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

Administration Building
1740 W. Spruce
Duncan, Oklahoma 73533

Minutes

{{Name: Agenda Item Name}}

1. **Call to order** and roll call:
   Buckholts Davis Lolar Neal Schreckengost
   Attendance Taken at 6:01 PM.

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

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

   The flag salute was led by the Archery Team of Plato Elementary.
3. **Chicken Express Employees of the Month**

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

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

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

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

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

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

5.C. District Update

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

6. **Consent Agenda**

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

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

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

Yea: 5, Nay: 0

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

6.B. **Cafeteria Monthly Reports**

6.C. **Financial Reports**

6.D. **Activity Fund Reports**

6.E. **District Fundraisers**

6.F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65852-65914, total dollar value of $175,517.38
Building Fund 21 Purchase Orders, Number 21143-21151, total dollar value of $10,007.10
Bond Fund 36 Purchase Orders, Number 36023-36027, total dollar value of $119,149.40
Arbitrage Rebate Liability Fund 88 Purchase Orders, Number 8801-8801, total dollar value of $75,563.97
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

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

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

6.I. **AT&T** - re-encumber and pay the remaining district monthly Internet, Analog, and Mobility services in the amount of $42,760.10 with a credit card

This request is for permission to close the current PO and re-encumber it for the remaining balance. The reason for re-approval is that the vendor is changing. It is still AT&T, but we are requesting to pay them with a credit card instead of directly with a check.

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

7. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, employment, and changes of extra-duty contract(s) of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B)(1) and 307 (B)(2) Employment evaluation of the Superintendent. Vote to convene or not convene into Executive Session

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

Carl Buckholts:	Yea
Eric Davis:	Yea

Krista Lolar:	Yea
Greg Neal:	Yea
Christopher Schreckengost:	Yea

Yea: 5, Nay: 0

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

There was no executive session, therefore the meeting continued.

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

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

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

Yea: 5, Nay: 0

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

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

dismissal of Ms. Susie Hinckley. This motion, made by Carl Buckholts and seconded by Eric Davis, Passed.

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

Yea: 5, Nay: 0

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

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

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

    There was no New Business.

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

14. **Adjournment**

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

BOARD APPROVED

OCT 14 2025

ITEM # 9.H.

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

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

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

Tuesday, January 13, 2026

Tuesday, February 10, 2026

Tuesday, March 10, 2026

Tuesday, April 14, 2026

Tuesday, May 12, 2026

Tuesday, June 9, 2026

Thursday, June 25, 2026

Tuesday, July 14, 2026

Tuesday, August 18, 2026

Tuesday, September 15, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
DEBBIE JENKINS
COUNTY CLERK
BY DEPUTY

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

1. **Call to order** and roll call:
Buckholts Davis Lolar Neal Schreckengost

2. **Flag Salute**

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

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

5. **Superintendent's Report**

   A. **School Board Member Recognition Month**

   B. **Site Presentation** from Plato Elementary

   C. District Update

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

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

   B. **Cafeteria Monthly Reports**

   C. **Financial Reports**

   D. **Activity Fund Reports**

   E. **District Fundraisers**

   F. **Encumbrance Reports**
   General Fund 11 Purchase Order Numbers 65852-65914, total dollar value of $175,517.38

Building Fund 21 Purchase Orders, Number 21143-21151, total dollar value of $10,007.10
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G. **Out-of-State Travel** for the High School Boys Golf Team to the Legacy High School Leopard Invitational March 4, 2026 in Wichita Falls, TX

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

I. **AT&T** - re-encumber and pay the remaining district monthly Internet, Analog, and Mobility services in the amount of $42,760.10 with a credit card

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

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

Vote to convene or not convene into Executive Session

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

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

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

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

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

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

14. **Adjournment**

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

Posted by Kelly Henderson

Kelly Henderson, Board Clerk

SCHEDULE A

01/13/26

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

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

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

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective

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

DUNCAN
DEMONS
NEXTera ENERGY RESOURCES
ANINE BING

Teacher
of the Month
Kimberly Hulcek
In recognition for your
outstanding contribution
to
Duncan Public Schools

Every Day
Support Staff
of the Month
Kristina Alal
In recognition for your
outstanding contribution
to
Duncan Public Schools
January 2020

The Adver
Begins
Bb
Bobby blows bubbles
PALACE THEATRE
GIFT CERTIFICATE

HAVE A GRE
WE'RE B
BETT
ONE S
PALACE THEATRE
GIFT CERTIFICATE
Two (2) Admissions
One (1) Large Popcorn to Share
Two (2) Medium Drinks
$24.00 Value
(not redeemable for cash)
926 W Main
Movie Line:
580-255-5588

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

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances, will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.
REFERENCE: 25 O.S. §307
70 O.S. §5-118 Atty. Gen. Op. 82-114 (April 12, 1982)

Adoption Date:	Revision Date(s): 6-26-07

2018 HEARING OF PUBLIC

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

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

2019 CODE OF ETHICS FOR SCHOOL BOARD MEMBERS

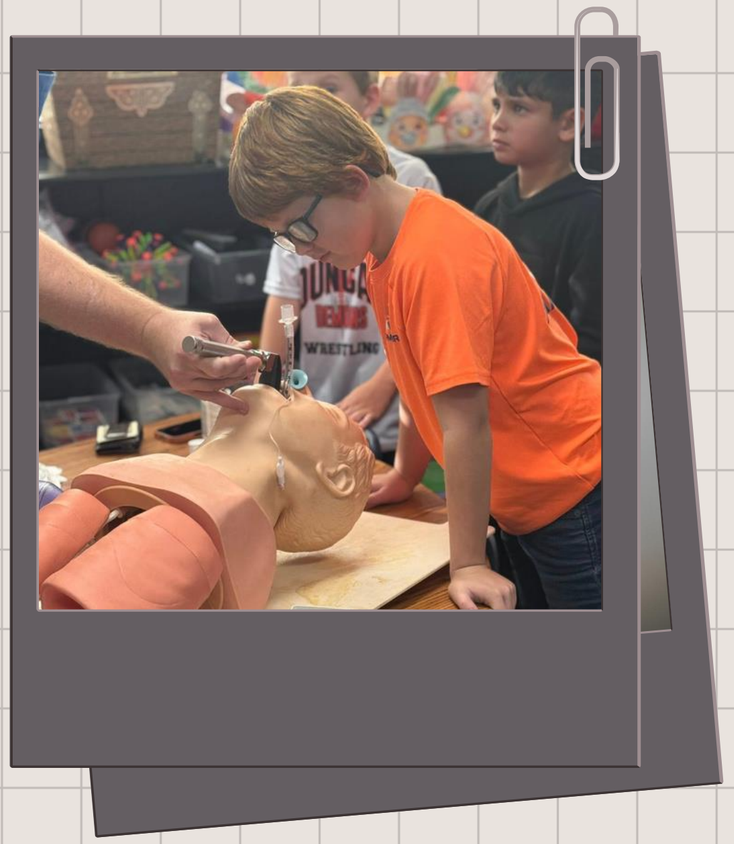
As a member of the School Board:
I will listen.
I will recognize the integrity of my predecessors and associates and the merit of their work.
I will be motivated only by a desire to serve the children of my community.
I will recognize the fact that it is my responsibility, together with that of my fellow Board members, to see that the schools are properly run not to run them myself.

Plato Elementary

DPS Board Meeting Presentation
January 13, 2026

Teacher/Staff 1st Semester Wins

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



Student 1st Semester Wins

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

Plato Elementary Archery Team

Members:

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

Alternates: Elsie Williams and Maddy Purcell

Coaches: Coach Harris and Mrs. Dysart

Plato Elementary
EXIT
EXIT
6:00
PLATO ARCHERY
STORAGE

Duncan
DUNCAN
DEMONS
PLATO ARCHERY

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

Administration Building
1740 W. Spruce
Duncan, Oklahoma 73533

Minutes

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

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

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

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

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

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

Yea: 3, Nay: 0, Absent: 2

4. **Superintendent's Report**

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

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

4.C. **Site Presentation** from Horace Mann Elementary
Each site submits one video update to present to the board each school year. This month, Horace Mann was another school site that was highlighted.

4.D. District Update

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

6. Discussion and possible motion to approve the adoptions, amendments, and/or deletions to the following **district policy and procedure**:
Motion to approve the amendments to district Policy 3018 Open Records Act. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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

7. **Consent Agenda**
All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:
Motion to approve Consent Agenda items # 7.A.-7.L. as listed, read aloud and discussed. This motion, made by Carl Buckholts and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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

7.B. **Financial Reports**

7.C. **Activity Fund Reports**

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

7.E. **District Fundraisers**

7.F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65806-65851, total dollar value of $35,942.68
Building Fund 21 Purchase Orders, Number 21130-21142, total dollar value of $32,238.49
Bond Fund 36 Purchase Orders, Number 36015-36022, total dollar value of $72,814.48
Insurance Fund 86 Purchase Orders, Number 8606-8607, total dollar value of $1,993.28
Change Order Listing(s) of Encumbrances

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

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

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

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

7.K. **Hinton Refrigeration Co.** - DPS 2020 Vision Bond purchase of a district Child Nutrition Walk-In Freezer in the amount of $62,235.00
This item was previously approved on 10/14/2025, item 9.M. This request is for a change of funding only. Previously approved to be paid out of the General Fund (fund 11) and requesting to move the encumbrance to be paid out of the DPS 2020 Vision Bond Fund (fund 36).

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

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

Vote to convene or not convene into Executive Session

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

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

Yea: 3, Nay: 0, Absent: 2

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

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

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

Yea: 3, Nay: 0, Absent: 2

11. Discussion and possible motion regarding an employee Christmas stipend as listed on **Schedule A1** attached
Motion to approve a Christmas stipend for district employees as listed on Schedule A1. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 3, Nay: 0, Absent: 2

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

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

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

Yea: 3, Nay: 0, Absent: 2

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

There was no New Business.

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

15. **Adjournment**

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

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

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

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson

Kelly Henderson, Board Clerk

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

SCHEDULE A

12/09/25

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

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

EMPLOYMENT					
Last Name	First Name	New Position	Pending	Contract	
		Teacher	Emergency Certification/Background	Temporary	Kaelen Estep
		Teacher	Emergency Certification/Background	Temporary	McCauley Ivey
		Teacher	Certification/Background	Temporary	Crysta Ramirez
		Licensed Practical Nurse	Background	Support	Victoria Henderson
		Teacher Assistant/Paraprofessional	Background	Support	Maria Perez Uribe
ADJUNCT TEACHERS					
Last Name	First Name	Position	Site		

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

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

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

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

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN
1740 W. Spruce
Duncan OK 73533
County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

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

Claim Date: 12/15/2025

Month and Year of Claim: 10/2025

Breakfast: $48,496.48

Lunch: $147,935.77

Snack: $0.00

Milk: $0.00

Sub Total: $196,432.25

Balance of Money Due: $0.00

Payment Plan Amount: $0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: $196,432.25

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 10/2025

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

National School Lunch Program - School Food Authority Claim Summary

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

General Information

Date Signed	12/15/2025	Revision	Original		
Claim Date	12/15/2025	Claim Month	October	Claim Year	2025
Number of Days In Operation	19	Number of Sites	8	Number of Children Enrolled	3209

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

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

Comments

Number of Enrolled Students On Site

Free	2598	Reduced	0	Paid	611

Average Daily Participation

Breakfast	970	Lunch	1851

Adult and Contract Meals

Adult Lunches	744	Contract Lunches	655
Adult Snacks	0	Contract Snacks	0
Adult Breakfast	0	Contract Breakfast	0
Adult SNB	661	Contract SNB	658

Provision 2

Provision 3

CEP

Summary of Eligibles

Free	Paid
2597	609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

Total Meals 0 Reimbursement $0.00

Lunch / Snack Sub-Totals

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

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

$196,432.25

Advances and Payments

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

Claim Management

Submit
Print Claim Summary
Print Site Summary
Unsubmit SFA Claim
Print Disbursement
Use 60 Day Exception
Override 60 Day Exception
Claims
Process Claims

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

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
12/31/2025

ASSETS:		
Composite of Cash on Hand and Investments		
Beginning of Month		6,959,648.88
COLLECTIONS:		
Ad Valorem Tax	742,626.22	
Interest, Inv. & Bond Sales	23,347.53	
Intermediate Funds	55,312.08	
State Funds	1,616,395.28	
Federal Funds	611,873.35	
Child Nutrition Funds:	2,247.12	
Other Local Items:	13,222.08	
		3,065,023.66
TOTAL ASSETS		10,024,672.54
ADJUSTMENTS:		0.00
LIABILITIES:		
Checks Issued	3,003,802.46	
		3,003,802.46
BALANCE AS OF 12/31/2025		7,020,870.08

COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	754,660.44	
Investments		
Month End	6,266,209.64	
TOTAL OF COMPOSITE:		7,020,870.08

DUNCAN PUBLIC SCHOOLS

Treasurer's Report
12/31/2025

CHECKS ISSUED TO DATE:

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

Treasurer: _____

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

12/31/2025

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATION	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	-2,137,646.88	728,917.21	150,433.37	186,991.00	1,285,842.28
ADD: MONTHLY RECEIPTS	2,797,413.79	68,534.15	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	659,766.91	797,451.36	150,433.37	186,991.00	1,285,842.28
LESS: CHECKS ISSUED	2,800,583.59	79,060.97	0.00	0.00	23,813.41
PURCHASE OF INVESTMENTS	13,228.35	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	-75,563.97
ENDING MONTHLY BALANCE	-2,154,045.03	718,390.39	150,433.37	186,991.00	1,186,464.90
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,486,592.22	245,000.00	0.00	0.00	0.00
ADD: INVESTMENTS	13,228.35	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,499,820.57	245,000.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,499,820.57	245,000.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	-2,154,045.03	718,390.39	150,433.37	186,991.00	1,186,464.90
END OF MONTH INV. BALANCE:	4,499,820.57	245,000.00	0.00	0.00	0.00
TOTAL CASH:	2,345,775.54	963,390.39	150,433.37	186,991.00	1,186,464.90
ADD: OUTSTANDING CHECKS	79,346.80	26,005.67	0.00	0.00	14,624.33
TOTAL MONIES:	2,425,122.34	989,396.06	150,433.37	186,991.00	1,201,089.23

DUNCAN PUBLIC SCHOOLS

SUMMARY OF FINANCIAL ACTIVITIES

12/31/2025

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

TOTALS:					
END OF MONTH CASH BALANCE:	339,957.66	8,280.41	318,187.74	0.00	754,660.44
END OF MONTH INV. BALANCE:	38,504.71	71,128.12	1,411,756.24	0.00	6,266,209.64
TOTAL CASH:	378,462.37	79,408.53	1,729,943.98	0.00	7,020,870.08
ADD: OUTSTANDING CHECKS	0.00	0.00	0.00	0.00	119,976.80
TOTAL MONIES:	378,462.37	79,408.53	1,729,943.98	0.00	7,140,846.88

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

12/31/2025

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

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

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

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

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

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

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

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

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

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

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

DUNCAN PUBLIC SCHOOLS
BALANCE SHEET
31-December-25

	11 General Fund	21 Building Fund	34 Bond 2021	35 Bond Transportation	36 Bond 2020 Vision	50 Endowment Fund	86 Insurance Fund	41 Sinking Fund	**All Funds**
Cash	$ (2,154,045.03)	$718,390.39	$ 150,433.37	$ 186,991.00	$ 1,186,464.90	$ 8,280.41	$ 318,187.74	$ 339,957.66	$ 754,660.44
Investments	4,499,820.57	245,000.00	-	-	-	71,128.12	1,411,756.24	38,504.71	$ 6,266,209.64
Total Assets	$ 2,345,775.54	$963,390.39	$ 150,433.37	$ 186,991.00	$ 1,186,464.90	$ 79,408.53	$ 1,729,943.98	$ 378,462.37	$ 7,020,870.08
Warrants outstanding	$ (79,346.80)	$ (26,005.67)	$ -	$ -	$ (14,624.33)	$ -	$ -	$ -	$ (119,976.80)
Reserves									
Fund Balance	$ 2,266,428.74	$937,384.72	$ 150,433.37	$ 186,991.00	$ 1,171,840.57	$ 79,408.53	$ 1,729,943.98	$ 378,462.37	$ 6,900,893.28

DUNCAN PUBLIC SCHOOLS
STATEMENT OF CHANGES IN FUND BALANCE
MONTH ENDED DECEMBER 31, 2025

Fund Balance - Beginning of Month	$ (2,137,646.88)	$728,917.21	$ 150,433.37	$ 186,991.00	$ 1,285,842.28	$ 8,141.45	$ 342,968.26	$ 145,873.40	$ 711,520.09
District	513,833.08	68,534.15	-	-	-	138.96	4,258.36	194,678.40	$ 781,442.95
Intermediate	55,312.08	-	-	-	-	-	-	-	$ 55,312.08
State	1,616,395.28	-	-	-	-	-	-	-	$ 1,616,395.28
Federal	611,873.35	-	-	-	-	-	-	-	$ 611,873.35
Other	-	-	-	-	-	-	-	-	$ -
Total revenue	2,797,413.79	68,534.15	-	-	-	138.96	4,258.36	194,678.40	$ 3,065,023.66
Salaries	(1,853,177.65)	-	-	-	-	-	-	-	$ (1,853,177.65)
Benefits	(650,815.46)	-	-	-	-	-	-	-	$ (650,815.46)
Professional services	(83,553.95)	-	-	-	-	-	-	-	$ (83,553.95)
Property services	(4,514.22)	(30,898.60)	-	-	(14,624.33)	-	(23,780.52)	-	$ (73,817.67)
Other services	(20,471.52)	(12,350.00)	-	-	-	-	-	-	$ (32,821.52)
Supplies & materials	(143,226.02)	(31,298.15)	-	-	(908.23)	-	-	-	$ (175,432.40)
Other	(70.00)	-	-	-	(8,280.85)	-	-	-	$ (8,350.85)
									$ -
	(2,755,828.82)	(74,546.75)	-	-	(23,813.41)	-	(23,780.52)	-	(2,877,969.50)
Purchase of Investments	(13,228.35)	-					(4,258.36)	(594.14)	$ (18,080.85)
Total expenditures	(2,769,057.17)	(74,546.75)	-	-	(23,813.41)	-	(28,038.88)	(594.14)	$ (2,872,236.94)
Investments	4,499,820.57	245,000.00	-	-	-	71,128.12	1,411,756.24	38,504.71	$ 6,266,209.64
Fund Balance - End of Month	$ 2,390,530.31	$967,904.61	$ 150,433.37	$ 186,991.00	$ 1,262,028.87	$ 79,408.53	$ 1,730,943.98	$ 378,462.37	$ 7,170,516.45

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

DUNCAN PUBLIC SCHOOLS

Open Investment Ledger

Invest #	CHECK #	DATE	BANK NAME	AMOUNT	RATE	MATURITY DATE
4	0	5/18/2007	BANK OF COMMERCE	100,000.00	5.100	07/16/2026
5	0	9/9/2024	OLAP LIQUID POOL	3,166,118.06	3.594	01/25/2026
FZFXX	0	9/4/2024	FIDELITY TREASURY MM FUND	1,233,702.51	3.430	09/04/2026

TOTAL OPEN INVESTMENTS FOR 6 - 11 GENERAL FUND				4,499,820.57		
3-2283	0	1/7/2022	IBC BANK	245,000.00	3.400	01/07/2026

TOTAL OPEN INVESTMENTS FOR 6 - 21 BUILDING FUND				245,000.00		
11076951	0	5/26/2020	LEGACY BANK	38,504.71	3.300	06/01/2026

TOTAL OPEN INVESTMENTS FOR 6 - 41 SINKING FUND				38,504.71		
11380056	0	11/26/2021	LEGACY BANK	71,128.12	2.300	11/25/2027

TOTAL OPEN INVESTMENTS FOR 6 - 50 ENDOWMENT FUNDS				71,128.12		
22324	0	11/22/2024	FIRST BANK & TRUST COMPANY	260,464.93	3.595	05/22/2026
5-86	0	11/6/2024	OLAP LIQUID POOL	1,044,622.97	3.594	01/25/2026
655-242581	0	9/4/2024	FIDELITY TREASURY MM FUND	106,668.34	3.430	09/04/2026

TOTAL OPEN INVESTMENTS FOR 6 - 86 INSURANCE FUND				1,411,756.24		
TOTAL OF ALL INVESTMENTS				6,266,209.64		

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

Reconciliation

January 05, 2026

Bank account:	Reconciliation date:	Prepared by:	For applied period:
* * * * * * 9935	12/31/2025	MILLER, LATISHA	**December, 2026**

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

Variance: $0.00 ***

Outstanding Receipts

No Transactions

Outstanding Checks

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

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

Items: **27**

Receipts Cleared This Month

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

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

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

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

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

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

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

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

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

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

Items: **1002**

Checks Cleared This Month

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

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

Total Cleared Checks: **$153,293.08** **Items:** **170**

Adjustments This Month

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

Total Adjustments: **$7,788.53** **Items:** **25**

Receipts Voided This Month

No Transactions

Checks Voided This Month

Number	Amount	Number	Amount	Number	Amount
00111183	200.00	00111184	200.00	00111266	846.45
00111296	600.00				

Total Void Checks: **$1,846.45**

Items: **4**

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

December, FY2026
MTD Summary

Summary Of Accounts
January 05, 2026

For Bank Account: * * * * * * 9935

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

Date: ____/____/_____ _____

Beginning:	**1,189,874.87**
Receipts:	**99,201.49**
Checks:	**(186,006.32)**
Adjustments:	**7,788.53**
Ending:	**$1,110,858.57**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts
January 05, 2026

For Bank Account: * * * * * * 9935

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

Date: ____/____/_____ _____

Beginning:	**1,026,926.54**
Receipts:	**869,346.09**
Checks:	**(856,099.57)**
Adjustments:	**70,970.51**
Ending:	**$1,111,143.57**

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

January 05, 2026

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

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

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

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

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

January 05, 2026

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

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

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

January 05, 2026

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

January 05, 2026

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts
January 05, 2026

Acct.	Name	Beg.Year	Receipts	Checks	Adjust.	Ending
002	MT: MARQUEE	16050.00	0.00	16050.00	0.00	0.00
7206	MT: PICTURE FUND	1258.84	140.24	0.00	0.00	1399.08
001	MT: PICTURE FUND	1258.84	140.24	0.00	0.00	1399.08
7207	MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
001	MT: LIBRARY FUND	294.00	1239.00	100.00	0.00	1433.00
7208	MT: PTO FUND	11047.25	12155.45	9384.28	212.00	14030.42
001	MT: PTO FUND	11047.25	12155.45	9384.28	212.00	14030.42
8201	WW: MILK FUND	19382.21	3934.25	2752.29	0.00	20564.17
001	WW: MILK FUND	19382.21	3934.25	2752.29	0.00	20564.17
8203	WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001	WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204	WW: MISCELLANEOUS	12780.28	13607.55	10447.60	20.00	15960.23
001	WW: MISCELLANEOUS	12419.22	13207.55	10447.60	20.00	15199.17
002	WW: CLOTHES CLOSET	361.06	400.00	0.00	0.00	761.06
8205	WW: INTEREST & DONATIONS	5545.29	627.50	1181.82	0.00	4990.97
001	WW: INTEREST & DONATIONS	5213.70	627.50	1181.82	0.00	4659.38
002	WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004	WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005	WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206	WW: PICTURE FUND	643.50	479.26	392.24	0.00	730.52
001	WW: PICTURE FUND	643.50	479.26	392.24	0.00	730,52
8207	WW: LIBRARY FUND	6712.59	2956.91	1279.75	0.00	8389.75
001	WW: LIBRARY FUND	6712.59	2956.91	1279.75	0.00	8389.75
8208	WW: PTO FUND	14343.35	4009.14	4035.61	0.00	14316.88
001	WW: PTO FUND	4403.99	2720.55	2892.12	0.00	4232.42
002	WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011	WW: 1ST GRADE	516.25	317.89	490.59	0.00	343.55
012	WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013	WW: 3RD GRADE	601.25	350.00	500.00	0.00	451.25
014	WW: 4TH GRADE	196.89	500.00	0.00	0.00	696.89
015	WW: 5TH GRADE	176.01	0.00	152.90	0.00	23.11
016	WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64

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

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

DUNCAN PUBLIC SCHOOLS
PO BOX 1548
DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

January 05, 2026

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

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

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

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

DPS FUNDRAISER REQUESTS

January 13, 2026

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

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES *may be approximate
Duncan High School	JR. CLASS	Fill the Calander	1/19/26-6/1/26
Duncan High School	YEARBOOK	Sticker Fundraiser	2/2/26-4/30/26
Duncan High School	Student Council	Dancing for Halo	1/19/26-5/1/26
		BOARD MEMBERS SIGNATURE	

BOARD APPROVED

JAN 13 2026

ITEM # b.E.

DPS FUNDRAISER REQUESTS

January 13, 2026

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

SITE	ORGANIZATION	DESCRIPTION	EVENT DATES *may be approximate
Duncan High School	JR. CLASS	Fill the Calander	1/19/26-6/1/26
Duncan High School	YEARBOOK	Sticker Fundraiser	2/2/26-4/30/26
Duncan High School	Student Council	Dancing for Halo	1/19/26-5/1/26
		BOARD MEMBERS SIGNATURE	

DUNCAN PUBLIC SCHOOLS

From PO: 65852 to PO: 65914

Encumbrance For Board Approval

GEN FUND-FOR OPERAT

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

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

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

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

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

65818	* * * AMAZON	EXTERNAL DVD DRIVES FOR THE SCHOOL SITES, RODE HANDHELD ADAPTERS FOR ALLISON SPURLIN, AND TOUCHSCREEN MONITOR FOR DHS CAFETERIA.	-116.65	11/19/2025
65819	* * * AMAZON	KEYBOARDS FOR STUDENT USE AT DHS LIBRARY	-40.00	11/19/2025
65822	* * * NCS PEARSON INCORPORATED	SPED- WRAT5 TESTING MATERIAL - SENTENCE COMPREHENSION CARD SET (PRINT)	-24.00	11/19/2025
65835	CONN, JEANA C	621- TRAVEL/PER DIEM/PARKING FOR OSPA 2025 CONF, 12/10-12/25, OWASSO, OK	-105.00	12/1/2025
65836	* * * HAMPTON INN AND SUITES OWASSO	621- HOTEL FOR OSPA CONF., OWASSO, OK - 12/10/25, - J. CONN	-24.58	12/1/2025
65843	* * * ARTESIAN HOTEL AND SPA	613-HOTEL FOR ODETI TRAINING 12/06-07/2025 SULPHUR, OK-A LANGWELL	-36.00	12/4/2025
65846	* * * AMAZON	TP-LINK WIFI 6 USB ADAPTERS FOR DESKTOPS - RESTOCK FOR TECHNOLOGY AND 1 FOR C3 AT WOODROW WILSON	-71.61	12/5/2025
65851	* * * WAL MART - VISA CARD CHARGES	MCKINNEY VENTO SET ASIDE - STUDENT NEEDS	-5.66	12/8/2025
		(11) GEN FUND-FOR OPERAT Total:	**-37,876.87**	

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DUNCAN PUBLIC SCHOOLS

From PO: 21143 to PO: 21151

Encumbrance For Board Approval

BUILDING FUND

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

DUNCAN PUBLIC SCHOOLS

From 12 Dec 2025 to 12 Jan 2026

CHANGE ORDER REPORT
BUILDING FUND

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

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Page 2 of 2

DUNCAN PUBLIC SCHOOLS

From PO: 36023 to PO: 36027

Encumbrance For Board Approval

2020 VISION BOND

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

DUNCAN PUBLIC SCHOOLS

From 12 Dec 2025 to 12 Jan 2026

CHANGE ORDER REPORT
2020 VISION BOND

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

DUNCAN PUBLIC SCHOOLS

From PO: 8801 to PO: 8801

Encumbrance For Board Approval

ARBITRAGE REBATE LIA

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

DUNCAN PUBLIC SCHOOLS
From 12 Jan 2026 to 12 Jan 2026

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

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

* More Than 10% OVER! *

Out-of-State

TRAVEL REQUEST with Students

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

Class, Team, or Student Group: DHS Boys Golf

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

Destination City & State: Wichita Falls, Tx

Reason for Trip & Activity: golf tournament

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

Stephen Thomas
Requestor/Teacher/Coach

Kim Kelly
Principal/Administrator

12-16-2025
Date of Request

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

- [✓] Requisitions, PO's, and/or Flyers for Registration
- [✓] Requisitions, PO's, and Quotes for Transportation — District School Bus ✓
- N/A [ ] Requisitions, PO's, and Quotes for all other Activities during the trip

Dr Clarence Pagsley
Signature of Superintendent

Date of Board Approval

Signature of BOE Minutes Clerk

07/01/2025 kdh

DUNCAN PUBLIC SCHOOLS
PO Box 1548
Duncan, OK 73533
Phone: 580-255-0686 latisha.miller@duncanps.org Fax: 580-252-2453

ACTIVITY ACCOUNT REQUISITION

REQUEST FOR PURCHASE ORDER

Year: 25-26 Account #: 212 Site: DHS PO #: _____

VENDOR INFORMATION	IMPORTANT!!	PAYMENT PROCESS
Name: Legacy HS Golf Booster Club Address: PO Box 9657 City: Wichita Falls State: TX Zip: 76308 Phone: 940-232-8978 Fax: _____ W9: _____ Or SS #: _____	Finance Office MUST have an original invoice, sales receipt, W-9, AND all proper documentation to verify below expense prior to initiating payment.	[X] Mail Check [ ] Return Check to: _____ [ ] Pick up check by whom: _____

Quantity	Description	Unit Price	Total
1	tourn. entry fee 3-16-26	200	200.00
----------	Shipping =	Total =	200.00

Are the requested items to be used for:
- [X] Students
- [ ] Staff
- [ ] Other

Are the requested items to be used in any way for a **FUNDRAISER**? Yes [ ] No [X]
If yes, has the **FUNDRAISER** been board-approved? Yes [ ] No [ ]
If yes, date of approval? _____

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

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

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

Revised 07/10/2025

Legacy High School Leopard Invitational

Varsity Golf Tournament

At

Champions Course

Wichita Falls, Texas

Monday, March 2, 2026 - Girls

Wednesday, March 4, 2026 - Boys

Time: 8:30 AM Shotgun Start

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

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

Entry Information: Email cwallerich@wfisd.net
or call 940-232-8978

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

BOARD APPROVED
JAN 13 2026
ITEM # 6.G.

Out-of-State

TRAVEL REQUEST with Students

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

Class, Team, or Student Group: DHS Boys Golf

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

Destination City & State: Wichita Falls, TX

Reason for Trip & Activity: golf tournament

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

Stephen Thomas
Requestor/Teacher/Coach

Kim Kelly
Principal/Administrator

12-16-2025
Date of Request

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

- [✓] Requisitions, PO's, and/or Flyers for Registration
- [✓] Requisitions, PO's, and Quotes for Transportation – District School Bus ✓
- N/A [ ] Requisitions, PO's, and Quotes for all other Activities during the trip

Dr Clarence Payne
Signature of Superintendent

01/13/20026
Date of Board Approval

Kelly Henderson
Signature of BOE Minutes Clerk

07/01/2025 kdh

DUNCAN PUBLIC SCHOOLS
PO Box 1548
Duncan, OK 73533
Phone: 580-255-0686 latisha.miller@duncanps.org Fax: 580-252-2453

ACTIVITY ACCOUNT REQUISITION

REQUEST FOR PURCHASE ORDER

Year: 25-26 Account #: 212 Site: DHS PO #: _____

VENDOR INFORMATION	IMPORTANT!!	PAYMENT PROCESS
Name: Legacy HS Golf Booster Club Address: PO Box 9657 City: Wichita Falls State: TX Zip: 76308 Phone: 940-232-8978 Fax: _____ W9: _____ Or SS #: _____	Finance Office MUST have an original invoice, sales receipt, W-9, AND all proper documentation to verify below expense prior to initiating payment.	[X] Mail Check [ ] Return Check to: _____ [ ] Pick up check by whom: _____

Quantity	Description	Unit Price	Total
1	tourn. entry fee 3-4-26	200	200.00
----------	Shipping =	Total =	200.00

Are the requested items to be used for:
- [X] Students
- [ ] Staff
- [ ] Other

Are the requested items to be used in any way for a **FUNDRAISER**? Yes [ ] No [X]
If yes, has the **FUNDRAISER** been board-approved? Yes [ ] No [ ]
If yes, date of approval? _____

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

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

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

Revised 07/10/2025

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

Entry Information: Email cwallerich@wfisd.net
or call 940-232-8978

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

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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

School/Club/Department: Special Services Central Office

Vendor Requested: Ann Maddox - iNspire

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

No change to encumbrance

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

Fund Requested: 11 - General Fund

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

L McCann — 01-08-2026
Signature of Requestor/Principal — Date

Jenin Clayton — 01/08/26
Signature of Budget Director — Date

Signature of Assistant Superintendent — 01/09/01
Date

iNspire Contract

[Ann Maddox]

2025/2026

Revision 12/10/2025

Evaluations: Academic and Cognitive Components for grades K-12 A School Psychologist or Psychometrist for student evaluations and educational support. Dates will be provided by iNspire staff; district staff will schedule and provide notifications, copies, and parent rights to the families/guardians. Evaluations and interpretation meetings will be held utilizing an evaluation report and the MEEGS as documentation of evaluation data/components and outcomes. Meetings may be held utilizing a conference call [recommended] scheduled by district staff and will result in savings to your district. *Protocols and evaluation kits provided by Duncan Public Schools.	$ 575.00/evaluation
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*iNspire staff request a monthly projection sheet outlining evaluations and criteria a minimum of 60 calendar days prior to due dates.

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

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

iNspire will invoice Duncan Public Schools monthly for services provided.

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

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

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

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

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

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

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

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

Duncan Public Schools

_____

DPS Board Approval Signature

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

Ann Maddox

Signature

Ann Maddox, Educational Consultant

Printed Name

DPS Board Approval of Updates

_____

Date

05/05/2025

Date [Previous] Date [Current Update]

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

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

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

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

Purchase Order Number
65013

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

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

Conditions:

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

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

ATTN: ANGELA PIZANA

Channa Byerly

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

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

FOR REFERENCE

Current / original Purchase Order

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

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

FOR REFERENCE

Purchase Order Activity

Encumbered: $85,000.00 | Expense: $16,638.75 | Pending: $0.00 | Balance: $68,361.25

BOARD APPROVED

MAY 13 2025

ITEM # 6.L.10.

An Ongoing Tradition of Excellence

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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School/Club/Department: SPECIAL SERVICES CENTRAL OFFICE

Vendor Requested: ANN MADDOX - iNspire

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

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

Fund Requested: 11 - General

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

Signature of Requestor/Principal — Date: 5/5/2025

Signature of Budget Director — Date: 5/5/25

Signature of Superintendent — Date: MAY 13 2025

TRENDS Requisition Form

An Ongoing Tradition of Excellence

FY 25-26 FUND 11 - General Fund

VENDOR NAME & ADDRESS ANN MADDOX - iNspire

VENDOR PHONE & FAX

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

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

TOTAL AMOUNT REQUESTED $ $ 85,000.00

YR	FUND	PROJ	FUNC	OBJ	PROG	SUBJ	JOB	SITE
6	11	6211	2140	323	239	0000	000	050

LIST QUOTES IN ORDER ATTACHED TO THIS REQUISITION FORM:

Vendor	Amount
1.	
2.	
3.	

REQUESTOR/SITE: Jamie Clayton CO DATE: 5/5/2025

BUDGET APPROVER: DATE: 5/5/25

CHANNA BYERLY: Dr Channa Byerly DATE: MAY 13 2025

iNspire Contract

[Ann Maddox]

2025/2026

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

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

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

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Duncan Public Schools

Signature

Carl Buckholts

Printed Name

Board President

Position

05/13/2025

Date

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

Ann Maddox

Signature

Ann Maddox

Printed Name

Educational Consultant

Position

5/5/2025

Date

BOARD APPROVED

JAN 13 2026

ITEM # 6.H.

An Ongoing Tradition of Excellence

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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Fund Requested: 11 - General Fund

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Jenin Clayton — 01/08/26

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Lynn Boyd — 01/09/01

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[Ann Maddox]

2025/2026

Revision 12/10/2025

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Duncan Public Schools

DPS Board Approval Signature

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

Ann Maddox

Signature

Ann Maddox, Educational Consultant
Printed Name

DPS Board Approval of Updates

01-13-20026

Date

05/05/2025

Date [Previous] Date [Current Update]

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

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

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

Purchase Order Number
65013

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

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

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

Conditions:

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

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

ATTN: ANGELA PIZANA

Channa Byerly

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

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

FOR REFERENCE

Current / original Purchase Order

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

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

Purchase Order Activity

FOR REFERENCE

Printed on: 01-08-2026

Encumbered: $85,000.00 | Expense: $16,638.75 | Pending: $0.00 | Balance: $68,361.25

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

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School/Club/Department: District / Technology

Vendor Requested: ***AT&T

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

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

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

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 042-AT&T

Justin Langwell — 01/07/26
Requestor or Principal — Date

L McCam — 01-08-2026
Budget Administrator or Business Office Manager — Date

[signature] — 01/09/2026
~~Assistant Superintendent or~~ Superintendent — Date

TRENDS REQUISITION

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

Date: 01/07/2026
Requested by: Justin Langwell
School/Dept: District / Technology
Account/Prog: 042 - AT&T

- [ ] Books
- [ ] Fees/Dues
- [ ] Textbooks
- [ ] Equipment
- [ ] Supplies
- [ ] Service
- [ ] Technology
- [ ] Furniture/Fixtures
- [ ] Other

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #
***AT&T
PO Box 5001, Carol Stream, IL 60197-5001

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	Analog Dial Tone #58047084674300	$ 11,868.39	$ 11,868.39	6	11	042	2580	530	000	0000	000	050
1	Mobility #287307436910	$ 8,536.00	$ 8,536.00	6	11	042	2580	530	000	0000	000	050
1	Hosted Voice #8310011086394	$ 22,355.71	$ 22,355.71	6	11	042	2580	530	000	0000	000	050
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$ 42,760.10									

DESCRIPTION: MONTHLY INTERNET, ANALOG, & MOBILITY FOR FY 25-26

(Vendor Update Only - originally approved 06/10/25 #10.I.15)

Justin Langwell 01/07/26
Signature of Requestor *-REQUIRED-* **Date**

S McCann 01-08-26
Signature of Administrator *-REQUIRED-* **Date**

An Ongoing Tradition of Excellence

DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION

BOARD AGENDA ITEM

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

School/Club/Department: High School / Athletics

Vendor Requested: Performance Surfaces

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

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

Fund Requested: 36 - DPS 2020 Vision Bond

Budget/Activity Account Requested: 030 - Contingency

Kim Kelly — 01/09/2026
Requestor or Principal — Date

L McCann — 01-09-2026
Budget Administrator or Business Office Manager — Date

[illegible] — 1/9/26
~~Assistant Superintendent~~ or Superintendent — Date

TRENDS REQUISITION

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

Date: 01-09-20216
Requested by: Kerin Kelly
School/Dept: High School / Athletics
Account/Prog: 36 Bond / 030 - Conting.

- [ ] Books
- [ ] Fees/Dues
- [ ] Textbooks
- [ ] Equipment
- [ ] Supplies
- [x] Service
- [ ] Technology
- [x] Furniture/Fixtures
- [x] Other

Use current catalog information Include Pricing for the Total of all Units.
Include Shipping/Handling.

Vendor Name, Address, Phone & Fax #: Performance Surfaces

Quantity	Item No/Description	Unit Price	Total Price	FY	FUND	PROJ	FUNC	OBJ	PRG	SUBJ	JOB	SITE
1	Demo & Removal of Bleachers		23,978.00	6	36	030	2630	450	—	—	—	705
1	Materials & Install New Bleachers		165,752.00									
	SHIPPING/HANDLING:											
		TOTAL ORDER:	$189,730.00									

DESCRIPTION: Demo and Install New Bleachers in the H.S. Gymnasium

Kelly Lindum 01/09/20216
Signature of Requestor -REQUIRED- **Date**

Kerin Kelly 01/09/216
Signature of Administrator -REQUIRED- **Date**

KeN

821 W Wilshire Blvd
Oklahoma City, OK 73116

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

Performance SURFACES

QSK8CA7005GP Rev# 4

Estimate: Duncan HS/OMNIA PurchaseTelescopic Seating Replacement

Quote: OMNIA Partners Contract Pricing #R240106

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

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

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

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

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

Tentative Schedule for project-Jun/July 2026

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

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

Accepted by:_____ **Date:**_____

821 W Wilshire Blvd
Oklahoma City, OK 73116

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

Performance SURFACES

QSK8CA7005GP Rev# 4

Estimate: Duncan HS/OMNIA PurchaseTelescopic Seating Replacement

Quote: OMNIA Partners Contract Pricing #R240106

Alternate A **Accept** _____ **Decline** _____ QSK8CA7005GP

Item	Name Family	Type Description	Model	Color	Qty	Price	Extended Price
1					1	$0.00	$0.00
	Notes						
		Comments: Add to base quote for Demo and Removal of existing telescopic seating-SEE Miscellaneous Installation for charges					
2	Miscellaneous Installation Installation	Installation Installation of miscellaneous items or hardware	Miscellane		1	$23,977.28	$23,978.00

Alternate A Subtotal:	$0.00
Alternate A Tax:	$0.00
Alternate A Installation:	$23,978.00
Alternate A Total:	$23,978.00

PRICE QUOTATION

Customer: **Performance Surfaces**
Contact: **Jim Holmes**
Project: **Duncan High School**
Address: **Duncan, OK 73533**
County: **Stephens**

Date: **12/15/2025**

Requested Delivery Date: **6/1/2026**

Revised Quote #: **QT221647**

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

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

U.S. Dollars Only

SCHEDULE A

01/13/26

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

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

EMPLOYMENT					
Last Name	**First Name**	**New Position**	**Pending**	**Contract**	
		P.E. Teacher	Emergency Certification/Background	Temporary	James "Jayce" Martin
		SPED Teacher	Certification/Background	Temporary	Jamie Rose
		Maintenance Clerk		Support	Lynda Moore
		SPED Teacher Assistant-Paraprofessional		Support	Evangelina Munoz
ADJUNCT TEACHERS					
Last Name	**First Name**	**Position**	**Site**		

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**

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

SCHEDULE A

01/13/26

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

RESIGNATIONS				
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Thames	Kandi	Maintenance/Maintenance Clerk	-	1/12/2026
Wade	McKayla	HM/SPED Teacher Assistant-Paraprofessional	2	12/5/2025

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

CONTRACT CHANGES			
Last Name	**First Name**	**Site Assignment**	**Effective**

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

BOARD APPROVED

OCT 14 2025

ITEM # 9.H.

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

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

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

Tuesday, January 13, 2026

Tuesday, February 10, 2026

Tuesday, March 10, 2026

Tuesday, April 14, 2026

Tuesday, May 12, 2026

Tuesday, June 9, 2026

Thursday, June 25, 2026

Tuesday, July 14, 2026

Tuesday, August 18, 2026

Tuesday, September 15, 2026

Tuesday, October 13, 2026

Tuesday, November 10, 2026

Tuesday, December 8, 2026

Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
DEBBIE JENKINS
COUNTY CLERK
BY DEPUTY

BOARD APPROVED

OCT 14 2025

ITEM # 9.H.

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Kelly Henderson

Kelly Henderson
Clerk, Duncan Board of Education

STATE OF OKLAHOMA
STEPHENS COUNTY
RECEIVED AND FILED
2025 OCT 15 PM 3:50
DEBBIE JENKINS
COUNTY CLERK
BY DEPUTY

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

Administration Building
1740 W. Spruce
Duncan, Oklahoma 73533

Minutes

1. **Call to order** and roll call:
Buckholts Davis Lolar Neal Schreckengost
Attendance Taken at 6:01 PM.

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

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

2. **Flag Salute**
The flag salute was led by the Archery Team of Plato Elementary.

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

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

5. **Superintendent's Report**

5.A. **School Board Member Recognition Month**
Dr. Byerly presented the Board with a video from students of the district thanking the Board for their support and service to her, the staff, students and the community.

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

5.C. District Update
Dr. Byerly highlighted several student and staff celebrations throughout the district.

6. **Consent Agenda**
All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration, and approval of the following items:
Motion to approve Consent Agenda items 6.A.-6.J. as listed and discussed. This motion, made by Eric Davis and seconded by Greg Neal, Passed.

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

Yea: 5, Nay: 0

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

6.B. **Cafeteria Monthly Reports**

6.C. **Financial Reports**

6.D. **Activity Fund Reports**

6.E. **District Fundraisers**

6.F. **Encumbrance Reports**
General Fund 11 Purchase Order Numbers 65852-65914, total dollar value of $175,517.38
Building Fund 21 Purchase Orders, Number 21143-21151, total dollar value of $10,007.10
Bond Fund 36 Purchase Orders, Number 36023-36027, total dollar value of $119,149.40
Arbitrage Rebate Liability Fund 88 Purchase Orders, Number 8801-8801, total dollar value of $75,563.97
Change Order Listing(s) of Encumbrances
Encumbrance(s) More Than 10% Over

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

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

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

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

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

Vote to convene or not convene into Executive Session

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

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

Yea: 5, Nay: 0

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

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

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

Yea: 5, Nay: 0

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

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

Yea: 5, Nay: 0

11. Discussion and vote to accept or reject any **resignations tendered since the posting** of the Agenda
There were no items to be addressed, therefore the meeting continued.

12. Discussion and possible action regarding **New Business**
There was no New Business.

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

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

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

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

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

DUNCAN BOARD OF EDUCATION

Kelly Henderson

Kelly Henderson, Board Clerk

SCHEDULE A

01/13/26

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

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

EMPLOYMENT					
Last Name	First Name	New Position	Pending	Contract	
		P.E. Teacher	Emergency Certification/Background	Temporary	James "Jayce" Martin
		SPED Teacher	Certification/Background	Temporary	Jamie Rose
		Maintenance Clerk		Support	Lynda Moore
		SPED Teacher Assistant-Paraprofessional		Support	Evangelina Munoz

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES			
Last Name	First Name	Site Assignment	Effective

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