

Regular Meeting of the Board of
Education
Tuesday, February 10, 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 6:00 PM.
Carl Buckholts: Absent
Eric Davis: Present
Krista Lolar: Present
Greg Neal: Present
Christopher Schreckengost: Present

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

2. **Flag Salute**

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

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

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

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

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

5. **Department Presentation** from Child Nutrition

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

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

There was no public participation and/or discussion.

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

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

Carl Buckholts: Absent

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 4, Nay: 0, Absent: 1

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

8. **Superintendent's Report**

8.A. District Update

Assistant Superintendent, Merry Stone, led the report by introducing Misty Burch. Misty will be joining the Duncan Board of Education in Seat #1, replacing Kris Schreckengost in April. Mrs. Stone continued by highlighting accomplishments in the classroom and in athletics, then explained to the board how the district is meeting with 8th grade parents and their student one-on-one to prepare for High School and know what to expect. High School Principal, Lisha Elroy, and Counselor, Rachel Terry, presented a slideshow to the board to follow up with any possible questions regarding class enrollment and graduation requirements.

9. **Consent Agenda**

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

Motion to approve Consent Agenda items #10.A.-10.I. as listed, read aloud, and discussed. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

Carl Buckholts: Absent

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 4, Nay: 0, Absent: 1

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

9.B. **Cafeteria Monthly Reports**

9.C. **Financial Reports**

9.D. **Activity Fund Reports**

9.E. **Encumbrance Reports**

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

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

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

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

Change Order Listing(s) of Encumbrances

9.F. **2026-2027 District Calendar**

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

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

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

10. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026. Vote to convene or not convene into Executive Session

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

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

Yea: 4, Nay: 0, Absent: 1

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

There was no executive session, therefore the meeting continued.

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

Motion to approve retirements, resignations, employment, and changes of contract as listed on Schedule A. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

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

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

Carl Buckholts: Absent

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 4, Nay: 0, Absent: 1

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

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

Carl Buckholts: Absent

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 4, Nay: 0, Absent: 1

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

There was no New Business.

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

17. **Adjournment**

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



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

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

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 - B. **Cafeteria Monthly Reports**
 - C. **Financial Reports**
 - D. **Activity Fund Reports**
 - E. **Encumbrance Reports**

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Change Order Listing(s) of Encumbrances

F. 2026-2027 District Calendar

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

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

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

10. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026.

Vote to convene or not convene into Executive Session

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

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

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

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

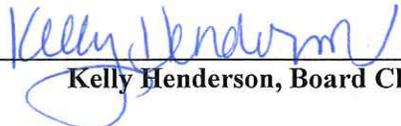
14. Discussion and possible action regarding declaration of miscellaneous items as **surplus**

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

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

17. **Adjournment**

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

Posted by 
Kelly Henderson, Board Clerk

SCHEDULE A
02/10/26

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

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

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

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

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

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		

OCT 14 2025
ITEM # 9.H.

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

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

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

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

Kelly Henderson
Kelly Henderson
Clerk, Duncan Board of Education

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

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

Please PRINT Your Name	PUBLIC PARTICIPATION Agenda Item You Would Like to Discuss (if previously discussed/approved by Superintendent)
Kelly Henderson	
Becky Barnes	
Emily Hornberger	
Rebecca Ward	
Cathy Barker	
Sonia Norton	
Lisha Elroy	
Rachel Perry	
Lori McCann	
Sarabeth Jennings	
Bunake Adams	
Benjamin Neal	
Kim Ellis	
Merry Stone	
Misty Burch	

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Rachel Perry	
Lori McCann	
Sarabeth Jennings	
Bunake Adams	
Benjamin Neal	
Kim Ellis	
Merry Stone	
Misty Burch	

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

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

REFERENCE: 25 O.S. §307

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

Adoption Date:

Revision Date(s): 6-26-07

2018 HEARING OF PUBLIC

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

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

2019 CODE OF ETHICS FOR SCHOOL BOARD MEMBERS

As a member of the School Board:

I will listen.

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

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

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

DUNCAN BOARD OF EDUCATION		6039
HAZING		
ADOPTION DATE: 02/10/2026	REVISION DATE(S):	PAGE 1 OF 1

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

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

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

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

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

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

FUTURE FRESHMAN MEETING

Class of 2030

Duncan High School



Welcome to Duncan High School



Lisha Elroy
Principal



Rodney Strutton
Assistant Principal



Tara Smith
Assistant Principal



Rachel Terry
Seniors
Freshmen A - G



Sherry McGhghy
Juniors
Freshman H - Q



Delaney O'Dell
Sophomores
Freshman R - Z



Jennifer Kinnaird
Concurrent
Coordinator



Graduation Requirements

25 Credits

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

What is a Credit?

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

Semester

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

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

25 Total Credits

College Prep Curriculum



Additional Requirements for Graduation

State Tests

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

CPR

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

Naturalization Test

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

FAFSA

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

Personal Financial Literacy

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

Individual Career Academic Plan ICAP

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



Attendance Matters



Limited to 8 absences each semester per class

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



Class Cohort 2030

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



BUSINESS MANAGEMENT & ADMINISTRATION



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

CAREER FIELD: BUSINESS, MARKETING, AND MANAGEMENT

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- Administrative Assistant

TOP JOBS IN OKLAHOMA

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



MANUFACTURING



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- CNC Machining
- Computer-Aided Drafting
- Welding

TOP JOBS IN OKLAHOMA

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



SCIENCE, TECHNOLOGY, ENGINEERING & MATHMEMATICS



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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English Language Arts	English I	English II	English III	English IV
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Pathway Units	3.	see below	see below	see below

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- Biomedical Science Academy
- Pre-Engineering Academy

TOP JOBS IN OKLAHOMA

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



TRANSPORTATION, DISTRIBUTION, & LOGISTICS



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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DHS COURSES

Included but not limited to

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

RED RIVER COURSES

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

TOP JOBS IN OKLAHOMA

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



ENERGY



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

CAREER FIELD: ENERGY

Core Subject	Freshman Year	Sophomore Year	Junior Year	Senior Year
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DHS COURSES

Included but not limited to

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

RED RIVER COURSES

TOP JOBS IN OKLAHOMA

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



AGRICULTURE, FOOD, AND NATURAL RESOURCES



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- CNC Machining
- Computer-Aided Drafting
- Welding

TOP JOBS IN OKLAHOMA

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



ARTS, AV TECHNOLOGY, & COMMUNICATIONS



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- Graphic Design & Digital Marketing
- Computer Aid Drafting

TOP JOBS IN OKLAHOMA

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



HEALTH SCIENCE



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- Health Careers
- EMS
- Biomedical Science

TOP JOBS IN OKLAHOMA

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



EDUCATION & TRAINING



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

CAREER FIELD: INDUSTRIAL, MANUFACTURING, AND ENGINEERING SYSTEMS

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

DHS COURSES

Included but not limited to

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

RED RIVER COURSES

- Administrative Assistant

TOP JOBS IN OKLAHOMA

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



Duncan High School - 2026-2027 - Freshman Enrollment

Student Name: _____ Student Phone: _____

Parent/Guardian Name: _____ Parent Phone: _____

Pathway Selection: _____

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

English

___ English 1 4045

___ AdvancedEnglish1 4045

Math

___ AlgebraI 4411

___ Geometry 4520

___ AdvancedGeometry 4520
(must have completed Algebra I)

Social Studies

___ Oklahoma History/Character Ed 5615/2746

Science

___ Physical Science 5160

Pathway Units

___ SpanishI 3161

___ SpanishII 3162
(must have completed Spanish I)

___ ComputerApp1A/B 2551

___ STEMAviationI 3580

___ STEMEngineeringEssentials 8878

___ STEMCybersecurity 8861

___ Band 3002

___ OpenChorus 3071

___ MusicHistory 3056

___ MusicAppreciation 3053

___ ArtI 2808

___ SpeechI 4221

___ Dramal 4019

___ MediaProduction 2915

*teacherapprovalrequired

___ Graphic DesignI 2851

___ Intro to Agriculture 8004

If you are seriously considering being a virtual student next year, please check this box. You will have to apply for virtual learning once it opens.

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

Parent Signature - Date

Student Signature - Date

Pathway Units

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

What's Next

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

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



Minutes



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

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

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

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

2. **Flag Salute**

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

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

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

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

There was no public participation and/or discussion.

5. **Superintendent's Report**

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

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

5.B. Site Presentation from Plato Elementary

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

5.C. District Update

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

6. Consent Agenda

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

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

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

Yea: 5, Nay: 0

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

6.B. Cafeteria Monthly Reports

6.C. Financial Reports

6.D. Activity Fund Reports

6.E. District Fundraisers

6.F. Encumbrance Reports

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

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

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

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

Change Order Listing(s) of Encumbrances

Encumbrance(s) More Than 10% Over

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

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

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

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

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

Vote to convene or not convene into Executive Session

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

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

Yea: 5, Nay: 0

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

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

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

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

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

Yea: 5, Nay: 0

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

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

Carl Buckholts: Yea

Eric Davis: Yea

Krista Lolar: Yea

Greg Neal: Yea

Christopher Schreckengost: Yea

Yea: 5, Nay: 0

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

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

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

There was no New Business.

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

14. Adjournment

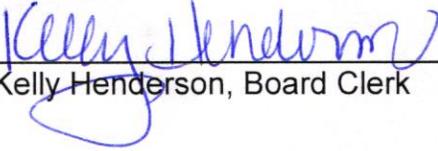
This concludes the business that came before the Board on January 13, 2026 and at 6:40 P.M. Board President Carl Buckholts declared the meeting adjourned.

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

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

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

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
01/13/26

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

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

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

James "Jayce" Martin
Jame Rose

Lynda Moore
Evangelina Munoz

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

CONTRACT CHANGES				
Last Name	First Name	Site Assignment		Effective

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

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 10/2025

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

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

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

Claim Date: 2/2/2026

Month and Year of Claim: 10/2025

Breakfast: \$48,496.48

Lunch: \$147,935.77

Snack: \$0.00

Milk: \$0.00

Sub Total: \$196,432.25

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

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

Calculated Reimbursement: \$196,432.25

National School Lunch Program - School Food Authority Claim Summary

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

General Information

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

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

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

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2598"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="609"/>
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Average Daily Participation

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

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

Provision 2

Provision 3

CEP

Summary of Eligibles

Free
2598

Paid
609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

Total Meals	0	Reimbursement	\$0.00
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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
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Advances and Payments

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

Claim Management

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

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

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

To the best of my knowledge this report is correct.

Becky Burner 2/2/26
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 11/2025

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

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 691001

NATIONAL SCHOOL LUNCH DISBURSEMENT

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

Claim Date: 1/14/2026

Month and Year of Claim: 11/2025

Breakfast: \$35,895.50

Lunch: \$104,016.35

Snack: \$0.00

Milk: \$0.00

Sub Total: \$139,911.85

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$139,911.85

National School Lunch Program - School Food Authority Claim Summary

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

General Information

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

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

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

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2622"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="615"/>
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Average Daily Participation

Breakfast	<input type="text" value="974"/>	Lunch	<input type="text" value="1767"/>
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Adult and Contract Meals

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

Provision 2

Provision 3

CEP

Summary of Eligibles

Free
2597

Paid
609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

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

Lunch / Snack Sub-Totals

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

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

	\$139,911.85
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Advances and Payments

Advance Amount	\$0.00	Adjusted Amount	
Payment Plan Amount	\$0.00	Previous Claim Amount	\$0.00
Amount Paid	\$139,911.85		

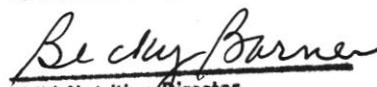
Claim Management

SFA Claim Submitted by: BECKY L BARNES on 1/14/2026

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

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

To the best of my knowledge this report is correct.


Becky Barnes 1-14-26
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 12/2025

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

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 69I001

NATIONAL SCHOOL LUNCH DISBURSEMENT

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

Claim Date: 1/20/2026

Month and Year of Claim: 12/2025

Breakfast: \$33,721.46

Lunch: \$99,188.61

Snack: \$0.00

Milk: \$0.00

Sub Total: \$132,910.07

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$132,910.07

National School Lunch Program - School Food Authority Claim Summary

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

General Information

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

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

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

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2610"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="612"/>
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Average Daily Participation

Breakfast	<input type="text" value="915"/>	Lunch	<input type="text" value="1685"/>
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Adult and Contract Meals

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

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2597

Paid

609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

Total Meals	0	Reimbursement	\$0.00
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Lunch / Snack Sub-Totals

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

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

	\$132,910.07
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Advances and Payments

Advance Amount <input type="text" value="\$0.00"/> Payment Plan Amount <input type="text" value="\$0.00"/> Amount Paid <input type="text" value="\$132,910.07"/>	Adjusted Amount <input type="text"/> Previous Claim Amount <input type="text" value="\$0.00"/>
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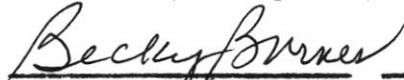
Claim Management

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

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

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

To the best of my knowledge this report is correct.


Becky Barnes 1-20-26
 Child Nutrition Director Date

Oklahoma State Department of Education

Child Nutrition Programs

NSLP Site Claim List

- DUNCAN

1740 W. Spruce

Duncan, OK 73533

Claim Month/Year: 1/2026

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

Oklahoma State Department of Education

Child Nutrition Programs

DUNCAN

1740 W. Spruce

Duncan OK 73533

County and District: 691001

NATIONAL SCHOOL LUNCH DISBURSEMENT

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

Claim Date: 2/3/2026

Month and Year of Claim: 1/2026

Breakfast: \$25,053.50

Lunch: \$90,000.76

Snack: \$0.00

Milk: \$0.00

Sub Total: \$115,054.26

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$115,054.26

National School Lunch Program - School Food Authority Claim Summary

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

General Information

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

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

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

Comments

Number of Enrolled Students On Site

Free	<input type="text" value="2601"/>	Reduced	<input type="text" value="0"/>	Paid	<input type="text" value="610"/>
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Average Daily Participation

Breakfast	<input type="text" value="793"/>	Lunch	<input type="text" value="1783"/>
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Adult and Contract Meals

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

Provision 2

Provision 3

CEP

Summary of Eligibles

Free

2598

Paid

609

Lunch

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

Breakfast

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

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

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

Breakfast

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

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

Severe Need Breakfast

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

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

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

Breakfast - Sub-Totals

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

Lunch

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

After School Snack Program (ASSP)

Over 50%

Under 50%

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

After School Snack Program Sub-Total

Total Meals	0	Reimbursement	\$0.00
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Lunch / Snack Sub-Totals

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

Special Milk - Non Pricing

Special Milk - Option 1

Special Milk - Option 2

Special Milk - Sub-Totals

NSLP SFA Summary Total

\$115,054.26

Advances and Payments

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

Claim Management

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

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

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

To the best of my knowledge this report is correct.

Becky Barnes 2-3-26
 Child Nutrition Director Date

DUNCAN PUBLIC SCHOOLS

Treasurer's Report

1/31/2026

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 7,020,870.08

COLLECTIONS:

Ad Valorem Tax 8,294,981.71

Interest, Inv. & Bond Sales 37,694.39

Intermediate Funds 685,099.46

State Funds 2,048,714.44

Federal Funds 519,161.91

Child Nutrition Funds: 2,533.66

Other Local Items: 10,719.57

11,598,905.14

TOTAL ASSETS

18,619,775.22

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 2,744,466.98

Miscellaneous 33.25

2,744,500.23

BALANCE AS OF 01/31/2026

15,875,274.99

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 9,592,959.89

Investments

Month End 6,282,315.10

TOTAL OF COMPOSITE:

15,875,274.99

DUNCAN PUBLIC SCHOOLS

**Treasurer's Report
1/31/2026**

CHECKS ISSUED TO DATE:

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

Treasurer: _____

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

TREASURER'S REVENUE SUMMARY COMPARISON

01/31/2026

REVENUE SOURCE	BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026		
	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	
6-11-331-3250-000-050	FBA IN LIEU - CERT EMPL	\$1,898.74	\$11,392.40	\$301.15	\$10,841.30
6-11-332-3250-000-050	FBA IN LIEU - SUPP PER HEALTH	\$11,746.97	\$70,481.82	\$4,302.17	\$68,834.71
6-11-332-3250-700-050	CN-FBA IN LIEU SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
6-11-334-3250-000-050	CERTIFIED EMP HEALTH	\$164,660.32	\$987,961.92	\$138,967.92	\$994,155.12
6-11-335-3250-000-050	SUPP PERSONNEL HEALTH	\$117,809.05	\$706,854.29	\$153,475.56	\$783,412.56
6-11-335-3250-700-050	CN-SUPPORT PER HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
6-11-388-3310-000-050	ALTN/HIGH CHLG EDU	\$0.00	\$30,715.84	\$25,670.68	\$25,670.68
6-11-312-3412-000-050	NATL BOARD CERT BONUS	\$0.00	\$0.00	\$0.00	\$0.00
6-11-305-3413-000-050	INSPIRED TO TEACH INCENTIVE	\$0.00	\$8,000.00	\$0.00	\$0.00
6-11-331-3414-000-050	STUDENT TEACHING STIPEND	\$0.00	\$0.00	\$0.00	\$1,749.00
6-11-367-3415-000-050	READING SUFFICIENCY	\$70,289.38	\$70,289.38	\$0.00	\$74,954.11
6-11-333-3420-000-050	TEXTBOOK	\$188.60	\$208,907.95	\$19,474.86	\$110,923.74
6-11-376-3436-000-050	SCHOOL RESOURCE OFFICER	\$0.00	\$183,829.62	\$0.00	\$93,041.47
6-11-377-3437-000-050	PAID MATERNITY LEAVE	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-3610-000-050	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$61,903.35	\$62,348.02
6-11-339-3650-000-050	TOBACCO SETTLE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00
6-11-340-3650-000-050	TSET - TOBACCO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$8,546.56
6-11-080-3690-000-050	CELLPHONE-FREE ED ENVIR	\$0.00	\$0.00	\$0.00	\$38,400.00
6-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
6-11-385-3720-700-050	STATE MATCHING	\$6,802.28	\$6,802.28	\$7,774.82	\$7,774.82
6-11-411-3811-000-050	COMPR HS VO SAL REIM	\$0.00	\$10,210.00	\$0.00	\$10,210.00
6-11-412-3812-000-050	VOCATIONAL PROG ASSIST	\$0.00	\$27,124.00	\$0.00	\$27,124.00
TOTAL		\$1,796,925.07	\$11,151,951.24	\$2,023,395.00	\$11,323,508.57
FEDERAL SOURCES					
6-11-511-4210-000-050	TITLE I ACT,BASIC PG	\$0.00	\$513,827.99	\$14,601.99	\$357,995.19
6-11-799-4210-000-050	TITLE I-PART A	\$0.00	\$278,695.10	\$0.00	\$206,807.00
6-11-541-4271-000-050	TITLE II - PART A	\$0.00	\$0.00	\$40,651.81	\$55,189.81
6-11-799-4271-000-050	T2-PART A, RECRUIT	\$0.00	\$23,917.19	\$0.00	\$49,416.59
6-11-572-4281-000-050	TITLE III A ENGLISH LANGUAGE	\$11,960.00	\$11,960.00	\$22,417.79	\$22,417.79
6-11-613-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$0.00	\$90.00	\$12,286.93
6-11-615-4310-000-050	INDIVIDUALS W/DISABILITIES (B)	\$0.00	\$2,902.27	\$0.00	\$0.00
6-11-621-4310-000-050	IDEA-B FLOW THROUGH	\$390,995.84	\$390,995.84	\$135,447.66	\$279,836.79
6-11-635-4310-239-050	INDIVIDUALS W/DISABILITIES	\$0.00	\$0.00	\$0.00	\$21,530.00
6-11-799-4310-000-050	CARRYFORWARD IDEA-B FLOW	\$0.00	\$57,314.54	\$0.00	\$46,391.72
6-11-641-4340-000-050	PRE-SCHOOL AGED 3-5	\$1,587.17	\$10,772.64	\$4,372.42	\$10,931.11
6-11-799-4340-000-050	PRESCHOOL	\$0.00	\$1,055.94	\$0.00	\$3,174.34
6-11-552-4442-000-050		\$11,183.30	\$11,183.30	\$11,362.41	\$28,716.86
6-11-799-4442-000-050	TITLE IV LEAS FORMULA	\$0.00	\$10,631.29	\$0.00	\$11,201.64
6-11-587-4470-000-050	TITLEV-SUB2 RURAL &	\$0.00	\$92,043.59	\$17,395.91	\$45,354.43
6-11-799-4470-000-050	TITLE VI PT B1 LEA	\$0.00	\$12,216.76	\$0.00	\$14,003.03

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS

01/31/2026

TREASURER'S REVENUE SUMMARY COMPARISON

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

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2026

All Years Grouped By FUND	GENERAL FUND	BUILDING FUND	2021 BOND FUND	2021 TRANSPORTATIO N	2020 VISION BOND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	-2,154,045.03	718,390.39	150,433.37	186,991.00	1,186,464.90
ADD: MONTHLY RECEIPTS	8,637,714.77	772,066.54	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	6,483,669.74	1,490,456.93	150,433.37	186,991.00	1,186,464.90
LESS: CHECKS ISSUED	2,622,957.58	55,903.20	0.00	0.00	65,606.20
PURCHASE OF INVESTMENTS	12,745.62	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	33.25	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	3,847,933.29	1,434,553.73	150,433.37	186,991.00	1,120,858.70
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	4,499,820.57	245,000.00	0.00	0.00	0.00
ADD: INVESTMENTS	12,745.62	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	4,512,566.19	245,000.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	4,512,566.19	245,000.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	3,847,933.29	1,434,553.73	150,433.37	186,991.00	1,120,858.70
END OF MONTH INV. BALANCE:	4,512,566.19	245,000.00	0.00	0.00	0.00
TOTAL CASH:	8,360,499.48	1,679,553.73	150,433.37	186,991.00	1,120,858.70
ADD: OUTSTANDING CHECKS	695,493.82	247.00	0.00	0.00	29,379.00
TOTAL MONIES:	9,055,993.30	1,679,800.73	150,433.37	186,991.00	1,150,237.70

DUNCAN PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

01/31/2026

All Years Grouped By FUND	SINKING FUND	ENDOWMENT INSURANCE FUND FUNDS	ARBITRAGE	TOTAL ALL FUNDS	
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	339,957.66	8,280.41	318,187.74	0.00	754,660.44
ADD: MONTHLY RECEIPTS	2,185,625.05	138.94	3,359.84	0.00	11,598,905.14
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,525,582.71	8,419.35	321,547.58	0.00	12,353,565.58
LESS: CHECKS ISSUED	0.00	0.00	0.00	0.00	2,744,466.98
PURCHASE OF INVESTMENTS	0.00	0.00	3,359.84	0.00	16,105.46
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	33.25
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	2,525,582.71	8,419.35	318,187.74	0.00	9,592,959.89
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	38,504.71	71,128.12	1,411,756.24	0.00	6,266,209.64
ADD: INVESTMENTS	0.00	0.00	3,359.84	0.00	16,105.46
TOTAL INVESTMENTS:	38,504.71	71,128.12	1,415,116.08	0.00	6,282,315.10
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	38,504.71	71,128.12	1,415,116.08	0.00	6,282,315.10

TOTALS:					
END OF MONTH CASH BALANCE:	2,525,582.71	8,419.35	318,187.74	0.00	9,592,959.89
END OF MONTH INV. BALANCE:	38,504.71	71,128.12	1,415,116.08	0.00	6,282,315.10
TOTAL CASH:	2,564,087.42	79,547.47	1,733,303.82	0.00	15,875,274.99
ADD: OUTSTANDING CHECKS	0.00	0.00	0.00	0.00	725,119.82
TOTAL MONIES:	2,564,087.42	79,547.47	1,733,303.82	0.00	16,600,394.81

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

DUNCAN PUBLIC SCHOOLS

Open Investment Ledger

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 02, 2026

Bank account:
*****9935

Reconciliation date:
1/30/2026

Prepared by:
MILLER, LATISHA

For applied period:
January, 2026

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

Reconciliation

February 02, 2026

Outstanding Receipts

No Transactions

Outstanding Checks

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

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

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

Reconciliation

February 02, 2026

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

DUNCAN PUBLIC SCHOOLSPO BOX 1548
DUNCAN, OK 73534**Reconciliation**

February 02, 2026

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

Reconciliation

February 02, 2026

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

DUNCAN PUBLIC SCHOOLS

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

DUNCAN PUBLIC SCHOOLS

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

Total Receipts Cleared:
\$61,057.60

Items:
643

Checks Cleared This Month

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

DUNCAN PUBLIC SCHOOLS

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 DUNCAN, OK 73534

Reconciliation

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

Total Cleared Checks:

\$119,292.61

Items:

108

Adjustments This Month

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

Total Adjustments:

\$6,807.67

Items:

26

Receipts Voided This Month

No Transactions

Checks Voided This Month

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

Total Void Checks:

\$2,904.31

Items:

11

Legacy Checks Outstanding

No Transactions

Legacy Receipts Outstanding

No Transactions

Legacy Checks Cleared

No Transactions

Legacy Receipts Cleared

No Transactions

DUNCAN PUBLIC SCHOOLS

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January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

For Bank Account: * * * * * 9935 Date: ____/____/____	This Report Is True And Correct To The Best Of My Knowledge.
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Beginning:	1,110,858.57
Receipts:	61,057.60
Checks:	(100,980.22)
Adjustments:	6,807.67
Ending:	\$1,077,743.62

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0101 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
001 LOSS/DAMAGE:BKS,EQUIP,PROPERTY	0.00	0.00	0.00	0.00	0.00
0104 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
001 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
0201 ATHLETIC REVENUE FUND	8256.13	7041.00	10300.00	0.00	4997.13
001 ATHLETIC REVENUE FUND	8256.13	7041.00	10300.00	0.00	4997.13
0202 ATHLETIC ADMINISTRATION	-1800.00	4200.00	3600.00	300.00	-900.00
001 ATHLETIC ADMINISTRATION	-1800.00	4200.00	3600.00	300.00	-900.00
0203 FOOTBALL FUND	40710.13	0.00	0.00	0.00	40710.13
001 FOOTBALL FUND - \$23,540	40710.13	0.00	0.00	0.00	40710.13
002 SW DAIRY MUSEUM GRANT-CH MILK	0.00	0.00	0.00	0.00	0.00
0204 BOYS BASKETBALL	8874.75	2000.00	2845.68	0.00	8029.07
001 BOYS BASKETBALL - \$5,942.50	8874.75	2000.00	2845.68	0.00	8029.07
0205 GIRLS BASKETBALL	11091.02	0.00	3430.28	0.00	7660.74
001 GIRLS BASKETBALL - \$5,942.50	11091.02	0.00	3430.28	0.00	7660.74
0206 BOYS WRESTLING	12335.62	2300.00	2769.63	0.00	11865.99
001 BOYS WRESTLING - \$5,600	12335.62	2300.00	2769.63	0.00	11865.99
0207 BASEBALL	1326.19	4100.00	2170.45	0.00	3255.74
001 BASEBALL - \$4,100	1326.19	4100.00	2170.45	0.00	3255.74
0208 BOYS & GIRLS TRACK	8746.81	0.00	540.00	270.00	8476.81
001 BOYS - \$3,400, GIRLS - \$3,400	8746.81	0.00	540.00	270.00	8476.81
0209 ACCT CLOSED-BA 12/14/21	0.00	0.00	0.00	0.00	0.00
001 GIRLS TRACK - \$3,400	0.00	0.00	0.00	0.00	0.00
0210 TENNIS	1626.57	3200.00	0.00	0.00	4826.57
001 TENNIS - B-\$1,600, G-\$1,600	1626.57	3200.00	0.00	0.00	4826.57
0211 GIRLS WRESTLING	14940.76	0.00	1765.36	0.00	13175.40
001 GIRLS WRESTLING - \$5,600	14940.76	0.00	1765.36	0.00	13175.40

DUNCAN PUBLIC SCHOOLS

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DUNCAN, OK 73534

January, FY2026

MTD Summary

Summary Of Accounts

February 02, 2026

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548
DUNCAN, OK 73534

January, FY2026
MTD Summary

Summary Of Accounts

February 02, 2026

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

DUNCAN PUBLIC SCHOOLS

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 DUNCAN, OK 73534

January, FY2026
 MTD Summary

Summary Of Accounts

February 02, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0303 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
001 PFC INTERNSHIP PROGRAM	594.67	0.00	0.00	0.00	594.67
0304 MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
001 MULTI-CULTURAL CLUB	411.02	0.00	0.00	0.00	411.02
0305 PSAT/AP TESTS ACCOUNT	3818.99	0.00	0.00	0.00	3818.99
001 PSAT/AP TESTS ACCOUNT	3818.99	0.00	0.00	0.00	3818.99
0306 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
001 JOURNALISM	3276.57	0.00	0.00	0.00	3276.57
0307 SENIOR CLASS	9662.38	0.00	0.00	70.00	9732.38
001 SENIOR CLASS	9662.38	0.00	0.00	70.00	9732.38
0308 JUNIOR CLASS	3485.00	0.00	0.00	0.00	3485.00
001 JUNIOR CLASS	3485.00	0.00	0.00	0.00	3485.00
0309 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
001 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00
0310 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
001 FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00
0311 KEY CLUB	2124.44	40.00	703.00	0.00	1461.44
001 KEY CLUB	2124.44	40.00	703.00	0.00	1461.44
0312 BAND BOOSTERS	27912.03	0.00	732.00	0.00	27180.03
001 BAND BOOSTERS	27912.03	0.00	732.00	0.00	27180.03
0313 DEHYDRATOR RACE	10260.75	2850.00	0.00	0.00	13110.75
001 DEHYDRATOR RACE	10260.75	2850.00	0.00	0.00	13110.75
0314 NATIONAL HONOR SOCIETY	1876.57	0.00	0.00	0.00	1876.57
001 NATIONAL HONOR SOCIETY	1876.57	0.00	0.00	0.00	1876.57
0315 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
001 FACULTY FLOWER FUND	393.72	0.00	0.00	0.00	393.72
0316 SENIOR CLASS BACK YEARS	1473.92	0.00	0.00	0.00	1473.92
001 SENIOR CLASS BACK YEARS	1473.92	0.00	0.00	0.00	1473.92
0317 SMOKE RINGS YEARBOOK	49.15	250.00	0.00	0.00	299.15
001 SMOKE RINGS YEARBOOK	49.15	250.00	0.00	0.00	299.15

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0319	STUDENT COUNCIL	8129.28	493.08	1555.12	131.00	7198.24
001	STUDENT COUNCIL	8129.28	493.08	1555.12	131.00	7198.24
0320	LIBRARY	0.00	0.00	0.00	0.00	0.00
001	LIBRARY	0.00	0.00	0.00	0.00	0.00
0321	HS LIBRARY WOODWARD ENDOWMNT.	9187.45	0.00	0.00	0.00	9187.45
001	HS LIBRARY WOODWARD ENDOWMNT.	9187.45	0.00	0.00	0.00	9187.45
0322	SCHOLARSHIP ACCOUNT	4931.00	0.00	2000.00	0.00	2931.00
001	SCHOLARSHIP ACCOUNT	2930.10	0.00	0.00	0.00	2930.10
002	COMMUNITIES FOUNDATION OF OK	2000.90	0.00	2000.00	0.00	0.90
003	AAUW - AM ASSOC OF UNIV WOMEN	0.00	0.00	0.00	0.00	0.00
0323	BAND	1430.89	0.00	0.00	0.00	1430.89
001	BAND	1430.89	0.00	0.00	0.00	1430.89
0324	BAND TRIP ACCOUNT	20143.35	6386.20	19982.00	0.00	6547.55
001	BAND TRIP ACCOUNT	20143.35	6386.20	19982.00	0.00	6547.55
0325	RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
001	RONNIE BISHOP SCHOLARSHIP	408.55	0.00	0.00	0.00	408.55
0327	S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
001	S.A.D.D. CLUB	429.03	0.00	0.00	0.00	429.03
0328	HORTICULTURE	27050.21	0.00	0.00	0.00	27050.21
001	HORTICULTURE	27050.21	0.00	0.00	0.00	27050.21
0329	MARKETING	1056.88	305.50	169.12	0.00	1193.26
001	MARKETING	1056.88	305.50	169.12	0.00	1193.26
0330	OFFICE ACCOUNT	7193.66	283.34	346.79	0.00	7130.21
001	OFFICE ACCOUNT	5306.58	0.00	119.45	0.00	5187.13
002	DEMON DEN CLOSET & PANTRY	1018.17	283.34	227.34	0.00	1074.17
003	MATH & SCIENCE - OERB DONATION	868.91	0.00	0.00	0.00	868.91
004	DHS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
0333	ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
001	ACADEMIC TEAM ACCOUNT	226.67	0.00	0.00	0.00	226.67
0334	GREEN CLUB	347.03	0.00	0.00	0.00	347.03
001	GREEN CLUB	347.03	0.00	0.00	0.00	347.03

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

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0500 MAINTENANCE DEPARTMENT	394.19	0.00	138.97	0.00	255.22
001 MAINTENANCE DEPARTMENT	394.19	0.00	138.97	0.00	255.22
0550 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
001 TRANSPORTATION DEPARTMENT	270.88	0.00	0.00	0.00	270.88
1011 CO: TECHNOLOGY DEPARTMENT	135940.30	287.91	0.00	2.34	136230.55
001 CO: CHROMEBOOKS	132013.01	287.91	0.00	2.34	132303.26
002 CO: DONATIONS	3927.29	0.00	0.00	0.00	3927.29
1021 ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
001 CO: ATTENDANCE AWARDS	1500.00	0.00	0.00	0.00	1500.00
1030 CLOSED	0.00	0.00	0.00	0.00	0.00
001 CO: SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
1031 CO: SPEC ED/SPECIAL OLYMPICS	671.01	0.00	0.00	0.00	671.01
001 CO: SPEC ED/SPECIAL OLYMPICS	671.01	0.00	0.00	0.00	671.01
1032 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: BEST BUDDIES	0.00	0.00	0.00	0.00	0.00
1051 CO: ASSISTANT SUPERINTENDENTS	2961.23	0.00	332.34	0.00	2628.89
001 CO: ASSISTANT SUPERINTENDENTS	2961.23	0.00	332.34	0.00	2628.89
002 LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00
1061 CO: TEACHER OF THE YEAR ACCT.	658.27	0.00	0.00	0.00	658.27
001 CO: TEACHER OF THE YEAR ACCT.	658.27	0.00	0.00	0.00	658.27
1062 CLOSED-BA: 06/20/23	0.00	0.00	0.00	0.00	0.00
001 CO: 772 GEAR UP FUNDS	0.00	0.00	0.00	0.00	0.00
1063 CO: GIFTED AND TALENTED	1763.89	0.00	0.00	0.00	1763.89
001 CO: GIFTED AND TALENTED	1463.89	0.00	0.00	0.00	1463.89
002 CO: MATHCOUNTS	300.00	0.00	0.00	0.00	300.00
1064 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
001 CO: EL CORDINATOR	0.00	0.00	0.00	0.00	0.00
1071 CO: ADMINISTRATIVE ACCOUNT	36920.22	0.00	1899.11	2608.57	37629.68
001 CO: ADMINISTRATION ACCOUNT	36420.22	0.00	1899.11	2608.57	37129.68
002 ASBOI - EAGLE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00

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003 CO: EMPLOYEE OF THE MONTH	0.00	0.00	0.00	0.00	0.00
004 SCHOOL BASED FAMILY SPECIALIST	500.00	0.00	0.00	0.00	500.00
1081 COUSINS EVERYWHERE	4023.00	0.00	0.00	0.00	4023.00
001 MILK & JUICE, AND LUNCHES	523.00	0.00	0.00	0.00	523.00
002 TILLEY-STUDENT NEEDS	3500.00	0.00	0.00	0.00	3500.00
1091 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
001 MCCASLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00
1098 CO: ONE DUNCAN	3055.27	0.00	0.00	0.00	3055.27
001 CO: ONE DUNCAN	3055.27	0.00	0.00	0.00	3055.27
1099 CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
001 CO: EMPLOYEE BENEVOLENCE FUND	659.66	0.00	0.00	0.00	659.66
1101 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
001 MS:LOSS/DAMAGE:BKS,EQUIP,PROP.	101.00	0.00	0.00	0.00	101.00
1213 MS: BAND	11306.25	0.00	0.00	0.00	11306.25
001 MS: BAND	11306.25	0.00	0.00	0.00	11306.25
1214 MS: STEM	647.34	0.00	0.00	0.00	647.34
001 MS: STEM	647.34	0.00	0.00	0.00	647.34
1216 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
001 MS: LIBRARY	394.67	0.00	0.00	0.00	394.67
1218 MS: OFFICE	13613.04	890.75	3284.66	259.99	11479.12
001 MS: OFFICE	13613.04	890.75	3284.66	259.99	11479.12
1219 MS: ATHLETICS	28346.66	200.00	2025.00	800.00	27321.66
001 MS: ATHLETICS	25969.35	200.00	2025.00	800.00	24944.35
002 MS: FOOTBALL	0.00	0.00	0.00	0.00	0.00
003 MS: CHEERLEADING	2377.31	0.00	0.00	0.00	2377.31
1220 CLOSED-BA: 01/10/23	0.00	0.00	0.00	0.00	0.00
001 MS: DMS FCA	0.00	0.00	0.00	0.00	0.00
1221 MS: VOCAL MUSIC	3471.46	0.00	459.61	385.00	3396.85
001 MS: VOCAL MUSIC	2549.76	0.00	402.63	385.00	2532.13
002 MS: PITCHFORKS	921.70	0.00	56.98	0.00	864.72

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1222 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
001 MS: ROBOTICS CLUB	583.77	0.00	0.00	0.00	583.77
1225 MS: CLOTHES CLOSET	4746.34	1283.34	0.00	0.00	6029.68
001 MS: CLOTHES CLOSET	3555.86	1000.00	0.00	0.00	4555.86
002 MS: DONATIONS FOR	1190.48	283.34	0.00	0.00	1473.82
003 MS: CREATING HOPE CHROMEBOOKS	0.00	0.00	0.00	0.00	0.00
1301 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
001 MS: TSA (TECH STUDENT ASSOC)	3504.51	0.00	0.00	0.00	3504.51
1302 MS: NJHS	11514.76	414.40	848.35	0.00	11080.81
001 MS: NJHS	11514.76	414.40	848.35	0.00	11080.81
1303 ACCT CLOSED-BA:12/14/21	0.00	0.00	0.00	0.00	0.00
001 MS: 7TH/8TH GRADE CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
1305 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
001 MS: MIDDLE SCHOOL ART	10.15	0.00	0.00	0.00	10.15
002 MS: Natl Jr Art Honor Society	0.00	0.00	0.00	0.00	0.00
1306 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
001 MS: COMPUTER CLUB	65.68	0.00	0.00	0.00	65.68
1307 MS: ARCHERY	1288.00	0.00	431.00	0.00	857.00
001 MS: ARCHERY	1288.00	0.00	431.00	0.00	857.00
1308 MS: STUDENT COUNCIL	7911.48	0.00	130.96	0.00	7780.52
001 MS: STUDENT COUNCIL	7911.48	0.00	130.96	0.00	7780.52
1310 MS: YEARBOOK	14734.12	955.00	0.00	45.00	15734.12
001 MS: JOURNALISM	14734.12	955.00	0.00	45.00	15734.12
1312 MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
001 MS: ACADEMIC CLUB	679.26	0.00	0.00	0.00	679.26
1315 CLOSE: BA: 11/08/22	0.00	0.00	0.00	0.00	0.00
001 DMS/DHS BASS CLUB	0.00	0.00	0.00	0.00	0.00
1350 MS: SUNSHINE ACCOUNT	111.20	0.00	0.00	0.00	111.20
001 MS: SUNSHINE ACCOUNT	111.20	0.00	0.00	0.00	111.20
2201 EM: MILK FUND	6696.26	1016.10	818.11	0.00	6894.25
001 EM: MILK FUND	6696.26	1016.10	818.11	0.00	6894.25

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2203	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
001	EM: STUDENT STORE	58.06	0.00	0.00	0.00	58.06
2204	EM: MISCELLANEOUS	4751.75	35.90	208.00	0.00	4579.65
001	EM: MISCELLANEOUS	2927.81	35.90	0.00	0.00	2963.71
002	EM: CLOTHES CLOSE	955.58	0.00	0.00	0.00	955.58
003	EM: ARCHERY	868.36	0.00	208.00	0.00	660.36
2205	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
001	EM: INTEREST & DONATIONS	1312.64	0.00	0.00	0.00	1312.64
2206	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
001	EM: PICTURE FUND	2637.66	0.00	0.00	0.00	2637.66
2207	EM: LIBRARY FUND	1431.83	0.00	0.00	0.00	1431.83
001	EM: LIBRARY FUND	1431.83	0.00	0.00	0.00	1431.83
2208	EM: PTO FUND	12947.00	405.00	543.26	0.00	12808.74
001	EM: PTO FUND	12947.00	405.00	543.26	0.00	12808.74
5201	HM: MILK FUND	6991.73	550.25	542.45	125.00	7124.53
001	HM: MILK FUND	6991.73	550.25	542.45	125.00	7124.53
5203	HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
001	HM: STUDENT STORE	316.30	0.00	0.00	0.00	316.30
5204	HM: MISCELLANEOUS	13308.86	23.10	6244.56	0.00	7087.40
001	HM: MISCELLANEOUS	9460.90	23.10	5867.11	0.00	3616.89
002	DONATIONS FOR MARQUEE	0.00	0.00	0.00	0.00	0.00
003	HM: ARCHERY	2842.58	0.00	377.45	0.00	2465.13
004	HM: CLOTHES CLOSET	1005.38	0.00	0.00	0.00	1005.38
5206	HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
001	HM: PICTURE FUND	0.00	0.00	0.00	0.00	0.00
5207	HM: LIBRARY FUND	4673.23	41.00	0.00	0.00	4714.23
001	HM: LIBRARY FUND	4673.23	41.00	0.00	0.00	4714.23
5208	HM: PTO FUND	40444.83	670.95	891.18	0.00	40224.60
001	HM: PTO FUND	19222.68	0.00	659.90	0.00	18562.78
002	BIG KAHUNA	0.00	0.00	0.00	0.00	0.00
003	SPIRITWEAR	1745.00	0.00	0.00	0.00	1745.00

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004 SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005 FALCON FRIDAY	5837.85	670.95	149.75	0.00	6359.05
006 HM CHAMPIONS	11199.59	0.00	0.00	0.00	11199.59
007 HOSPITALITY	905.21	0.00	81.53	0.00	823.68
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00
009 WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201 WR: MILK FUND	10826.87	399.50	522.18	0.00	10704.19
001 WR: MILK FUND	10826.87	399.50	522.18	0.00	10704.19
6203 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204 WR: STEM	1873.79	0.00	0.00	0.00	1873.79
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
6205 WR: INTEREST & DONATIONS	2899.30	0.00	178.37	0.00	2720.93
001 WR: INTEREST & DONATIONS	485.87	0.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	130.72	0.00	0.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	1308.51	0.00	178.37	0.00	1130.14
007 WR: CLOTHES CLOSET	760.00	0.00	0.00	0.00	760.00
6206 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
001 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
6207 WR: LIBRARY FUND	1005.36	0.00	964.30	0.00	41.06
001 WR: LIBRARY FUND	1005.36	0.00	964.30	0.00	41.06
6208 WR: PRE-K OPERATIONS	35897.27	111.00	2256.55	0.00	33751.72
001 WR: PRE-K OPERATIONS	35897.27	111.00	2256.55	0.00	33751.72
7201 MT: MILK FUND	4512.79	292.50	215.98	0.00	4589.31
001 MT: MILK FUND	4512.79	292.50	215.98	0.00	4589.31
7204 MT: MISCELLANEOUS	777.38	48.90	0.00	0.00	826.28
001 MT: MISCELLANEOUS	275.13	48.90	0.00	0.00	324.03
002 MT: CLOTHES CLOSET	502.25	0.00	0.00	0.00	502.25
7205 MT: INTEREST & DONATIONS	5739.05	0.00	0.00	0.00	5739.05
001 MT: INTEREST & DONATIONS	5739.05	0.00	0.00	0.00	5739.05

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
002 MT: MARQUEE	0.00	0.00	0.00	0.00	0.00
7206 MT: PICTURE FUND	1399.08	216.00	0.00	0.00	1615.08
001 MT: PICTURE FUND	1399.08	216.00	0.00	0.00	1615.08
7207 MT: LIBRARY FUND	1433.00	0.00	1139.78	0.00	293.22
001 MT: LIBRARY FUND	1433.00	0.00	1139.78	0.00	293.22
7208 MT: PTO FUND	14030.42	0.00	385.80	0.00	13644.62
001 MT: PTO FUND	14030.42	0.00	385.80	0.00	13644.62
8201 WW: MILK FUND	20564.17	761.22	800.80	0.00	20524.59
001 WW: MILK FUND	20564.17	761.22	800.80	0.00	20524.59
8203 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
001 WW: STUDENT STORE	104.97	0.00	0.00	0.00	104.97
8204 WW: MISCELLANEOUS	15960.23	75.90	450.51	0.00	15585.62
001 WW: MISCELLANEOUS	15199.17	75.90	450.51	0.00	14824.56
002 WW: CLOTHES CLOSET	761.06	0.00	0.00	0.00	761.06
8205 WW: INTEREST & DONATIONS	4990.97	0.00	142.00	0.00	4848.97
001 WW: INTEREST & DONATIONS	4659.38	0.00	142.00	0.00	4517.38
002 WW: PRE-K CLASS	52.99	0.00	0.00	0.00	52.99
004 WW: MRS. ZUPPER'S 4TH GR CLASS	102.85	0.00	0.00	0.00	102.85
005 WW: MS. ETHERIDGE'S CLASSROOM	175.75	0.00	0.00	0.00	175.75
8206 WW: PICTURE FUND	730.52	0.00	0.00	0.00	730.52
001 WW: PICTURE FUND	730.52	0.00	0.00	0.00	730.52
8207 WW: LIBRARY FUND	8389.75	250.82	289.32	289.32	8640.57
001 WW: LIBRARY FUND	8389.75	250.82	289.32	289.32	8640.57
8208 WW: PTO FUND	14316.88	202.70	104.53	0.00	14415.05
001 WW: PTO FUND	4232.42	202.70	88.65	0.00	4346.47
002 WW: MARQUEE	2565.00	0.00	0.00	0.00	2565.00
011 WW: 1ST GRADE	343.55	0.00	15.88	0.00	327.67
012 WW: 2ND GRADE	487.59	0.00	0.00	0.00	487.59
013 WW: 3RD GRADE	451.25	0.00	0.00	0.00	451.25
014 WW: 4TH GRADE	696.89	0.00	0.00	0.00	696.89
015 WW: 5TH GRADE	23.11	0.00	0.00	0.00	23.11
016 WW: KINDERGARTEN	543.64	0.00	0.00	0.00	543.64

DUNCAN PUBLIC SCHOOLS

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
017 WW: ART	4473.43	0.00	0.00	0.00	4473.43
018 WW: KARON HISE (WE LOVE)	500.00	0.00	0.00	0.00	500.00
8209 WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
001 WW: SUNSHINE FUND	410.65	0.00	0.00	0.00	410.65
9201 PL: MILK FUND	9979.18	292.75	572.53	0.00	9699.40
001 PL: MILK FUND	9979.18	292.75	572.53	0.00	9699.40
9204 PL: MISCELLANEOUS	13587.84	1730.00	132.48	-20.00	15165.36
001 PL: 1ST GRADE	0.30	0.00	0.00	0.00	0.30
002 PL: 2ND GRADE	514.24	0.00	58.40	0.00	455.84
003 PL: 3RD GRADE	283.20	0.00	0.00	0.00	283.20
004 PL: 4TH GRADE	749.96	0.00	0.00	0.00	749.96
005 PL: 5TH GRADE	4670.51	0.00	0.00	0.00	4670.51
006 PL: KINDERGARTEN	404.33	0.00	0.00	0.00	404.33
007 PL: PE - PHYSICAL EDUCATION	1787.70	1710.00	0.00	-20.00	3477.70
008 PL: MUSIC	1677.80	0.00	74.08	0.00	1603.72
009 PL: SPECIAL EDUCATION	1.97	0.00	0.00	0.00	1.97
020 PL: GRADE LEVEL SHIRTS	822.00	20.00	0.00	0.00	842.00
021 PL: DUNCAN DEMON SHIRTS	1137.51	0.00	0.00	0.00	1137.51
022 PL: YEARBOOKS	927.68	0.00	0.00	0.00	927.68
023 PL: SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
024 PL: CLOTHES CLOSET	610.64	0.00	0.00	0.00	610.64
9205 PL: INTEREST & DONATIONS	10583.85	0.00	0.00	0.00	10583.85
001 PL: INTEREST & DONATIONS	9984.06	0.00	0.00	0.00	9984.06
002 AIMEE GREENING MEMORIAL	598.08	0.00	0.00	0.00	598.08
003 M. TARPLEY RESOURCE-OECU GRANT	1.71	0.00	0.00	0.00	1.71
9206 PL: PICTURE FUND	8506.15	0.00	0.00	0.00	8506.15
001 PL: PICTURE FUND	8506.15	0.00	0.00	0.00	8506.15
9207 PL: LIBRARY FUND	1428.39	19.00	64.40	0.00	1382.99
001 PL: LIBRARY FUND	1428.39	19.00	64.40	0.00	1382.99
9208 PL: PTO FUND	44159.95	555.15	1044.69	0.00	43670.41
001 PL: PTO OPERATING FUND	1416.18	0.00	0.00	0.00	1416.18
002 PL: POP AND POPCORN	11196.57	465.75	487.60	0.00	11174.72
003 PL: SHIRTS	8903.14	0.00	0.00	0.00	8903.14
004 PL: DONATION DRIVE	17215.71	0.00	373.14	0.00	16842.57
005 PL: YEARBOOKS to be 9204.022	246.34	0.00	0.00	0.00	246.34

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

DUNCAN PUBLIC SCHOOLS

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 MTD Summary

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

DUNCAN PUBLIC SCHOOLS

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YTD Summary

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<p>For Bank Account: *****9935</p> <p>Date: ____/____/____</p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p>
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Beginning:	1,026,926.54
Receipts:	930,403.69
Checks:	(957,079.79)
Adjustments:	77,778.18
Ending:	\$1,078,028.62

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

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

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

DUNCAN PUBLIC SCHOOLS

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

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

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

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

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

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

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

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

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004 SPIRIT WAGON	1534.50	0.00	0.00	0.00	1534.50
005 FALCON FRIDAY	1500.00	6824.95	1965.90	0.00	6359.05
006 HM CHAMPIONS	0.00	16604.50	8824.91	3420.00	11199.59
007 HOSPITALITY	846.54	652.00	674.86	0.00	823.68
008 KIND WEEK	0.00	0.00	0.00	0.00	0.00
009 WORLD'S FINEST CHOCOLATE	0.00	0.00	0.00	0.00	0.00
6201 WR: MILK FUND	11349.10	3741.65	4386.56	0.00	10704.19
001 WR: MILK FUND	11349.10	3741.65	4386.56	0.00	10704.19
6203 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
001 WR: SPECIAL EDUCATION	11.24	0.00	0.00	0.00	11.24
6204 WR: STEM	1873.79	0.00	0.00	0.00	1873.79
001 WR: WILL ROGERS STEM	1744.31	0.00	0.00	0.00	1744.31
002 WR: ELK CROSSING STEM	129.48	0.00	0.00	0.00	129.48
6205 WR: INTEREST & DONATIONS	1558.30	1550.00	387.37	0.00	2720.93
001 WR: INTEREST & DONATIONS	485.87	0.00	0.00	0.00	485.87
003 WR: EME SANDERS' CLASS	14.20	0.00	0.00	0.00	14.20
004 WR: PHYSICAL EDUCATION	200.00	0.00	0.00	0.00	200.00
005 WR: J. DITTNER, COUNSELOR	130.72	0.00	0.00	0.00	130.72
006 WR: LORI MITCHELL'S CLASS	217.51	1300.00	387.37	0.00	1130.14
007 WR: CLOTHES CLOSET	510.00	250.00	0.00	0.00	760.00
6206 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
001 WR: PICTURE FUND	5872.33	0.00	0.00	0.00	5872.33
6207 WR: LIBRARY FUND	0.00	1600.00	1558.94	0.00	41.06
001 WR: LIBRARY FUND	0.00	1600.00	1558.94	0.00	41.06
6208 WR: PRE-K OPERATIONS	28642.78	25688.76	20589.57	9.75	33751.72
001 WR: PRE-K OPERATIONS	28642.78	25688.76	20589.57	9.75	33751.72
7201 MT: MILK FUND	3890.18	3040.66	2345.11	3.58	4589.31
001 MT: MILK FUND	3890.18	3040.66	2345.11	3.58	4589.31
7204 MT: MISCELLANEOUS	459.28	367.00	0.00	0.00	826.28
001 MT: MISCELLANEOUS	207.03	117.00	0.00	0.00	324.03
002 MT: CLOTHES CLOSET	252.25	250.00	0.00	0.00	502.25
7205 MT: INTEREST & DONATIONS	21804.29	0.00	16065.24	0.00	5739.05
001 MT: INTEREST & DONATIONS	5754.29	0.00	15.24	0.00	5739.05

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

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

DUNCAN PUBLIC SCHOOLS

PO BOX 1548

DUNCAN, OK 73534

FY-2026
YTD Summary

Summary Of Accounts

February 02, 2026

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

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

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

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

LaTisha Miller

LaTisha Miller
Activity Fund Custodian

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

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

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

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

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

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

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

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

DUNCAN PUBLIC SCHOOLS

From PO: 65915 to PO: 65997

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

PO	Vendor Name	General Description	Amount	Date
65993	UNITED SUBURBAN SCHOOLS ASSOCIATION	REGISTRATION TO SPRING CONF 04/23/2026 TULSA-BYERLY	50.00	02/06/2026
65994	*** HOLIDAY INN & SUITES TULSA SOUTH	HOTEL FOR SPRING CONF 04/22/2026 TULSA-BYERLY	130.00	02/06/2026
65995	BYERLY, CHANNA D	MEALS & TRAVEL EXP'S FOR SPRING CONF 04/22-23/2026 TULSA-BYERLY	200.00	02/06/2026
65996	*** AMAZON	065 STEM CLASSROOM SUPPLIES TO SUPPORT AOPA CURRICULUM	4,000.00	02/06/2026
65997	*** THE E GROUP, INC. - TSA CLOTHING STORE	412 (HS/705) STEM/CTE- PROFESSIONAL ATTIRE FOR STUDENTS TO WEAR FOR TSA COMPETITION (B.LEDFORD)	500.00	02/09/2026
(11) GEN FUND-FOR OPERAT Current Encumbered:			129,294.15	

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

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

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

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

65900 *** AMAZON

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

-88.36

1/7/2026

(11) GEN FUND-FOR OPERAT Total:

3,335.87

2/9/2026

12:56:01 PM

Page 8 of 8

2/9/2026

12:56:01 PM

Page 8 of 8

DUNCAN PUBLIC SCHOOLS

From PO: 21152 to PO: 21163

**Encumbrance For Board Approval
BUILDING FUND**

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

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

**CHANGE ORDER REPORT
BUILDING FUND**

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

(21) BUILDING FUND Total: 3,613.71

DUNCAN PUBLIC SCHOOLS

From PO: 36028 to PO: 36031

Encumbrance For Board Approval**2020 VISION BOND**

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

DUNCAN PUBLIC SCHOOLS

From 09 Jan 2026 to 09 Feb 2026

CHANGE ORDER REPORT
2020 VISION BOND

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

2/9/2026 1:01:50 PM

2/9/2026 1:01:51 PM

DUNCAN PUBLIC SCHOOLS

From PO: 8608 to PO: 8610

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

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

2026

July

S	M	T	W	T	F	S
			1	2	3	4 ^X
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7 [●]	8
9	10 [●]	11 [●]	12 [★]	13 [◆]	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

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

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15 [▲]	16 [■]	17
18	19 [■]	20 [●]	21	22	23	24
25	26	27	28	29	30	31

November

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

December

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		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18 [■]	19
20	21 [■]	22 [■]	23 [■]	24 [■]	25 [■]	26
27	28 [■]	29 [■]	30 [■]	31		

School Calendar 2026 - 2027

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

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

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

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

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

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

- ◆ **Collaboration Days/ No School**
November20
February.....12

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

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

Total Days 175 days



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

2027

January

S	M	T	W	T	F	S
					1 [■]	2
3	4 [●]	5	6	7	8	9
10	11	12	13	14	15	16
17	18 [■]	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

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

March

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12 [▲]	13
14	15 [■]	16 [■]	17 [■]	18 [■]	19 [■]	20
21	22	23	24	25	26	27
28	29	30	31			

April

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

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8 [■]
9	10	11	12	13	14 [■]	15
16	17	18	19	20 [◆]	21 [★]	22
23	24	25	26	27	28	29
30	31 ^X					

June

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



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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

School/Club/Department: District

Vendor Requested: THOUGHT EXCHANGE / Fulcrum Management Solutions Inc.

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

GRAND TOTAL \$41,269.88

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

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

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 587-Federal Funds

Kelley Anderson
Requestor or Principal

07/06/2016
Date

Budget Administrator or Business Office Manager

Date

Dr. Charna Byrley
Assistant Superintendent or Superintendent

07/06/2016
Date

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

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

 Order Number: **00002343**
Customer Information

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

Pricing Details

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

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

Subscription Details

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

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

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

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

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

Purchase Order Information

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

Customer Purchasing Contact Email:

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

Acceptance

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

Duncan Public Schools

ThoughtExchange

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

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

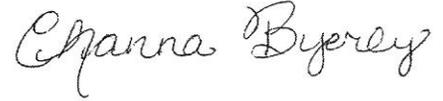
Purchase Order Number
66006

Date of Purchase Order: 11 Feb 2026

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

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

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



ATTN: DR. CHANNA BYERLY KDH

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

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



DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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School/Club/Department: District

Vendor Requested: THOUGHT EXCHANGE / Fulcrum Management Solutions Inc.

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

GRAND TOTAL \$41,269.88

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

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

Fund Requested: 11 - General Fund

Budget/Activity Account Requested: 587-Federal Funds

Kelley Henderson
Requestor or Principal

02/06/2016
Date

[Signature]
Budget Administrator or Business Office Manager

02/09/16
Date

Dr Channa Byrley
Assistant Superintendent or Superintendent

02/06/2016
Date



TRENDS REQUISITION

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

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

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

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

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

Kelly Kendrick 02/06/26
 Signature of Requestor -REQUIRED- Date
Dr. Channa Byerly
 Signature of Administrator -REQUIRED- Date



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

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

Service Order

Order Number: 00002343

Customer Information

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

Pricing Details

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

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

Subscription Details

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

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

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

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2. \$17,255.70 issued July 1, 2026
3. \$17,255.70 issued July 1, 2027.



Purchase Order Information

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

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

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

Acceptance

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Duncan Public Schools

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

ThoughtExchange

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

Certificate Of Completion

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

Status: Completed

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

Record Tracking

Status: Original
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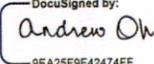
Holder: Dana Cave
 dana.cave@thoughtexchange.com

Location: DocuSign

Signer Events

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

Signature

DocuSigned by:

 9EA25F9F42474FF...

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

Timestamp

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

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

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

COPIED

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

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

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

COPIED

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

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

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

Payment Events	Status	Timestamps
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DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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

School/Club/Department: High School / Technology

Vendor Requested: APPLE INC.

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

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

Fund Requested: 34 - DPS 2020 Vision Bond Fund

Budget/Activity Account Requested: 030-Contingency

Bill Adams
Requestor or Principal

02-06-2026
Date

JM McCar
Budget Administrator or Business Office Manager

02-06-2026
Date

Dr Charna Byrley
Assistant Superintendent or Superintendent

02-06-2026
Date



Apple Inc. Education Price Quote

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

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

Apple Quote:
 2214177576

Quote Date:
 January 28, 2026

Quote Valid Until:
 February 27, 2026

Quote Comments:

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

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

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

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Apple Quote ID: 2214177576

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Date of last revision – December 8th, 2022



Apple Inc. Education Price Quote

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

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

Apple Quote:
 2214177579

Quote Date:
 January 28, 2026

Quote Valid Until:
 February 27, 2026

Quote Comments:

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

Education List Price Total **\$399.98**

Additional Tax \$0.00

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Apple Quote ID: 2214177579

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Date of last revision – December 8th, 2022

Estimated Tax \$0.00

Total Tax \$0.00

Extended Total Price* \$399.98

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

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DUNCAN PUBLIC SCHOOLS - BOARD OF EDUCATION
BOARD AGENDA ITEM

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School/Club/Department: Business Office

Vendor Requested: Department of the Treasury - IRS

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

✓ positive liability payment

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

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

Fund Requested: Fund 88 - Arbitrage Rebate Liability

Budget/Activity Account Requested: 000 - District

J. McLean

Signature of Requestor/Principal

02-05-2025

Date

Signature of Budget Director

[Signature]

Signature of Assistant Superintendent

Date

2/6/25

Date



Lori McCann <lori.mccann@duncanps.org>

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

1 message

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

Wed, Feb 4, 2026 at 8:48 AM

Hello Channa & Lori,

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

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

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

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

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

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

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

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

Matt,

Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate

▶ Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.
▶ Go to www.irs.gov/Form8038T for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Stephens County Educational Facilities Authority		2 Issuer's employer identification number (EIN) 73-6006416
3 Number and street (or P.O. box no. if mail is not delivered to street address) 101 S 11th Street #203	Room/suite	4 Report number (For IRS Use Only) 7
5 City, town, or post office, state, and ZIP code Duncan, OK 73533		6 Date of issue December 15, 2020
7 Name of issue \$11,280,000 Lease Revenue Note, Series 2020 (Duncan Public Schools)		8 CUSIP number N/A
9 Name and title of officer of the issuer or other person whom the IRS may call for more information		10 Telephone number of officer or other person

11 Type of issue ▶ Education	Issue price ▶	11	\$11,280,000.00
Part II Arbitrage Rebate and Yield Reduction Payments			
12 Computation date to which this payment relates (MM/DD/YYYY)			Amount
13 Arbitrage rebate payment (see instructions) <input type="checkbox"/> check box if less than 100% of rebate amount		13	
14 Yield reduction payment (see instructions) <input type="checkbox"/> check box if less than 100% of yield reduction amount		14	\$31,063.44
15 Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions)		15	

Part III Penalty in Lieu of Arbitrage Rebate			
16 Number of months since date of issue: <input type="checkbox"/> 6 mos <input type="checkbox"/> 12 mos <input type="checkbox"/> 18 mos <input type="checkbox"/> 24 mos <input type="checkbox"/> Other. No. of mos ▶			
17 Penalty in lieu of rebate		17	
18 Date of termination election (MM/DD/YYYY)			
19 Penalty upon termination		19	

Part IV Late Payments			
20 Does failure to pay timely qualify for waiver of penalty? See instructions	Yes <input type="checkbox"/> No <input type="checkbox"/>		
21 Penalty for failure to pay on time (see instructions)		21	
22 Interest on underpayment (see instructions)		22	

Part V Total Payment			
23 Total payment. Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here		23	\$31,063.44

Part VI Miscellaneous			
24 Unspent proceeds as of this computation date		24	\$404,240.39
25 Proceeds used to redeem bonds		25	0
26 Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows		26	-
27 Fees paid for a qualified guarantee		27	0

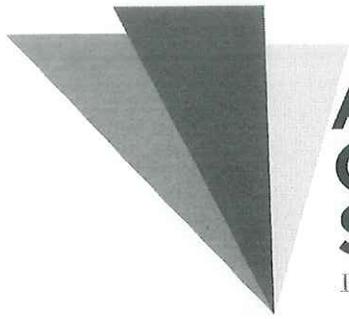
28 Is the issue a variable rate issue?		28	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
29 Did the issuer enter into a hedge? Name of provider _____ Term of hedge _____		29	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
30 Were gross proceeds invested in a GIC? Name of provider _____ Term of GIC _____		30	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
31 Were any gross proceeds invested beyond an available temporary period?		31	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
32 Calculations for filing of this form prepared by: <input type="checkbox"/> Issuer <input checked="" type="checkbox"/> Preparer: ACS, Inc.			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only	Print/Type preparer's name Doug Pahnke, CPA	Preparer's signature <i>Doug Pahnke</i>	Date 2/2/2026	Check <input type="checkbox"/> if self-employed	PTIN P02124041
	Firm's name ▶ Arbitrage Compliance Specialists, Inc.			Firm's EIN ▶ 84-1277337	
	Firm's address ▶ 6065 S. Quebec Suite 201, Centennial CO 80111			Phone no. 303-867-7526	



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

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

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

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



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

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

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

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

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

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

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

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

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

Regards,
Arbitrage Compliance Specialists, Inc.

Douglas Pahnke, CPA, President

PAYMENT INSTRUCTIONS

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

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

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

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

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

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

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

The check or money order must include:

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

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

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

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

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

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

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

DEFINITIONS

Arbitrage

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

Arbitrage Rebate

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

Bona Fide Debt Service Fund

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

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

Bond Year

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

Bond Yield -

Fixed Rate Issue

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

Variable Rate Issue

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

Commingled Funds

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

Computation Date

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

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

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

Computation Date Credit

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

Computation Period

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

Gross Proceeds

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

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

Investment Yield

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

Materially Higher Yield

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

Proceeds

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

Rebate Installment Payments

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

Small Issuer Exception

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

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

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

Spending Exception

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

Rebate Payments

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

Temporary Periods

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

Transferred Proceeds

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

Yield Restriction

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

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

Yield Reduction Payments

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

NOTES AND ASSUMPTIONS

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

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

Project Yield Restriction Calculation

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

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

Project Yield Restriction Calculation

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

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

Listing of Investments by Fund

Construction Fund

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

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

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

Proof of Investment Yield

Investment Yield 4.66109001%

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

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

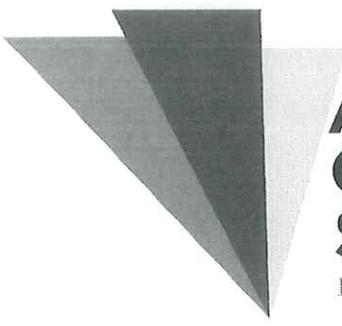
Proof of Investment Yield

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

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

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

YR - Investments (12/15/23+)				YR - Investments (12/15/23+)				YR - Investments (12/15/23+)			
Date	100% \$ Type	Alloc. %	Alloc. \$	Date	100% \$ Type	Alloc. %	Alloc. \$	Date	100% \$ Type	Alloc. %	Alloc. \$
12/15/23	(2,626,409.79) Balance Start	100.000000%	(2,626,409.79)	05/29/24	5,512.59 Maturity	100.000000%	5,512.59	04/01/25	1,017.71 Interest	100.000000%	1,017.71
12/15/23	(5,073.41) Accrued I	100.000000%	(5,073.41)	06/03/24	(4,361.06) Principal	100.000000%	(4,361.06)	05/01/25	(1,311.61) Principal	100.000000%	(1,311.61)
12/15/23	100,000.00 Maturity	100.000000%	100,000.00	06/03/24	3,938.63 Interest	100.000000%	3,938.63	05/01/25	987.79 Interest	100.000000%	987.79
12/18/23	121,505.00 Maturity	100.000000%	121,505.00	06/13/24	15,660.86 Maturity	100.000000%	15,660.86	06/04/25	(1,350.87) Principal	100.000000%	(1,350.87)
12/18/23	338,731.05 Maturity	100.000000%	338,731.05	06/24/24	6,642.00 Maturity	100.000000%	6,642.00	06/04/25	1,018.43 Interest	100.000000%	1,018.43
01/02/24	(10,025.24) Principal	100.000000%	(10,025.24)	06/28/24	15,148.00 Maturity	100.000000%	15,148.00	07/01/25	(1,306.34) Principal	100.000000%	(1,306.34)
01/02/24	9,577.71 Interest	100.000000%	9,577.71	07/01/24	(3,871.14) Principal	100.000000%	(3,871.14)	07/01/25	985.94 Interest	100.000000%	985.94
01/08/24	6,530.59 Maturity	100.000000%	6,530.59	07/01/24	3,466.98 Interest	100.000000%	3,466.98	08/01/25	(1,355.14) Principal	100.000000%	(1,355.14)
01/16/24	206,717.15 Maturity	100.000000%	206,717.15	08/01/24	(3,921.40) Principal	100.000000%	(3,921.40)	08/01/25	1,023.82 Interest	100.000000%	1,023.82
01/16/24	172,490.55 Maturity	100.000000%	172,490.55	08/01/24	3,503.75 Interest	100.000000%	3,503.75	09/02/25	(1,354.13) Principal	100.000000%	(1,354.13)
02/01/24	(8,299.73) Principal	100.000000%	(8,299.73)	08/09/24	52,902.00 Maturity	100.000000%	52,902.00	09/02/25	1,024.15 Interest	100.000000%	1,024.15
02/01/24	7,875.44 Interest	100.000000%	7,875.44	08/09/24	66,422.00 Maturity	100.000000%	66,422.00	09/03/25	11,725.00 Maturity	100.000000%	11,725.00
02/07/24	6,530.59 Maturity	100.000000%	6,530.59	08/20/24	22,389.00 Maturity	100.000000%	22,389.00	10/01/25	(1,252.67) Principal	100.000000%	(1,252.67)
02/07/24	6,500.00 Maturity	100.000000%	6,500.00	08/23/24	264,846.87 Maturity	100.000000%	264,846.87	10/01/25	939.50 Interest	100.000000%	939.50
02/26/24	137,385.94 Maturity	100.000000%	137,385.94	08/23/24	44,205.00 Maturity	100.000000%	44,205.00	11/03/25	(1,259.19) Principal	100.000000%	(1,259.19)
02/26/24	108,554.30 Maturity	100.000000%	108,554.30	09/03/24	(3,140.58) Principal	100.000000%	(3,140.58)	11/03/25	945.37 Interest	100.000000%	945.37
03/01/24	(6,865.73) Principal	100.000000%	(6,865.73)	09/03/24	2,708.13 Interest	100.000000%	2,708.13	12/01/25	(1,180.48) Principal	100.000000%	(1,180.48)
03/01/24	6,472.46 Interest	100.000000%	6,472.46	09/06/24	18.00 Maturity	100.000000%	18.00	12/01/25	887.20 Interest	100.000000%	887.20
03/07/24	3,562.14 Maturity	100.000000%	3,562.14	10/01/24	(1,918.53) Principal	100.000000%	(1,918.53)	12/15/25	444.01 Accrued I	100.000000%	444.01
03/07/24	17,348.39 Maturity	100.000000%	17,348.39	10/01/24	1,531.06 Interest	100.000000%	1,531.06	12/15/25	303,650.15 Balance End	100.000000%	303,650.15
03/11/24	351,936.05 Maturity	100.000000%	351,936.05	11/01/24	(1,887.66) Principal	100.000000%	(1,887.66)				
03/25/24	(90,157.85) Principal	100.000000%	(90,157.85)	11/01/24	1,507.89 Interest	100.000000%	1,507.89				
04/01/24	(5,463.41) Principal	100.000000%	(5,463.41)	11/26/24	83,601.00 Maturity	100.000000%	83,601.00				
04/01/24	5,044.05 Interest	100.000000%	5,044.05	12/02/24	(1,711.02) Principal	100.000000%	(1,711.02)				
04/02/24	6,000.00 Maturity	100.000000%	6,000.00	12/02/24	1,354.60 Interest	100.000000%	1,354.60				
04/09/24	1,484.22 Maturity	100.000000%	1,484.22	12/11/24	17,348.39 Maturity	100.000000%	17,348.39				
05/01/24	(5,091.55) Principal	100.000000%	(5,091.55)	01/02/25	(1,428.18) Principal	100.000000%	(1,428.18)				
05/01/24	4,688.25 Interest	100.000000%	4,688.25	01/02/25	1,074.81 Interest	100.000000%	1,074.81				
05/07/24	184,133.38 Maturity	100.000000%	184,133.38	02/03/25	(1,359.46) Principal	100.000000%	(1,359.46)				
05/07/24	1,484.23 Maturity	100.000000%	1,484.23	02/03/25	1,020.53 Interest	100.000000%	1,020.53				
05/07/24	52,015.72 Maturity	100.000000%	52,015.72	03/03/25	(1,226.02) Principal	100.000000%	(1,226.02)				
05/16/24	19,080.00 Maturity	100.000000%	19,080.00	03/03/25	921.40 Interest	100.000000%	921.40				
05/16/24	36,801.44 Maturity	100.000000%	36,801.44	04/01/25	(1,352.82) Principal	100.000000%	(1,352.82)				



**ARBITRAGE
COMPLIANCE
SPECIALISTS** INC
BOND COMPLIANCE SERVICES

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

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

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



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

CONTROL #2.00

DUNCAN PUBLIC SCHOOLS, OKLAHOMA

\$11,280,000.00

LEASE REVENUE NOTE, SERIES 2020

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

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

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

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

Total Rebatable Arbitrage: \$0.00

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

Regards,
Arbitrage Compliance Specialists, Inc.

Douglas Pahnke, CPA, President

DEFINITIONS

Arbitrage

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

Arbitrage Rebate

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

Bona Fide Debt Service Fund

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

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

Bond Year

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

Bond Yield -

Fixed Rate Issue

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

Variable Rate Issue

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

Commingled Funds

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

Computation Date

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

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

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

Computation Date Credit

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

Computation Period

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

Gross Proceeds

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

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

Investment Yield

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

Materially Higher Yield

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

Proceeds

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

Rebate Installment Payments

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

Small Issuer Exception

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

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

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

Spending Exception

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

Rebate Payments

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

Temporary Periods

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

Transferred Proceeds

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

Yield Restriction

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

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

Yield Reduction Payments

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

NOTES AND ASSUMPTIONS

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

Arbitrage Rebate Calculation

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

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

Arbitrage Rebate Calculation

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

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

Arbitrage Rebate Calculation

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

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

Listing of Investments by Fund

Construction Fund

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

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

Costs of Issuance

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

Payment Fund

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

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

Note Fund

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

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

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

Proof of Investment Yield

Investment Yield 1.55725680%

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

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

Proof of Investment Yield

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

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

Proof of Investment Yield

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

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

Proof of Investment Yield

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

PAR \$11,280,000.00

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

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

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

PAR \$11,280,000.00

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

EXHIBIT 4
 Control # 2.00
 Page 3 of 4

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

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

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

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

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

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

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

EXHIBIT 5
Control # 2.00
Page 1 of 1

Calculation Credits

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

SCHEDULE A

02/10/26

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

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

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

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

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

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		

Site Name: Technology

Date: 2/16/26

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Dell PC	Opti 7010	22FFFX1	1	Outdated	Surplus
Dell Monitor	E1914H	EW-07HDW49 72872- 1111	1	Outdated	Surplus
		4AA-AW9M	<hr/>		
Dell PC	Opti 3010	6WJH H02	1	Outdated	Surplus
ASUS	C2025	N/A	25	Outdated	Surplus
Promethean Slate	ActiveSlate 60	N/A	6	Outdated	Surplus
Dell Monitor	1708FPb	N/A	2	Outdated	Surplus
Dell Monitor			1	Outdated	Surplus
Document Cam	Adivity		5	Outdated	Surplus
Dyad	DX-LCD 42HD-09	N/A	1	Outdated	Surplus
Amp Video Cadr	Radem		50	Outdated	Surplus
Dell PC	Opti 7900	N/A	1	Outdated	Surplus
Dell PC	Opti 7020	N/A	1	Outdated	Surplus
Dell Monitor	17"	N/A	4	Outdated	Surplus
Hitachi		N/A	1	Outdated	Surplus
Add additional pages as needed. <u>1 of 2</u>					
Authorized Site Signature: <u>Bill Adams</u>					
Date of Board Approval:					

Bill Adams Maintenance acknowledgement

_____ Admin acknowledgement

District policy 3003 concerning disposal of surplus personal property states:

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

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

Retain receipts/documents for 2 years

Surplused items must be documented/tracked in inventory.

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

The district no longer stores materials in a surplus site so in order to dispose of them you'll need to complete the inventory sheet for surplus purposes. Once the form is signed by the site administrator forward to Devera Albertson to go to the Board for approval

Site Name: Technology

Date: 2/16/26

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Dell Laptops	3190	N/A	249	old	Surplus
Dell Laptops	3120	N/A	22	old	Surplus
Dell Laptop	E6530	N/A	1	Outdated	Surplus
MS Surface	1824	N/A	1	Defective	Surplus
MS Surface	1796	N/A	1	Defective	Surplus
MS Surface	N/A	N/A	1	Defective	Surplus
Biamp	MixPak Plus	N/A	1	Defective	Surplus
APC UPS	BE423M	N/A	2	Defective	Surplus

Add additional pages as needed. ~~2~~ 2 of 2

Authorized Site Signature: Bill Adams

Date of Board Approval:

Ben [Signature] Maintenance acknowledgement _____ Admin acknowledgement

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Site Name: Technology

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

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Dell PC	Opti 7010	22FFFX1	1	Outdated	Surplus
Dell Monitor	E1914H	EW-0HDW49 72872- 111	1	Outdated	Surplus
<hr/>					
Dell PC	Opti 3810	6W1H 402	1	Outdated	Surplus
ASUS	C2025	N/A	25	Outdated	Surplus
Promethean slate	ActiveSlate 60	N/A	6	Outdated	Surplus
Dell Monitor	1708FTb	N/A	2	Outdated	Surplus
Dell Monitor			1	Outdated	Surplus
Document Cam	Adirex		5	Outdated	Surplus
Dynex	DY-LCD 42HD-09	N/A	1	Outdated	Surplus
Amp Video Cadr Padarn			50	Outdated	Surplus
Dell PC	Opti 7900	N/A	1	Outdated	Surplus
Dell PC	Opti 7020	N/A	1	Outdated	Surplus
Dell Monitor	17"	N/A	4	Outdated	Surplus
Hitachi TV		N/A	1	Outdated	Surplus

TEAM # 14

Add additional pages as needed. 1 of 2

Authorized Site Signature: Bill Adams

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

[Signature] Maintenance acknowledgement

[Signature] Admin acknowledgement

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Site Name: Technology

Date: 2/6/26

Product Description	Model Number	Serial Number	Qty	Condition	Surplus or Transferable
Dell Laptops	3190	N/A	249	old	Surplus
Dell Laptops	3120	N/A	22	old	Surplus
Dell Laptop	E6530	N/A	1	outdated	Surplus
MS Surface	1824	N/A	1	Defective	Surplus
MS Surface	1796	N/A	1	Defective	Surplus
MS Surface	N/A	N/A	1	Defective	Surplus
Biamp	MixPak Plus	N/A	1	Defective	Surplus
APC UPS	BE423M	N/A	2	Defective	Surplus

Add additional pages as needed. ~~2~~ 2 of 2

Authorized Site Signature: Bill Adams

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

Ben [Signature] Maintenance acknowledgement

[Signature] Admin acknowledgement

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Laptops

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

271 Result(s) Found.

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

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

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

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

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

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

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

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

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

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

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

OCT 14 2025
ITEM # 9.H.

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

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

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

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

Kelly Henderson
Kelly Henderson
Clerk, Duncan Board of Education

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OCT 14 2025
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Kelly Henderson
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Clerk, Duncan Board of Education

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Minutes



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

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

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

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

2. **Flag Salute**

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

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

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

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

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

5. **Department Presentation** from Child Nutrition

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

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

There was no public participation and/or discussion.

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

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

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

Yea: 4, Nay: 0, Absent: 1

7.A. Policy 6039 Hazing - amendments

8. Superintendent's Report

8.A. District Update

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

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

9. Consent Agenda

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

Motion to approve Consent Agenda items #10.A.-10.I. as listed, read aloud, and discussed. This motion, made by Christopher Schreckengost and seconded by Greg Neal, Passed.

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

Yea: 4, Nay: 0, Absent: 1

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

9.B. Cafeteria Monthly Reports

9.C. Financial Reports

9.D. Activity Fund Reports

9.E. Encumbrance Reports

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

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

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

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

Change Order Listing(s) of Encumbrances

9.F. 2026-2027 District Calendar

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

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

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

10. Proposed **Executive Session** to discuss: **(a)** Pursuant to 25 O.S. § 307 (B)(1) Retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective District employees as outlined on Schedule A, inclusive; and **(b)** Pursuant to 25 O.S. § 307 (B) (1) Proposed termination of support employee, Alison McClary, effective January 23, 2026.

Vote to convene or not convene into Executive Session

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

There was no executive session, therefore the meeting continued.

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

There was no New Business.

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

17. Adjournment

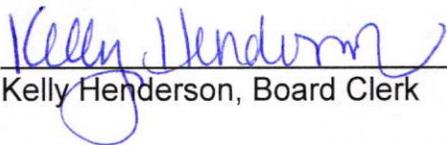
This concludes the business that came before the Board on February 10, 2026, and at 6:23 P.M. Board Vice President Eric Davis declared the meeting adjourned.

I, the undersigned Clerk of the Duncan Public Schools Board of Education, District I-001, of Stephens County, Oklahoma certify that the agenda for this Regular Meeting of February 10, 2026 was posted on the door of the Administration Building at 4:30 P.M., Monday, February 9, 2026 by Board Clerk, Kelly Henderson. Notice of this meeting was filed with the Stephens County Clerk October 15, 2025.

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

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

DUNCAN BOARD OF EDUCATION



Kelly Henderson, Board Clerk



SCHEDULE A
02/10/26

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

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

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

Sonia Giron-Diaz

Ivan Ortego

ADJUNCT TEACHERS				
Last Name	First Name	Position	Site	

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

EXTRA-DUTY CONTRACT CHANGES				
Last Name	First Name	New Position		