,775.95</b>	<b>\$7,518.00</b>	<b>\$0.00</b>	<b>\$8,320.72</b>	<b>\$59,973.23</b>	<b>\$6,621.28</b>	<b>\$53,351.95</b>
Program - 967 BEAST Week							
705 Mustang High	\$10,842.73	\$14,481.04	\$0.00	\$0.00	\$25,323.77	\$0.00	\$25,323.77
<b>Total Program - 967 BEAST Week</b>	<b>\$10,842.73</b>	<b>\$14,481.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,323.77</b>	<b>\$0.00</b>	<b>\$25,323.77</b>
<b>Total Project - 943 Student Council</b>	<b>\$71,618.68</b>	<b>\$21,999.04</b>	<b>\$0.00</b>	<b>\$8,320.72</b>	<b>\$85,297.00</b>	<b>\$6,621.28</b>	<b>\$78,675.72</b>
Project - 944 Technology							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,920.89	\$0.00	\$0.00	\$27.50	\$1,893.39	\$0.00	\$1,893.39
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,920.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.50</b>	<b>\$1,893.39</b>	<b>\$0.00</b>	<b>\$1,893.39</b>
<b>Total Project - 944 Technology</b>	<b>\$1,920.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.50</b>	<b>\$1,893.39</b>	<b>\$0.00</b>	<b>\$1,893.39</b>
Project - 945 Theatre							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$3,353.83	\$0.00	\$0.00	\$12.06	\$3,341.77	\$507.94	\$2,833.83
510 North Middle	\$3,715.33	\$0.00	\$0.00	\$0.00	\$3,715.33	\$500.00	\$3,215.33
705 Mustang High	\$35,695.54	\$483.00	\$0.00	\$247.00	\$35,931.54	\$7,357.48	\$28,574.06
<b>Total Program - 900 Non Athletic Group</b>	<b>\$42,764.70</b>	<b>\$483.00</b>	<b>\$0.00</b>	<b>\$259.06</b>	<b>\$42,988.64</b>	<b>\$8,365.42</b>	<b>\$34,623.22</b>
<b>Total Project - 945 Theatre</b>	<b>\$42,764.70</b>	<b>\$483.00</b>	<b>\$0.00</b>	<b>\$259.06</b>	<b>\$42,988.64</b>	<b>\$8,365.42</b>	<b>\$34,623.22</b>
Project - 946 Vocal Music							
Program - 100 REGULAR PROGRAMS							
160 Meadow Brook Int	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>(\$100.00)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$2,730.64	\$50.00	\$0.00	\$783.14	\$1,997.50	\$680.36	\$1,317.14
115 Lakehoma Elem	\$2,987.69	\$30.00	\$0.00	\$382.73	\$2,634.96	\$0.00	\$2,634.96
120 Trails Elem	\$3,963.56	\$100.00	\$0.00	\$0.00	\$4,063.56	\$0.00	\$4,063.56
125 Creek Elem	\$1,027.17	\$7.00	\$0.00	\$0.00	\$1,034.17	\$0.00	\$1,034.17
135 Centennial Elem	\$623.08	\$0.00	\$0.00	\$0.00	\$623.08	\$524.99	\$98.09
140 Horizon Int	\$6,805.61	\$618.65	\$0.00	\$1,360.73	\$6,063.53	\$225.00	\$5,838.53
145 Canyon Ridge Int	\$13,601.51	\$251.00	\$0.00	\$3,046.48	\$10,806.03	\$360.00	\$10,446.03
150 Prairie View Elem	\$2,192.33	\$4,265.79	\$0.00	\$0.00	\$6,458.12	\$0.00	\$6,458.12
155 Riverwood Elem	\$2,670.63	\$0.00	\$0.00	\$0.00	\$2,670.63	\$0.00	\$2,670.63
160 Meadow Brook Int	\$9,118.89	\$0.00	\$0.00	\$2,066.29	\$7,052.60	\$715.50	\$6,337.10
505 Mustang Middle	\$10,567.11	\$0.00	\$0.00	\$4,161.74	\$6,405.37	\$2,662.04	\$3,743.33
510 North Middle	\$7,361.99	\$620.00	\$0.00	\$2,553.50	\$5,428.49	\$2,064.34	\$3,364.15
525 Central Middle	\$8,652.51	\$775.00	\$0.00	\$3,561.05	\$5,866.46	\$898.39	\$4,968.07
705 Mustang High	\$29,552.62	\$283.00	\$0.00	\$7,841.36	\$21,994.26	\$11,495.14	\$10,499.12
<b>Total Program - 900 Non Athletic Group</b>	<b>\$101,855.34</b>	<b>\$7,000.44</b>	<b>\$0.00</b>	<b>\$25,757.02</b>	<b>\$83,098.76</b>	<b>\$19,625.76</b>	<b>\$63,473.00</b>
Program - 933 Science							
525 Central Middle	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)
<b>Total Program - 933 Science</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>(\$400.00)</b>
<b>Total Project - 946 Vocal Music</b>	<b>\$101,355.34</b>	<b>\$7,000.44</b>	<b>\$0.00</b>	<b>\$25,757.02</b>	<b>\$82,598.76</b>	<b>\$19,625.76</b>	<b>\$62,973.00</b>
Project - 947 Yearbook							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$8,770.73	\$0.00	\$0.00	\$0.00	\$8,770.73	\$0.00	\$8,770.73
705 Mustang High	\$119,844.02	\$700.00	\$0.00	\$720.00	\$119,824.02	\$28,553.15	\$91,270.87
<b>Total Program - 900 Non Athletic Group</b>	<b>\$128,614.75</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$128,594.75</b>	<b>\$28,553.15</b>	<b>\$100,041.60</b>
Program - 947 Yearbook							
705 Mustang High	(\$653.42)	\$0.00	\$0.00	\$77.40	(\$730.82)	\$919.18	(\$1,650.00)

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 947 Yearbook							
Program - 947 Yearbook							
<b>Total Program - 947 Yearbook</b>	(\$653.42)	\$0.00	\$0.00	\$77.40	(\$730.82)	\$919.18	(\$1,650.00)
<b>Total Project - 947 Yearbook</b>	\$127,961.33	\$700.00	\$0.00	\$797.40	\$127,863.93	\$29,472.33	\$98,391.60
Project - 948 MS Choral Events							
Program - 900 Non Athletic Group							
525 Central Middle	\$1,324.00	\$150.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$1,474.00
<b>Total Program - 900 Non Athletic Group</b>	\$1,324.00	\$150.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$1,474.00
<b>Total Project - 948 MS Choral Events</b>	\$1,324.00	\$150.00	\$0.00	\$0.00	\$1,474.00	\$0.00	\$1,474.00
Project - 951 Advanced Placement							
Program - 900 Non Athletic Group							
705 Mustang High	\$14,546.67	\$20.00	\$0.00	\$15.27	\$14,551.40	\$1,246.97	\$13,304.43
<b>Total Program - 900 Non Athletic Group</b>	\$14,546.67	\$20.00	\$0.00	\$15.27	\$14,551.40	\$1,246.97	\$13,304.43
<b>Total Project - 951 Advanced Placement</b>	\$14,546.67	\$20.00	\$0.00	\$15.27	\$14,551.40	\$1,246.97	\$13,304.43
Project - 952 Aviation							
Program - 900 Non Athletic Group							
705 Mustang High	\$2,722.84	\$0.00	\$0.00	\$0.00	\$2,722.84	\$944.00	\$1,778.84
<b>Total Program - 900 Non Athletic Group</b>	\$2,722.84	\$0.00	\$0.00	\$0.00	\$2,722.84	\$944.00	\$1,778.84
<b>Total Project - 952 Aviation</b>	\$2,722.84	\$0.00	\$0.00	\$0.00	\$2,722.84	\$944.00	\$1,778.84
Project - 954 BPA							
Program - 900 Non Athletic Group							
705 Mustang High	\$7,341.81	\$0.00	\$0.00	\$96.00	\$7,245.81	\$0.00	\$7,245.81
<b>Total Program - 900 Non Athletic Group</b>	\$7,341.81	\$0.00	\$0.00	\$96.00	\$7,245.81	\$0.00	\$7,245.81
<b>Total Project - 954 BPA</b>	\$7,341.81	\$0.00	\$0.00	\$96.00	\$7,245.81	\$0.00	\$7,245.81
Project - 956 Debate							
Program - 900 Non Athletic Group							
705 Mustang High	\$886.87	\$0.00	\$0.00	\$32.00	\$854.87	\$0.00	\$854.87
<b>Total Program - 900 Non Athletic Group</b>	\$886.87	\$0.00	\$0.00	\$32.00	\$854.87	\$0.00	\$854.87
<b>Total Project - 956 Debate</b>	\$886.87	\$0.00	\$0.00	\$32.00	\$854.87	\$0.00	\$854.87
Project - 957 DECA							
Program - 900 Non Athletic Group							
705 Mustang High	\$87,213.43	\$10,019.49	\$0.00	\$11,576.47	\$85,656.45	\$48,253.57	\$37,402.88
<b>Total Program - 900 Non Athletic Group</b>	\$87,213.43	\$10,019.49	\$0.00	\$11,576.47	\$85,656.45	\$48,253.57	\$37,402.88
<b>Total Project - 957 DECA</b>	\$87,213.43	\$10,019.49	\$0.00	\$11,576.47	\$85,656.45	\$48,253.57	\$37,402.88
Project - 958 E.C.O.							
Program - 900 Non Athletic Group							
705 Mustang High	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
<b>Total Program - 900 Non Athletic Group</b>	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
<b>Total Project - 958 E.C.O.</b>	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
Project - 959 eSports							
Program - 900 Non Athletic Group							
705 Mustang High	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<b>Total Program - 900 Non Athletic Group</b>	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<b>Total Project - 959 eSports</b>	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
Project - 960 FCCLA							
Program - 000 UNDISTRIBUTED EXPENDITURES							
705 Mustang High	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
Program - 900 Non Athletic Group							
705 Mustang High	\$1,932.18	\$115.00	\$0.00	\$67.32	\$1,979.86	\$1,520.00	\$459.86
<b>Total Program - 900 Non Athletic Group</b>	\$1,932.18	\$115.00	\$0.00	\$67.32	\$1,979.86	\$1,520.00	\$459.86
<b>Total Project - 960 FCCLA</b>	\$1,807.18	\$115.00	\$0.00	\$67.32	\$1,854.86	\$1,520.00	\$334.86
Project - 961 FFA							
Program - 167 AGRICULTURE							
705 Mustang High	(\$1,683.00)	\$0.00	\$0.00	\$0.00	(\$1,683.00)	\$2,317.00	(\$4,000.00)
<b>Total Program - 167 AGRICULTURE</b>	(\$1,683.00)	\$0.00	\$0.00	\$0.00	(\$1,683.00)	\$2,317.00	(\$4,000.00)
Program - 311 AGRICULTURAL ED							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 961 FFA							
Program - 311 AGRICULTURAL ED							
705 Mustang High	(\$147.50)	\$0.00	\$0.00	\$0.00	(\$147.50)	\$852.50	(\$1,000.00)
<b>Total Program - 311 AGRICULTURAL ED</b>	<b>(\$147.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$147.50)</b>	<b>\$852.50</b>	<b>(\$1,000.00)</b>
Program - 900 Non Athletic Group							
705 Mustang High	\$48,060.40	\$6,914.60	\$0.00	\$22,176.36	\$32,798.64	\$19,546.72	\$13,251.92
<b>Total Program - 900 Non Athletic Group</b>	<b>\$48,060.40</b>	<b>\$6,914.60</b>	<b>\$0.00</b>	<b>\$22,176.36</b>	<b>\$32,798.64</b>	<b>\$19,546.72</b>	<b>\$13,251.92</b>
<b>Total Project - 961 FFA</b>	<b>\$46,229.90</b>	<b>\$6,914.60</b>	<b>\$0.00</b>	<b>\$22,176.36</b>	<b>\$30,968.14</b>	<b>\$22,716.22</b>	<b>\$8,251.92</b>
Project - 962 French Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$42.63	\$0.00	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
<b>Total Program - 900 Non Athletic Group</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$42.63</b>
<b>Total Project - 962 French Club</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$42.63</b>
Project - 963 Industrial Arts							
Program - 900 Non Athletic Group							
705 Mustang High	\$11,071.23	\$789.31	\$0.00	\$2,358.16	\$9,502.38	\$2,570.14	\$6,932.24
<b>Total Program - 900 Non Athletic Group</b>	<b>\$11,071.23</b>	<b>\$789.31</b>	<b>\$0.00</b>	<b>\$2,358.16</b>	<b>\$9,502.38</b>	<b>\$2,570.14</b>	<b>\$6,932.24</b>
<b>Total Project - 963 Industrial Arts</b>	<b>\$11,071.23</b>	<b>\$789.31</b>	<b>\$0.00</b>	<b>\$2,358.16</b>	<b>\$9,502.38</b>	<b>\$2,570.14</b>	<b>\$6,932.24</b>
Project - 964 JROTC							
Program - 900 Non Athletic Group							
705 Mustang High	\$4,521.44	\$0.00	\$0.00	\$0.00	\$4,521.44	\$0.00	\$4,521.44
<b>Total Program - 900 Non Athletic Group</b>	<b>\$4,521.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,521.44</b>	<b>\$0.00</b>	<b>\$4,521.44</b>
Program - 964 12th Grade							
705 Mustang High	(\$4,521.44)	\$0.00	\$0.00	\$0.00	(\$4,521.44)	\$0.00	(\$4,521.44)
<b>Total Program - 964 12th Grade</b>	<b>(\$4,521.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,521.44)</b>	<b>\$0.00</b>	<b>(\$4,521.44)</b>
<b>Total Project - 964 JROTC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 965 Junior Class							
Program - 965 Prom							
705 Mustang High	\$33,104.41	\$0.00	\$0.00	\$4,154.20	\$28,950.21	\$26,972.27	\$1,977.94
<b>Total Program - 965 Prom</b>	<b>\$33,104.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,154.20</b>	<b>\$28,950.21</b>	<b>\$26,972.27</b>	<b>\$1,977.94</b>
<b>Total Project - 965 Junior Class</b>	<b>\$33,104.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,154.20</b>	<b>\$28,950.21</b>	<b>\$26,972.27</b>	<b>\$1,977.94</b>
Project - 966 Key Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$5,615.24	\$0.00	\$0.00	\$0.00	\$5,615.24	\$0.00	\$5,615.24
<b>Total Program - 900 Non Athletic Group</b>	<b>\$5,615.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,615.24</b>	<b>\$0.00</b>	<b>\$5,615.24</b>
<b>Total Project - 966 Key Club</b>	<b>\$5,615.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,615.24</b>	<b>\$0.00</b>	<b>\$5,615.24</b>
Project - 967 MultiCultural Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$686.26	\$0.00	\$0.00	\$0.00	\$686.26	\$0.00	\$686.26
<b>Total Program - 900 Non Athletic Group</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$686.26</b>
<b>Total Project - 967 MultiCultural Club</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$686.26</b>
Project - 968 Musical							
Program - 900 Non Athletic Group							
705 Mustang High	\$45,473.76	\$40,216.22	\$0.00	\$21,463.55	\$64,226.43	\$3,862.45	\$60,363.98
<b>Total Program - 900 Non Athletic Group</b>	<b>\$45,473.76</b>	<b>\$40,216.22</b>	<b>\$0.00</b>	<b>\$21,463.55</b>	<b>\$64,226.43</b>	<b>\$3,862.45</b>	<b>\$60,363.98</b>
<b>Total Project - 968 Musical</b>	<b>\$45,473.76</b>	<b>\$40,216.22</b>	<b>\$0.00</b>	<b>\$21,463.55</b>	<b>\$64,226.43</b>	<b>\$3,862.45</b>	<b>\$60,363.98</b>
Project - 969 National Honor Society							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,589.94	\$0.00	\$0.00	\$338.20	\$1,251.74	\$760.41	\$491.33
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,589.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.20</b>	<b>\$1,251.74</b>	<b>\$760.41</b>	<b>\$491.33</b>
<b>Total Project - 969 National Honor Society</b>	<b>\$1,589.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.20</b>	<b>\$1,251.74</b>	<b>\$760.41</b>	<b>\$491.33</b>
Project - 972 Scholarship							
Program - 900 Non Athletic Group							
705 Mustang High	\$3,252.35	\$0.00	\$0.00	\$0.00	\$3,252.35	\$0.00	\$3,252.35
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$3,252.35</b>
<b>Total Project - 972 Scholarship</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$3,252.35</b>
Project - 974 Senior Class							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 974 Senior Class							
Program - 900 Non Athletic Group							
705 Mustang High	\$59,177.80	\$237.87	\$0.00	\$15.45	\$59,400.22	\$32,617.47	\$26,782.75
<b>Total Program - 900 Non Athletic Group</b>	<b>\$59,177.80</b>	<b>\$237.87</b>	<b>\$0.00</b>	<b>\$15.45</b>	<b>\$59,400.22</b>	<b>\$32,617.47</b>	<b>\$26,782.75</b>
Program - 966 Renaissance							
705 Mustang High	\$1,438.60	\$0.00	\$0.00	\$0.00	\$1,438.60	\$0.00	\$1,438.60
<b>Total Program - 966 Renaissance</b>	<b>\$1,438.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438.60</b>	<b>\$0.00</b>	<b>\$1,438.60</b>
<b>Total Project - 974 Senior Class</b>	<b>\$60,616.40</b>	<b>\$237.87</b>	<b>\$0.00</b>	<b>\$15.45</b>	<b>\$60,838.82</b>	<b>\$32,617.47</b>	<b>\$28,221.35</b>
Project - 975 Spanish NHS							
Program - 900 Non Athletic Group							
705 Mustang High	\$893.87	\$0.00	\$0.00	\$0.00	\$893.87	\$670.00	\$223.87
<b>Total Program - 900 Non Athletic Group</b>	<b>\$893.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.87</b>	<b>\$670.00</b>	<b>\$223.87</b>
<b>Total Project - 975 Spanish NHS</b>	<b>\$893.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.87</b>	<b>\$670.00</b>	<b>\$223.87</b>
Project - 976 Tech Ed							
Program - 900 Non Athletic Group							
705 Mustang High	\$4,999.63	\$774.00	\$0.00	\$1,047.34	\$4,726.29	\$2,180.27	\$2,546.02
<b>Total Program - 900 Non Athletic Group</b>	<b>\$4,999.63</b>	<b>\$774.00</b>	<b>\$0.00</b>	<b>\$1,047.34</b>	<b>\$4,726.29</b>	<b>\$2,180.27</b>	<b>\$2,546.02</b>
<b>Total Project - 976 Tech Ed</b>	<b>\$4,999.63</b>	<b>\$774.00</b>	<b>\$0.00</b>	<b>\$1,047.34</b>	<b>\$4,726.29</b>	<b>\$2,180.27</b>	<b>\$2,546.02</b>
Project - 977 Video Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$76.13	\$0.00	\$0.00	\$0.00	\$76.13	\$0.00	\$76.13
<b>Total Program - 900 Non Athletic Group</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$76.13</b>
<b>Total Project - 977 Video Club</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$76.13</b>
Project - 978 Work Adj Training							
Program - 239 ALL SPEC. ED PRGMS							
705 Mustang High	(\$599.00)	\$0.00	\$0.00	\$0.00	(\$599.00)	\$0.00	(\$599.00)
<b>Total Program - 239 ALL SPEC. ED PRGMS</b>	<b>(\$599.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$599.00)</b>	<b>\$0.00</b>	<b>(\$599.00)</b>
Program - 900 Non Athletic Group							
705 Mustang High	\$12,376.87	\$0.00	\$0.00	\$0.00	\$12,376.87	\$990.00	\$11,386.87
<b>Total Program - 900 Non Athletic Group</b>	<b>\$12,376.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,376.87</b>	<b>\$990.00</b>	<b>\$11,386.87</b>
<b>Total Project - 978 Work Adj Training</b>	<b>\$11,777.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,777.87</b>	<b>\$990.00</b>	<b>\$10,787.87</b>
<b>Total</b>	<b>\$5,821,812.10</b>	<b>\$864,541.24</b>	<b>\$0.00</b>	<b>\$340,447.89</b>	<b>\$6,345,905.45</b>	<b>\$878,089.46</b>	<b>\$5,467,815.99</b>



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: MMS Title: MMS/MHI BAND Project#: 922 <sup>Site:</sup> Program#: 506

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>Band-A-Palozza</u>	<u>August/September</u>
<u>LOMA Fundraiser</u>	<u>January</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

### Other Sources of Revenue (income other than from fundraisers):

Donations,  
   
   
 

### Expenditures (how the funds will be spent):

Operations for MMS bands and MHI bands  
   
   
 

Craig Amendt  
Sponsor Name (Please Print)

[Signature]  
Sponsor Signature  
[Signature]  
Principal or Director Signature

2/29/24 Date Submitted 23-24 School Year

[Signature] Activity Fund Custodian or CFO Signature 3/4/24

  Date of Board Approval



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: MNMS Title: MNMS/CRI Bands Project#: 922 <sup>Site</sup> Program#: 511

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>Band-A-Palozza</u>	<u>August/September</u>
<u>LOMA Fundraiser</u>	<u>January</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

### Other Sources of Revenue (income other than from fundraisers):

Donations,  
   
   
 

### Expenditures (how the funds will be spent):

Operations for MNMS bands and CRI bands  
   
   
 

Kyle Thompson  
Sponsor Name (Please Print)

[Signature]  
Sponsor Signature

[Signature]  
Principal or Director Signature

2/29/24 23-24  
Date Submitted School Year

[Signature] 3/4/24  
Activity Fund Custodian or CFO Signature

   
Date of Board Approval



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: MCMS Title: MCMS/MBI BAND Project#: 922 <sup>Sitz!</sup> Program#: 526

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>Band-A-Palozza</u>	<u>August/September</u>
<u>LOMA Fundraiser</u>	<u>January</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

### Other Sources of Revenue (income other than from fundraisers):

Donations,  
   
   
 

### Expenditures (how the funds will be spent):

Operations for MCMS bands and MBI bands  
   
   
 

Jessica Holt  
Sponsor Name (Please Print)

Jessica Holt  
Sponsor Signature

Michelle Gilbr  
Principal or Director Signature

2/29/24  
Date Submitted

23-24  
School Year  
Robin Keith 3/4/24  
Activity Fund Custodian or CFO Signature

   
Date of Board Approval



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: MCMS Title: MS Choral Events Project#: 948 Program#: 900

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

### Other Sources of Revenue (income other than from fundraisers):

Donations, Fall Festival Participation Fee - \$5 per student

Field trip fees\*

\_\_\_\_\_

\_\_\_\_\_

### Expenditures (how the funds will be spent):

Clinician Fee, Accompanist Fee, Snacks for students attending, and materials

Frontier City Field Trip\*

\_\_\_\_\_

\_\_\_\_\_

Holly Pritchard/Sheargold

Sponsor Name (Please Print)

*Holly Pritchard*

Sponsor Signature

*Mick Aljibe*

Principal or Director Signature

2/16/24

Date Submitted

23-24

School Year

*Sierra Kaitz* 3/4/24

Activity Fund Custodian or CFO Signature

\_\_\_\_\_

Date of Board Approval



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Account Name: Archery Project Code: 920 Site #: 140

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>Archery Fee</u>	<u>October/November</u>
<u>* Archery Shoot-A-Thon</u>	<u>March/April</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

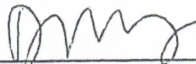
### Other Sources of Revenue (income other than from fundraisers):

Donations, Archery Shirts  
   
   
 

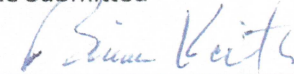
### Expenditures (how the funds will be spent):

PE Supplies, sub repay, archery tournament fees  
   
   
 

Diana McElroy  
Sponsor Name (Please Print)

  
Sponsor Signature  
Deana Ellis  
Principal or Director Signature

02/27/2022 23-24  
Date Submitted School Year

 3/4/24  
Activity Fund Custodian Signature

   
Date of Board Approval



*Jeff M. Landes*  
*Chief Financial Officer*

## **MEMO**

To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL', is written over the name 'Jeff Landes' in the 'From:' line.

Date: March 11, 2024

Re: Transfer of Beast Week funds

---

We are nearing the time when the sites are completing their fundraising activities in support of BeastWeek. I need board approval to transfer the funds from the site-level activity fund accounts (at the direction of each site's administration) into the HS Student Council BeastWeek activity fund subaccount.

Please consider and approve the request to give the finance office authority to transfer those funds for FY24.



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Meadow Brook Int Site#: 160

	Acct#	Activity Fund Name	Amount
From:	<u>946-160</u>	<u>Meadow Brook Int</u>	\$ <u>1,026.00</u>
To:	<u>948</u>	<u>MS Choral Events</u>	\$ <u>1,026.00</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Hanna Stokes

Activity Fund Sponsor Name (Please Print)

Hanna Stokes

Date: 3/4/24

Activity Fund Sponsor Signature

[Signature]

Date: 3/4/24

Activity Fund Custodian Signature

[Signature]

Date: 3.4.24

Chief Financial Officer Signature

Approved by Board of Education

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

Transfer completed by:

Activity Fund Custodian Signature

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



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Meadow Brook Int Site#: 160

	Acct#	Activity Fund Name	Amount
From:	<u>922-160</u>	<u>Meadow Brook Int</u>	\$ <u>9,991.35</u>
To:	<u>922-526</u>	<u>MCMS/MBI</u>	\$ <u>9,991.35</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

\_\_\_\_\_

Jessica Holt  
Activity Fund Sponsor Name (Please Print)

Jessica Holt  
Activity Fund Sponsor Signature

Date: 3/4/24

Simon Kaito  
Activity Fund Custodian Signature

Date: 3/4/24

[Signature]  
Chief Financial Officer Signature

Date: 3.4.24

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:

\_\_\_\_\_ Date: \_\_\_\_\_  
Activity Fund Custodian Signature



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Central Middle School Site#: 525

	Acct#	Activity Fund Name	Amount
From:	<u>922-525</u>	<u>Central Middle</u>	\$ <u>18.70</u>
To:	<u>922-526</u>	<u>MCMS/MBI</u>	\$ <u>18.70</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Jessica Holt  
Activity Fund Sponsor Name (Please Print)

Jessica Holt  
Activity Fund Sponsor Signature

Date: 3/4/24

Shirley Kaitz  
Activity Fund Custodian Signature

Date: 3/4/24

[Signature]  
Chief Financial Officer Signature

Date: 3.4.24

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:  
  
\_\_\_\_\_  
Activity Fund Custodian Signature

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

Revised: 2/8/24



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Canyon Ridge Intermediate Site#: 145

	Acct#	Activity Fund Name	Amount
From:	<u>922-145</u>	<u>Canyon Ridge Int</u>	\$ <u>11,960.00</u>
To:	<u>922-511</u>	<u>MNMS/CRI</u>	\$ <u>11,960.00</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Kyle Thompson  
Activity Fund Sponsor Name (Please Print)

[Signature]  
Activity Fund Sponsor Signature

Date: 3/4/24

[Signature]  
Activity Fund Custodian Signature

Date: 3/4/24

[Signature]  
Chief Financial Officer Signature

Date: 3.4.24

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:

\_\_\_\_\_  
Activity Fund Custodian Signature Date: \_\_\_\_\_



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : North Middle School Site#: 510

	Acct#	Activity Fund Name	Amount
From:	<u>922-510</u>	<u>North Middle</u>	\$ <u>3505.69</u>
To:	<u>922-511</u>	<u>MNMS/CRI</u>	\$ <u>3505.69</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Kyle Thompson  
Activity Fund Sponsor Name (Please Print)

[Signature] Date: 3/4/24  
Activity Fund Sponsor Signature

[Signature] Date: 3/4/24  
Activity Fund Custodian Signature

[Signature] Date: 3.4.24  
Chief Financial Officer Signature

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:  
\_\_\_\_\_  
Activity Fund Custodian Signature Date: \_\_\_\_\_

Revised: 2/8/24



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Mustang Middle School Site#: 505

	Acct#	Activity Fund Name	Amount
From:	<u>922-505</u>	<u>Mustang Middle</u>	\$ <u>333.44</u>
To:	<u>922-506</u>	<u>MMS/MHI</u>	\$ <u>333.44</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Craig Amendt

Activity Fund Sponsor Name (Please Print)

Activity Fund Sponsor Signature

Date: 3/4/24

Activity Fund Custodian Signature

Date: 3/4/24

Chief Financial Officer Signature

Date: 3.4.24

Approved by Board of Education

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

Transfer completed by:

Activity Fund Custodian Signature

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



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Horizon Intermeidate Site#: 140

	Acct#	Activity Fund Name	Amount
From:	<u>922-140</u>	<u>Horizon Int</u>	\$ <u>305.58</u>
To:	<u>922-506</u>	<u>MMS/MHI</u>	\$ <u>305.58</u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>
	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>

Reason for Transfer: Consolidation of band accounts at intermediate and middle school levels

Craig Amendt  
Activity Fund Sponsor Name (Please Print)

[Signature]  
Activity Fund Sponsor Signature

Date: 3/4/24

[Signature]  
Activity Fund Custodian Signature

Date: 3/4/24

[Signature]  
Chief Financial Officer Signature

Date: 3.4.24

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:

\_\_\_\_\_  
Activity Fund Custodian Signature

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

# CONTRACT APPROVAL MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL' or similar initials, written over the name 'Jeff Landes'.

**From:** Jeff Landes, Chief Financial Officer

**Date:** March 11, 2024

**Contract Vendor:** CADE Construction **Time Frame:** Duration of Construction

**Amount:** \$ 26,704,570.97 **Fund:** 2023 LR Bond **Project:** 93/090

---

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following items or services:

Guaranteed Maximum Price Amendment #3 for construction of Elementary #9.

# AIA<sup>®</sup> Document A133<sup>®</sup> – 2019 Exhibit A

## Guaranteed Maximum Price Amendment #3

This Amendment dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_, is incorporated into the accompanying AIA Document A133<sup>™</sup>-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_ (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT**:

(Name and address or location)

MPS Elementary #94800 S. Sara Rd.  
Oklahoma City, OK 73064

**THE OWNER:**

(Name, legal status, and address)

Mustang Public Schools  
909 S. Mustang Rd.  
Mustang, OK 73064

**THE CONSTRUCTION MANAGER:**

(Name, legal status, and address)

CADE Construction  
701 W. Sheridan Ave., Suite 108  
Oklahoma City, OK 73102

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

AIA Document A201<sup>™</sup>-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

Init.

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User Notes:

(791762512)

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed thirty million eight hundred forty-four thousand four hundred ninety and ninety-six hundredths (\$ 30,844,490.96 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.  
(Provide itemized statement below or reference an attachment.)

See Attachment A – Budget Summary Sheet

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
<u>N/A</u>	<u>N/A</u>

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.  
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:  
(Insert a date or a means to determine the date of commencement of the Work.)

1/1/2024

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 **Substantial Completion**

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

Init.

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User Notes:

(791762512)

(Check one of the following boxes and complete the necessary information.)

Not later than ( ) calendar days from the date of commencement of the Work.

By the following date: 7/31/2025

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
<u>N/A</u>	<u>N/A</u>

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

§ A.3.1.2 The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Specifications titled "Mustang Public Schools Elementary #9 – Bid Package #03"

Section	Title	Date	Pages
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

§ A.3.1.3 The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Drawings titled "Mustang Elementary School # 9 – Bid Package #03"

Number	Title	Date
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

§ A.3.1.4 The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

Init.

(Identify each allowance.)

Item	Price
<u>Floor Protection Allowance</u>	<u>\$100,000.00 (To be approved by MPS before use)</u>
<u>Earthwork Allowance</u>	<u>\$75,000.00 (To be approved by MPS before use)</u>
<u>Misc. Steel Allowance</u>	<u>\$35,000.00 (To be approved by MPS before use)</u>

These allowances are included in the listed 5% Contingency and not in addition to.

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

This Third GMP Amendment is based off the bid results from Bid Package #3. Once Bid Package #4 is bid out (Remaining Scopes of Work), then we will issue a final Amendment to encompass the entire scope of the project.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

N/A

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:  
(List name, discipline, address, and other information.)


N/A

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

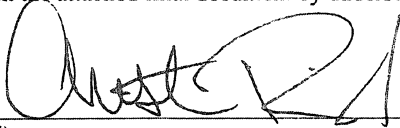
  
\_\_\_\_\_  
CONSTRUCTION MANAGER (Signature)

  
\_\_\_\_\_  
(Printed name and title)

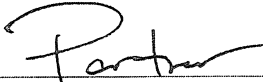
## Certification of Document's Authenticity

AIA® Document D401™ – 2003

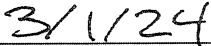
I, Austin Reid, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification at 14:10:40 ET on 03/01/2024 under Order No. 2114492471 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than changes shown in the attached final document by underscoring added text and striking over deleted text.



(Signed)




(Title)



(Dated)

# Attachment A

		MPS Elementary #09		
Date: 3/1/2024				
	Description	Bid Package #1 GMP Amendment	Bid Package #2 GMP Amendment	Bid Package #3 GMP Amendment
03A	Building & Tilt-up Concrete - Pedro's Concrete	\$ -	\$ -	\$ 1,891,125.00
03B	Site Paving - Ellsworth Paving	\$ -	\$ -	\$ 1,144,113.00
04A	Masonry - Forza	\$ -	\$ -	\$ 595,900.00
05A	Structural Steel (Material) - Shawnee Fab.	\$ -	\$ -	\$ 1,836,500.00
05B	Structural Steel (Erection) - Warrior Steel			\$ 824,000.00
06A	Architectural Millwork - NexSpaces	\$ -	\$ -	\$ 1,612,160.00
07A	Joint Sealants, EJ Assemblies, & Water Repellents - GDA	\$ -	\$ -	\$ 283,435.00
07B	Metal & Composite Wall Panels - OK Roofing	\$ -	\$ -	\$ 454,165.00
07C	Membrane Roofing & Soffit Panels - Standard Roofing	\$ -	\$ -	\$ 1,282,415.00
07D	EIFS - Forza			\$ 89,900.00
07E	Intumescent Fire Protection - Bid Package #4			
P08A	Doors/Frames/Hardware (Material) - Scovil & Sides	\$ -	\$ -	\$ 530,646.00
08A	Doors/Frames/Hardware (Labor) - Architectural Reflections	\$ -	\$ -	\$ 49,995.00
08B	Aluminum Entrances, Storefronts, & Glazing Systems - The Glass Specialists	\$ -	\$ -	\$ 475,860.00
08C	Overhead Coiling Doors - The OH Door Company	\$ -	\$ -	\$ 26,989.20
09A	Gypsum Board Assemblies & Ceiling Systems - Arrow	\$ -	\$ -	\$ 1,912,132.00
09B	Polished Concrete, Flooring, and Tilings - Bryan's Flooring	\$ -	\$ -	\$ 724,816.00
09C	Painting - Cherokee Painting	\$ -	\$ -	\$ 264,580.00
P10A	Specialties (Material) - Bid Package #4	\$ -	\$ -	\$ -
10A	Specialties (Labor) - Bid Package #4	\$ -	\$ -	\$ -
10B	Signage - Acura Neon	\$ -	\$ -	\$ 70,155.00
10C	Flagpoles - Bid Package #4	\$ -	\$ -	\$ -
10D	Walkway Coverings - Archtype	\$ -	\$ -	\$ 39,500.00
11A	Food Service Equipment - Oswalt	\$ -	\$ -	\$ 998,127.00
11B	Gymnasium Equipment - Sportstech	\$ -	\$ -	\$ 42,500.00
12A	Window Shades - Russell Interiors	\$ -	\$ -	\$ 32,240.00
21A	Fire Suppression - P&L Fire	\$ -	\$ -	\$ 265,265.00
22A	Plumbing - Lieber Mechanical	\$ -	\$ -	\$ 5,733,000.00
23A	HVAC - Bid Package #3	\$ -	\$ -	In Plumbing
26A	Electrical - Baker Brothers	\$ -	\$ -	\$ 2,193,000.00
31A	Earthwork - 266 & CO	\$ 500,000.00	\$ -	\$ -
32A	Landscaping & Irrigation - AAA Landscaping	\$ -	\$ -	\$ 585,916.60
33A	Site Utilities - Bear Creek Construction	\$ -	\$ 963,848.00	\$ -
<b>REMAINING JOB SCOPES:</b>				
Playground Equipment - Provided by MPS				
All Furniture - Provided by MPS				
Burglar Alarm - Provided by MPS				
Telecommunications - Provided by MPS				
Security Cameras & Access Control - Provided by MPS				
Residential Appliances in Life Skills room - Provided by MPS				
Contingency (5%)		\$50,000.00	\$48,192.40	\$ 1,197,921.74
Contingency - Misc. Steel Allowance - \$35,000.00				
Contingency - Floor Protection Allowance - \$100,000.00				
Contingency - Earthwork Allowance - \$75,000.00				
<b>Subtotal</b>		<b>\$550,000.00</b>	<b>\$1,012,040.40</b>	<b>\$ 25,156,356.54</b>
Staff Costs		\$1,274,624.00	\$ -	\$ -
General Conditions		\$951,400.00	\$ -	\$ -
<b>Subtotal</b>		<b>\$2,226,024.00</b>	<b>\$0.00</b>	<b>\$ -</b>
Bonds		\$40,968.43	\$867.46	\$ 25,004.63
Insurance (General Liability & Builders Risk)		\$102,760.24	\$10,120.40	\$ 251,563.57
<b>Subtotal</b>		<b>\$143,728.67</b>	<b>\$10,987.87</b>	<b>\$ 276,568.19</b>
CM Fee (5%)		\$145,987.63	\$51,151.41	\$ 1,271,646.24
<b>Total Construction Costs</b>		<b>\$3,065,740.31</b>	<b>\$1,074,179.68</b>	<b>\$ 26,704,570.97</b>

Lowest  
Best Bid

Company Name	Bid Components	BID	Combinded Cost	60% Erate Cost	Cat 2 Available Funds	40% MPS Cost	Total District Cost
Chcikasaw - option	Network Infrastructure Version#2	\$1,216,208.15	\$1,240,699.26	\$744,419.56	\$43,148.42	\$496,279.70	\$539,428.12
Chickasaw	Internet Network Infrastructure	\$24,491.11					
Chickasaw	Network Infrastructure Version#2	\$1,193,066.26	\$1,217,557.37	\$730,534.42	\$29,263.28	\$487,022.95	\$516,286.23
Chickasaw	Internet Network Infrastructure	\$24,491.11					
United Systems	Internet Infrastructure	\$29,334.60					
United Systems	Network Infrastructure Version#2	\$1,321,067.26	\$1,350,401.86	\$810,241.12	\$108,969.98	\$540,160.74	\$649,130.72

<b>BID OPENING</b>	<b>3/11/2024</b>			
<b>ERate Wiring Bid</b>				
New Elementary #9				
<b>Company Name</b>		<b>BID</b>	<b>60% Erate</b>	<b>40% MPS Cost</b>
Smart Technologies		\$67,455.30	\$40,473.18	\$26,982.12
United Systems		\$92,888.15	\$55,732.89	\$37,155.26

<b>BID OPENING</b>	<b>3/11/2024</b>			
<b>ERate Wiring Bid</b>				
MHS Bldg L Wiring Bid				
<b>Company Name</b>		<b>BID</b>	<b>60% Erate</b>	<b>40% MPS Cost</b>
Smart Technologies		\$50,861.25	\$30,516.75	\$20,344.50
United Systems		\$68,009.35	\$40,805.61	\$27,203.74



# Mustang Public Schools

## Memo

**To:** Charles Bradley, Superintendent *CB*  
**From:** Dr. Jason Pittenger, Assistant Superintendent, Operations  
**Date:** 03/06/24  
**Re:** Emergency Freezer Truck Rental

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We respectfully request consideration and possible approval of the rental of a freezer truck to maintain district food while repairs are made to the district freezers in the warehouse.



**USE OF EQUIPMENT AGREEMENT**

**USE OF EQUIPMENT AGREEMENT** (this "Agreement") is made this **ENTER DATE HERE**, by and between U.S. Foods inc. ("USF") and ("Customer"), on the following terms and conditions:

1. Customer has requested that USF, allow its use of the Equipment (hereinafter described). USF is willing to allow such use, but solely on the terms and conditions contained in this Agreement.
2. The "Equipment" covered by this Agreement is as follows: **US Foods Tractor/Trailer Unit.**

**Customer Name:**  
**DATE OF DROP:** 3/15/24  
**DATE OF PICKUP:** 3/21/24  
**SIZE OF TRAILER:** 48'  
**TRI-FOLD DOOR:**  
**ORDER -YES/NO:** NO

3. USF and Customer acknowledge and agree that, at all times, the Equipment shall remain the sole and exclusive property of USF.
4. At all times while any of the Equipment is held or used by Customer, Customer represents, warrants and covenants unto USF that Customer shall (a) maintain the Equipment in a clean and safe condition and use the Equipment with due care and in conformity with (i) all statutes, laws, rules and regulations, applicable to Customer and the Equipment, (ii) USF rules and procedures, and (iii) all policies of insurance relating to the Equipment; (b) not (i) use the Equipment in any manner that would impair the applicability of any warranties, whether from the manufacturer or otherwise, or render the Equipment unfit for its intended use or (ii) permit anyone other than authorized, trained and competent personnel to use and operate the Equipment; (c) bear the sole responsibility and all risk of loss for any damage, theft, loss or destruction of or to the Equipment (or any product contained in the Equipment) while in Customer's possession or in transit to USF from Customer, and shall promptly pay, upon demand by USF, for all damage, theft, loss or destruction thereto, (d) bear the sole responsibility and liability for initiating, maintaining and supervising all safety precautions and programs in connection with the possession and use of the Equipment, (e) at the discretion of USF, either repair and replace, at Customer's sole cost and expense, or promptly reimburse USF for the repair and replacement of, the Equipment, or parts thereof, due to the negligent handling, abuse, improper use, or willful misconduct of the Equipment by Customer (as determined by USF) and (f) maintain policies of insurance necessary to insure the Equipment in an amount not less than the full replacement cost of the Equipment, covering losses, damage and occurrences arising out of the use of the Equipment, including, but not limited to, injuries to third parties and loss caused by theft or damage.
5. USF makes no representation as to the condition of the Equipment and in no event shall USF be liable for any damage incurred or products lost as a result of the failure of the Equipment to operate properly or otherwise in accordance with Customer's expectations.
6. Customer hereby agrees to take full responsibility for understanding the basic operation of the Equipment as well as making sure that the Equipment has adequate fuel (if applicable) to operate throughout the entire event and up to the time the Equipment is picked up. If Customer allows the Equipment to run out of fuel, there will be a \$200 additional charge to Customer for priming the fuel system. All units run on diesel fuel only.
7. Customer hereby agrees at all times to indemnify, defend and hold USF, its affiliates, directors, officers, shareholders and employees, harmless from and against any and all costs, damages, awards, causes of action, losses and fees, including but not limited to, reasonable attorneys' fees, arising out of or in connection with any violation of this Agreement by Customer or its agents or employees, any property damage, product liability, bodily injury or death incurred as a result of Customer's acts, omissions, possession or use of the Equipment. The indemnification obligation under this Section shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for Customer under worker's or workmen's compensation acts, disability benefit acts, or other employee benefit acts. In no event shall USF be liable for any injury or death incurred by any employee, agent or representative of Customer in connection with the acts, omissions, possession or use of the Equipment by Customer. The foregoing indemnification shall survive the expiration or earlier termination of this Agreement.

8. Customer hereby agrees to the following return policy. No refrigerated or frozen products may be returned for credit. There will be a maximum of 20% of non-refrigerated cases ordered that can be returned for credit. A restocking fee of 15% will be charged on all non-refrigerated product returned for credit. All products that are returned for credit must be in unopened cases and in resalable condition to be eligible for credit. The issuance of any credits to Customer is in USF's discretion.
9. The fee for use of the Equipment will be based on the schedule below:

<u>Equipment Type</u>	<u>Daily</u>	<u>Weekly</u>
28' Multi-Temp Distribution Trailer	\$150	\$500
36' Multi-Temp Distribution Trailer	\$150	\$500
48' Multi-Temp Distribution Trailer	\$150	\$500
Cleaning Charges (As applies)	\$60	

A minimum flat fuel charge of \$200 will be applied to all trailers.  
 A drop off and pick up Charge of \$1.75/mile will also be applied to any drop and pick up requiring dedicated special delivery

10. This Agreement shall remain in full force and effect from the date hereof until such time as Customer ceases to use the Equipment specified hereunder and provides written notification to USF that this Agreement is terminated.
11. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof. All prior discussions, negotiations and agreements, whether oral or written, concerning the subject matter hereof are hereby merged herein. This Agreement shall not be modified or amended unless approved in writing by the parties. This Agreement shall be governed by the laws of the State of Utah without reference to the conflict of laws, provisions thereof.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date set forth above.

Date: 3/6/24

By: Mustang Public Schools  
 Name: Chanelle Bradley  
 Title: Superintendent

U.S. FOODS, INC. Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

US Foods Trailers Tips

When a trailer is dropped at your site the driver should have the temperatures set in the trailer for you. The trailer can be set up for freezer and cooler or just cooler as your needs require.

If it is set up for 2 compartment, freezer and cooler, the bulkhead must be kept in place for the reefer to operate properly.

When the trailer is dropped the driver will show you the controls for the reefer, it is pretty much all automatic and there should be nothing for you to do except shut it off when you are done. The reefer will cycle on and off by itself, it will defrost by itself. If you see a lot of water coming out of the bottom of the trailer, it is OK, it is in the defrost cycle. If it gets iced up it may be necessary to defrost manually. That is done by going to the control panel, open cover, press select button until defrost appears, then press enter. When defrosting is done it will go back into cooling mode automatically. The trailers doors must be kept closed as much as possible to keep the unit from icing up from moisture in the air.

In case there is a problem, such as engine not running, you will need to turn the reefer off and then on. It should restart and operate. If for some reason this does not work, or if the temperature goes too high, you will need to call US Foods for assistance. Call our Road Side Assistance hotline at 405-475-4632 or 800-877-4660 ext 4632, or your sales representative. You will be asked the unit number, 6 digit number located on both front corners, and the exact location of the unit, and a contact phone number. You will need to provide basic description of issue with unit and what you may have already done to restart it.

If the trailer is to be in used for more than a couple of days you will need to check the fuel. The fuel tank is located under the trailer and has a fuel gauge on it. If it is necessary to add fuel it is your responsibility to do so. All of our trailers are diesel engines and require #2 diesel fuels. Do not let the unit run out of fuel as it may not restart. You will need to call for assistance and there may be a service charge. As a general rule the unit will use between .75 and 1 gallon an hour when it is running and will come with 50/100 gallons so it should last for about 2/4 days with out needing fuel however this can change depending on how long doors are open how hot it is outside and how much the unit is actually running. Please check your fuel level at least twice a day.

Please call to confirm when the trailer is ready for pick up. Trailer should be cleaned out prior to pick up.

Thank you for your business.



## Schedule "A"

March 11, 2024

Resignations				
Last Name	First Name		Site/Assignment	Effective
Bannerman	Alissa		MHS/Teacher	05/17/2024
Bartley	Lonna		MHS/Transition Teacher	05/17/2024
Black	Bailey		VE/Teacher	05/17/2024
Brand	Matthew		MHS/Teacher	05/17/2024
Brooks	Candice		PVE/Teacher	05/17/2024
Clark	Christina		CE/Teacher	05/17/2024
Echalk	Jill		CRI/Teacher	05/17/2024
Goulden	Shelbie		MBI/Sped Teacher	02/22/2024
Hallum	Tammy		CE/Teacher	05/17/2024
Jones	Omar		MHS/Senior Army JROTC Instructor	06/30/2024
Menge	Kyle		MCMS/Teacher	05/17/2024
Northcutt	Jaedan		MCE/Teacher	05/17/2024
OBrien	Kristi		VE/Sped Teacher	05/17/2024
Oliver	Amanda		MCE/Teacher	05/17/2024
Overturf	Rachel		MHS/Teacher	05/17/2024
Peterson	Kristian		PVE/Paraprofessional	02/16/2024
Pipkin	Joshua		MHS/Teacher	05/17/2024
Pribyl	David		MHS/Teacher	02/19/2024
Ralls	MeKayla		CE/Paraprofessional	03/14/2024
Richey	Frances		MHS/Sped Teacher	05/17/2024
Rojas	Kitana		VE/Teacher	05/17/2024
Rolewicz	Ashley		ME/Teacher	05/17/2024
Schlosser	David		Transportation/Bus Driver/Sped	03/25/2024
Stefanick	Connie		MHS/Campus Admin Assistant	05/24/2024
Thompson	Darla		Transportation/Bus Driver	02/26/2024
Waller	Christina		VE/Paraprofessional	05/16/2024
Whitley	Dana		PVE/Teacher	05/17/2024
Terminations				
Last Name	First Name		Site/Assignment	Effective
Dumas	Darrien		Technology/District	02/28/2024
Leave of Absence				
Last Name	First Name		Site/Assignment	Effective
Habluetzel	Meagan		CRI/Teacher	2024/2025
Wildman	Andrea		PVE/Teacher	2024/2025
Retirement				
Last Name	First Name		Site/Assignment	Effective
Dixon	Deanna		ME/Teacher	05/17/2024
Ketch	Richard		MHS/Teacher	05/17/2024
Knapp	Deborah		CE/Teacher	05/17/2024
McMurray	Charles		MHS/Teacher	05/17/2024
Reyes Garcia	Maribel		MHI/Teacher	05/17/2024
Williams	Cecilia		MHS/Sped Teacher	05/17/2024

Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Carrillo	Sarah	Kristian Peterson	PVE/Spe Paraprofessional	02/29/2024
Guinn	Kelli	Registered Nurse/Sub	District	02/07/2024
Beasley	Chaireka	New Position	MCE/Sped Paraprofessional	02/16/2024
Hurst	Aleece	Jill Isham	VE/Health Aide	02/16/2024
Liu	Yuqing	New Position	MEC/Sped Paraprofessional	02/28/2024
Moss	Matthew	Darrien Dumas	Merc/Technology Support Specialist	03/11/2024
Okon	John	James Neel	Transporation/Bus Driver	03/11/2024
Petty	Karla	Monica Witt	MCMS/Sped Paraprofessional	02/23/2024
Poage	Christy	New Position	District/Health Aide Sub	02/19/2024
Poyner	Tosha	Registered Nurse/Sub	District	02/20/2024
Robert	Brittany	David Pribyl	MHS/Teacher	02/28/2024
Santiago	Alberto	Beatriz Acosta Lopez	Operations/Custodian	03/08/2024
Sepulveda	Misty	Megan Brace	PVE/Media Assistant/Crossing Guard	02/23/2024
Stewart	Jackie	Bailey Black	VE/Teacher	08/07/2024
Story	Jessica	Julie Determann	MCE/Sped Paraprofessional	02/14/2024
Stumblingbear	Belinda	Alec Long	Merc/Technology Support Specialist	03/11/2024
Reassignments				
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Burns	Kari	CRI/Teacher	PVE/Teacher	08/07/2024
Collins	McKinsey	VE/Student Support Para	VE/Core Sped Paraprofessional	03/05/2024
Cornelius	Catherine	MCE/Teacher	PVE/Teacher	08/07/2024
Cox	Phyllis	PVE/Teacher 2nd grade	PVE/Sped FS Teacher	08/07/2024
Fowler	Billye	MMS/Sped Paraprofessional	MHS/Sped Paraprofessional	03/26/2024
Frank	Kristin	RE/Paraprofessional	RE/Teacher	08/01/2024
Geikaunmah	Ray	Transporation/Bus Driver	Transporation/Bus Aide	02/26/2024
Jin	Xiaomei	MBI/CN	MHS/Sped F/S Paraprofessional	03/04/2024
Acosta Lopez	Beatriz	MNMS/Custodian	MCE/Head Custodian	02/26/2024
Mattingly	Stacy	MHS/Teacher/EL	MHS/Teacher/M/M ELA	08/07/2024
Pruett	Joni	RE/Elem Manger	MHS/Manger	02/26/2024
Resendez	Rhonda	CRI/EL Teacher	District/EL Teacher	2024/2025
Scott	Dallas	RE/CN Assistant	RE/CN Manager	02/28/2024
Additional Duty/Supplemental/Stipend				
Last Name	First Name	Assignment	Site	Effective
Reddish	Rebecca	Stipend Homebound/based instructor	District	2024
Schneider	Reba	Stipend Homebound/based instructor	District	2024
Crocker	Josh	Mentor Teacher	TE	2023-2024
Miller	Eddie	Mentor Teacher	MHS	2023-2024
Ray	Glendia	Mentor Teacher	MHS	2023-2024
Purdy	Ashley	Mentor Teacher	MNMS	2024
Beale	Melissa	High Dosage Tutoring Supervisor (\$50 per hour)	RE	2023-2024
Harding	Taylor	High Dosage Tutoring Supervisor (\$50 per hour)	VE	2023-2024
Summers	Jamie	High Dosage Tutoring Supervisor (\$50 per hour)	TE	2023-2024
Wilson	Amy	High Dosage Tutoring Supervisor (\$50 per hour)	PVE	2023-2024

**Employee start date is dependent upon completion of all required on-boarding documents.**



**Schedule "B"**  
**March 11, 2024**

Site Principal Recommended for Re-Hire 2024-2025 SY				
Last Name	First Name	Assignment	Site	Effective
Anderson	Leah	Principal	CE	2024/2025
Bradley	Christy	Principal	MNMS	2024/2025
Carter	Shawna	Principal	LE	2024/2025
Collins	Ramae	Principal	MMS	2024/2025
Ellis	Deana	Principal	MHI	2024/2025
Frederick	Greg	Principal	MEC	2024/2025
Giblet	Jessica	Principal	MBI	2024/2025
Hasty	Jami	Principal	TE	2024/2025
Hill	Jessika	Principal	RE	2024/2025
Hodde	Jennifer	Principal	MCE	2024/2025
Honeman	Jandra	Principal	PVE	2024/2025
Knowles	Dr. Kathy	Principal	MHS	2024/2025
Peterson	Andrea	Principal	ME	2024/2025
Stacey	Lisa	Principal	MCMS	2024/2025
Woodson	Christy	Principal	CRI	2024/2025
Young	Jennifer	Principal	VE	2024/2025
Corrdinators Recommended for Re-Hire 2024-2025 SY				
Last Name	First Name	Assignment	Site	Effective
Brewer	Jash	Coordinator of Strength and Conditioning	Dist.	2024/2025
Chastain	Julie	Coordinator of Bronco Club	Dist.	2024/2025
Corn	Margaret	Coordinator of Special Education	Dist.	2024/2025
Matthews	Stephanie	Coordinator of Special Education	Dist.	2024/2025
Naeher	Lori	Coordinator of Special Education	Dist.	2024/2025
Patterson	Katy	Coordinator of Native American Education	Dist.	2024/2025
Rohrer	Lesa	Coordinator of Assessments	Dist.	2024/2025
Program Coordinators Recommended for Re-Hire 2024-2025 SY				
Last Name	First Name	Assignment	Site	Effective
Blankenship	Lee	Program Coordinator of Football	MHS	2024/2025
Edgmon	Ryan	Program Coordinator of Instrumental Music	MHS	2024/2025
Interventionists Recommended for Re-Hire 2024-2025 SY				
Last Name	First Name	Assignment	Site	Effective
Lohman	Lisa	Behavior Interventionist	Dist.	2024/2025
Shade	Pam	Behavior Interventionist	Dist.	2024/2025
Bronco Club 2024 SY				
Last Name	First Name	Assignment	Site	Effective
Carrillo	Sarah	Paraprofessional	PVE	2024
Pence	Janet	Teacher	ME	2024
Story	Carley	Student Assistant	MBI	2024

**Employee start date is dependent upon completion of all required on-boarding documents.**



**Schedule "C"**

**March 11, 2024**

<b>Guest Teacher</b>			
<b>Last Name</b>	<b>First Name</b>	<b>Site/Assignments</b>	<b>Effective</b>
Beams	Rachael	District	2024
Bishop	Taylor	District	2024
Carlisle	Michael	District	2024
Dillier	Ardie	District	2024
Eastwood	Elizabeth	District	2024
Givens	Reginald	District	2024
Guidry	Russ	District	2024
Hutchens	Raquel	District	2024
Karpilo	Joseph	District	2024
Matson	Lexi	District	2024
Malone	Darcie	District	2024
Miller	Ashley	District	2024
Newman	Kendall	District	2024
Smith	Indyarria	District	2024
Taylor	Bethany	District	2024
Onkst	Katelyn	District	2024
Wyckoff	Renee	District	2024

**Employee start date is dependent upon completion of all required on-boarding documents.**