STILLWATER BOARD OF EDUCATION
Tuesday, October 8, 2024

6:30 PM Regular Meeting
Stillwater Public Schools Administration Building
314 S. Lewis
Stillwater, OK 74074

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. COMMUNICATIONS/PUBLIC INTEREST
   - A. Recognitions
     1. SHS Pom Achievements
     2. Kansas Houle & The Saville Center
     3. 2024 Pink Out Week Updates
   - B. Superintendent's Report
   - C. Superintendent's Data Update
   - D. Board Communication
   - E. Public Comments - *Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting*
4. CONSENT AGENDA **(Action)**

   All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one board vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
   - A. September 10, 2024, Special Meeting Minutes
   - B. September 10, 2024, Regular Meeting Minutes
   - C. Stillwater Board of Education Noticer of Regular Meeting Schedule for Calendar Year 2025 (Sup)
   - D. Out Of State Travel Requests:
     4. Stillwater High School Varsity Pom Squad, traveling to Orlando, FL to compete in the National Dance Team Championship from January 28-February 3, 2025.
     5. Stillwater Middle School Exchange Program, traveling to Kameoka, Japan on October 17-26, 2024.
   - E. Discussion and possible board action to approve 2025 School Election Resolution (Supt)
   - F. Summary of Activity Account Funds (Finance)
   - G. Annual Activity Fund Planning and Approval Packages (Finance)

H. Encumbrances and Accounts Payable (approval of encumbrance numbers as listed): (Finance)

2024-2025 General Fund Encumbrances # 202501557; 20250167; 20250761-20250777; 20250779-20250783; 20250794-20250800; 20250803-20250804; 20250809; 20250813; 20250816; 20250819-20250822; 20250824-20250832; 20250834-20250844; 20250846-20250859; 20250861-20250866;20250868-20250869; 20250872-20250878; 20250880-20250884; 20250886-20250887; 20250893-20250896; 20250898-20250909; 20250911-20250914; 20250918-20250919; 20250921; 20250923;20250925
Totaling: $1,161,299.89

2024-2025 Building Fund Encumbrances # 20250801; 20250805; 20250845; 20250867
Totaling:$11,811.80

2024-2025 Child Nutrition Fund Encumbrances # 20250785; 20250812;20250871; 20250917
Totaling:$4,202.72

2024-2025 Bond 31 Fund Encumbrances # 2025888-20250892 Totaling:$329,438.47

2024-2025 Bond 32 Fund Encumbrances # 20250604; 20250684; 20250778; 20250784; 20250786-20250793; 20250802; 20250811; 20250814-20250815; 20250817-20250818; 20250823; 20250833;20250860; 20250870; 20250879; 20250885; 20250910; 20250815-20250916; 20250920; 20250922
Totaling: $1,397,497.42

2024-2025 Sinking Fund 41 Fund Encumbrances # 20250897; 20250924 Totaling: $735,595.00

I. Change Orders (approval of encumbrance numbers as attached): (Finance)

General Fund: 20250155, 20250167
Bond Fund: 20250604, 20250684

J. Consider and Vote to Approve Applications for Sanctioning for FY25 (Finance)
K. Consider and Approve the following contracts for FY 24-25:
    6. Grafton Integrated Heatlth Network (Training Agreement) (Ed Ser)
    7. Southwestern College (Student Teaching Affiliation) (Ed Ser)
    8. WorkKeys (HR)
L. Consider and Vote to Approve Professional Service Agreement with Universal Surveying and Mapping (USM) for the SPS High School Phase I Minor Subdivision/Lot Split (OP)
M. Consider and Vote of Approval of the SPS Non-Exclusive Trademark License Agreement: (Communications)
    9. Sharpe's Department Store, Stillwater, OK
    10. Playfully Designed, LLC., Stillwater, OK
N. Appointment of 2024-2025 Local Advisory Committee for Gifted Education (Ed Ser)
O. Out Of State Travel Requests:
    11. Stillwater 8th Grade Band, traveling to North Richland Hills, TX on April 25-26, 2025.
P. Consider and Vote to Approve Lippert Bro., Potential Change Orders for SPS OES North Building Renovations and SPS OES South Building Renovation Project
Q. Consider and Vote to Approve Willowbrook Inc. Use of CM Contingency and Allowances for the SPS Bond 2023 High School Phase 1 Construction Project
R. Consider and Vote to Approve Willowbrook Inc. Use of Owner Contingency and Allowances for the SPS Bond 2023 High School Phase 1 Construction Project
S. Consider and Vote to Approve Change Order #4 for Stillwater Public School Junior High School and Richmond Elementary HVAC and Roof Replacements Project

5. BUSINESS/FINANCE - Kristie Newby

A. Consider and Vote to Approve the Request for Approval of State and/or Federal Funds for the General Fund- Form 307
B. Consider and Vote to Approve the Cash Fund Estimate of Needs and Request for Appropriation for the Building Fund- Form 308
C. Consider and Vote to Approve Treasurer's Report to include the Bond Expenditures and Revenues Report
D. Consider and Vote to Approve Fund Transfer Request between the Building Fund and the General Fund
E. Consider and Vote to Approve the Proposed 2024-2025 SPS Budget
F. Consider and Vote to Approve the Resolution Authorizing the Chief Financial Officer/Treasurer to issue, transfer, and purchase non-payable warrants and/or investments as necessary during the 2024-2025 fiscal year to pay the district's current obligations, including payroll, on a timely basis, and to purchase said warrants as investments from other district funds and investments.

6. EDUCATIONAL SERVICES
   A. Receive Presentation of the Strong Readers Act
   B. Receive Summer School Return On Investments (ROI) Data
7. OPERATIONS
   A. Receive Bond 2023 Update
8. OTHER REPORTS / RECOMMENDATIONS
   A. SPS Policy First Reading:
      12. EIED - Graduation Requirements (Ed Services)
   B. Waive SPS First Reading Policies and Approval of Policies Required by the Oklahoma State Department of Education
      13. DBCA - Standards of Performance and Conduct for Teachers
      14. DNA - Teacher Evaluation
      15. DOAC - Support Personnel -Suspension, Demotion, Termination
      16. DO - Suspension, Dismissal, and Nonreemployment of Teachers
      17. CKAH - Use of Automatic External Defibrillator
      18. CKAH-P - Sudden Cardiac Emergency Response Plan
      19. EMI - Observation of Minute of Silence
      20. EMIB - Voluntary Prayer
9. ADJOURNMENT
   A. Vote to Adjourn **(Action)**

This agenda was posted on the inside of the front door (visible from outside the building) of the Administration Building (314 S. Lewis), and on the School District's website located www.stillwaterschools.com on October 7, 2024 at 4:00p.m. Notice of this regular meeting was given to the Payne County Clerk prior to December 15, 2023.

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____

Tawni Hooten, Clerk

Stillwater Public Schools Administration
Building
314 S. Lewis
Stillwater, OK 74074

Minutes of Special Meeting
Tuesday, September 10, 2024 5:00 PM Central

1. Board of Education Call to Order and Roll Call

President Baker called the meeting to order at 5:00 p.m. Roll call and attendance was taken by Ms. Hooten. Hooten confirms there is a quorum of the board.

2. Proposed Executive Session to Discuss the Following:

A. Proposed executive session to discuss the employment of those employees listed on attached Exhibit A. 25 O.S. Section 307(B)(1)

B. Evaluation of the Superintendent (a routine evaluation session that the Board may conduct monthly) Pursuant to Executive Session Authority – OKLA. STAT. tit. 25 sect 307(B)(1) and (7)

3. Vote to Convene in Executive Session (Action)

I move to convene into Executive Session at 5:05 p.m. This motion, made by Tim Riley and seconded by Rachel Dillin, **Carried**.
Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

4. President's Acknowledgement of the Return of the Board to Open Session

President Baker acknowledged the return of the Board to Open Session at 6:22 p.m.

5. Statement of Executive Session Minutes

The following statement was provided by ROBERTA DOUGLAS. The Executive Session convened at 5:05 p.m. During the Executive Session the following people were present: Dr. Marshall Baker, Tim Riley, Rachel Dillin, Roberta Douglas, Dr. Gay Washington, Uwe Gordon, Dr. Trent Swanson (5:05 pm -5:12 pm). In the Executive Session the Board discussed the appointments, resignations, and employment recommendations
listed on Exhibit A of the agenda as authorized by OKLA. STAT. tit. 25 Section 307(B)(1), and

the evaluation of the superintendent as authorized by OKLA. STAT. tit. 25 Section 307(B)(1) and (7). Nothing else was discussed in Executive Session. No votes were taken in the Executive Session. This will constitute the minutes of the Executive Session.

6. Consider and Vote to Approve Appointments, Resignations and Employment Recommendations Listed on Exhibit A of the Agenda. (Action)

I move to approve the Resignations and Employment Recommendations Listed on Exhibit A of the Agenda. This motion, made by Rachel Dillin and seconded by Gay Washington, **Carried.** Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

7. Vote to Adjournment (Action)

I move to adjourn at 6:24. This motion, made by Gay Washington and seconded by Tim Riley, Carried. Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

STILLWATER BOARD OF EDUCATION

Marshall A Baker

_____

Dr. Marshall Baker, President

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____ (SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on October 8, 2024.

Stillwater Public Schools Administration
Building
314 S. Lewis
Stillwater, OK 74074

Minutes of General Meeting

Tuesday, September 10, 2024 6:30 PM Central

1. CALL TO ORDER AND ROLL CALL

President Baker called the meeting to order. Board/Minutes Clerk, Tawni Hooten called roll of the board and confirmed a quorum of the board was established.

2. PLEDGE OF ALLEGIANCE

President Baker had all attendees stand for the Pledge of Allegiance to the American Flag.

3. COMMUNICATIONS/PUBLIC INTEREST

A. Recognitions

1. **Student Council and Senior Class (STUCO)**
2. **Stillwater High School Violinist Stephan Zhang**
3. **Stillwater Public Schools Agricultural Education Instructors: Robby Branscum, Tanner Nipper, and Bailey Kliewer**

Student Council and Senior Class

STUCO President Shilynn Ropers and Senior Class President Alex Kim lead two of Stillwater High School's most important student groups. Both groups are all about getting students involved, making a difference, and building a positive, supportive student culture. Among the many things it does, STUCO hosts dances, social programs, pep rallies, and Howdy Week, while the Senior class lays out leadership for not only those about to graduate, but the entire student body. Shilynn and Alex will share their goals and upcoming activities with the board.

SHS Violinist Stephan Zhang

An SPS student since PreK, Stephan Zhang began playing the violin at the age of 4. At 7, he won first place in the American Protégé International Music Talent Competition. His long list of honors includes first prize in numerous competitions, like the Keith Competition of the Oklahoma City Orchestra League, OKCPHIL Young Musician Competition, OPUS National Music Competition, and the American Virtuoso International Violin Competition. He has

served as the concertmaster of the Oklahoma Youth Orchestra and Oklahoma's North Central Honor Orchestra, Oklahoma Youth Philharmonic, Oklahoma All-State Orchestra, and NYO2. This summer, Stephan was Concertmaster of the National Youth Orchestra of the United States of America 2024 and performed at Carnegie Hall.

FFA Instructors
SPS agricultural educators, Robby Branscum, Tanner Nipper, and Bailey Kliewer lead the number one FFA in the nation. Under their guidance, the Stillwater chapter has received numerous awards and accolades to numerous to list here, including at times, not only more National Champions than any other chapter in the nation, but more than any other state. The chapter is known for its strong community engagement, with successful initiatives such as local food drives and educational outreach programs. Most notably, their dedication to exceptional achievement and community service, has led Stillwater FFA to be named the 2023 Model of Excellence, cementing the group as a leader in agricultural education and a key player in fostering future leaders in the agricultural industry.

B. Superintendent's Report

Report was given.

C. Superintendent's Data Update

Update was given.

D. Board Communication

Each board member took some time to express the positive and exciting things happening around the district.

E. Public Comments - ***Patrons who wish to address the Board of Education shall be required to submit form BED-E prior to the start of the meeting***

Preston Bobo spoke on "Just to thank the board and district for the fantastic work they have been doing"

Stacy Laxton spoke on "Floor space for high school robotics"

4. CONSENT AGENDA (Action)
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one board vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Approval of the July 26, 2024 Special Meeting Minutes

B. Approval of the August 13, 2024 Special Meeting Minutes

C. Approval of the August 13, 2024 Regular Meeting Minutes

D. Annual Activity Account Fund Planning and Approval Packages

E. Approval of the Transfer and Summary of Activity Account Funds (Finance)

F. Encumbrances and Accounts Payable (approval of encumbrance numbers as listed): (Finance)

2024-2025 General Fund Encumbrances # 20250577-20250585; 20250588-20250593; 202500597-20250603; 20250606; 20250608-20250618; 202500633-20250644; 20250647; 20250651-20250652; 20250656; 20250658-20250660; 20250663-20250664; 20250666-20250675; 20250677-20250678; 20250680-20250683; 20250687-20250689; 20250691; 20250693-20250695; 20250698; 20250702-20250705; 20250707-20250712; 20250714-20250718; 20250720-20250722; 20250724-20250735; 20250737-20250742; 20250744; 20250747-20250748; 20250750-20250753; 20250755 ***Totaling: $905,965.21***

2024-2025 Building Fund Encumbrances # 20250594; 20250601; 20250619; 20250661; 20250676; 20250679; 20250697; 20250723 ***Totaling: $47,596.21***

2024-2025 Child Nutrition Fund Encumbrances # 20250645-20250646; 20250654; 20250686; 20250692; 20250706; 20250756-20250760 ***Totaling: $8,329.68***

2024-2025 Bond 31 Fund Encumbrances # 20250655 ***Totaling: $5,033.65***

2024-2025 Bond 32 Fund Encumbrances # 20250037; 20250567; 20250576; 20250586-20250587; 20250604-20250605; 20250607; 20250620-20250631; 20250648-20250650; 20250653; 20250657; 20250662; 20250665; 20250684-20250685; 20250690; 20250696; 20250699-20250701; 20250713; 20250719; 20250736; 20250743; 20250745-20250746; 20250749; 20250754 ***Totaling: $396,385.44***

G. Approval of the following Change Orders:
2024-2025 General Fund (11) Encumbrances #'s: 20250201, 20250464
2024-2025 Bond 32 (2023) Fund Encumbrances #'s:20250037, 20250567

H. 2024-2025 Annual Estimate of Needs (Finance)

I. Supplemental Allocation for FY 23-24 Estimate of Needs (Finance)

J. Appointment and Bond Authorization for FY 2024-2025 (Finance)

1. **Krisite Newby - Board Treasurer**
2. **Ron McElliott - Assistant Treasurer**

K. Activity Fund Custodian and Bonds for each, Co-signers, Banks and Bank Account Numbers for FY 2024-2025 (Finance)

L. Resolution Authorizing Kristie Newby, the School District Treasurer to Issue Non-Payable Checks and Authorizing the Purchase of the Checks as Investments from other District Funds. (Finance)

M. Authorized Representatives and Designated Custodians for FY 2024-2025: (Finance)

1. **Designation of Treasurer, Kristie Newby as Purchasing Agent for Stillwater Independent School District and Designated Custodian for General Fund, Building Fund, Child Nutrition Fund, Bond Funds, and Activity Funds**

N. Certificate and Order to the County Clerk and County Treasurer of Payne County, Oklahoma Authorizing Kristie Neweby as Stillwater Public Schools Treasurer (Finance)

O. Approval to Nulify the Alternative Education Cooperating Agreement with Glencoe Public Schools (Ed Services)

P. Approval of the Memorandum of Understanding for Academic Credit Options with Meridian Technology Center (Ed Services)

Q. Waive First Reading and Approval of Policies:

1. **EHBDBB- Parental Involvement Parent's Bill of Rights**
2. **EIA-E1- SPS Review of Student Progress**
3. **EIA-R4- Student Promotion and Retention (Regulation)**

R. Approval of the following contracts for FY 24-25:

1. **Amira Learning (K-5 Reading & Characteristics of Dyslexia Screener) (Ed Services)**
2. **Aveanna Healthcare (Supplemental Staffing Agreement) (Ed Services)**
3. **Iowa Tribe (Mental Health and Substance Abuse Prevention Services) (Ed Services)**
4. **NCDET/OU National Center for Disability Education and Training (Secondary and Technology Education Program Agreement) (Ed Services)**
5. **Oklahoma State Department of Education, Public Consulting Group, and Oklahoma Health Care Authority (School-Based Health Services Program) (Ed Services)**
6. **Oklahoma State University Department of English(Student Affiliation Agreement) (Ed Services)**
7. **Oklahoma State University School of Allied Health and Recreation (Athletic Trainer Internship) (Ed Services)**
8. **Oklahoma State University School of Kinesiology, Applied Health and Recreation (Athletic Trainer Internship) (Ed Services)**
9. **University of Central Oklahoma (Student Affiliation Agreement) (Ed Services)**
10. **Wichita State University (Student Affiliation Agreement) (Ed Services)**
11. **American Fidelity - Section 125 Flexible Benefit Plan (HR)**

S. Approval of the SPS Non-Exclusive Trademark License Agreement: (Communications/Superintendent)

1. **BLoveKampCo**.

T. Consider and Vote to Approve Service Order No. 22 for Stillwater Public Schools Sangre Ridge Elementary and Middle School Roof Replacement and Mechanical Equipment Improvements

U. Consider and Vote to Approve Service Order No. 23 for Stillwater Public Schools High School PAC and Field House Mechanical Equipment Improvements

V. Consider and Vote to Approve Professional Service Agreement with Gose & Associates

W. Consider and Vote to Approve Change Order Number 03 for SPS Richmond Elementary HVAC and Roof Improvements and SPS Junior High School HVAC and Roof Improvements projects

X. Consider and Vote to Approve Lippert Bros., Inc. Potential Change Orders for SPS OES North Building Renovations and SPS OES South Building Renovations Project

Y. Consider and Vote to Approve Construction Management Services Contract with Lambert Construction Company for the Stillwater Public Schools Hamilton Field House Renovation Project

Z. Consider and Vote to Approve a Construction Management Services Contract with Lambert Construction Company for the Stillwater Public Schools Stillwater High School City Gym Renovation Project

AA. Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project

AB. Approval of the USbank Equipment Finance Lease Agreement contract to be signed to include specific serial numbers for each copier in the "Schedule A" addendum

I move to approve the Consent Agenda as presented. This motion, made by Roberta Douglas and seconded by Rachel Dillin, **Carried.**
Votes: Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

5. BUSINESS/FINANCE

A. Consider and Vote to Approve the Treasurer's Report

Chief Financial Officer Krisite Newby provided the Treasurer's Report to the board. Ms. Newby also included her report of the Bond Expenditure and Revenue Report (item 5B) as she presented the Treasurer's report to the board.

I move to accept the treasurer's report as presented. This motion, made by Tim Riley and seconded by Roberta Douglas, **Carried.**

Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

B. Receive Bond Expenditures and Revenues Report

Kristie Newby included this item with her treasurer's report.

6. EDUCATIONAL SERVICES

A. Presentation of the Annual District Academic Performance Data

7. OPERATIONS

A. Bond 2023 Update

8. ADJOURNMENT

A. Vote to Adjourn (Action)

I move to adjourn at 8:08 p.m. This motion, made by Tim Riley and seconded by Gay Washington, Carried. Marshall Baker: Yes, Rachel Dillin: Yes, Roberta Douglas: Yes, Tim Riley: Yes, Gay Washington: Yes

STILLWATER BOARD OF EDUCATION

Marshall A Baker

_____

Dr. Marshall Baker, President

STILLWATER BOARD OF EDUCATION

Tawni Hooten

_____ (SEAL)

Tawni Hooten, Board & Minutes Clerk

These minutes were officially approved by the Stillwater Board of Education on October 8, 2024.

DRAFT-PROPOSED DATES TO BE ON THE OCTOBER 8, 2024 BOARD AGENDA

NOTICE
SCHEDULE OF REGULAR MEETINGS
CALENDAR YEAR 2025

To be filed in the office of the County Clerk no later than December 15 each year.
Reference: 25 O.S. 311(A); S.L.O. 533(A)(1)

DATE: October 8, 2024

SCHOOL DISTRICT NAME AND NUMBER:
Stillwater Public Schools I-16
314 S. Lewis
Stillwater, OK 74074

PHONE: (405) 533-6300
FAX: (405) 533-6427

DATE	TIME	PLACE OF MEETING
January 14, 2025	6:30 p.m.	Stillwater Public Schools Administration Building 314 S. Lewis Stillwater, OK 74074
February 11, 2025	6:30 p.m.	"
March 11, 2025	6:30 p.m.	"
April 8, 2025	6:30 p.m.	"
May 13, 2025	6:30 p.m.	"
June 10, 2025	6:30 p.m.	"
July 8, 2025	6:30 p.m.	"
August 12, 2025	6:30 p.m.	"
September 9, 2025	6:30 p.m.	"
October 14, 2025	6:30 p.m.	"
November 11, 2025	6:30 p.m.	"
December 9, 2025	6:30 p.m.	"

Name of Person Reporting: Tawni Hooten, Clerk, Stillwater Board of Education
Date: October 8, 2024

STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy EFD of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date:	Building:	Sponsor Name:	Organization Requesting Travel:
	SMS	Kari Quigley	SMS School Exchange Program
Date(s) of Travel:		**Number of Students Traveling:**	**Destination:**
Oct. 17-26, 2024		7	Kameoka, Japan

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.
The Stillwater Middle School Exchange Program will take seven 7th graders, 3 faculty, and 5 members of Sister City Council to Kameoka, Japan for the 35th Anniversary of our Sister Schools Exchange Program. Our students will do several presentations over our culture here in Stillwater and Oklahoma. They will be in several different schools in Kameoka and will come back to the Middle School and put a presentation together and present to all of our 6th and 7th grade World Study classes which have 942 students. They will share what they learned about the Japanese culture.

Method of Transportation (vehicles, drivers, bus companies, etc.):
We will fly American Airlines. We will leave from Stillwater Regional Airport on Oct. 17th and return to OKC airport on Oct. 26th. Students parents will travel to OKC to pick up their child.

Lodging (hotels, etc): Please provide name and address of hotels, etc.
Students will stay with Host Families. 1st night all of the delegation will stay in Osaka, Japan at Hotel Nikko kansai Airport (1 senshukita Izumisano-shi, Osaka Fu 5490001). The other 7 nights, Jackie Jackson, Jake Erlich, and Kari Quigley plus sister city members will stay at Hotel Route Inn Kyoto Kameoka Ekimae (1-6-1 Kameoka Ekikita Kameoka City Kyoto

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1. Kari Quigley	2. Jake Ehrlich	3. Jackie Jackson
4. Matt Payne	5. Will Joyce	6. Jacie Gray
7. Becky Irby	8. Steve Irby	9.

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?
Last trip by this group was 15 years ago in 2009.

* All expenses for the trip are paid for from donations from businesses and individuals.

OUT-OF-STATE TRAVEL APPLICATION
FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	$N/A					
Ground Transportation / Driver	$N/A					
Ground Transportation / Other	$N/A					
Air Transportation	$39,704.58		39,704.58			
Lodging	$2,656		2,656			
Food	$APPROX. 500		500			
Registration	$N/A					
Other – Explain Gifts	$3,144.78		3,144.78			

Are scholarships provided for students needing financial assistance? Yes [X] No [ ]

If answer is yes, what is source of funding for scholarship? The whole program is funded by donations from Businesses and Individuals.

If answer is no, provide reason. _____

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Kari Quigley
Sponsor Signature

Oct. 01, 2024
Date

APPROVALS

Director of Athletics/Activities

Date

Building Principal

Oct. 1, 2024
Date

Director of Transportation

Date

Superintendent

10.1.24
Date

Study Abroad Program (Stillwater) Scedule<proposal>

Date		Student Group	Citizen Delegation
Oct 17 (Thur)		Departure from Stillwater	
Oct 18 (Fri)		Arrival at Kansai International Airport (nightime) 【Stay at nearby Hotel】	
Oct 19 (Sat)	AM	10:00 Pick-up from Hotel→ Drive to Kameoka	
		12:00 Exchange Lunch ＊Including 2023 program participants	＊In the case of Soccer Viewing (14:00～) lunch ends at 13:00
	PM	13:30 Meet Host Families	
		14:00 Students go home with Host Families	15:00 Market visit, Hotel check-in
Oct 20 (Sun)	AM	Free time with Host Families	Free time
Oct 21 (Mon)	AM	Visit City Hall with Host Families	Hotel→City Hall (Staff pickup)
		Meeting with Mayor Katsuragawa	
		Lunch	
	PM	Travel to Taisei Junior High School	
		Orientation (introduce schedule and buddies)	
		Sister School 35th Anniversary Reception (school assembly)	
		Students go to class (6th period)	
		Students attend class	Return to Hotel (break)
		Return home with Host Families	Welcome Reception Party (with Mayor Katsuragawa)
Oct 22 (Tue)	AM	Travel to Taisei Junior High School	Undecided (Travel with students, or Sightseeing around Kameoka, or Free time)
		Classes (Stillwater Presentations) (1st to 4th period)	
		Lunch	
	PM	Travel	
		Visit at Nantan High School	
		Return to Taisei Junior High School	
		Go home with Host Families	
Oct 23 (Wed)		Travel to Hozu River Ride with Host Families	Travel to Hozu River Ride by foot
		Hozu River Ride → Lunch → Arashiyama Sightseeing (Tenryu Temple) → Ride Kyoto Randen Train → Uzumasa Film Village → JR Uzumasa Station → JR Kameoka Station	
		Reunite at either JR Kameoka or JR Namikawa Station & return home with Host Families	Travel back to Hotel from JR Kameoka Station
Oct 24 (Thur)	AM	Travel to Taisei Junior High School	Undecided (Travel with students, or Kameoka Sightseeing, or free time)
		Classes (1st to 3rd period)	
		Farewell Party (4th period)	
		Lunch	
	PM	Travel by Bus	
		Class at Shotoku Junior High School	
		(Evening) Meet at City Hall (Host Families Join)	Hotel→City Hall (City Vehicle)
		Change into Kimonos and walk around Old Castle Town	Travel with students around Old Castle Town
		Kameoka Festival Yoiyama・Castle Town Sightseeing	
		Free time with Host Families	
Oct 25 (Fri)	AM	Travel with Host Families to City Hall	Hotel→City Hall (City Vehicle)
		Travel to Old Castle Town	
		Participate in Kameoka Festival (Maybe also tour around the Yamahoko Floats)	＊Students & Adults will have separate arrangements
		Lunch (everyone together)	
	PM	Kameoka Sightseeing (Currently being planned)	
		Host Families pick up students from Kameoka City Hall or Taisei Junior High School	
		Go home with Host Families	Travel to Hotel by Bus
Oct 26 (Sat)	AM	10:00 Depart from Kameoka (City Hall Bus)	
		12:00 Arrive at Kansai International Airport	
Oct 27 (Sun)		Arrive in Stillwater	

STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy EFD of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date:	**Building:**	**Sponsor Name:**	**Organization Requesting Travel:**
09/23/24	SHS	Rachel Wilson	Stillwater High School Varsity Pom Squad
Date(s) of Travel:		**Number of Students Traveling:** 13	**Destination:**
01/28/25 through 02/03/25			National Dance Team Championship in Orlando, FL

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.

The Stillwater High School Varsity Pom Squad will travel to Orlando to compete in the National Dance Team Championship, sponsored by Varsity Spirit. This is a national competition for high school students across the country.

Method of Transportation (vehicles, drivers, bus companies, etc.):

Personal Vehicles to Airport (January 28th), Air Travel, Buses to Resort, Buses to Venues and Practices, Buses and/or Vehicles to Studio Rental Times, and Vehicles back to the Airport and Home (February 3rd).

Lodging (hotels, etc): Please provide name and address of hotels, etc.

Disney Coronado Springs Resort- 1000 W Buena Vista Dr.

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1. Rachel Wilson (Head Coach)	2. Sarah Ehrlich (Assistant Coach)	3. Sarah Hasenmyer
4. Melinda Goff	5. Stacee Fix	6. Susan Martin
7. Kristi Reese	8. Constance Williamson	9. Kirstine Pestrak

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?

The Stillwater High School Varsity Pom Squad has participated in this National Competition for the past 14 years.

OUT-OF-STATE TRAVEL APPLICATION
FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	$N/A					
Ground Transportation / Driver	$N/A					
Ground Transportation / Other	$N/A					
Air Transportation	$TBD- Approx. $500			X	X	
Lodging	$TBD- Approx. $1,100			X	X	
Food	$TBD- Approx. $300			X	X	
Registration	$TBD- Approx. $200			X	X	
Other – Explain	$					

Are scholarships provided for students needing financial assistance? Yes ☐ No ☑

If answer is yes, what is source of funding for scholarship? _____

If answer is no, provide reason. We provide ample opportunities for fundraising to each athlete.

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Rance Allen (Head Coach) — Sponsor Signature — 9/23/24 — Date

APPROVALS

Director of Athletics/Activities — Sept 23 24 — Date

Building Principal — 09/23/2024 — Date

Director of Transportation — 9/23/2024 — Date

Superintendent — 9.24.24 — Date

OUT-OF-STATE TRAVEL APPLICATION
TRIP ITINERARY

Date:	Itinerary:
01/28/25	Depart Stillwater and travel to Orlando, arrive at Disney Resort by 9:00 PM
01/29/25	Depart Disney Coronado Springs and Travel to Studio Practice, then Team Park
01/30/25	Open Practice Day at ESPN Wide World of Sports (times on practice mat- TBA)
01/31/25	Preliminary Competition begins at 8:00 AM, compete most of the day/evening
02/01/25	Semi-Finals Competition begins at 8:00 AM
02/02/25	Finals Competition begins at 8:00 AM
02/03/25*	Depart Orlando and Travel to Stillwater, arrive home by 9:00 PM
	*Athletes have the option to stay an additional day with parent supervision.

2025 NATIONAL DANCE TEAM CHAMPIONSHIP

TENTATIVE DIVISIONS BY DAY

FRIDAY JANUARY 31, 2025

State Farm Field House	The Athletic Center	Arena	Arena
Large Varsity Division I - High Kick Semi-Finals	Large Varsity Division I - Game Day Prelims	Small Varsity Division I - Hip Hop Prelims	Small Varsity Division II - Hip Hop Prelims
Large Varsity Division I - Hip Hop Prelims	Large Varsity Division II - Game Day Semi-Finals	Small Varsity Division I - Jazz Prelims	Small Varsity Division II - Jazz Prelims
Large Varsity Division I - Jazz Prelims	Medium Varsity Division I - Game Day Prelims	Small Varsity Division I - Pom Prelims	Small Varsity Division II - Pom Prelims
Large Varsity Division I - Pom Prelims	Medium Varsity Division II - Game Day Semi-Finals		Varsity Intermediate Division II - Pom Prelims
Large Varsity Division II - High Kick Semi-Finals	Pep Band Performance Semi-Finals		
Large Varsity Division II - Jazz Semi-Finals	Small Varsity Division I - Game Day Semi-Finals		
Large Varsity Division II - Hip Hop Semi-Finals	Small Varsity Division II - Game Day Semi-Finals		
Small Varsity Division I - High Kick Semi-Finals			
Small Varsity Division II - High Kick Semi-Finals			

SATURDAY FEBRUARY 1, 2025

State Farm Field House	The Athletic Center	Arena	Arena
Large Varsity Division I - High Kick Finals	Junior - Game Day Live Semi-Finals	Junior High - Hip Hop Semi-Finals	Small Varsity Division II - Hip Hop Semi-Finals
Large Varsity Division I - Hip Hop Semi-Finals	Junior High - Game Day Semi-Finals	Junior High - Jazz Semi-Finals	Small Varsity Division II - Jazz Semi-Finals
Large Varsity Division I - Jazz Semi-Finals	Junior Varsity Division I - Game Day Semi-Finals	Junior High - Kick Semi-Finals	Small Varsity Division II - Pom Semi-Finals
Large Varsity Division II - High Kick Finals	Junior Varsity Division II - Game Day Semi-Finals	Junior High - Pom Semi-Finals	Varsity Intermediate Division I - Hip Hop Semi-Finals
Large Varsity Division II - Hip Hop Finals	Large Varsity Division I - Game Day Semi-Finals	Junior Varsity Division I - Hip Hop Semi-Finals	Varsity Intermediate Division I - Jazz Semi-Finals
Large Varsity Division II - Jazz Finals	Large Varsity Division I - Pom Semi-Finals	Junior Varsity Division I - Jazz Semi-Finals	Varsity Intermediate Division I - Pom Semi-Finals
Large Varsity Division II - Pom Semi-Finals	Large Varsity Division II - Game Day Finals	Junior Varsity Division I - Kick Semi-Finals	Varsity Intermediate Division II - Hip Hop Semi-Finals
Small Varsity Division I - High Kick Finals	Medium Varsity Division I - Game Day Semi-Finals	Junior Varsity Division I - Pom Semi-Finals	Varsity Intermediate Division II - Jazz Semi-Finals
Small Varsity Division I - Pom Semi-Finals	Medium Varsity Division II - Game Day Finals	Junior Varsity Division II - Hip Hop Semi-Finals	Varsity Intermediate Division II - Pom Semi-Finals
Small Varsity Division II - High Kick Finals	Pep Band Performance Finals	Junior Varsity Division II - Jazz Semi-Finals	
	Small Varsity Division I - Game Day Finals	Junior Varsity Division II - Kick Semi-Finals	
	Small Varsity Division II - Game Day Finals	Junior Varsity Division II - Pom Semi-Finals	
	Varsity - Game Day Live Semi-Finals	Small Varsity Division I - Hip Hop Semi-Finals	
		Small Varsity Division I - Jazz Semi-Finals	

SUNDAY FEBRUARY 2, 2025

State Farm Field House	The Athletic Center	Arena	Arena
Large Varsity Division I - Hip Hop Finals	Junior - Game Day Live Finals	Junior High - Kick Finals	World School & Performance Cheer Championships
Large Varsity Division I - Jazz Finals	Large Varsity Division I - Game Day Finals	Junior High - Game Day Finals	*Top three ranking teams from the 2024 NDTC performance divisions are eligible to compete (Game Day divisions not eligible)*
Large Varsity Division I - Pom Finals	Medium Varsity Division I - Game Day Finals	Junior High - Hip Hop Finals	
Large Varsity Division II - Pom Finals	Varsity - Game Day Live Finals	Junior High - Jazz Finals	
Small Varsity Division I - Hip Hop Finals	Varsity - Intermediate Division I - Hip Hop Finals	Junior High - Pom Finals	
Small Varsity Division I - Jazz Finals	Varsity - Intermediate Division I - Jazz Finals	Junior Varsity Division I - Game Day Finals	
Small Varsity Division I - Pom Finals	Varsity - Intermediate Division I - Pom Finals	Junior Varsity Division I - Hip Hop Finals	
Small Varsity Division II - Hip Hop Finals	Varsity - Intermediate Division II - Hip Hop Finals	Junior Varsity Division I - Jazz Finals	
Small Varsity Division II - Jazz Finals	Varsity - Intermediate Division II - Jazz Finals	Junior Varsity Division I - Kick Finals	
Small Varsity Division II - Pom Finals	Varsity - Intermediate Division II - Pom Finals	Junior Varsity Division I - Pom Finals	
		Junior Varsity Division II - Game Day Finals	
		Junior Varsity Division II - Hip Hop Finals	
		Junior Varsity Division II - Jazz Finals	
		Junior Varsity Division II - Kick Finals	
		Junior Varsity Division II - Pom Finals	

Please Note: The above times and divisions are estimated. Some divisions may perform earlier or later than scheduled based on the final number of teams competing. Prelim and Semi-Final rounds could move days/times as needed. Doors will open approximately one hour prior to the first performance of the day.

SAMPLE

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Payne County Election Board

FROM: The Stillwater School District, Independent School District No. 16 of Payne, County, Oklahoma

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

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

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

Qualifications of Candidates for Office:

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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Stillwater School Board Position No. Five (5)

Approved by the Stillwater Board of Education this 8th day of October, 2024.

_____ _____

President of the Board of Education Clerk of the Board of Education

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Summary of Activity Account Funds

BOARD ACTION REQUESTED:
Motion to Approve Summary of Activity Account Funds as Reconciled

BACKGROUND INFORMATION:
The attached summary of individual site activity fund accounts reveals the name of the itemized accounts, receipts, disbursements, adjustments, and balances of the accounts year-to-date. All accounts are reconciled with bank statements at the closing of each month.

Stillwater School District 16

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
ASSET					
NON CATEGORICAL - 000					
60.000.9012.000.000.0000.000.000.2 CASH - ACTIVITY ACC	$2,124,400.64	$912,243.65	($529,973.11)	$382,270.54	$2,506,671.18
NON CATEGORICAL Totals:	$2,124,400.64	$912,243.65	($529,973.11)	$382,270.54	$2,506,671.18
ASSET TOTAL	$2,124,400.64	$912,243.65	($529,973.11)	$382,270.54	$2,506,671.18

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
LIABILITY					
NON CATEGORICAL - 000					
60.000.0000.000.996.0000.000.000.3 DW-INTOUCH ON ACCOU	$0.00	$366,731.10	($366,731.10)	$0.00	$0.00
NON CATEGORICAL Totals:	$0.00	$366,731.10	($366,731.10)	$0.00	$0.00
LIABILITY TOTAL	$0.00	$366,731.10	($366,731.10)	$0.00	$0.00

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
DISTRICT WIDE - 050						
60.800.9902.000.000.0000.000.050.4	050 800 CLEARING SW	($80,646.78)	$0.00	$0.00	$0.00	($80,646.78)
60.807.9902.000.000.0000.000.050.4	050 807 SPECIAL EVE	($10,439.59)	$0.00	$0.00	$0.00	($10,439.59)
60.818.9902.000.000.0000.000.050.4	818.WORK KEYS FUND	($192.00)	$0.00	$0.00	$0.00	($192.00)
60.829.9902.000.000.0000.000.050.4	050 829 TECH FUND	($3,951.39)	$0.00	$0.00	$0.00	($3,951.39)
60.836.9902.000.000.0000.000.050.4	050 836 SUPPORT EE	($300.14)	$0.00	$0.00	$0.00	($300.14)
60.838.9902.000.000.0000.000.050.4	050 838 SUPT FUND	($4,024.98)	$0.00	$0.00	$0.00	($4,024.98)
60.842.9902.000.000.0000.000.050.4	050 842 PUBLIC RELA	($1,104.42)	$0.00	$0.00	$0.00	($1,104.42)
60.854.9902.000.000.0000.000.050.4	854 FUND BALANCE	($17.52)	$0.00	$0.00	$0.00	($17.52)
60.865.9902.000.000.0000.000.050.4	865 CHROMEBOOK FUND	($71,209.65)	$0.00	$0.00	$0.00	($71,209.65)
	DISTRICT WIDE Totals:	($171,886.47)	$0.00	$0.00	$0.00	($171,886.47)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
FACILITIES - 052						
60.843.9902.000.000.0000.000.052.4	843 FACILITIES FUND	($4,146.37)	$0.00	$0.00	$0.00	($4,146.37)
	FACILITIES Totals:	($4,146.37)	$0.00	$0.00	$0.00	($4,146.37)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
CURRICULUM - 053						
60.801.9902.000.000.0000.000.053.4	801 CURR STUDENT SU	($150,749.70)	$0.00	$0.00	$0.00	($150,749.70)
60.809.9902.000.000.0000.000.053.4	809 CURR TEXTBOOKS	($3,747.81)	$0.00	$0.00	$0.00	($3,747.81)
60.828.9902.000.000.0000.000.053.4	828 SPED FUND BALAN	($22,367.18)	$0.00	$0.00	$0.00	($22,367.18)
60.830.9902.000.000.0000.000.053.4	830 CURR PROF DEV	($6,512.32)	$0.00	($10,000.00)	($10,000.00)	($16,512.32)
60.831.9902.000.000.0000.000.053.4	831 CURR BOOK BUS	($920.77)	$0.00	$0.00	$0.00	($920.77)
60.833.9902.000.000.0000.000.053.4	833 CURR AFTER SCHL	($39,493.95)	$0.00	$0.00	$0.00	($39,493.95)
60.834.9902.000.000.0000.000.053.4	834 CURR AFTER SCHL	($368,137.47)	$115,000.00	$0.00	$115,000.00	($253,137.47)
60.835.9902.000.000.0000.000.053.4	835 CURR TEACHER OF	($720.99)	$0.00	$0.00	$0.00	($720.99)
60.839.9902.000.000.0000.000.053.4	ED SERVICES SPEF FU	($5,588.18)	$0.00	$0.00	$0.00	($5,588.18)
60.840.9902.000.000.0000.000.053.4	840 FUND BALANCE	($283.92)	$0.00	$0.00	$0.00	($283.92)
60.845.9902.000.000.0000.000.053.4	845 FUND BALANCE	($13,038.52)	$0.00	$0.00	$0.00	($13,038.52)
60.859.9902.000.000.0000.000.053.4	859 CURR HOMELESS	($3,272.27)	$0.00	$0.00	$0.00	($3,272.27)
	CURRICULUM Totals:	($614,833.08)	$115,000.00	($10,000.00)	$105,000.00	($509,833.08)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE					
HUMAN RESOURCES - 054					
60.814.9902.000.000.0000.000.054.4 054 814 CLEARING SW	($11,347.83)	$0.00	$0.00	$0.00	($11,347.83)
HUMAN RESOURCES Totals:	($11,347.83)	$0.00	$0.00	$0.00	($11,347.83)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
HIGHLAND PARK ELEM - 105						
60.801.9902.000.000.0000.000.105.4	FUND BAL HP STUDENT	($14,648.21)	$0.00	($10,000.00)	($10,000.00)	($24,648.21)
60.803.9902.000.000.0000.000.105.4	FB HP LIBRARY	($4,800.04)	$0.00	$0.00	$0.00	($4,800.04)
60.806.9902.000.000.0000.000.105.4	FB HP FACILITY RENT	($4,736.97)	$0.00	$0.00	$0.00	($4,736.97)
60.807.9902.000.000.0000.000.105.4	FB HP SPECIAL EVENT	($10,039.21)	$0.00	($5,000.00)	($5,000.00)	($15,039.21)
60.820.9902.000.000.0000.000.105.4	FB HP THANKS A LATT	($694.88)	$0.00	$0.00	$0.00	($694.88)
60.839.9902.000.000.0000.000.105.4	FB HP SPEF	($1,752.00)	$0.00	$0.00	$0.00	($1,752.00)
60.876.9902.000.000.0000.000.105.4	FB HP ART	($10.02)	$0.00	$0.00	$0.00	($10.02)
60.937.9902.000.000.0000.000.105.4	FB HP RUNNING CLUB	($296.50)	$0.00	$0.00	$0.00	($296.50)
60.938.9902.000.000.0000.000.105.4	FB HP SCIENCE CLUB	($3,748.79)	$0.00	$0.00	$0.00	($3,748.79)
HIGHLAND PARK ELEM Totals:		($40,726.62)	$0.00	($15,000.00)	($15,000.00)	($55,726.62)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
SANGRE RIDGE ELEM - 115						
60.801.9902.000.000.0000.000.115.4	FB SR STUDENT SUPPL	($3,464.22)	$0.00	($10,000.00)	($10,000.00)	($13,464.22)
60.802.9902.000.000.0000.000.115.4	FB SR COURTESY/APPR	($584.59)	$5,000.00	($5,000.00)	$0.00	($584.59)
60.803.9902.000.000.0000.000.115.4	FB SR LIBRARY	($4,674.13)	$0.00	$0.00	$0.00	($4,674.13)
60.805.9902.000.000.0000.000.115.4	FB SR SITE GENERAL	($10,787.31)	$0.00	($5,000.00)	($5,000.00)	($15,787.31)
SANGRE RIDGE ELEM Totals:		($19,510.25)	$5,000.00	($20,000.00)	($15,000.00)	($34,510.25)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
SKYLINE ELEM - 120						
60.801.9902.000.000.0000.000.120.4	FB SK STUDENT SUPPL	($9,295.90)	$0.00	($10,000.00)	($10,000.00)	($19,295.90)
60.803.9902.000.000.0000.000.120.4	FB SK LIBRARY	($796.31)	$0.00	$0.00	$0.00	($796.31)
60.806.9902.000.000.0000.000.120.4	FB SK FACILITY RENT	($465.39)	$0.00	$0.00	$0.00	($465.39)
60.807.9902.000.000.0000.000.120.4	FB SK SPECIAL EVENT	($5,612.41)	$0.00	($5,000.00)	($5,000.00)	($10,612.41)
60.823.9902.000.000.0000.000.120.4	FB SK SAFETY/HEALTH	($1,070.69)	$0.00	$0.00	$0.00	($1,070.69)
60.839.9902.000.000.0000.000.120.4	FB SK SPEF	($2,113.75)	$0.00	$0.00	$0.00	($2,113.75)
60.851.9902.000.000.0000.000.120.4	851 TEACHER GRANTS	($2,618.06)	$0.00	$0.00	$0.00	($2,618.06)
60.876.9902.000.000.0000.000.120.4	FB SK ART	($146.63)	$0.00	$0.00	$0.00	($146.63)
60.895.9902.000.000.0000.000.120.4	FB SK INSTRUCTIONAL	($7.68)	$0.00	$0.00	$0.00	($7.68)
60.918.9902.000.000.0000.000.120.4	FB SK GARDEN CLUB	($273.46)	$0.00	$0.00	$0.00	($273.46)
SKYLINE ELEM Totals:		($22,400.28)	$0.00	($15,000.00)	($15,000.00)	($37,400.28)

Period GL Report

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
WESTWOOD ELEM - 125						
60.801.9902.000.000.0000.000.125.4	FB WW STUDENT SUPPL	($5,378.01)	$0.00	($10,000.00)	($10,000.00)	($15,378.01)
60.803.9902.000.000.0000.000.125.4	FB WW LIBRARY	($6,485.65)	$0.00	$0.00	$0.00	($6,485.65)
60.806.9902.000.000.0000.000.125.4	FB WW FACILITY RENT	($52.22)	$0.00	$0.00	$0.00	($52.22)
60.807.9902.000.000.0000.000.125.4	FB WW SPECIAL EVENT	($15,041.99)	$0.00	($5,000.00)	($5,000.00)	($20,041.99)
60.839.9902.000.000.0000.000.125.4	FB WW SPEF	($80.92)	$0.00	$0.00	$0.00	($80.92)
60.856.9902.000.000.0000.000.125.4	FB WW DONATIONS	($2,100.30)	$0.00	$0.00	$0.00	($2,100.30)
60.857.9902.000.000.0000.000.125.4	FB WW PTA DONATIONS	($5,212.58)	$0.00	$0.00	$0.00	($5,212.58)
WESTWOOD ELEM Totals:		($34,351.67)	$0.00	($15,000.00)	($15,000.00)	($49,351.67)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
WILL ROGERS ELEM - 130						
60.801.9902.000.000.0000.000.130.4	FB WR STUDENT SUPPL	($4,452.96)	$0.00	($10,000.00)	($10,000.00)	($14,452.96)
60.803.9902.000.000.0000.000.130.4	FB WR LIBRARY	($4,538.17)	$0.00	$0.00	$0.00	($4,538.17)
60.806.9902.000.000.0000.000.130.4	FB WR FACILITY RENT	($13,288.55)	$0.00	$0.00	$0.00	($13,288.55)
60.807.9902.000.000.0000.000.130.4	FB WR SPECIAL EVENT	($8,511.48)	$0.00	($5,000.00)	($5,000.00)	($13,511.48)
60.811.9902.000.000.0000.000.130.4	FB WR CULTURAL NIGH	($59.45)	$0.00	$0.00	$0.00	($59.45)
60.839.9902.000.000.0000.000.130.4	FB WR SPEF	($112.00)	$0.00	$0.00	$0.00	($112.00)
60.937.9902.000.000.0000.000.130.4	FB WR RUNNING CLUB	($147.37)	$0.00	$0.00	$0.00	($147.37)
WILL ROGERS ELEM Totals:		($31,109.98)	$0.00	($15,000.00)	($15,000.00)	($46,109.98)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
RICHMOND ELEM - 135						
60.801.9902.000.000.0000.000.135.4	FB RI STUDENT SUPPL	($947.94)	$0.00	($10,000.00)	($10,000.00)	($10,947.94)
60.803.9902.000.000.0000.000.135.4	FB RI LIBRARY	($1,202.20)	$0.00	$0.00	$0.00	($1,202.20)
60.805.9902.000.000.0000.000.135.4	FB RI SITE GENERAL	($11,832.85)	$0.00	($5,000.00)	($5,000.00)	($16,832.85)
60.806.9902.000.000.0000.000.135.4	FB RI FACILITY RENT	($1,240.59)	$0.00	$0.00	$0.00	($1,240.59)
60.839.9902.000.000.0000.000.135.4	FB RI SPEF	($172.38)	$0.00	$0.00	$0.00	($172.38)
RICHMOND ELEM Totals:		($15,395.96)	$0.00	($15,000.00)	($15,000.00)	($30,395.96)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
MIDDLE SCHOOL - 505						
60.802.9902.000.000.0000.000.505.4	505-802-COURTESY FB	($160.43)	$0.00	$0.00	$0.00	($160.43)
60.803.9902.000.000.0000.000.505.4	505-803-LIBRARY FB	($304.39)	$0.00	$0.00	$0.00	($304.39)
60.804.9902.000.000.0000.000.505.4	505-804-GUIDANCE FB	($14.79)	$0.00	$0.00	$0.00	($14.79)
60.806.9902.000.000.0000.000.505.4	505-806-SITE RENTAL	($2,802.91)	$0.00	$0.00	$0.00	($2,802.91)
60.807.9902.000.000.0000.000.505.4	505-807-SPECIAL EVE	($1,886.70)	$5,000.00	($5,000.00)	$0.00	($1,886.70)
60.824.9902.000.000.0000.000.505.4	SMS EXCHANGE FUND B	($38,162.10)	$0.00	$0.00	$0.00	($38,162.10)
60.839.9902.000.000.0000.000.505.4	505-839-SPEF FB	($5,112.06)	$0.00	$0.00	$0.00	($5,112.06)
60.904.9902.000.000.0000.000.505.4	505-904-ART CLUB FB	($1,692.53)	$0.00	$0.00	$0.00	($1,692.53)
60.932.9902.000.000.0000.000.505.4	505-932-ROBOTICS FB	($2,133.31)	$0.00	$0.00	$0.00	($2,133.31)
60.941.9902.000.000.0000.000.505.4	505-941-SMS SINGERS	($11,794.89)	$0.00	$0.00	$0.00	($11,794.89)
60.946.9902.000.000.0000.000.505.4	505-946-STUDENT COU	($3,612.20)	$0.00	$0.00	$0.00	($3,612.20)
60.947.9902.000.000.0000.000.505.4	505-947-TECH STUDEN	($540.35)	$0.00	$0.00	$0.00	($540.35)
60.949.9902.000.000.0000.000.505.4	505-949-VOCAL MUSIC	($10,185.55)	$0.00	$0.00	$0.00	($10,185.55)
60.951.9902.000.000.0000.000.505.4	505-951-YEARBOOK FB	($6,809.47)	$0.00	$0.00	$0.00	($6,809.47)
60.956.9902.000.000.0000.000.505.4	505-956-ARTISANS TE	($526.04)	$0.00	$0.00	$0.00	($526.04)
60.958.9902.000.000.0000.000.505.4	505-958-TITANS TEAM	($423.86)	$0.00	$0.00	$0.00	($423.86)
60.959.9902.000.000.0000.000.505.4	505-959-SYNERGY TEA	($1,409.43)	$0.00	$0.00	$0.00	($1,409.43)
MIDDLE SCHOOL Totals:		($87,571.01)	$5,000.00	($5,000.00)	$0.00	($87,571.01)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
JUNIOR HIGH SCHOOL - 610						
60.802.9902.000.000.0000.000.610.4	610-802-COURTESY/AP	($1,522.34)	$0.00	$0.00	$0.00	($1,522.34)
60.803.9902.000.000.0000.000.610.4	610-803-LIBRARY FB	($873.32)	$0.00	$0.00	$0.00	($873.32)
60.805.9902.000.000.0000.000.610.4	610-805-GENERAL ACT	($5,472.82)	$0.00	$0.00	$0.00	($5,472.82)
60.806.9902.000.000.0000.000.610.4	610-806-SITE RENTAL	($6,787.66)	$0.00	$0.00	$0.00	($6,787.66)
60.807.9902.000.000.0000.000.610.4	610-807-SPECIAL EVE	$0.00	$5,000.00	($5,000.00)	$0.00	$0.00
60.813.9902.000.000.0000.000.610.4	610-813-LOCKER FB	($36.94)	$0.00	$0.00	$0.00	($36.94)
60.839.9902.000.000.0000.000.610.4	610-839-SPEF FB	($4,280.37)	$0.00	$0.00	$0.00	($4,280.37)
60.876.9902.000.000.0000.000.610.4	610-876-ART FB	($791.14)	$0.00	$0.00	$0.00	($791.14)
60.877.9902.000.000.0000.000.610.4	610-877-LANGUAGE AR	($755.40)	$0.00	$0.00	$0.00	($755.40)
60.880.9902.000.000.0000.000.610.4	610-880-SCIENCE FB	($792.20)	$0.00	$0.00	$0.00	($792.20)
60.883.9902.000.000.0000.000.610.4	610-883-SPEECH FB	($7,123.55)	$0.00	$0.00	$0.00	($7,123.55)
60.884.9902.000.000.0000.000.610.4	610-884-SOCIAL STUD	($366.74)	$0.00	$0.00	$0.00	($366.74)
60.904.9902.000.000.0000.000.610.4	610-904-ART CLUB FB	($26.18)	$0.00	$0.00	$0.00	($26.18)
60.907.9902.000.000.0000.000.610.4	610-907-BETA CLUB F	($1,404.08)	$0.00	$0.00	$0.00	($1,404.08)
60.909.9902.000.000.0000.000.610.4	610-909-BPA FB	($209.40)	$0.00	$0.00	$0.00	($209.40)
60.915.9902.000.000.0000.000.610.4	610-915-FCCLA FB	($517.13)	$0.00	$0.00	$0.00	($517.13)
60.932.9902.000.000.0000.000.610.4	610-932-ROBOTICS FB	($2,891.22)	$0.00	$0.00	$0.00	($2,891.22)
60.934.9902.000.000.0000.000.610.4	610-934-PIONEER PEE	($665.69)	$0.00	$0.00	$0.00	($665.69)
60.936.9902.000.000.0000.000.610.4	610-936-PLTW FB	($2,450.13)	$0.00	$0.00	$0.00	($2,450.13)
60.939.9902.000.000.0000.000.610.4	610-939-FACS FB	($254.80)	$0.00	$0.00	$0.00	($254.80)
60.946.9902.000.000.0000.000.610.4	610-946-STUDENT COU	($2,339.44)	$0.00	$0.00	$0.00	($2,339.44)
60.947.9902.000.000.0000.000.610.4	610-947-TECH STUDEN	($157.63)	$0.00	$0.00	$0.00	($157.63)
60.951.9902.000.000.0000.000.610.4	610-951-YEARBOOK FB	($5,650.05)	$0.00	$0.00	$0.00	($5,650.05)
60.970.9902.000.000.0000.000.610.4	610-970-ALL SPORTS	($40,156.22)	$0.00	($150.00)	($150.00)	($40,306.22)
60.976.9902.000.000.0000.000.610.4	610-976-CHEERLEADER	($4,616.72)	$0.00	$0.00	$0.00	($4,616.72)
60.981.9902.000.000.0000.000.610.4	610-981-POM FB	($3,341.46)	$0.00	$0.00	$0.00	($3,341.46)
JUNIOR HIGH SCHOOL Totals:		($93,482.63)	$5,000.00	($5,150.00)	($150.00)	($93,632.63)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
LINCOLN ACADEMY - 700						
60.805.9902.000.000.0000.000.700.4	700-805-SITE ACTIVI	($269.09)	$0.00	$0.00	$0.00	($269.09)
60.832.9902.000.000.0000.000.700.4	FUND BAL LA GRADY L	($5,350.00)	$0.00	$0.00	$0.00	($5,350.00)
60.839.9902.000.000.0000.000.700.4	839 SPEF FUND BALAN	($1,496.21)	$0.00	$0.00	$0.00	($1,496.21)
60.850.9902.000.000.0000.000.700.4	850 GRANT FUND BALA	($15,352.57)	$0.00	$0.00	$0.00	($15,352.57)
60.858.9902.000.000.0000.000.700.4	858 FRIENDS OF LINC	($1,371.64)	$0.00	$0.00	$0.00	($1,371.64)
LINCOLN ACADEMY Totals:		($23,839.51)	$0.00	$0.00	$0.00	($23,839.51)

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SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE					
VIRTUAL ACADEMY - 702					
60.841.9902.000.000.0000.000.702.4 702 841 VIRTUAL ACA	($203.53)	$0.00	$0.00	$0.00	($203.53)
VIRTUAL ACADEMY Totals:	($203.53)	$0.00	$0.00	$0.00	($203.53)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
HIGH SCHOOL - 705						
60.802.9902.000.000.0000.000.705.4	802 COURTESY FUND	($977.50)	$5,000.00	($5,000.00)	$0.00	($977.50)
60.803.9902.000.000.0000.000.705.4	803 LIBRARY FUND	($248.07)	$0.00	$0.00	$0.00	($248.07)
60.805.9902.000.000.0000.000.705.4	805 GENERAL ACTIVIT	($1,230.18)	$0.00	$0.00	$0.00	($1,230.18)
60.812.9902.000.000.0000.000.705.4	812 PARKING FINES	($11,443.65)	$0.00	$0.00	$0.00	($11,443.65)
60.816.9902.000.000.0000.000.705.4	816 PIONEER PANTRY	($41,352.39)	$0.00	$0.00	$0.00	($41,352.39)
60.817.9902.000.000.0000.000.705.4	817 PAC FUND	($57,712.16)	$0.00	$0.00	$0.00	($57,712.16)
60.839.9902.000.000.0000.000.705.4	839 SPEF GRANT FUND	($1,011.24)	$0.00	$0.00	$0.00	($1,011.24)
60.860.9902.000.000.0000.000.705.4	860.CLASS OF 63	($1,853.00)	$0.00	$0.00	$0.00	($1,853.00)
60.874.9902.000.000.0000.000.705.4	874 ADVANCED ART FU	($1,467.29)	$0.00	$0.00	$0.00	($1,467.29)
60.876.9902.000.000.0000.000.705.4	FB HS ART	($449.93)	$0.00	$0.00	$0.00	($449.93)
60.878.9902.000.000.0000.000.705.4	878 POTTERY FUND	($1,950.41)	$0.00	$0.00	$0.00	($1,950.41)
60.885.9902.000.000.0000.000.705.4	885 INSTRUCTIONAL F	($11,691.63)	$0.00	$0.00	$0.00	($11,691.63)
60.901.9902.000.000.0000.000.705.4	901 ACADEMIC TEAM F	($46.54)	$0.00	$0.00	$0.00	($46.54)
60.903.9902.000.000.0000.000.705.4	903 AFRICAN AM STUD	($477.59)	$0.00	$0.00	$0.00	($477.59)
60.904.9902.000.000.0000.000.705.4	904 ART CLUB FUND	($958.70)	$0.00	$0.00	$0.00	($958.70)
60.905.9902.000.000.0000.000.705.4	905 BAND FUND	($101,685.31)	$0.00	$0.00	$0.00	($101,685.31)
60.906.9902.000.000.0000.000.705.4	906 BEST BUDDIES FU	($2,248.57)	$0.00	$0.00	$0.00	($2,248.57)
60.907.9902.000.000.0000.000.705.4	907 BETA CLUB FUND	($4,941.29)	$0.00	$0.00	$0.00	($4,941.29)
60.909.9902.000.000.0000.000.705.4	909.BPA FUND BALANC	($50.00)	$0.00	$0.00	$0.00	($50.00)
60.912.9902.000.000.0000.000.705.4	912 DISC GOLF FUND	($626.34)	$0.00	$0.00	$0.00	($626.34)
60.915.9902.000.000.0000.000.705.4	915 FCCLA FUND	($1,274.05)	$0.00	$0.00	$0.00	($1,274.05)
60.916.9902.000.000.0000.000.705.4	916 FFA FUND	($28,803.75)	$0.00	$0.00	$0.00	($28,803.75)
60.917.9902.000.000.0000.000.705.4	917 FRENCH CLUB FUN	($165.36)	$0.00	$0.00	$0.00	($165.36)
60.924.9902.000.000.0000.000.705.4	924 KEY CLUB FUND	($59.62)	$0.00	$0.00	$0.00	($59.62)
60.925.9902.000.000.0000.000.705.4	925 MOCK TRIAL FUND	($572.21)	$0.00	$0.00	$0.00	($572.21)
60.926.9902.000.000.0000.000.705.4	926 MU ALPHA THETA	($1,125.48)	$0.00	$0.00	$0.00	($1,125.48)
60.927.9902.000.000.0000.000.705.4	927 NATIONAL HONOR	($9,004.02)	$0.00	$0.00	$0.00	($9,004.02)
60.930.9902.000.000.0000.000.705.4	930 ORCHESTRA FUND	($39,208.59)	$0.00	$0.00	$0.00	($39,208.59)
60.931.9902.000.000.0000.000.705.4	931 ORCHESTRA BOOST	($1,882.35)	$0.00	$0.00	$0.00	($1,882.35)

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SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
60.933.9902.000.000.0000.000.705.4	933 PINK OUT FUND	($136.50)	$0.00	$0.00	$0.00	($136.50)
60.938.9902.000.000.0000.000.705.4	938 SCIENCE CLUB FU	($232.00)	$0.00	$0.00	$0.00	($232.00)
60.940.9902.000.000.0000.000.705.4	940 SIGN LANGUAGE C	($179.54)	$0.00	$0.00	$0.00	($179.54)
60.942.9902.000.000.0000.000.705.4	942 SPANISH CLUB FU	($859.60)	$0.00	$0.00	$0.00	($859.60)
60.944.9902.000.000.0000.000.705.4	944 SPED TRANSITION	($7,579.39)	$0.00	$0.00	$0.00	($7,579.39)
60.945.9902.000.000.0000.000.705.4	945 MAKES A CHANGE	($5,829.76)	$0.00	$0.00	$0.00	($5,829.76)
60.946.9902.000.000.0000.000.705.4	946 STUDENT COUNCIL	($12,901.01)	$0.00	$0.00	$0.00	($12,901.01)
60.947.9902.000.000.0000.000.705.4	947 TECH STUDENT AS	($52.00)	$0.00	$0.00	$0.00	($52.00)
60.948.9902.000.000.0000.000.705.4	948 THEATRE PERFORM	($71,109.47)	$0.00	$0.00	$0.00	($71,109.47)
60.949.9902.000.000.0000.000.705.4	949 VOCAL MUSIC FUN	($24,596.83)	$0.00	$0.00	$0.00	($24,596.83)
60.951.9902.000.000.0000.000.705.4	951 YEARBOOK FUND	($23,140.00)	$0.00	$0.00	$0.00	($23,140.00)
60.952.9902.000.000.0000.000.705.4	952 YOUNG DEMOCRATS	($270.22)	$0.00	$0.00	$0.00	($270.22)
60.953.9902.000.000.0000.000.705.4	953 YOUTH AND GOVT	($534.49)	$0.00	$0.00	$0.00	($534.49)
60.960.9902.000.000.0000.000.705.4	960 SOPHMORE CLASS	($2,123.09)	$0.00	$0.00	$0.00	($2,123.09)
60.961.9902.000.000.0000.000.705.4	961 JUNIOR CLASS FU	($8,012.01)	$0.00	$0.00	$0.00	($8,012.01)
60.962.9902.000.000.0000.000.705.4	962 SENIOR CLASS FU	($4,648.13)	$0.00	$0.00	$0.00	($4,648.13)
60.964.9902.000.000.0000.000.705.4	964 ESPORTS FUND	($773.84)	$0.00	$0.00	$0.00	($773.84)
60.965.9902.000.000.0000.000.705.4	965 GSA FUND	($726.57)	$0.00	$0.00	$0.00	($726.57)
60.970.9902.000.000.0000.000.705.4	970 ALL SPORTS FUND	($156,932.36)	$0.00	$0.00	$0.00	($156,932.36)
60.971.9902.000.000.0000.000.705.4	971 STADIUM CONCESS	($45,485.74)	$0.00	$0.00	$0.00	($45,485.74)
60.972.9902.000.000.0000.000.705.4	972 STATE PLAYOFFS	($19,723.85)	$0.00	$0.00	$0.00	($19,723.85)
60.973.9902.000.000.0000.000.705.4	973 BASEBALL FUND	($0.26)	$0.00	$0.00	$0.00	($0.26)
60.974.9902.000.000.0000.000.705.4	974 BOYS BASKETBALL	($1,129.00)	$0.00	$0.00	$0.00	($1,129.00)
60.975.9902.000.000.0000.000.705.4	975 GIRLS BASKETBAL	($123.55)	$0.00	$0.00	$0.00	($123.55)
60.976.9902.000.000.0000.000.705.4	976 CHEERLEADERS FU	($297.02)	$0.00	$0.00	$0.00	($297.02)
60.977.9902.000.000.0000.000.705.4	977 CROSS COUNTRY F	($7,629.99)	$0.00	$0.00	$0.00	($7,629.99)
60.978.9902.000.000.0000.000.705.4	978 FOOTBALL FUND	($5,612.23)	$0.00	$0.00	$0.00	($5,612.23)
60.979.9902.000.000.0000.000.705.4	979 BOYS GOLF	($225.91)	$0.00	$0.00	$0.00	($225.91)
60.980.9902.000.000.0000.000.705.4	980 GIRLS GOLF	($3,032.27)	$0.00	$0.00	$0.00	($3,032.27)
60.982.9902.000.000.0000.000.705.4	982 BOYS SOCCER FUN	($7.70)	$0.00	$0.00	$0.00	($7.70)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60		Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE						
60.983.9902.000.000.0000.000.705.4	983 GIRLS SOCCER FU	($433.13)	$0.00	$0.00	$0.00	($433.13)
60.984.9902.000.000.0000.000.705.4	984 SWIMMING FUND	($1,579.60)	$0.00	$0.00	$0.00	($1,579.60)
60.985.9902.000.000.0000.000.705.4	985 BOYS TENNIS FUN	($1,875.78)	$0.00	$0.00	$0.00	($1,875.78)
60.986.9902.000.000.0000.000.705.4	986 GIRLS TENNIS FU	($2,085.00)	$0.00	$0.00	$0.00	($2,085.00)
60.987.9902.000.000.0000.000.705.4	987 BOYS TRACK FUND	($2,673.00)	$0.00	$0.00	$0.00	($2,673.00)
60.988.9902.000.000.0000.000.705.4	988 GIRLS TRACK FUN	($2,768.00)	$0.00	$0.00	$0.00	($2,768.00)
60.989.9902.000.000.0000.000.705.4	989 VOLLEYBALL FUND	($516.50)	$0.00	$0.00	$0.00	($516.50)
60.990.9902.000.000.0000.000.705.4	990 WRESTLING FUND	($119.10)	$0.00	$0.00	$0.00	($119.10)
60.991.9902.000.000.0000.000.705.4	991 SOFTBALL FUND	($163.30)	$0.00	$0.00	$0.00	($163.30)
60.995.9902.000.000.0000.000.705.4	995 PIONEER PLAY DA	($165,728.00)	$0.00	$0.00	$0.00	($165,728.00)
60.996.9902.000.000.0000.000.705.4	996 ALLRED GOLF SCH	($21,500.00)	$0.00	$0.00	$0.00	($21,500.00)
60.997.9902.000.000.0000.000.705.4	997 WELCH WRESTLING	($2,645.00)	$0.00	$0.00	$0.00	($2,645.00)
60.998.9902.000.000.0000.000.705.4	998 ESTES SCHOLARSH	($5,895.60)	$0.00	$0.00	$0.00	($5,895.60)
60.999.9902.000.000.0000.000.705.4	999 FOSTER MEMORIAL	($830.00)	$0.00	$0.00	$0.00	($830.00)
	HIGH SCHOOL Totals:	($937,233.56)	$5,000.00	($5,000.00)	$0.00	($937,233.56)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
FUND BALANCE					
TRANSPORTATION - 715					
60.807.9902.000.000.0000.000.715.4 715 807 TRANS SPECI	($16,361.89)	$0.00	$0.00	$0.00	($16,361.89)
TRANSPORTATION Totals:	($16,361.89)	$0.00	$0.00	$0.00	($16,361.89)
FUND BALANCE TOTAL	($2,124,400.64)	$135,000.00	($120,150.00)	$14,850.00	($2,109,550.64)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
REVENUES AND TRANSFERS IN					
SUMMARIZED REVENUES AND TRANSFERS IN	$0.00	$372,848.11	($1,136,192.27)	($763,344.16)	($763,344.16)
REVENUES AND TRANSFERS IN TOTAL	$0.00	$372,848.11	($1,136,192.27)	($763,344.16)	($763,344.16)

Period GL Report

Fiscal Year: 2024-2025 From Date: 7/1/2024 To Date: 9/30/2024 ☐ Print accounts with zero balance

SCHOOL ACTIVITY FUND - 60	Opening Balance	Debits	Credits	Activity	Ending Balance
EXPENDITURES AND TRANSFERS OUT					
SUMMARIZED EXPENDITURES AND TRANSFERS OUT	$0.00	$367,939.43	($1,715.81)	$366,223.62	$366,223.62
EXPENDITURES AND TRANSFERS OUT TOTAL	$0.00	$367,939.43	($1,715.81)	$366,223.62	$366,223.62
SCHOOL ACTIVITY FUND Totals:	$0.00	$2,154,762.29	($2,154,762.29)	$0.00	$0.00
Grand Total:	$0.00	$2,154,762.29	($2,154,762.29)	$0.00	$0.00

End of Report

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Annual Activity Fund Planning and Approval Packages for FY 2024-2025

BOARD ACTION REQUESTED:
Motion to Approve Annual Activity Fund Planning and Approval Packages for FY 2024-2025

BACKGROUND INFORMATION:
Our auditor has stated that the Board of Education, at the beginning of each fiscal year, should approve all Activity Fund Sub-accounts and the purposes for which monies collected can be expended. They have further recommended that this be done in the following manner:

"Written documents should be prepared for each of the District's Activity Funds on an annual basis…. These documents should outline the appropriate collections and acceptable expenditures for every Activity Fund Subaccount…."

The attached Annual Activity Fund Planning and Approval Package (Policy CFB-E1) provides the purpose of the account, the source(s) of income, and planned expenses. In addition, the package includes a Fund Subaccount Budget for 2024-2025, a Report on the Prior Year Fund Subaccount Budget, and Fundraiser Request for 2024-2025.

ADMIN / BOE
AF PACKETS

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: KERRI YEE

Name of Activity Fund: Student Supply Account No: 801

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

CFO will direct transfer of funds to school sites in the new fiscal year.

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	n/a
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ PAB not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** DISTRICT WIDE

ACCOUNT NAME: 801 Student Supply

PURPOSE

To provide school supplies, licenses and supplemental curriculum for orther sites within the district.

SOURCE(S) OF INCOME

Student Supply Income: AP Testing Fees, Class Supplies, Contributions/Donations, Fees/Fines/Dues, Field Trip Collections, Grants/Scholarships, Lost/Damaged Book Fee, PALS Profit, Redeposit of Cash-Box/Start-up Cash, Registration Costs, Reimbursements/Refunds/Rebates, Student Payments, Student Supply Fees.

PLANNED EXPENSES

Student Supply Expenses: Achievement Awards, Books, Cash-Box/Start-up Cash, Fees/Dues, Field Trip Expenses, Registrations, Reimbursements/Refunds, Subscriptions, Classroom related Supplies/Materials, Student Snacks, Technology Expenses, Tutoring and Transfers to other school student supply activity funds.

SPONSOR NAME

Kerri Yee

SIGNATURE

Kerri Yee

PRINCIPAL/DIRECTOR

Janet Vinson

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Vishal Boggs DATE: 9/18/24

ACCOUNT NUMBER: 801 - STUDENT SUPPLY

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: KERRI YEE

Name of Activity Fund: Student Supply Account No: 801

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 132,935.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Student Supply Fees	$ 105,000.00	
	Donations	$ 100.00	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 105,100.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 238,035.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Transfer to Elementary Schools	$ -100,000.00	
	Curriculum	$ -550.00	
	Co-curricular Subscriptions	$ -10,000.00	
	Technology	$ -10,000.00	
	Licenses	$ -10,000.00	
	Student Supplies	$ -20,000.00	
	Total Expenditures:	$ -150,550.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 87,485.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Student Supply Account No: 801

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 07/15/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Textbooks Account No: 809

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	n/a
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** DISTRICT WIDE

ACCOUNT NAME: 809 Textbooks

PURPOSE

Replace lost or damaged curriculum books.

SOURCE(S) OF INCOME

Lost/Damaged Book Fee.

PLANNED EXPENSES

Replacement Textbooks

SPONSOR NAME **SIGNATURE**

Kerri Yee Kerri Yee

PRINCIPAL/DIRECTOR **SIGNATURE**

Janet Vinson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/18/24

ACCOUNT NUMBER: 809 - TEXTBOOKS

BOARD OF EDUCATION APPROVAL DATE: _____

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Textbooks Account No: 809

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 3,748.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Lost/Damaged Book Fee	$ 1,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 1,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 4,748.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Replacement Textbooks	$ -2,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Expenditures:	$ -2,000.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 2,748.00	$

STILLWATER BOARD OF EDUCATION	CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Textbooks Account No: 809

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 07/15/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: END DATE:

FUNDRAISER PROFIT

ACT. INC. (Reconciles to Deposits) - ACT. EXP. (Reconciles to fundraiser related POs) = ACT. PROFIT (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: TO

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Professional Development Account No: 830

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ RAS not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** District Wide

ACCOUNT NAME: 830 Professional Development

PURPOSE

To pay for refreshments during on site Professional Development training.

SOURCE(S) OF INCOME

PLANNED EXPENSES

SPONSOR NAME **SIGNATURE**

Kerri Yee Kerri Yee

PRINCIPAL/DIRECTOR **SIGNATURE**

Janet Vinson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Rachel Boss DATE: 9/18/24

ACCOUNT NUMBER: 830 - PROF. DEVELOPMENT

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Professional Development Account No: 830

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 4,701.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Transfer profits from PALS #834 for Prof. Developmen	$ 10,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 10,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 14,701.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Refreshments	$ -10,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Expenditures:	$ -10,000.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 4,701.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Professional Development Account No: 830

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 07/15/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Pioneer Book Bus Account No: 831

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ RAB Not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** District Wide

ACCOUNT NAME: 831 Pioneer Book Bus

PURPOSE

Provide literacy opportunities to Stillwater students and community outside of school.

SOURCE(S) OF INCOME

PLANNED EXPENSES

SPONSOR NAME Kerri Yee **SIGNATURE** Kerri Yee

PRINCIPAL/DIRECTOR Janet Vinson **SIGNATURE**

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/18/24

ACCOUNT NUMBER: 831 - BOOK BUS

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Pioneer Book Bus Account No: 831

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 920.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Donations	$ 5,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 5,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 5,920.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Books	$ -300.00	
	Prizes	$ -300.00	
	Supplies	$ -200.00	
	Storage Fees	$ -1,920.00	
		$	
		$	
	Total Expenditures:	$ -2,720.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 3,200.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Pioneer Book Bus Account No: 831

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START _____ END _____

ACOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT $ 0.00

_____ SPONSOR SIGNATURE

_____ ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

_____ PRINCIPAL AUTHORIZATION

_____ BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

_____ SPONSOR SIGNATURE

_____ FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Programs Account No: 833

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** District Wide

ACCOUNT NAME: 833 After School Programs

PURPOSE

To provide after school enrichment activities for all elementary students.

SOURCE(S) OF INCOME

PLANNED EXPENSES

SPONSOR NAME Kerri Yee **SIGNATURE** Kerri Yee

PRINCIPAL/DIRECTOR Diane Fix **SIGNATURE**

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/18/24

ACCOUNT NUMBER: 833 - AFTER SCHOOL PROGRAMS

BOARD OF EDUCATION APPROVAL DATE: _____

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Programs Account No: 833

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 33,374.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Tuition	$ 20,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 20,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 53,374.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Stipends	$ -11,000.00	
	Supplies	$ -6,000.00	
	Snacks	$ -5,000.00	
	Training	$ -2,000.00	
	Educational Software Licenses	$ -2,000.00	
		$	
	Total Expenditures:	$ -26,000.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 27,374.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Programs Account No: 833

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT $ 0.00

_____ SPONSOR SIGNATURE

_____ ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

_____ PRINCIPAL AUTHORIZATION

_____ BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

_____ SPONSOR SIGNATURE

_____ FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Childcare (PALS) Account No: 834

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

CFO will direct transfer of funds to school sites in the new fiscal year.

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ Not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** District Wide

ACCOUNT NAME: 834 After School Childcare

PURPOSE

To fund PALS After School Childcare and distribute excess amounts to school sites based on CFO calculations.

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2023-2024 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2023-2024 school year.

SPONSOR NAME Kerri Yee **SIGNATURE** Kerri Yee

PRINCIPAL/DIRECTOR Diane Fix **SIGNATURE** Diane Fix

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Rachel Boyd DATE: 9/18/24

ACCOUNT NUMBER: 834 - PALS

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Childcare Account No: 834

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 97,496.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Tuition	$ 425,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 425,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 522,496.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Payroll	$ -170,000.00	
	Supplies	$ -8,000.00	
	Student Snacks	$ -9,000.00	
	Transfer to school sites ($5,000.00 per site)	$ -30,000.00	
	PD Distribution	$ -60,000.00	
		$	
	Total Expenditures:	$ -277,000.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 245,496.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: After School Childcare Account No: 834

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 06/01/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ - ACT. EXP. _____ = ACT. PROFIT _____
(Reconciles to Deposits) (Reconciles to fundraiser related POs) (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 202-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Teacher of the Year Account No: 835

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
APPROVAL OF ACCOUNT FORM	PAGE 2	KY
ACTIVITY FUND SUBACCOUNT BUDGET	PAGE 3	KY
ACTIVITY FUND FUNDRAISER REQUEST(S) (pg. 4)	PAGE 4	N/A
REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	~~KY~~ not included

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 202-2025 **SITE:** District Wide

ACCOUNT NAME: 835 Teacher of the Year

PURPOSE

To provide for Teacher of the Year celebrations, gifts, advertisements and refreshments.

SOURCE(S) OF INCOME

PLANNED EXPENSES

SPONSOR NAME Kerri Yee **SIGNATURE** Kerri Yee

PRINCIPAL/DIRECTOR Janet Vinson **SIGNATURE**

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/18/24

ACCOUNT NUMBER: 835 – TEACHER OF THE YEAR

BOARD OF EDUCATION APPROVAL DATE: _____

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 202-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Teacher of the Year Account No: 835

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 721.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Donations	$ 2,000.00	
		$	
		$	
		$	
		$	
		$	
	Total Revenues:	$ 2,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 2,721.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Transfer to school sites	$ -2,000.00	
	Advertisement	$ -300.00	
	Flowers	$ -150.00	
		$	
		$	
		$	
	Total Expenditures:	$ -2,450.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 271.00	$

STILLWATER BOARD OF EDUCATION	CFB-E1

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 202-2025 Sponsor Name: Kerri Yee

Name of Activity Fund: Teacher of the Year Account No: 835

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 06/01/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Kira Frisby

Name of Activity Fund: SPS Staff Wellness Account No: 854

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

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REPORT ON PRIOR YEAR ACTIVITY FUND SUBACCOUNT BUDGET*	PAGE 2	x KJ not included RTB

**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-2025 **SITE:** District Wide

ACCOUNT NAME: 854 SPS Staff Wellness

PURPOSE

Provide refreshments for staff celebrations.

SOURCE(S) OF INCOME

All listed BOE approved revenue sources for the 2023-2024 school year.

PLANNED EXPENSES

All listed BOE approved expenditures for the 2023-2024 school year.

SPONSOR NAME **SIGNATURE**

Kira Frisby X

PRINCIPAL/DIRECTOR **SIGNATURE**

Janet Vinson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Rachel Boyd DATE: 9/18/24

ACCOUNT NUMBER: 854 - STAFF WELLNESS

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-2025 Sponsor Name: Kira Frisby

Name of Activity Fund: SPS Staff Wellness Account No: 854

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 18.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	Total Revenues:	$ 0.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 18.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	_____	$	
	Total Expenditures:	$ 0.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	**$ 18.00**	**$**

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-2025 Sponsor Name: Kira Frisby

Name of Activity Fund: SPS Staff Wellness Account No: 854

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

Why are you raising the money? (i.e. Cover the cost of Teacher and Support Employee of the Year celebrations.)

FUNDRAISER DATES: START 07/15/2023 END 12/15/2023

ACOUNT OF MONEY TO BE RAISED:

EST. INC. $ 400.00 - EST. EXP. -$ 100.00 = EST. PROFIT $ 300.00

SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

BOE

STILLWATER BOARD OF EDUCATION	CFB-E1

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Jana

Name of Activity Fund: Support Employee of the Year Account No: 836

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 8/13/2024 SITE: Admin Bldg - HR

ACCOUNT NAME: Human Resources - Support Employee of the Year

PURPOSE

Purchase of recognition gifts and awards for the SPS Support Employees who are nominated as Support Employee of the Year in their perspective categories.

SOURCE(S) OF INCOME

Activity Funds - BOE approved revenue of the 2024-2025 school year.

PLANNED EXPENSES

Plaque, reception supplies, recognition gifts. BOE approved expenditures for the 2024-2025 school year.

SPONSOR NAME

Jana Bradshaw

SIGNATURE

Jana Bradshaw

PRINCIPAL/DIRECTOR

Dr. Trent J. Swanson

SIGNATURE

Dr. Trent J. Swanson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/27/24

ACCOUNT NUMBER: 836

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 24-25 Sponsor Name: Jana Bradshaw

Name of Activity Fund: Support Employee of the Year Account No: 836

	24-25 NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 300.14	$
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
_____	$ 0	
_____	$ 0	
_____	$ 0	
_____	$ 0	
_____	$ 0	
_____	$ 0	
Total Revenues:	$ 0	$
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 0	$
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
- Support Employee of the Year	$ 150	
reception and refreshments	$	
- SEoY recognition gifts,	$ 400	
certificates & plaques	$	
_____	$	
_____	$	
Total Expenditures:	$ 550	$
5. **ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: _____ Sponsor Name: _____

Name of Activity Fund: _____ Account No: _____

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START_____ END_____

ACOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT _____

_____ SPONSOR SIGNATURE

_____ ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

_____ PRINCIPAL AUTHORIZATION

_____ BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

_____ SPONSOR SIGNATURE

_____ FINANCIAL SECRETARY SIGNATURE

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-2025 Sponsor Name: Jana Bradshaw

Name of Activity Fund: Human Resources Account No: 814

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

FORM	FOUND ON PAGE	INITIAL IF COMPLETE
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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

STILLWATER BOARD OF EDUCATION	CFB-E1

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 9/23/24 SITE: Admin Office

ACCOUNT NAME: Human Resources

PURPOSE

To purchase meals and various supplies for HR activities, which include new employee onboarding and Job Fair recruitment.

SOURCE(S) OF INCOME

BOE approved revenue of the 2024-2025 school year.

PLANNED EXPENSES

BOE approved expenditures for the 2024-2025 school year.

SPONSOR NAME

Jana Bradshaw

SIGNATURE

Jana Bradshaw

PRINCIPAL/DIRECTOR

Dr. Trint J. Swanson

SIGNATURE

9/26/24
Dr. Trint J. Swanson

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: [signature] DATE: 9/27/24

ACCOUNT NUMBER: 814

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 24-25 Sponsor Name: Jana Bradshaw

Name of Activity Fund: Human Resources Account No: 814

	24-25 NEXT YEAR EST.	ACTUALS*
1. ESTIMATED BEGINNING CASH BALANCE, JULY 1	$13,526.60	$
2. SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
Transfer funds from PALS	$1,000	
	$	
	$	
	$	
	$	
	$	
Total Revenues:	$	$
3. TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$14,526.60	$
4. EXPENDITURES AND ESTIMATED AMOUNTS:		
Onboarding SS breakfast donuts	$175	
Onboarding Certified lunches	$1,500	
SPS Job Fair lunches	$300	
Misc Job Fair supplies	$150	
	$	
	$	
Total Expenditures:	$2,125	$
5. **ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$12,401.60	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: _____ Sponsor Name: _____

Name of Activity Fund: _____ Account No: _____

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

PURPOSE OF RAISING FUNDS:

FUNDRAISER DATES: START _____ END _____

ACOUNT OF MONEY TO BE RAISED:

EST. INC. _____ - EST. EXP. _____ = EST. PROFIT _____

_____ SPONSOR SIGNATURE

_____ ATHLETIC DIRECTOR AUTHORIZATION (applicable only if athletic fundraiser)

_____ PRINCIPAL AUTHORIZATION

_____ BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

_____ SPONSOR SIGNATURE

_____ FINANCIAL SECRETARY SIGNATURE

MIDDLE SCHOOL AF PACKETS

ANNUAL ACTIVITY FUND PLANNING AND APPROVAL PACKAGE

Due April 30 each year or upon request of a new account

Reporting School Year: 2024-25 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

The Stillwater Board of Education believes that activity fund money generated through student fundraising during any year should be used to benefit the students involved in generating those funds. If applicable, please provide an explanation of a fund balance that exceeds $1000 and 30% of projected revenue:

PACKET CONTENTS:

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**This is the form found on page 2, but should be the plan submitted the prior year updated with last year's actual revenues, expenditures, and ending cash balance.*

ACTIVITY FUND REQUEST FOR ACCOUNT

DATE: 2024-25 **SITE:** SJHS

ACCOUNT NAME: Vocal Music (#949)

PURPOSE

To support and enhance the experience of students in Vocal Music through paying for music, travel, supplies, honor choir and contest registrations fee's, development and trips.

SOURCE(S) OF INCOME

Donations, students fee's and fundraisers.

PLANNED EXPENSES

Music, audition and contest fee's, awards, apparel, and field trips

SPONSOR NAME

Brandon Bowman

SIGNATURE

B. Bowman

PRINCIPAL/DIRECTOR

Douglas Stafford

SIGNATURE

TO BE COMPLETED BY FINANCE DEPARTMENT

APPROVED BY: Rachel Boggs DATE: 9/18/24

ACCOUNT NUMBER: 949 - VOCAL MUSIC

BOARD OF EDUCATION APPROVAL DATE: _____

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2024-25 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 0.00	$
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Fundraising Events	$ 1,000.00	
	Donations	$ 3,000.00	
	Dues for students	$ 3,000.00	
		$	
		$	
		$	
	Total Revenues:	$ 7,000.00	$
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 7,000.00	$
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Fundraiser Expenses	$ -500.00	
	Music/Supplies	$ -500.00	
	Contest Fee's	$ -700.00	
	Travel/Field Trips	$ -5000.00	
	Awards/Apparel	$ -300.00	
		$	
	Total Expenditures:	$ -7000.00	$
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 0.00	$

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-25 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Popcorn and treats sales

PURPOSE OF RAISING FUNDS:

Music, contest/audition fee's, travel and field trips

FUNDRAISER DATES: START 1/28/24 END 2/10/24

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500.00 - EST. EXP. 250.00 = EST. PROFIT 250.00

B. Bowman
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-25 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Cheesecakes

PURPOSE OF RAISING FUNDS:

Music, contest/audition fee's, travel and field trips

FUNDRAISER DATES: START 10/22/24 END 11/8/24

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 800.00 - EST. EXP. 300.00 = EST. PROFIT 500.00

B. Bowman
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

FUNDRAISER REQUEST

Submit one copy per fundraiser (Due April 30 and November 30)

Reporting School Year: 2024-25 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

DESCRIPTION OF FUNDRAISER (INCLUDING ITEMS TO BE SOLD AND HOW):

Catalogue Fundraiser

PURPOSE OF RAISING FUNDS:

Music, contest/audition fee's, travel and field trips

FUNDRAISER DATES: START 9/13/24 END 10/4/24

ACOUNT OF MONEY TO BE RAISED:

EST. INC. 500.00 - EST. EXP. 250.00 = EST. PROFIT 250.00

B. Bowman
SPONSOR SIGNATURE

ATHLETIC DIRECTOR AUTHORIZATION
(applicable only if athletic fundraiser)

PRINCIPAL AUTHORIZATION

BOARD OF EDUCATION APPROVAL DATE

FUNDRAISER CLOSEOUT

START DATE: _____ END DATE: _____

FUNDRAISER PROFIT

ACT. INC. _____ (Reconciles to Deposits) - ACT. EXP. _____ (Reconciles to fundraiser related POs) = ACT. PROFIT _____ (Net Increase to acct. due to fundraiser)

RECEIPT BOOK #: _____ TO _____

SPONSOR SIGNATURE

FINANCIAL SECRETARY SIGNATURE

ACTIVITY FUND SUBACCOUNT BUDGET

Reporting School Year: 2023-2024 Sponsor Name: Brandon Bowman

Name of Activity Fund: Vocal Music Account No: 949

		NEXT YEAR EST.	ACTUALS*
1.	ESTIMATED BEGINNING CASH BALANCE, JULY 1	$ 379.68	$ 700-
2.	SOURCE OF ALL REVENUES AND ESTIMATED AMOUNTS:		
	Fundraising Events	$ 3,000.00	
	Donations	$ 300.00	
	Dues from students	$ 3,000.00	
		$	
		$	
		$	
	Total Revenues:	$ 6,300.00	$ 7107-
3.	TOTAL CASH BALANCE PLUS REVENUES (ADD 1 AND 2)	$ 6,679.68	$ 7807-
4.	EXPENDITURES AND ESTIMATED AMOUNTS:		
	Fundraising Expenses	$ -1,500.00	
	Music/Supplies	$ -1,200.00	
	Contest Fees	$ -300.00	
	Travel/Field Trips	$ -3,000.00	
	Awards	$ -200.00	
	Apparel	$ -600.00	
	Total Expenditures:	$ -6,800.00	$ 8588.
5.	**ENDING CASH BALANCE, JUNE 30 (SUBTRACT 4 FROM 3)**	$ 120.32	$ (781.34)

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Encumbrances and Accounts Payable (approval of encumbrance numbers as listed)

BOARD ACTION REQUESTED:
Consider and Vote to approve Encumbrance Clerk's report as of September 30, 2024.

BACKGROUND INFORMATION:
This monthly report is highlighting activity through September 30, 2024.

PO Board Report Fund Totals

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

Fund	Description	Amount
11	GENERAL FUND	1,161,299.89
21	BUILDING FUND	11,811.80
22	CHILD NUTRITION PROGRAMS FUND	4,202.72
31	BOND FUND (2017)	329,438.47
32	BOND FUND (2023)	1,397,497.42
41	SINKING FUND	735,595.00
	Total Amount	3,639,845.30

End of Report

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250155	COLLINS, MIRANDA	CHANGE ORDER INCREASE FUNDS BY $100.00 -10/8/2024 IN-DISTRICT MILEAGE	11-GENERAL	200.00
20250167	STILLWATER TAG AGENCY	CHANGE ORDER INCREASE FUNDS BY $2000.00 AT 10/8/2024 MEETING REGISTRATIONS & LICENSES	11-GENERAL	4,000.00
20250604	ATLASSIAN (US) LLC	CHANGE ORDER INCREASE FUNDS BY $492.57 10/8/2024 MEETING TECH SOFTWARE	32-BOND	1,392.57
20250684	GOSE & ASSOCIATES	CHANGE ORDER INCREASE FUNDS BY $17,500.00 AT 10/8/2024 MEETING PROFESSIONAL SERVICES	32-BOND	31,100.00
20250761	FLORES, SHANNON	TRAVEL TO ASBO INTERNATIONAL CONFERENCE	11-GENERAL	1,024.00
20250762	THE ARTINA GROUP	CHECK STOCK	11-GENERAL	1,675.00
20250763	B & C BUSINESS PRODUCTS	Title 1 Family Night Printing	11-GENERAL	50.00
20250764	Amazon Capital Services	SUPPLIES	11-GENERAL	621.57
20250765	TownePlace Suites by Marriott Lawernce	JIM KNIGHT-INT INSTR COACHING	11-GENERAL	8,250.00
20250766	INSTRUCTIONAL COACHING GROUP	INTENSIVE INSTRUCTION COACHING	11-GENERAL	21,945.00
20250767	ZIMMERMAN, RAYNA J	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250768	WILSON, RACHEL D	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250769	WILKINSON, CARISSA E	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250770	WEAVER, SUSAN E	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250771	RICHARDSON, TRACI K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250772	MOORE, ASHLEY K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250773	FIX, DIANE L	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250774	REUTER, JULIE R	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250775	DEWITT, TISHA A	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250776	BRUNS, KARETHA L	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250777	BRAGGS, ANGELA K	INTENSIVE INSTRUCTION COACHING	11-GENERAL	263.00
20250778	TRAFERA HOLDINGS, LLC	SUPPLIES	32-BOND	38,880.00
20250779	Amazon Capital Services	SUPPLIES	11-GENERAL	1,578.96
20250780	JEREMY HOOTEN	BOARD MEETING SECURITY	11-GENERAL	150.00
20250781	Amazon Capital Services	HEALTH ROOM SUPPLIES	11-GENERAL	32.32
20250782	MERRIFIELD OFFICE SUPPLY	CONFERENCE TABLE	11-GENERAL	1,923.00
20250783	HOUGHTON MIFFLIN CO	SUPPLIES	11-GENERAL	2,958.00
20250784	CDW GOVERNMENT	SUPPLIES	32-BOND	750.00
20250785	GRIMSLEY'S INC.	Janitorial Supplies - Q#504422	22-CHILD NUTRITION	671.52
20250786	UNIVERSITY CORP. ADV. INTERNET DEV.	Eduroam Service/Tech	32-BOND	650.00
20250787	DIGICERT, INC.	Server Certificates Renewal/Te	32-BOND	3,000.00
20250788	BACKBLAZE INC	Client Backup SW/Tech	32-BOND	1,400.00
20250789	NINITE	Software Updates/Tech	32-BOND	2,200.00
20250790	AH & JD SOFTWARE VENTURES LLC	Mail Server SW/Tech	32-BOND	447.72
20250791	T-MOBILE USA INC	Department Hotspots	32-BOND	2,500.00
20250792	AT&T MOBILITY	Department Hotspots	32-BOND	2,500.00
20250793	VERIZON WIRELESS	Department Hotspots	32-BOND	2,500.00
20250794	RIVERSIDE ASSESSMENTS, LLC	SUPPLIES	11-GENERAL	268.86
20250795	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	11-GENERAL	240.00
20250796	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	300.00
20250797	PEARSON ASSESSMENTS	Testing forms for SLP/Psych	11-GENERAL	440.85
20250798	WESTERN PSYCHOLOGICAL SERVICES	Online Forms and Scoring	11-GENERAL	556.00
20250799	TECHNOLOGY STUDENT ASSOCIATION_2627	DUES AND FEES FOR STATE	11-GENERAL	520.00
20250800	CDW GOVERNMENT	Adobe Creative Cloud online	11-GENERAL	2,500.00

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250801	B & C BUSINESS PRODUCTS	Chairs for Ed SVS	21-BUILDING	664.62
20250802	WILLOWBROOK, INC	New HS Early Bid Package	32-BOND	875,334.25
20250803	3P LEARNING INC	10 additional license	11-GENERAL	80.00
20250804	GREAT EXPECTATIONS	COACHING DAYS	11-GENERAL	10,500.00
20250805	ARVEST BANK OPERATIONS, INC.	OFFICE CHAIRS-FINANCE	21-BUILDING	437.23
20250809	MCELLIOTT, RONALD W	PER DIEM -NORMAN OK ASBO	11-GENERAL	177.00
20250811	BLACKMON MOORING OF OKC, LLC	PAC MAINTENANCE ROB L	32-BOND	5,250.00
20250812	Kavita Patel	Refund request	22-CHILD NUTRITION	59.20
20250813	AUTRY AREA VOCATIONAL SCHOOL	CPR COMPLETION CARDS ~ KIRA	11-GENERAL	300.00
20250814	GREEN ACORN LLC	WR GEOTHERMAL SYSTEM PER RL	32-BOND	2,400.00
20250815	DECKER INC	J.BRUNNEMER SUPPLIES	32-BOND	743.09
20250816	STILLWATER FIRST UNITED METHODIST CHURCH	RENT FOR 2ND SEMESTER	11-GENERAL	12,000.00
20250817	TRAFERA HOLDINGS, LLC	TECH SUPPLIES	32-BOND	48,570.00
20250818	ONENET	Software and Internet Services	32-BOND	31,000.00
20250819	WARWICK, BRIAN S	TRAVEL REIMBURSEMENT	11-GENERAL	500.00
20250820	CAWOOD, CHAD C	TRAVEL REIMBURSEMENT	11-GENERAL	500.00
20250821	BUTLER, GARY M	MILEAGE REIMBURSEMENT	11-GENERAL	500.00
20250822	Amazon Capital Services	MICROWAVE CAFETERIA	11-GENERAL	217.63
20250823	HARDWARE DISTRIBUTORS LTD	RI HINGE PLATES	32-BOND	60.95
20250824	Amazon Capital Services	ART SUPPLIES	11-GENERAL	1,660.00
20250825	SCHOLASTIC CLSRM. & COMM. GROUP	CLASSROOM MAGAZINES	11-GENERAL	747.12
20250826	BOVENSCHEN, TRICIA A	IN DISTRICT MILEAGE	11-GENERAL	150.00
20250827	PERKINS, MEGAN E	IN-DISTRICT MILEAGE	11-GENERAL	150.00
20250828	Amazon Capital Services	Calculators for LA Math classe	11-GENERAL	154.40

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250829	TULSA VIOLIN SHOP	Orchestra Instruments	11-GENERAL	2,500.00
20250830	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDRE	TAKE FLIGHT ~ DIANE	11-GENERAL	1,149.98
20250831	OLD REPUBLIC SURETY GROUP	MINUTES CLERK BOND LPO0913141	11-GENERAL	100.00
20250832	MESSER-BOWERS INSURANCE	SOLICITOR"S BOND #09133908	11-GENERAL	100.00
20250833	BLACKMON MOORING OF OKC, LLC	RI WATER DAMAGE RECONSTRUCTION	32-BOND	4,710.92
20250834	ULINE	Safety Signs/Safety Cones-HS	11-GENERAL	690.00
20250835	WALMART LOCAL	HOMELESS SUPPLIES	11-GENERAL	10,000.00
20250836	OKLAHOMA COUNCIL INDIAN EDUCATION	OCIE CHALLENGE BOWL TEAM FEE	11-GENERAL	400.00
20250837	KATHERYNE B. PAYNE EDUCATION CENTER	Reading Teacher"s materials	11-GENERAL	214.00
20250838	MITCHELL ROGERS	Custom Drill Design	11-GENERAL	4,000.00
20250839	ADAM BRUCE	Percussion Arrangement	11-GENERAL	1,900.00
20250840	HOBBY LOBBY	Frame for Art class	11-GENERAL	75.00
20250841	NORTHSIDE LAUNDRY & CLEANERS	PAC Uniform Cleaning	11-GENERAL	120.00
20250842	VEX ROBOTICS, INC.	Vex Parts for class and club	11-GENERAL	2,267.37
20250843	OK CAREER TECH	HS Bus Loading Signage	11-GENERAL	180.00
20250844	APPLY EBP, LLC	PD for Gariett Lemons	11-GENERAL	199.00
20250845	Amazon Capital Services	KG/1st gr rug replacememt	21-BUILDING	720.00
20250846	SCHMITT, VIRGINIA LYNNE	REIMBURSE CDL	11-GENERAL	96.50
20250847	PRO-EDU INC.	SUPPLIES	11-GENERAL	313.80
20250848	Amazon Capital Services	618 Pathfinders materials	11-GENERAL	950.72
20250849	Amazon Capital Services	SUPPLIES	11-GENERAL	344.73
20250850	Amazon Capital Services	6 tables for classroom	11-GENERAL	524.82
20250851	OSSBA	Minutes Clerk Academy Fall 24	11-GENERAL	300.00

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250852	CITY OF STILLWATER	ELECTRIC/SEWER/WATER FY 25	11-GENERAL	899,000.00
20250853	OKLAHOMA NATURAL GAS	NATURAL GAS UTILITIES FY 25	11-GENERAL	128,500.00
20250854	CCOSA	ODSS Best Practices Conf.	11-GENERAL	458.00
20250855	PEARSON ASSESSMENTS	Q-Gloabal Vineland-Kerns	11-GENERAL	71.00
20250856	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250857	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250858	SECURITY	BOARD MEETING SECURITY	11-GENERAL	150.00
20250859	ODMHSAS	Momentum Conference	11-GENERAL	1,305.00
20250860	ULINE	WH SUPPLIES PER SETH/BRENT	32-BOND	1,427.46
20250861	SHS LADY PIONEER SOFTBALL BOOSTER	SUPPLIES	11-GENERAL	51.52
20250862	VITUG, BERNARD	CDL REIMBURSEMENT	11-GENERAL	81.50
20250863	KYLE, ETHAN T	CDL REIMBURSEMENT	11-GENERAL	25.00
20250864	Amazon Capital Services	OFFICE & OFFICE SUPPLIES	11-GENERAL	150.00
20250865	HERTZBERG-NEW METHOD INC	Library Books	11-GENERAL	1,018.13
20250866	PENDER'S MUSIC CO.	Vocal Music	11-GENERAL	61.25
20250867	MOBILE COMMUNICATIONS AMERICA, INC	NEW WALKIE TALKIE	21-BUILDING	489.95
20250868	Amazon Capital Services	Music Class	11-GENERAL	122.75
20250869	OKLAHOMA BPA	Student BPA Membership	11-GENERAL	400.00
20250870	SERVPRO OF STILLWATER/GUTHRIE	ELEVATOR REPAIRS AT STADIUM	32-BOND	17,000.00
20250871	ULINE	CN Warehouse Supplies	22-CHILD NUTRITION	1,798.00
20250872	DEARINGER PRINTING	WINDOW LOGO ENVELOPES	11-GENERAL	215.00
20250873	Amazon Capital Services	Room divider	11-GENERAL	125.99
20250874	STILLWATER STEEL & WELDING	AG Shop Supplies	11-GENERAL	4,070.33
20250875	Amazon Capital Services	Math Supplies - Calculators	11-GENERAL	164.92

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250876	HAND 2 MIND	Math Supplies - Compasses	11-GENERAL	129.99
20250877	OK STATE DEPARTMENT OF CAREER TECH	Barry PreK Student Print Job	11-GENERAL	111.00
20250878	FCCLA, INC.	FCCLS membership Affiliations	11-GENERAL	475.00
20250879	LEE GLASS & WINDOW, LLC	WR BROKEN WINDOW	32-BOND	2,050.92
20250880	THE CREATIVE COMPANY	Library Books	11-GENERAL	1,450.65
20250881	WYCHE MURPHY AGENCY, INC.	Treasurer"s Bond for K. Newby	11-GENERAL	750.00
20250882	Amazon Capital Services	MTSS Funds	11-GENERAL	232.98
20250883	WALMART LOCAL	Office, teacher wrkrm supplies	11-GENERAL	150.00
20250884	WALMART LOCAL	FCS Replacement Mixer	11-GENERAL	259.00
20250885	Amazon Capital Services	EKG MONITORS ~ SPIVA	32-BOND	251.46
20250886	MERRIFIELD OFFICE SUPPLY	SUPPLIES	11-GENERAL	86.99
20250887	HOBBY LOBBY	poly-fil for class sewing proj	11-GENERAL	35.70
20250888	LAMBERT CONSTRUCTION COMPANY	SPS HS Girls Wrestling Room	31-BOND	40,410.00
20250889	LAMBERT CONSTRUCTION COMPANY	SPS Hamilton Fieldhouse Reno	31-BOND	213,173.00
20250890	505 ARCHITECTS LLC	SO23 HS PAC & Fieldhouse Mech	31-BOND	73,500.00
20250891	505 ARCHITECTS LLC	SO22-SR & MS Roof & Mechanical	32-BOND	316,500.00
20250892	BUILDERS SUPPLY INC	HS West Gym For Band Storage	31-BOND	1,515.47
20250893	HAYES, JOHNNA J	MILEAGE REIMBURSEMENT	11-GENERAL	150.00
20250894	ELGHADI, ADAM K	MILEAGE	11-GENERAL	150.00
20250895	Stafford, Douglas Craig	MILEAGE	11-GENERAL	250.00
20250896	Amazon Capital Services	paper and labels for office	11-GENERAL	82.77
20250897	BANK OF OKLAHOMA FINANCIAL	midterm interest payment 2015A	41-SINKING	3,350.00
20250898	HOWELL, WALTER R	OUT OF DISTRICT MILEAGE	11-GENERAL	350.00
20250899	GRANT, TOMMIE N	OUT OF DISTRICT MILEAGE	11-GENERAL	200.00

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250900	TREAT, CARL L	OUT OF DISTRICT MILEAGE	11-GENERAL	200.00
20250901	BIO CORPORATION	Science Supplies	11-GENERAL	891.12
20250902	Amazon Capital Services	Head phones for ISP	11-GENERAL	79.97
20250903	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250904	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250905	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250906	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250907	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250908	PALEN MUSIC CENTER, LLC	INSTRUMENT REPAIRS/SUPPLIES	11-GENERAL	1,000.00
20250909	OKLAHOMA SOCIETY TECH. EDUCATION	2024 OKSTE Conference 11/06/24	11-GENERAL	200.00
20250910	VIDEO REALITY	CONTRACTED SERVICES	32-BOND	135.00
20250911	Amazon Capital Services	Supplies STEM/Aviation	11-GENERAL	577.69
20250912	MERRIFIELD OFFICE SUPPLY	SUPPLIES	11-GENERAL	1,701.69
20250913	GRIMSLEY'S INC.	SUPPLIES	11-GENERAL	2,819.40
20250914	HAC INCORPORATED	Food Labs Sept. 1-30, 2024	11-GENERAL	600.00
20250915	Amazon Capital Services	Emergency Blanket PO for entire year	32-BOND	2,000.00
20250916	GOSE & ASSOCIATES	REF PO20240790 OES RET WALL	31-BOND	840.00
20250917	SUNKIST GROWERS, INC	Nutrition Supplies	22-CHILD NUTRITION	1,674.00
20250918	OKLAHOMA HEALTH CARE AUTHORITY	Medicaid Fees	11-GENERAL	2,000.00
20250919	PUBLIC CONSULTING GROUP LLC	SUPPLIES	11-GENERAL	4,000.00
20250920	SPIRALEDGE INC	UNIFORM 2024-25	32-BOND	1,909.00
20250921	OKLAHOMA COUNCIL INDIAN EDUCATION	OCIE Annual Conference	11-GENERAL	305.00
20250922	NATIONAL SEATING & MOBILITY, INC	20250600 MOVE TO BOND	32-BOND	4,644.00
20250923	NATIONAL FCCLA	FCCLA State and Nat dues	11-GENERAL	192.00

PO Board Report Over Threshold

Fiscal Year: 2024-2025

From Date: 9/11/2024 12:00:00 AM To Date: 10/8/2024 12:00:00 AM Threshold 1

PO Number	Vendor	Description	For	Amount
20250924	BANK OF OKLAHOMA FINANCIAL	DECEMBER INTEREST PAYMENTS	41-SINKING	732,245.00
20250925	WALMART LOCAL	FCS Food Labs-Oct	11-GENERAL	100.00

Total POs: 165 Total Amount 3,639,845.30

End of Report

Stillwater School District 16

PO Board Report Over Threshold

Fiscal Year: **2024-2025**

From Date: 9/11/2024 12:00:00 AM **To Date:** 10/8/2024 12:00:00 AM **Threshold** 1

PO Number	Vendor	Description	For	Amount
20250155	COLLINS, MIRANDA	CHANGE ORDER INCREASE FUNDS BY $100.00 -10/8/2024 IN-DISTRICT MILEAGE	11-GENERAL	200.00
20250167	STILLWATER TAG AGENCY	CHANGE ORDER INCREASE FUNDS BY $2000.00 AT 10/8/2024 MEETING REGISTRATIONS & LICENSES	11-GENERAL	4,000.00
20250604	ATLASSIAN (US) LLC	CHANGE ORDER INCREASE FUNDS BY $492.57 10/8/2024 MEETING TECH SOFTWARE	32-BOND	1,392.57
20250684	GOSE & ASSOCIATES	CHANGE ORDER INCREASE FUNDS BY $17,500.00 AT 10/8/2024 MEETING PROFESSIONAL SERVICES	32-BOND	31,100.00

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Change Orders

BOARD ACTION REQUESTED:
Consider and Vote to approve Change Orders as of September 30, 2024.

BACKGROUND INFORMATION:
This monthly report is highlighting changes to existing Purchase Orders through September 30, 2024.

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Sanctioned Accounts for FY 2024-2025

BOARD ACTION REQUESTED:
Motion to Approve Annual Sanctioned Accounts for FY 2024-2025

BACKGROUND INFORMATION:
Sanctioned Accounts contribute to the funding and well being of Stillwater Public Schools Booster Clubs by allowing them to use our organizations tax ID. The Boosters act on their own behalf by raising money via donations or sales. The Boosters will have their own bank account, separate from the Stillwater Public Schools account. They will purchase goods/services with their own funds. Goods and services purchased will be made in the best interest of the Stillwater Public Schools Booster Club that they represent. Sanctioned accounts are subject to audit.

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/19/24 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Stillwater Ag Booster Club

Official Mailing Address for the organization: PO Box 241, Stillwater, OK. 74076

Organization's Taxpayer I.D. Number: Woeking on getting a 501c3

Organization President

Name: Lisa Stejskal

Phone: 405-714-0089

Email: lisa.stejskal@okstate.edu

Organization Treasurer

Name: _____

Phone: _____

Email: _____

Organization's Purpose, Goals, and the Benefit to District Students: _____

Financially suooirt and encourage Stillwater Public Schools' students engaged in Stillwater

public School's Agricultural Education and FFA and/or Payne County 4-H Club and activities

Organizations's Website and/or Social Media Accounts: Stillwater Ag Booster Club - Facebook, Instagram

https://www.stillwateragboosters.com/

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Lisa Stejskal- President
Organization Representative/Office Name and Position (printed)

Lisa Stejskal
Signature

9/19/24
Date

Robby Pressum
School Faculty Sponsor / Athletic Coach Name (printed)

Signature

9/19/24
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Krysta Teel _____ Date: 09/19/24 _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater Ag Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR _____

Beginning Cash Balance, July 1, _____		$ 68,715.71
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 40,000	
Donations	$	
Parent/Student Contributions	$ 500	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$ 40,500
Expenditures:		
Fundraising Expenses	$	
Other (list):		
General	$ 1,370	
Fundraiser	$ 3,960	
Auction	$ 3,700	
Local Show	$ 4,250	
County Show	$ 2,500	
Scholarships	$ 2,000	
Program/ Project Support	$ 22,500	
Special Projects	$ 2,500	
Total Expenditures		$ 42,780
Ending Cash Balance, June 30, 2025		$ 15,000

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Lisa Stejskal Date: 9/19/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater Ag Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, ____		$ 68,715.71
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 55,680.00	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		55,680.00
		$
Expenditures:		
Fundraising Expenses	$ 40,680	
Other (list):		
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$ 54,180
Ending Cash Balance, June 30, 2025		$ 15,000

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Lisa Stejskal Date: 9/19/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9.18.2024 Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: SHS Cheer Booster

Official Mailing Address for the organization: 1310 Falls Dr Stw OK 74074

Organization's Taxpayer I.D. Number: 26 282 1104

Organization President

Name: Sarah Ehrlich

Phone: 405.714.2327

Email: Sehrlich@me.com

Organization Treasurer

Name: Anne Lawson

Phone: 281-435-9778

Email: AMLMOM2@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students: To provide additional financial support & funding w/ fundraising opportunities for SHS cheer.

Organizations's Website and/or Social Media Accounts: Stillwaterschools.com/athletic/Spirit Squad

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

September 15th, 2024

To: CFO SPS

Attn: Kristie Newby

From: Stillwater Varsity Cheer Parent Booster

Carolyn Walstad, SHS Head Coach

Anne Lawson, Parent Representative

Sarah Ehrlich, Treasurer for SHS Varsity Cheer

RE: Sanctioning Application for Stillwater High School Cheer Parent Booster

*501(c) 3 status

To Whom It May Concern:

Please consider our annual request for sanction for the SHS Varsity Cheer Parent Booster club. It is the best interests of the SHS Cheer squad for the team to have a parent run organization to aid and ease the funding process that provides much needed support to these student athletes. This organization provides financial and parental support for the squad that relies heavily on fundraising opportunities. Please see the attached application and financials for the SHS Varsity Cheer Booster. We very much appreciate the district support of SHS Cheer!

Cheerfully,

Anne Lawson Carolyn Walstad

Anne Lawson, Sarah Ehrlich & Carolyn Walstad

SHS Varsity Cheer Parent Booster Club

Stillwater Varsity Cheer Squad Booster Club

The primary purpose of this organization is to assist and support the SHS Varsity Cheer Squad with activities, promotions, and fundraising opportunities to provide a positive experience for the student athletes. This organization will be maintained by parent officer with assistance from head coach.

2023-2024 Parent Representatives

Carolyn Walstad, SHS Head Coach

Anne Lawson , Treasurer for SHS Varsity Cheer

Sarah Ehrlich, President

Term of Office

June 2023-June 2024

SHS Parent meetings: March 21,2023 / August 22,2023

Head Coach

Carolyn Walstad

Intended Use of Funds

Competition, Transportation, Camps, Equipment, Food

Banking Institution

Arvest

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74073

6. Signing this form certifies that you agree to attend mandatory district training

Ann Lawson Treasurer
Organization Representative/Office Name and Position (printed)

Ann Lawson — 9-18-2024
Signature — Date

Carolyn Wolstad
School Faculty Sponsor / Athletic Coach Name (printed)

Carolyn Wolstad — 9-18-2024
Signature — Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: SHS Cheer Booster

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023.24

Beginning Cash Balance, July 1, 2023		$ 904.98
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 50,800.92
Expenditures:		
Fundraising Expenses	$	
Other (list):		
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Expenditures		$ 55646.00
Ending Cash Balance, June 30, 2024		$ 4199.90

See attached

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023.24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: _____

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

Breakdown 2023-24

SHS Cheer Booster

Balance	Beg Bal	Deposits	Expenses	End Balance
Jun-23	$9,049.98	$0.00	$5.00	$9,044.98
Jun-24	$6,421.71	$1,880.34	$4,102.15	$4,199.90
Jul-23	$9,044.98	$6,542.40	$3,813.00	$11,774.38
23-Aug	$11,774.38	$1,187.00	$6,643.85	$6,317.53
Sep-23	$6,317.55	$7,151.50	$1,617.00	$11,852.03
23-Oct	$11,852.03	$8,028.50	$4,238.48	$15,642.05
Nov-23	$15,642.05	$2,822.90	$5,605.00	$12,859.95
Dec-23	$12,859.95	$9,713.88	$7,679.56	$14,894.27
Jan-24	$14,894.27	$1,691.15	$11,581.00	$5,004.42
Feb-24	$5,004.42	$1,683.25	$697.30	$5,990.37
Mar-24	$5,990.37	$0.00	$2,809.10	$3,181.27
Apr-24	$3,181.27	$8,810.00	$4,118.56	$7,872.71
May-24	$7,872.71	$1,290.00	$2,741.00	$6,421.71
Jun-24	$6,421.71	$1,880.34	$4,102.15	$4,199.90
Totals	$9,044.98	$50,800.92	$55,646.00	$4,199.90
Balance		$50,800.92	$55,646.00	
Flowers		$8,386.50	$3,075.00	
Calendar		$10,124.50		
Clinic		$4,955.00		
Choreo			$3,075.00	
Camp Nationals		$5,181.65	$8,400.00	
Nationals-regions		$16,963.03	$17,808.00	
Flights			$9,159.98	
Banquet		$1,070.00	$4,011.11	
Donations		$4,120.24		
Supplies			$1,556.17	
H20 Food			$747.40	
FR Payment			$10,762.50	
Service Charge			$125.84	

SHS Cheer Booster
2023-2024

Deposit							Expense								
Flowers-Sp	Calendar	Clinic	Accts-camp	Accts-Nat-Cho	Banquet	Donations	Choreo	Camp	Nationals- Reg	Flights	Supplies	H20 Food	FR	Banquet	SC
16.50	500.00	4,955.00	7.25	53.50	1,070.00	500.00	2600	2000	2400	1000	30	45.85	3873	2321.1	5
90.00	700.00		30.00	71.75		45.00	475	1702	2400	550	120	75.67	648	1540	5
150.00	1,575.00		59.90	125.00		100.00		38	800	153.58	50	30.56	2502	150	17
150.00	175.00		122.00	120.00		50.00		38	32	153.58	68.17	64.32	3739.5		3
270.00	350.00		310.00	333.00		1,500.00		672	2999.89	153.58	152	6.9			5
270.00	1,050.00		397.00	90.00		76.65		1000	2147.57	153.58	199	16.48			17.75
210.00	365.00		181.50	67.00		150.00		1000	2100	153.58	121	9.2			5
300.00	525.00		49.50	130.00		1,098.25		1844	1900	153.58	75	210.54			5
450.00	200.00		35.00	125.00		100.00		53	227.71	153.58	364	213.79			5
440.00			250.00	50.00		500.00		53	1700.83	153.58	377	31.67			7.5
510.00	200.00		319.00	50.00		0.18			500	153.58		13.1			7.5
630.00	200.00		221.50	12.00		0.16			600	153.58		9.2			5
630.00	200.00		334.00	50.00						153.58		10.06			5
720.00	200.00		380.00	50.00						296.03		10.06			5
720.00	245.50		55.00	46.50						296.03					0.18
930.00	250.00		55.00	50.00						296.03					0.16
1,380.00	339.00		55.00	50.00						296.03					17.75
210.00	200.00		55.00	50.00						296.03					5
90.00	250.00		55.00	50.00						296.03					5
220.00	200.00		55.00	90.00						296.03					
	200.00		55.00	30.00						296.03					
	200.00		55.00	90.00						296.03					
	200.00		55.00	50.00						296.03					
	200.00		55.00	47.00						296.03					
	200.00		55.00	50.00						296.03					
	200.00		87.00	50.00						296.03					
	200.00		87.00	100.00						296.03					
	200.00		135.00	100.00						296.03					
	200.00		195.00	150.00						296.03					
	200.00		150.00	100.00						296.03					
	200.00		135.00	150.00						296.03					
	200.00		195.00	180.00						296.03					
			195.00	100.00						296.03					
			111.00	240.00											
			195.00	240.00											
			195.00	240.00											
			200.00	300.00											
				390.00											
				390.00											
				570.00											
				780.00											
				645.00											
				600.00											
				728.40											
				800.00											
				562.38											
				101.00											
				393.50											
				498.00											
				650.00											
				634.50											
				240.00											
				220.00											
				400.00											
				482.00											
				695.00											
				653.00											
				724.50											
				375.00											
				550.00											
				1,000.00											
							3075	8400	17808	9159.98	1556.17	747.4	10762.5	4011.11	125.8
8386.5	10124.5	4955	5181.65	16,963.03	1070	4120									

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: SHS Cheer Booster

Est FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-25

Beginning Cash Balance, July 1, 2024 $ 4199.90

Collections:

Fundraiser, Merchandise Sales, Etc.	$
Donations	$
Parent/Student Contributions	$
Other (list):	
See Estimated attachment	$
	$
	$
Total Collections	$

Expenditures:

Fundraising Expenses	$
Other (list):	
See Estimate attachment	$
	$
	$
	$
	$
	$
	$
	$
Total Expenditures	$

Ending Cash Balance, June 30, 2025 $

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the Est 2024-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: _____

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

Stillwater Varsity Cheer Squad
2024-2025 Budget

Site:__HS___

Carry over from previous year:__ 4199.90

Proposed ESTIMATED Income Total For Squad

Description	Amount
Calendar	6000.00
Flowers	9000.00
Basketball Clinc	3500.00
Parking	1500.00
Food Nights	1500.00
Donations/Parents	10,000.00

Total Estimated Income: 31,500.00

Proposed ESTIMATED Expenditures (per squad member 21)

Description	Amount
Nationals	750.00
Choreo	300.00
Transportation	125.00
Food	100.00
Misc Expenses	150.00

Total Estimated Expenses: $1425 per squad member

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-24 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Carolyn Wolstad Date: 9-18-2024

Representative: [signature] Date: 9/18/24

Representative: Ann Lawson Date: 9-18-24

Representative: _____ Date: _____

Representative: _____ Date: _____

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>003364 6035807 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 06/30/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$9,044.98
Total Current Value		**$9,044.98**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
06/01/2023	**Beginning Balance**	**$9,049.98**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$5.00
06/30/2023	**Ending Balance**	**$9,044.98**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Other Debits

Date	Description	Amount
06/30/2023	SERVICE CHARGE	-$5.00

Daily Balances

Date	Amount	Date	Amount
05/31/2023	$9,049.98	06/30/2023	$9,044.98

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000759 3078710 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 06/30/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
CUSTOMER SERVICE	(866) 952-9523
MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$4,199.90
Total Current Value		**$4,199.90**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
06/01/2024	**Beginning Balance**	**$6,421.71**
	14 Credit(s) This Period	$1,880.34
	9 Debit(s) This Period	$4,102.15
06/30/2024	**Ending Balance**	**$4,199.90**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
06/18/2024	DDA DEPOSIT	$195.00
06/18/2024	DDA DEPOSIT	$87.00
06/18/2024	DDA DEPOSIT	$135.00
06/18/2024	DDA DEPOSIT	$195.00
06/18/2024	DDA DEPOSIT	$135.00
06/18/2024	DDA DEPOSIT	$87.00
06/18/2024	DDA DEPOSIT	$195.00
06/18/2024	DDA DEPOSIT	$195.00
06/18/2024	DDA DEPOSIT	$150.00
06/18/2024	DDA DEPOSIT	$111.00
06/20/2024	DDA DEPOSIT	$200.00
06/20/2024	DDA DEPOSIT	$195.00

Electronic Credits

Date	Description	Amount
06/17/2024	PAYPAL ACCTVERIFY *STILLWATER HIGH SCHOOL*	$0.18
06/17/2024	PAYPAL ACCTVERIFY *STILLWATER HIGH SCHOOL*	$0.16

00759 3078710 002440 004879 0001/0004

Form **SS-4**
(Rev. July 2007)
Department of the Treasury
Internal Revenue Service

Application for Employer Identification Number

(For use by employers, corporations, partnerships, trusts, estates, churches, government agencies, Indian tribal entities, certain individuals, and others.)

► See separate instructions for each line. ► Keep a copy for your records.

OMB No. 1545-0003

EIN 26-2821104

Type or print clearly.

1 Legal name of entity (or individual) for whom the EIN is being requested
STILLWATER HIGH SCHOOL CHEER BOOSTERS

2 Trade name of business (if different from name on line 1)
SHS CHEER BOOSTER

3 Executor, administrator, trustee, "care of" name
CAROLYN WALSTAD

4a Mailing address (room, apt., suite no. and street, or P.O. box)
1310 W FALLS DRIVE

5a Street address (if different) (Do not enter a P.O. box.)
1310 W FALLS DRIVE

4b City, state, and ZIP code (if foreign, see instructions)
STILLWATER OK 74075

5b City, state, and ZIP code (if foreign, see instructions)
STILLWATER OK 74075

6 County and state where principal business is located
PAYNE OK

7a Name of principal officer, general partner, grantor, owner, or trustor
CAROLYN ANNETTE WALSTAD

7b SSN, ITIN, or EIN
515-82-6773

8a Is this application for a limited liability company (LLC) (or a foreign equivalent)? ☐ Yes ☒ No

8b If 8a is "Yes," enter the number of LLC members ►

8c If 8a is "Yes," was the LLC organized in the United States? ☐ Yes ☐ No

9a Type of entity (check only one box). Caution. If 8a is "Yes," see the instructions for the correct box to check.

- ☐ Sole proprietor (SSN) ___
- ☐ Partnership
- ☐ Corporation (enter form number to be filed) ►
- ☐ Personal service corporation
- ☐ Church or church-controlled organization
- ☐ Other nonprofit organization (specify) ►
- ☒ Other (specify) ► SPORTS TEAMS (COMMUNITY)
- ☐ Estate (SSN of decedent)
- ☐ Plan administrator (TIN)
- ☐ Trust (TIN of grantor)
- ☐ National Guard ☐ State/local government
- ☐ Farmers' cooperative ☐ Federal government/military
- ☐ REMIC ☐ Indian tribal governments/enterprises

Group Exemption Number (GEN) if any ►

9b If a corporation, name the state or foreign country (if applicable) where incorporated — State: — Foreign country:

10 Reason for applying (check only one box)

- ☐ Started new business (specify type) ►
- ☐ Hired employees (Check the box and see line 13.)
- ☐ Compliance with IRS withholding regulations
- ☐ Other (specify) ►
- ☒ Banking purpose (specify purpose) ►
- ☐ Changed type of organization (specify new type) ►
- ☐ Purchased going business
- ☐ Created a trust (specify type) ►
- ☐ Created a pension plan (specify type) ►

11 Date business started or acquired (month, day, year). See instructions.
JULY 2007

12 Closing month of accounting year

13 Highest number of employees expected in the next 12 months (enter -0- if none).

Agricultural	Household	Other
0	0	0

14 Do you expect your employment tax liability to be $1,000 or less in a full calendar year? ☐ Yes ☐ No (If you expect to pay $4,000 or less in total wages in a full calendar year, you can mark "Yes.")

15 First date wages or annuities were paid (month, day, year). Note. If applicant is a withholding agent, enter date income will first be paid to nonresident alien (month, day, year) ►

16 Check one box that best describes the principal activity of your business.

☐ Construction ☐ Rental & leasing ☐ Transportation & warehousing ☐ Health care & social assistance ☐ Accommodation & food service ☐ Wholesale-agent/broker ☐ Wholesale-other ☐ Retail ☐ Real estate ☐ Manufacturing ☐ Finance & insurance ☒ Other (specify) FUNDRAISING ACCOUNT

17 Indicate principal line of merchandise sold, specific construction work done, products produced, or services provided.
FUNDRAISING ACCOUNT

18 Has the applicant entity shown on line 1 ever applied for and received an EIN? ☐ Yes ☒ No
If "Yes," write previous EIN here ►

Third Party Designee

Complete this section only if you want to authorize the named individual to receive the entity's EIN and answer questions about the completion of this form.

Designee's name: Ben Humphreys at Tax9er
Designee's telephone number (include area code): (888)459 8173
Address and ZIP code: 2733 N Power Rd STE 10, Mesa AZ 85215
Designee's fax number (include area code): (702)446 9471

Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.
Name and title (type or print clearly) ► CAROLYN ANNETTE WALSTAD
Applicant's telephone number (include area code): (405)880 3943

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

Date:
09/26/2023
Employer ID number:
26-2821104
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
June 30
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
September 12, 2023
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053657003353

STILLWATER HIGH SCHOOL CHEER BOOSTERS
C/O CAROLYN WALSTAD
1224 N HUSBAND
STILLWATER, OK 74075

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

BYLAWS

Stillwater High School Cheer Parent Booster

Article I Name and Purpose

Section 1.01. Name. The name of this organization shall be Stillwater High School Cheer Parent Booster.

Section 1.02. Purpose. The organization is organized and operated for the charitable and educational purposes of fundraising for the squads to assist the district with funding.

Article II Membership

Section 2.01. Qualification. All parents, guardians, or other persons with a child enrolled and attending Stillwater High School shall be considered voting members of the organization. The Principal, Assistant Principals, and members of the licensed teaching staff shall be non-voting, advisory members of the organization.

Section 2.02. Rights and Responsibilities. The members shall have the right and responsibility to attend meetings and events sponsored by the organization, serve on the committees, and be nominated and elected to office. Voting members shall have the right to vote for the officers, review and approve the annual budget, and approve amendments to these bylaws.

Section 2.03. Quorum. The members present at any membership meeting of the organization, provided eight (8) or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board. Email votes are allowed for any decision and will be allowed to meet the criteria of quorum.

Section 2.04. Meetings. There shall be at least one general annual meeting of the membership in Spring at which the officers are elected.

Article III Executive Board

Section 3.01. Membership. The Executive Board shall consist of the elected officers of the organization.

Section 3.02. Authority. The affairs, activities and operation of the organization shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for approval, and, in general, conduct the business and activities of the organization.

Section 3.03. Meetings. The Executive Board shall meet as needed with a minimum of (2) per year.

Section 3.04. Quorum. A quorum of the Executive Board for the conduct of business shall consist of at least two (2) officers in attendance.

Section 3.05. Action Without a Meeting. Any action required or permitted to be taken at a meeting of the Board of Directors (including amendment of these bylaws) or of any committee may be taken without a meeting if all the members of the Board or committee consent in writing to taking the action without a meeting and to approving the specific action. Such consents shall have the same force and effect as a unanimous vote of the Board or of the committee as the case may be.

Section 3.06. Participation in Meeting by Video or Audio Conference Call. Members of the Executive Board may participate in a meeting through use of video or audio software/applications or similar communications equipment, so long as members participating in such meeting can hear one another.

Section 3.07. Reimbursement. Executive Board members shall serve without compensation with the exception that expenses incurred in the furtherance of the organization's business are allowed to be reimbursed with documentation in accordance with the organization's financial policies, and prior approval.

Article IV Officers and Their Elections

Section 4.01. Officers. The officers of this organization shall include one President, a Secretary/ Treasurer and such additional officer(s) as may be elected or appointed by the Executive Board from time to time.

Section 4.02. Election. Coach and the current President will nominate candidates and shall be announced to the membership as soon as possible. Only those who have consented to serve shall be eligible for nomination, either by the committee or from the floor. Officers shall be elected at the Spring meeting of the organization by the members present. Officers shall assume their official duties on the last day of the current school year following their election.

Section 4.03. Term. Officers shall serve a one-year term. Officers may be elected for up to two consecutive terms in the same office.

Section 4.04. Vacancies. A vacancy occurring in any office shall be filled for the unexpired term by a person elected by a majority vote of the remaining members of the Executive Board.

Article V Duties of Officers

Section 5.01. President. The President shall be the principal executive officer of the organization and, subject to the control of the Executive Board shall in general supervise and control all of the activities of the organization. The President shall be a member of the Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The President shall vote only in the case of a tie in a vote of the Executive Board or the membership. The President shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

Section 5.02. Secretary/Treasurer. The Secretary/Treasurer shall be a member of the Executive Board. The Secretary shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall be responsible for the publishing of meeting minutes, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary/Treasurer and such other duties as may be assigned by the President or the Executive Board. The Secretary/Treasurer is the authorized custodian to have oversight of all funds of the organization in accordance with the organization's financial policies. The Secretary/Treasurer will organize, document, and record all financial activities. The Secretary/Treasurer will be diligent and conscientious in ensuring all funds are received and spent in accordance with the organization's tax-exempt purpose, bylaws and budget. The financial records belong to the organization and must be available to the other officers and members upon request.

The Secretary/Treasurer shall:

- Prepare an annual budget for review and approval by the members.
- Ensure that all funds are timely deposited in the organization's authorized bank account(s).
- Ensure that payments and disbursements are authorized by approved budget, or an amendment to the budget.
- See that an annual sanctioning report and financial review or audit, as appropriate based on budget size, is conducted and presented to the Executive Board, General Membership, and other stakeholders.

Article VI Finances

Section 6.01. Budget. The Executive Board shall present to the membership at the first regular meeting of the membership after the officers have been elected, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the organization during the year, including serving as approval for anticipated expenditures. Any substantial deviation from the budget must be approved in advance by the membership.

Section 6.02. Checks. All checks, drafts, or other orders for the payment of money on behalf of the organization shall be signed by the Secretary/Treasurer or by any other person as authorized in writing by the Executive Board, except any checks of $500 or more must have the signature of at least two officers, such as the Treasurer and the President. Checks shall bear notice of this requirement above the signature line as follows, **"Two signatures required for checks in the amount of $500 or more."**

Section 6.03. Financial Controls. The organization shall adopt appropriate financial controls to ensure the integrity of its funds. Specifically, without limitation, the organization shall maintain separation of financial controls so that, minimally:

- All expenses over $500 must be approved by the Executive Board;
- A committee of at least two (2) persons shall annually audit all finances, or hire and supervise an outside accountant or auditing firm to conduct a review of corporate financial records.

Section 6.04. Fiscal Year. The fiscal year of the organization shall be from July 1 to June 30 but may be changed at the request of the school district.

ARTICLE VIII Indemnification

Every member of the Executive Board, officer or employee of the Organization may be indemnified by the Organization against all expenses and liabilities, including counsel fees, reasonably incurred or imposed upon such members of the Board, officer or employee in connection with any threatened, pending, or completed action, suit or proceeding to which she/he may become involved by reason of her/his being or having been a member of the Board, officer, or employee of the Organization, or any settlement thereof, unless adjudged therein to be liable for negligence or misconduct in the performance of her/his duties. Provided, however, that in the event of a settlement the indemnification herein shall apply only when the Board approves such settlement and reimbursement as being in the best interest of the Organization. The foregoing right of indemnification shall be in addition and not exclusive of all other rights which such member of the Board, officer or employee is entitled.

ARTICLE IX Amendments

These Bylaws may be amended at any regular or special meetings of the membership by a majority vote of the members present, provided that at least thirty (3) days' notice of the proposed amendments has been made to the membership, or alternatively the membership waives the required notice.

By-laws adopted and approved by cheer parent members September 27th, 2021.

Cheer Parent Meeting 3-21-2023

- Welcome & Introduction
- Group Me parents/ squad
- Calendar Pics
    - CHOM Saturday, May 13th 7:00am-11:00am
    - Monday May 15th 4:30-5:30
    - Tuesday May 16th 4:30-5:30
    - Wednesday May 17th 4:30-5:30
    - Friday May 19th 7:00AM-11:00AM CHOM
        - Consider Purchasing Ad $175 ½ or $350 Full.
- Summer Camp Discussion
    - June 24-26 Shawnee $374
    - Home Camp August
- Summer Practice Schedule
    - Tuesday 11-1
    - Thursday 3-5
    - Friday weight room 9:30-10:30
- Football schedule on the back
- Choreo for Nationals
    - August 4/5/6 $3000
    - Virtual Submission Dec 8th or 15th
- OSSAA GameDay
    - Regionals 11-4/ STATE 11-10/11th
    - November Everyone Will Compete
- August 7th/8th Leadership & New Squad Members 1-3
- August 9th Full Squad CHOM Practice 1-3
- STUNT
    - Thursday Home!
- Flower Fundraiser begins Friday, March 31st.
    - Must turn all orders & money in by April 10th.
        - Delivery either April 20th or April 21st
- Carolyn's Cell (405)- 880-3943
- Lauren's Cell (405) 405-385-4616

Cheer Parent Meeting 8-22-2023

Carolyn Walstad
Angie Phillips
Ann Lawson
Amyb Dearinger
Christy Drisked
Sarah Wotipka
Whitney Presley-Scoles
Nikki Russell
Cynthia D. Barnes
Kevin D. Toehay
Leslie + Jerrod Liverpool

Kristi Dale
Shelby Sanders
Allison Hicks
Tiffany Poe
Joni O'Neil
Ruth McEndoo
Stephanie Coulter
Lisa Hughes
Kristine Waits
Laura Vautti
Gina Hubbard
E. Washington

CHEER AGENDA Tuesday August 22nd 5:30-6:30

- Thank you for coming! Quick Introductions
- Away Games Procedure
- NEEDS: Cooler—Dr Crawley donated but Drinks for away & home games
- NEEDS: Food for Friday thank you Kristi
- Friday situation: Squad Excused 1:30 bus leaving top lot 2:30 Game Currently at 8:00
- Cheer commitment calendar coming next week!
- Snack Calendar- THANK YOU
- OCA All Region/ All State Try Out
    - Wednesday Nov
- Absences—Text Lauren & Carolyn Excuses
- Injuries—Aaron Harmon Letter needed if Dr is seen
- Fundraisers:
    - Arvest OSU Home Games after 11:00/Cheer Clinic Sunday, Sept 24th-Performance Sept 29(Flyers-Signs)/ Fall Flowers (9-18/10-5) Delivery 10-26 $12/ Calendars $200 due9-22/ Dupree store (thank you Melisa)
- Need President/ secretary-treasurer for SHS Cheer Booster Club Signature Card
- 501© 3 Christy working on
- Game Day Competition: Nov 4th State Nov 11th
- Virtual Video Submission 12-12 $35 per cheer
- Nationals Flight Info:
    - $340 Have (40) spaces blocked on group rate Southwest
        - Feb 9 OKC flights #1381 10:50 arrive 4:25 (1) stop no change
        - Feb 13th flight #2395 10:40-2:40 change in Austin
        - Deposit due by 8-30 $50 / final dec 18
- Nationals Rooms—Squad going to try to get onsite—due to transportation not open yet
    - Parents Rooms/ Onsite or off
- Expenses: New squad reversible jersey $40 Sept 1st
- Discussion: Tumbling $60 a month/ during 4th block The Zone
    - Tumbling WILL be required for try out 2024-25

NOTES:

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000762 6182619 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 07/31/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$11,774.38
Total Current Value		**$11,774.38**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
07/01/2023	**Beginning Balance**	**$9,044.98**
	20 Credit(s) This Period	$6,542.40
	6 Debit(s) This Period	$3,813.00
07/31/2023	**Ending Balance**	**$11,774.38**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
07/10/2023	DDA DEPOSIT	$700.00
07/10/2023	DDA DEPOSIT	$1,575.00
07/10/2023	DDA DEPOSIT	$500.00
07/20/2023	DDA DEPOSIT	$175.00
07/24/2023	DDA DEPOSIT	$350.00
07/24/2023	DDA DEPOSIT	$1,050.00
07/24/2023	DDA DEPOSIT	$16.50
07/26/2023	DDA DEPOSIT	$122.00
07/26/2023	DDA DEPOSIT	$397.00
07/26/2023	DDA DEPOSIT	$310.00
07/26/2023	DDA DEPOSIT	$59.90
07/26/2023	DDA DEPOSIT	$30.00
07/26/2023	DDA DEPOSIT	$7.25
07/27/2023	DDA DEPOSIT	$181.50
07/28/2023	DDA DEPOSIT	$365.00
07/28/2023	DDA DEPOSIT	$125.00
07/28/2023	DDA DEPOSIT	$120.00
07/28/2023	DDA DEPOSIT	$333.00
07/28/2023	DDA DEPOSIT	$53.50
07/28/2023	DDA DEPOSIT	$71.75

00762 6182619 002369 004737 0001/0004

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits

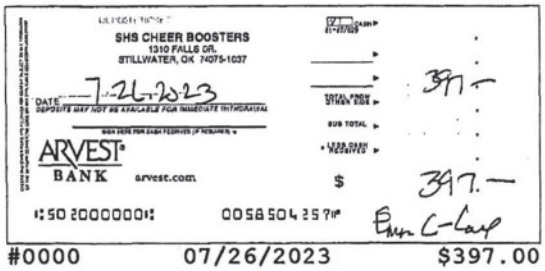
Date	Description	Amount
07/11/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#319227286678*	-$2,000.00
07/12/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#319321286678*	-$1,702.00
07/27/2023	SQ * OCCA *DDA PIN POS PUR CD0858* *Tulsa OK#320824101460*	-$30.00
07/28/2023	USA CHEER *DDA PIN POS PUR CD0858* *925-725-1511 TX#320829017010*	-$38.00
07/28/2023	USA CHEER *DDA PIN POS PUR CD0858* *925-725-1511 TX#320827017010*	-$38.00

Other Debits

Date	Description	Amount
07/31/2023	SERVICE CHARGE	-$5.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2023	$9,044.98	07/20/2023	$8,292.98	07/28/2023	$11,779.38
07/10/2023	$11,819.98	07/24/2023	$9,709.48	07/31/2023	$11,774.38
07/11/2023	$9,819.98	07/26/2023	$10,635.63		
07/12/2023	$8,117.98	07/27/2023	$10,787.13		



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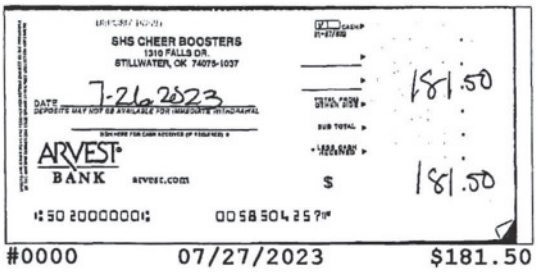

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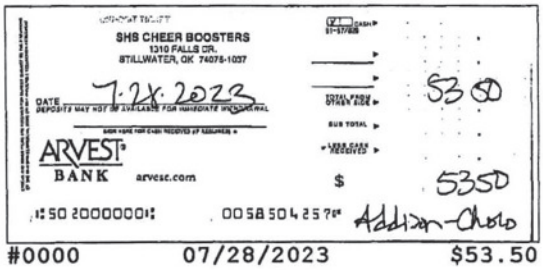

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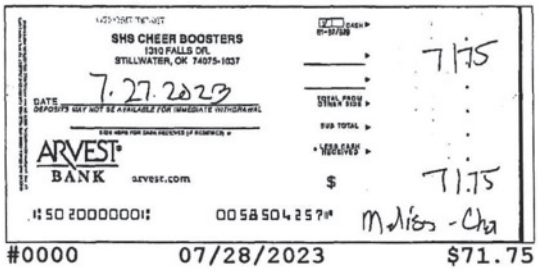

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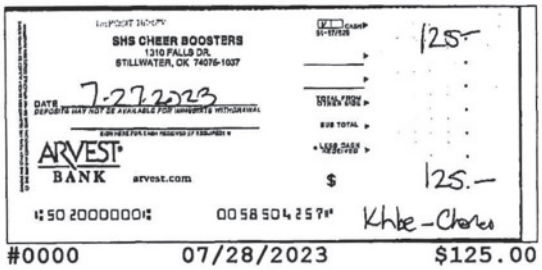
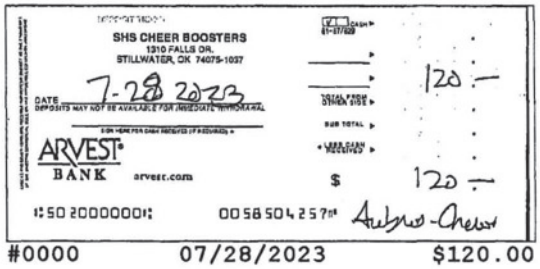


#0000 07/28/2023 $125.00



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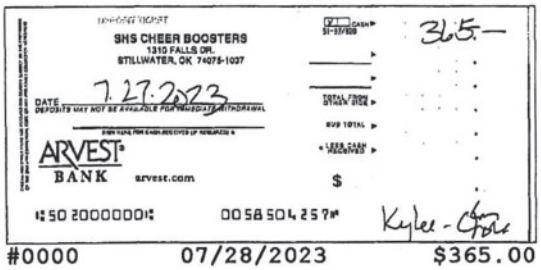
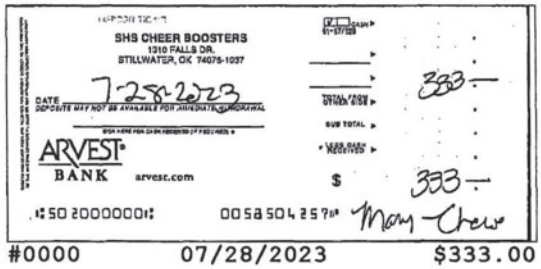


#0000 07/28/2023 $365.00



#0000 07/28/2023 $333.00

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000490 6379625 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 08/31/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$6,317.53
Total Current Value		**$6,317.53**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
08/01/2023	**Beginning Balance**	**$11,774.38**
	7 Credit(s) This Period	$1,187.00
	5 Debit(s) This Period	$6,643.85
08/31/2023	**Ending Balance**	**$6,317.53**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

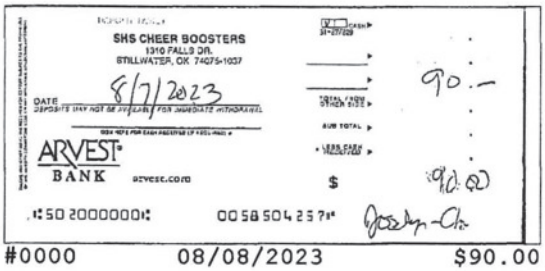
Date	Description	Amount
08/08/2023	DDA DEPOSIT	$130.00
08/08/2023	DDA DEPOSIT	$90.00
08/08/2023	DDA DEPOSIT	$125.00
08/08/2023	DDA DEPOSIT	$67.00
08/08/2023	DDA DEPOSIT	$525.00
08/28/2023	DDA DEPOSIT	$200.00
08/28/2023	DDA DEPOSIT	$50.00

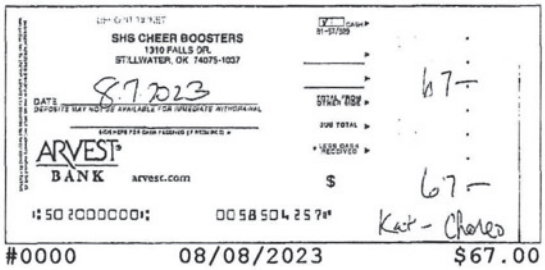
Electronic Debits

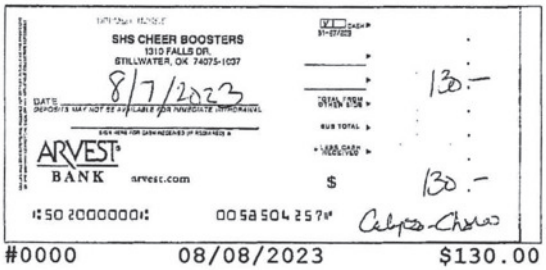
Date	Description	Amount
08/22/2023	HOMELAND #469 *DDA PIN POS PUR CD0858* *STILLWATER OK#323326710008*	-$45.85

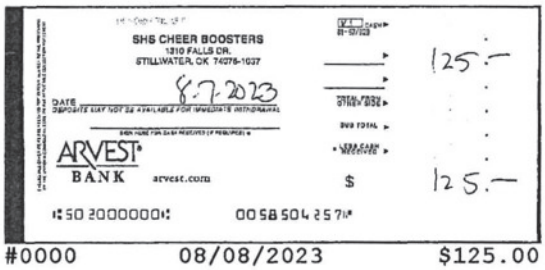
Other Debits

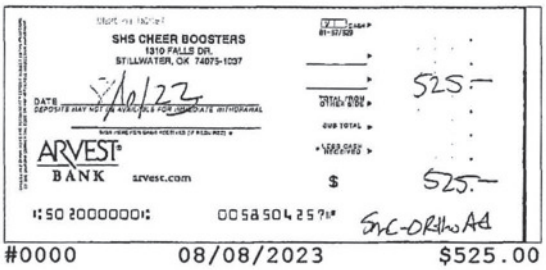
Date	Description	Amount
08/31/2023	SERVICE CHARGE	-$5.00

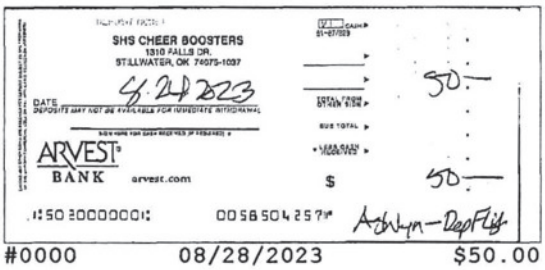

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8/7/2023
ARVEST BANK arvest.com
90.00
90.00
Gosslyn-Ch
#0000 08/08/2023 $90.00

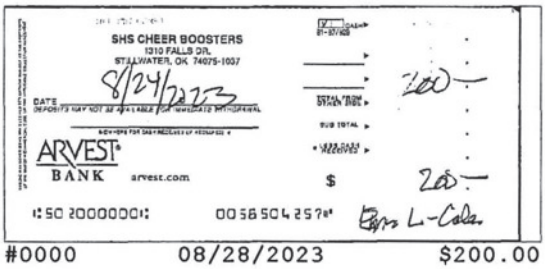

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8.7.2023
ARVEST BANK arvest.com
67.-
67.-
Kait - Cheer
#0000 08/08/2023 $67.00

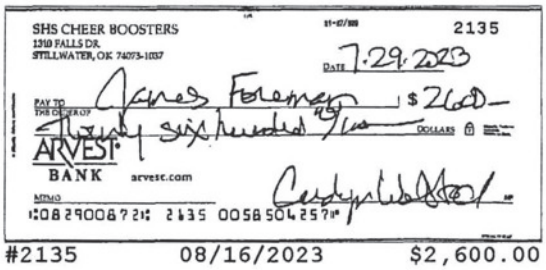

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8/7/2023
ARVEST BANK arvest.com
130.-
130.-
Celeste-Cheer
#0000 08/08/2023 $130.00

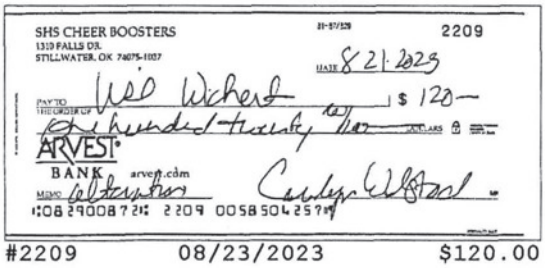

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8.7.2023
ARVEST BANK arvest.com
125.-
125.-
#0000 08/08/2023 $125.00

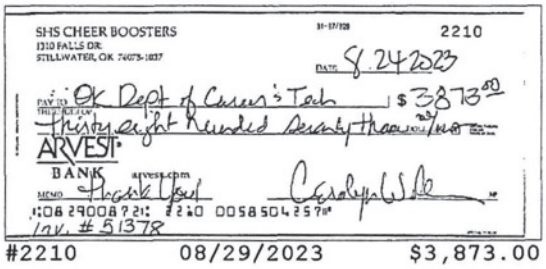

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8/8/23
ARVEST BANK arvest.com
525.-
525.-
SVC-ORtho Ad
#0000 08/08/2023 $525.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8.24.2023
ARVEST BANK arvest.com
50.-
50.-
Ashlyn-DeptFlt
#0000 08/28/2023 $50.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
8/24/2023
ARVEST BANK arvest.com
200.-
200.-
Ems L-Cole
#0000 08/28/2023 $200.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2135
7.29.2023
PAY TO THE ORDER OF James Foreman $2600.-
Twenty six hundred 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO
:082900872: 2135 00585042579#
#2135 08/16/2023 $2,600.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2209
8.21.2023
PAY TO THE ORDER OF WD Wichert $120.-
One hundred twenty 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Volleyball
:082900872: 2209 00585042579#
#2209 08/23/2023 $120.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2210
8.24.2023
PAY TO THE ORDER OF OK Dept of Career's Tech $3873.00
Three eight hundred seventy three 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Thank You!
:082900872: 2210 00585042579#
Inv. # 51378
#2210 08/29/2023 $3,873.00

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000474 6800331 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 09/30/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$11,852.03
Total Current Value		**$11,852.03**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
09/01/2023	**Beginning Balance**	**$6,317.53**
	11 Credit(s) This Period	$7,151.50
	4 Debit(s) This Period	$1,617.00
09/30/2023	**Ending Balance**	**$11,852.03**
	Service Charges	$17.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
09/26/2023	DDA DEPOSIT	$4,955.00
09/26/2023	DDA DEPOSIT	$50.00
09/26/2023	DDA DEPOSIT	$12.00
09/26/2023	DDA DEPOSIT	$245.50
09/26/2023	DDA DEPOSIT	$200.00
09/26/2023	DDA DEPOSIT	$200.00
09/26/2023	DDA DEPOSIT	$200.00
09/26/2023	DDA DEPOSIT	$200.00
09/26/2023	DDA DEPOSIT	$250.00
09/26/2023	DDA DEPOSIT	$339.00
09/26/2023	DDA DEPOSIT	$500.00

Electronic Debits

Date	Description	Amount
09/05/2023	SWA* GP_DEPST52642113198 *DDA PIN POS PUR CD0858* *800-435-9792 TX#324521101637*	-$1,000.00
09/06/2023	SWA* GP_DEPST52642002875 *DDA PIN POS PUR CD0858* *800-435-9792 TX#324928101824*	-$550.00

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/19/2023	OSU ALUMNI ASSOCIATION *DDA PIN POS PUR CD0858* *WWW.ORANGECON OK#326222000029*	-$50.00

Other Debits

Date	Description	Amount
09/30/2023	SERVICE CHARGE	-$17.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2023	$6,317.53	09/06/2023	$4,767.53	09/26/2023	$11,869.03
09/05/2023	$5,317.53	09/19/2023	$4,717.53	09/29/2023	$11,852.03

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000933 6112681 0001 092491 20Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 10/31/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$15,642.05
Total Current Value		**$15,642.05**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
10/01/2023	**Beginning Balance**	**$11,852.03**
	46 Credit(s) This Period	$8,028.50
	11 Debit(s) This Period	$4,238.48
10/31/2023	**Ending Balance**	**$15,642.05**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
10/10/2023	DDA DEPOSIT	$47.00
10/10/2023	DDA DEPOSIT	$150.00
10/10/2023	DDA DEPOSIT	$100.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$100.00
10/10/2023	DDA DEPOSIT	$100.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$100.00
10/10/2023	DDA DEPOSIT	$46.50
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00

00933 6112681 003193 006365 0001/0005

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Deposits (continued)

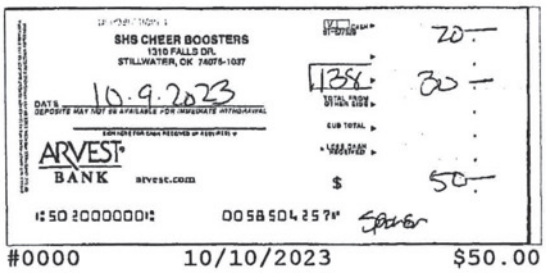
Date	Description	Amount
10/10/2023	DDA DEPOSIT	$45.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$300.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$250.00
10/10/2023	DDA DEPOSIT	$200.00
10/10/2023	DDA DEPOSIT	$90.00
10/10/2023	DDA DEPOSIT	$150.00
10/10/2023	DDA DEPOSIT	$240.00
10/10/2023	DDA DEPOSIT	$300.00
10/10/2023	DDA DEPOSIT	$240.00
10/10/2023	DDA DEPOSIT	$30.00
10/10/2023	DDA DEPOSIT	$570.00
10/10/2023	DDA DEPOSIT	$300.00
10/10/2023	DDA DEPOSIT	$100.00
10/10/2023	DDA DEPOSIT	$180.00
10/10/2023	DDA DEPOSIT	$240.00
10/10/2023	DDA DEPOSIT	$90.00
10/10/2023	DDA DEPOSIT	$390.00
10/10/2023	DDA DEPOSIT	$390.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$50.00
10/10/2023	DDA DEPOSIT	$780.00

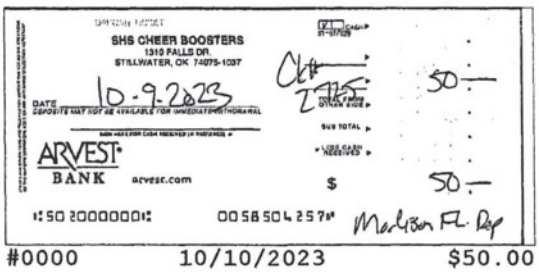
Electronic Debits

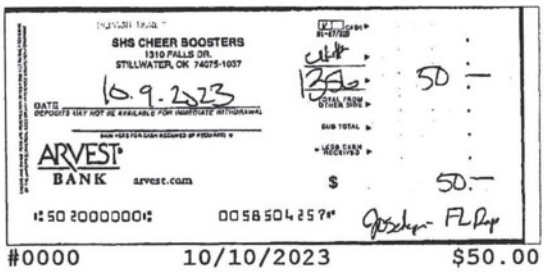
Date	Description	Amount
10/04/2023	WAL-MART #0137 *DDA PIN POS PUR CD0858* *STILLWATER OK#327720091008*	-$75.67
10/05/2023	DUPREE SPORTS EQUIPMENT *DDA PIN POS PUR CD0858* *STILLWATER OK#327727000441*	-$648.00
10/09/2023	ACCT CORR CASE #20231009000044	-$3.00
10/10/2023	Champion Teamwear *DDA PIN POS PUR CD0858* *Manhattan KS#328321548767*	-$68.18
10/13/2023	HOMELAND #469 *DDA PIN POS PUR CD0858* *STILLWATER OK#328529710037*	-$30.56
10/16/2023	USA CHEER *DDA PIN POS PUR CD0858* *925-725-1511 TX#328826017011*	-$152.00
10/17/2023	DELUXE CHECK CHECK/ACC. *SHS CHEER BOOSTERS*	-$17.75
10/30/2023	WM SUPERCENTER #5364 *DDA PIN POS PUR CD0858* *STILLWATER OK#330129400227*	-$64.32
10/30/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#330122286678*	-$672.00

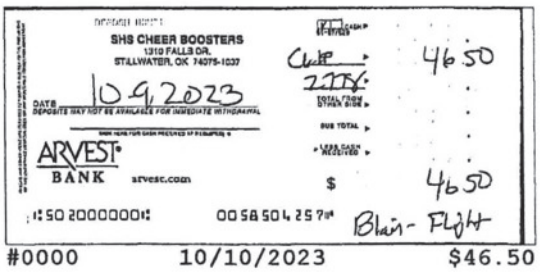
Other Debits

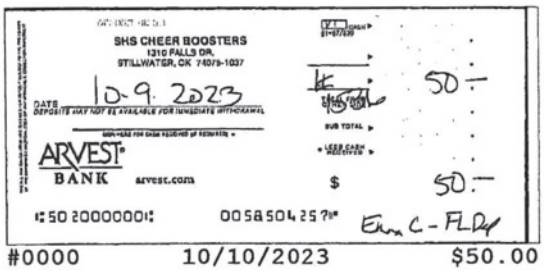
Date	Description	Amount
10/31/2023	SERVICE CHARGE	-$5.00

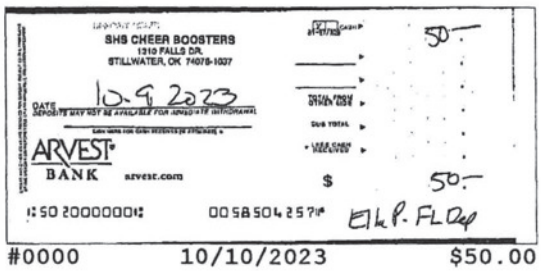

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
20.—
30.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Spencer
#0000 10/10/2023 $50.00

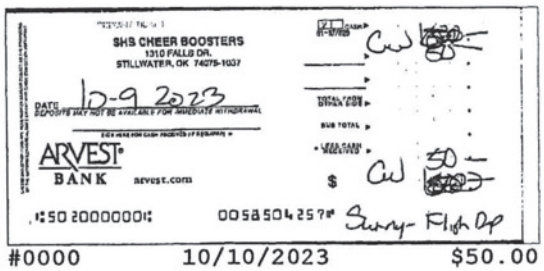

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
Clark
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Madison FL Dep
#0000 10/10/2023 $50.00

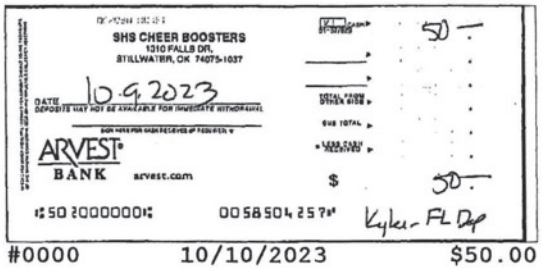

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Gabbert FL Dep
#0000 10/10/2023 $50.00

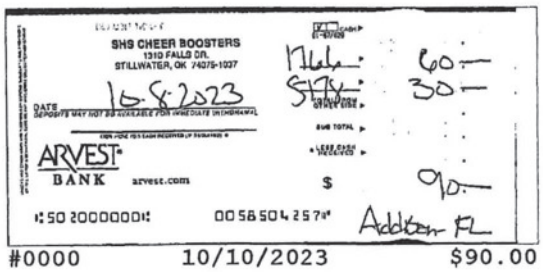

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
Clark
46 50
46 50
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Blair - Flight
#0000 10/10/2023 $46.50

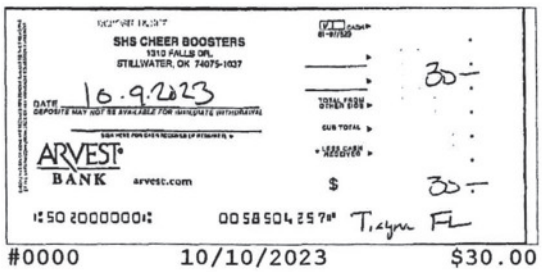

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Emma C - FL Dep
#0000 10/10/2023 $50.00

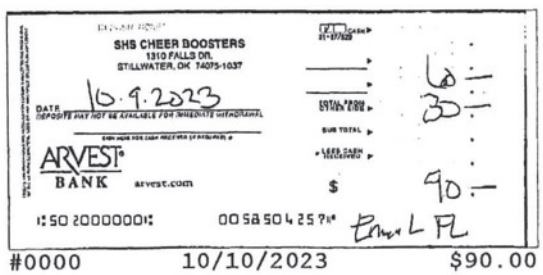

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Elk P. FL Dep
#0000 10/10/2023 $50.00

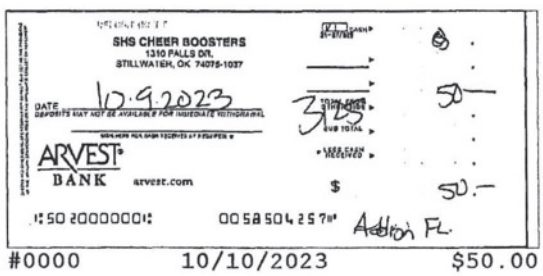

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
CW
CW
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Sunny - Flight Dep
#0000 10/10/2023 $50.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Kyler - FL Dep
#0000 10/10/2023 $50.00

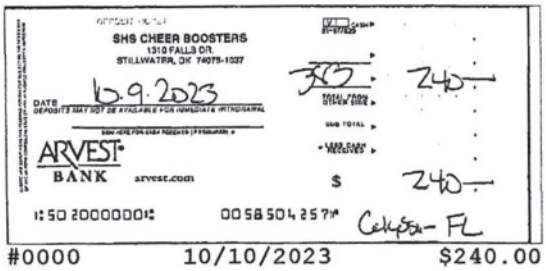

SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.8.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
60.—
30.—
90.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Addison FL
#0000 10/10/2023 $90.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
30.—
30.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Taryn FL
#0000 10/10/2023 $30.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
60.—
30.—
90.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Emma L FL
#0000 10/10/2023 $90.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 10.9.2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
50.—
50.—
⑆50 2000000⑆ 00 58 50 4 25 7⑈ Addison FL
#0000 10/10/2023 $50.00

00933 1112681 003195 006389 0003/0005



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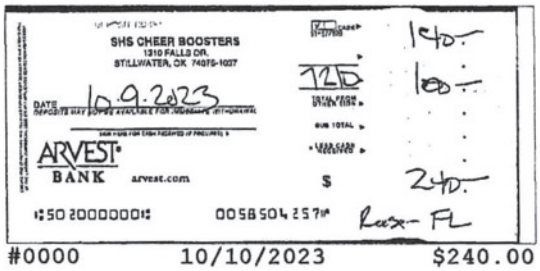

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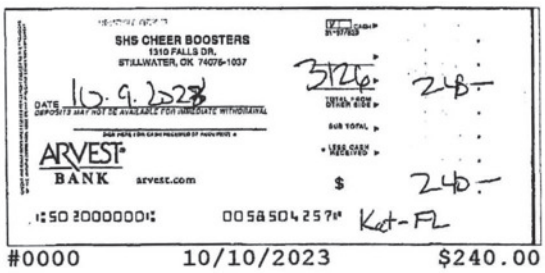

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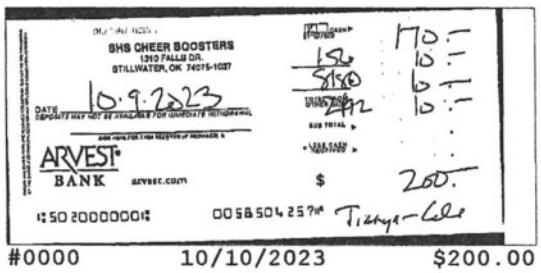

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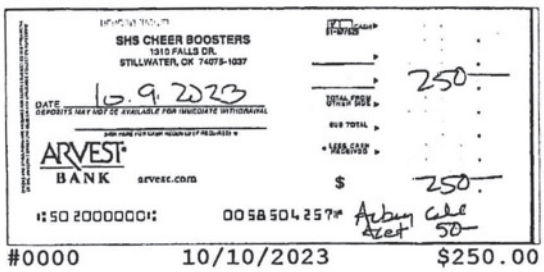

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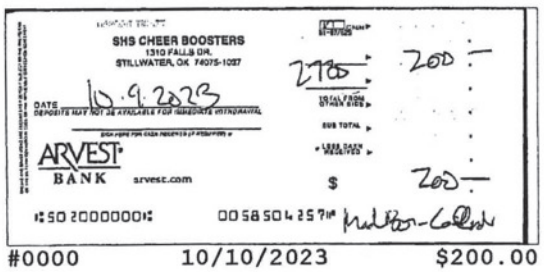

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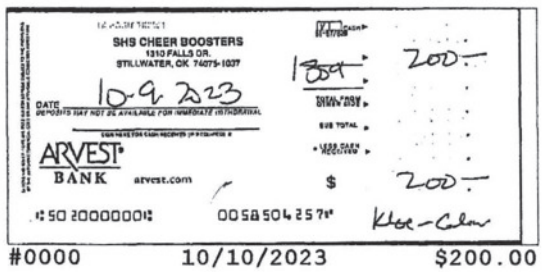

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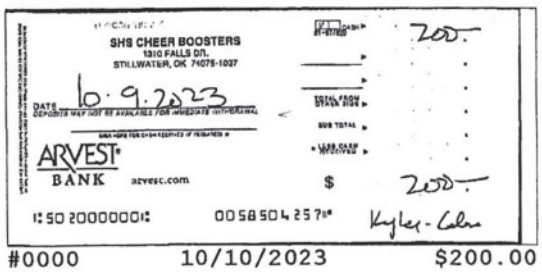

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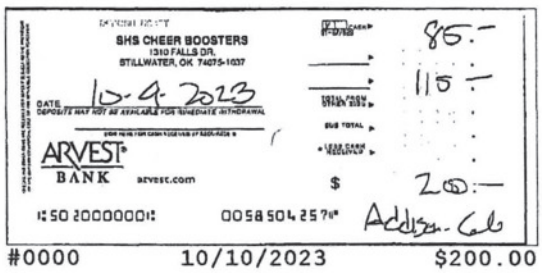

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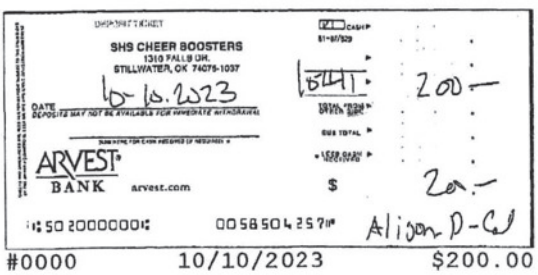

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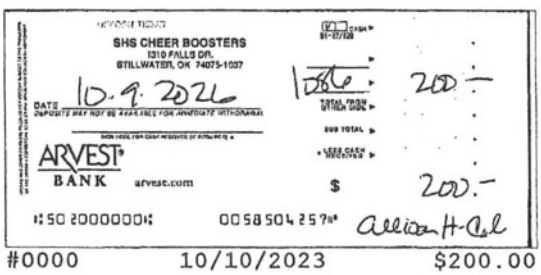

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ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000486 6374649 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 11/30/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
CUSTOMER SERVICE	(866) 952-9523
MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$12,859.95
Total Current Value		**$12,859.95**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
11/01/2023	**Beginning Balance**	**$15,642.05**
	5 Credit(s) This Period	$2,822.90
	4 Debit(s) This Period	$5,605.00
11/30/2023	**Ending Balance**	**$12,859.95**
	Service Charges	$5.00

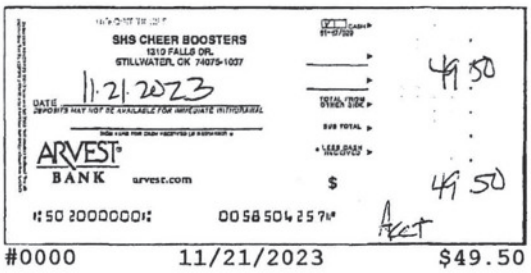
DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
11/21/2023	DDA DEPOSIT	$645.00
11/21/2023	DDA DEPOSIT	$728.40
11/21/2023	DDA DEPOSIT	$800.00
11/21/2023	DDA DEPOSIT	$49.50
11/21/2023	DDA DEPOSIT	$600.00

Electronic Debits

Date	Description	Amount
11/06/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#330828286678*	-$2,400.00
11/27/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#333026286678*	-$2,400.00
11/28/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#333225286678*	-$800.00



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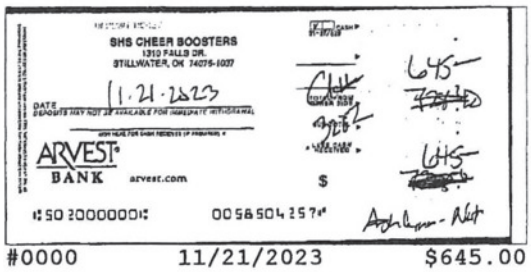

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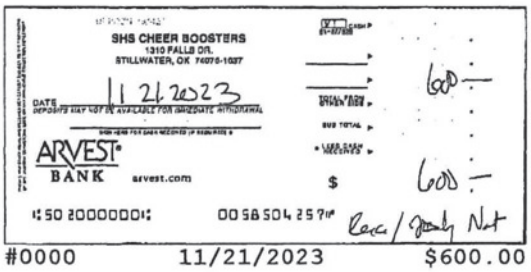

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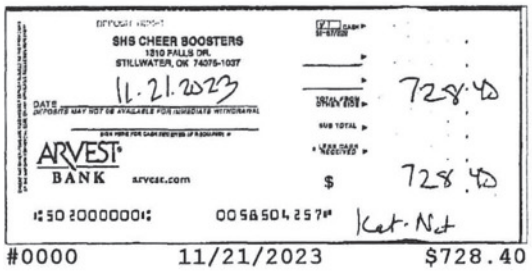

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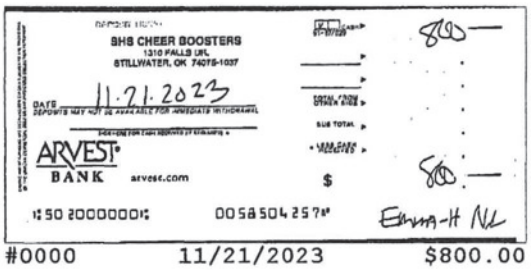

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ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000920 8894418 0001 092491 20Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 12/31/2023

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
CUSTOMER SERVICE	(866) 952-9523
MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$14,894.27
Total Current Value		**$14,894.27**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
12/01/2023	**Beginning Balance**	**$12,859.95**
	18 Credit(s) This Period	$9,713.88
	36 Debit(s) This Period	$7,679.56
12/31/2023	**Ending Balance**	**$14,894.27**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
12/04/2023	DDA DEPOSIT	$562.38
12/04/2023	DDA DEPOSIT	$1,500.00
12/04/2023	DDA DEPOSIT	$35.00
12/06/2023	DDA DEPOSIT	$393.50
12/06/2023	DDA DEPOSIT	$101.00
12/06/2023	DDA DEPOSIT	$498.00
12/06/2023	DDA DEPOSIT	$634.50
12/06/2023	DDA DEPOSIT	$650.00
12/19/2023	DDA DEPOSIT	$653.00
12/19/2023	DDA DEPOSIT	$220.00
12/19/2023	DDA DEPOSIT	$724.50
12/19/2023	DDA DEPOSIT	$482.00
12/19/2023	DDA DEPOSIT	$400.00
12/19/2023	DDA DEPOSIT	$695.00
12/19/2023	DDA DEPOSIT	$240.00
12/21/2023	DDA DEPOSIT	$375.00

Electronic Credits

Date	Description	Amount
12/26/2023	SOUTHWES 52602581755 *PIN POS RTN TO DDA CD0858*	$550.00

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Credits (continued)

Date	Description	Amount
	800-435-9792 TX#335773106658	
12/26/2023	SOUTHWES 52602581756 *PIN POS RTN TO DDA CD0858* *800-435-9792 TX#335771106658*	$1,000.00

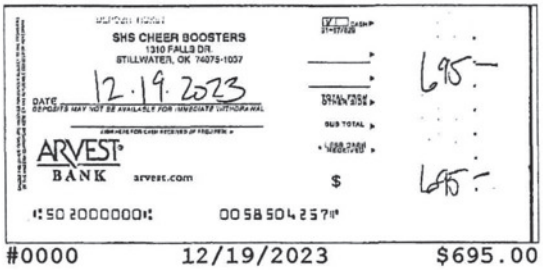
Electronic Debits

Date	Description	Amount
12/04/2023	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#333827286678*	-$32.00
12/05/2023	WM SUPERCENTER #5364 *DDA PIN POS PUR CD0858* *STILLWATER OK#333923400223*	-$6.90
12/07/2023	WAL-MART #5364 *DDA PIN POS PUR CD0858* *STILLWATER OK#334027141006*	-$16.48
12/20/2023	WAL-MART #5364 *DDA PIN POS PUR CD0858* *STILLWATER OK#335429400007*	-$9.20
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335626105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335623105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335621105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335629105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335627105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335625105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335623105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335621105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335629105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335627105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335625105749*	-$153.58
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858* *800-435-9792 TX#335622105749*	-$296.03
12/26/2023	SOUTHWES 52622358845 *DDA PIN POS PUR CD0858*	-$296.03

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2023	$12,859.95	12/07/2023	$17,178.95	12/26/2023	$14,899.27
12/04/2023	$14,925.33	12/19/2023	$20,593.45	12/29/2023	$14,894.27
12/05/2023	$14,918.43	12/20/2023	$20,584.25		
12/06/2023	$17,195.43	12/21/2023	$20,959.25		



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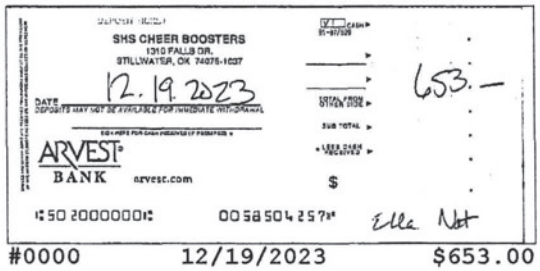

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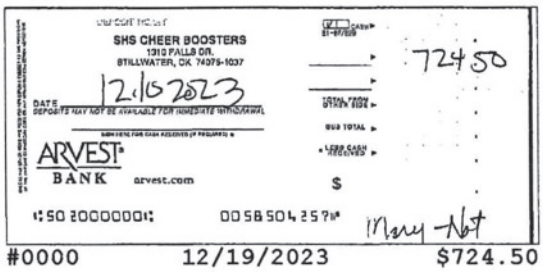

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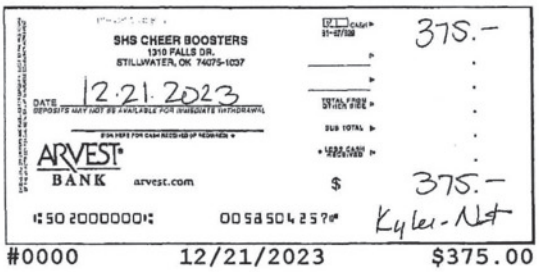

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ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000479 4577031 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 01/31/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$5,004.42
Total Current Value		**$5,004.42**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
01/01/2024	**Beginning Balance**	**$14,894.27**
	8 Credit(s) This Period	$1,691.15
	8 Debit(s) This Period	$11,581.00
01/31/2024	**Ending Balance**	**$5,004.42**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
01/09/2024	DDA DEPOSIT	$319.00
01/09/2024	DDA DEPOSIT	$250.00
01/11/2024	DDA DEPOSIT	$221.50
01/11/2024	DDA DEPOSIT	$334.00
01/11/2024	DDA DEPOSIT	$380.00
01/25/2024	DDA DEPOSIT	$76.65
01/26/2024	DDA DEPOSIT	$55.00
01/26/2024	DDA DEPOSIT	$55.00

Electronic Debits

Date	Description	Amount
01/09/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#400925286678*	-$2,999.89
01/10/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#401024286678*	-$2,147.57
01/11/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#401126286678*	-$2,100.00

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/12/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#401223286678*	-$1,900.00
01/12/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#401221286678*	-$227.71
01/17/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#401725286678*	-$1,700.83
01/24/2024	UCA CAMPS & COMPETITION *DDA PIN POS PUR CD0858* *MEMPHIS TN#402421286678*	-$500.00

Other Debits

Date	Description	Amount
01/31/2024	SERVICE CHARGE	-$5.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	$14,894.27	01/12/2024	$7,023.60	01/26/2024	$5,009.42
01/09/2024	$12,463.38	01/17/2024	$5,322.77	01/31/2024	$5,004.42
01/10/2024	$10,315.81	01/24/2024	$4,822.77		
01/11/2024	$9,151.31	01/25/2024	$4,899.42		

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000476 5098151 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 02/29/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$5,990.37
Total Current Value		**$5,990.37**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
02/01/2024	**Beginning Balance**	**$5,004.42**
	11 Credit(s) This Period	$1,683.25
	9 Debit(s) This Period	$697.30
02/29/2024	**Ending Balance**	**$5,990.37**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
02/09/2024	DDA DEPOSIT	$55.00
02/09/2024	DDA DEPOSIT	$55.00
02/09/2024	DDA DEPOSIT	$55.00
02/09/2024	DDA DEPOSIT	$55.00
02/09/2024	DDA DEPOSIT	$90.00
02/09/2024	DDA DEPOSIT	$55.00
02/09/2024	DDA DEPOSIT	$55.00
02/20/2024	DDA DEPOSIT	$55.00
02/23/2024	DDA DEPOSIT	$55.00
02/23/2024	DDA DEPOSIT	$55.00
02/23/2024	DDA DEPOSIT	$1,098.25

Electronic Debits

Date	Description	Amount
02/12/2024	UNIVERSAL EVENT PHOTO 1 *DDA PIN POS PUR CD0858* *800-336-2071 FL#404225206157*	-$199.00
02/13/2024	TREX ORLANDO RESTAURAN *DDA PIN POS PUR CD0858* *LAKE BUENA VI FL#404426970123*	-$210.54

00476 5098151 001295 002589 0001/0003

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/14/2024	1930 JERSEY MIKES SUBS *DDA PIN POS PUR CD0858* *407-8253860 FL#404523098700*	-$31.67
02/14/2024	1927 VILLA ITALIAN KIT *DDA PIN POS PUR CD0858* *407-8253860 FL#404525098701*	-$13.10
02/20/2024	FEE FOR DEBIT CARD REPLACE	-$7.50
02/20/2024	FEE FOR DEBIT CARD REPLACE	-$7.50
02/23/2024	WAL-MART #5364 *DDA PIN POS PUR CD0613* *STILLWATER OK#405424400005*	-$9.20

Other Debits

Date	Description	Amount
02/29/2024	SERVICE CHARGE	-$5.00

Checks Cleared

Check Nbr	Date	Amount
2211	02/21/2024	$213.79

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2024	$5,004.42	02/13/2024	$5,014.88	02/21/2024	$4,796.32
02/09/2024	$5,424.42	02/14/2024	$4,970.11	02/23/2024	$5,995.37
02/12/2024	$5,225.42	02/20/2024	$5,010.11	02/29/2024	$5,990.37

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000503 5597770 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 03/31/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$3,181.27
Total Current Value		**$3,181.27**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
03/01/2024	**Beginning Balance**	**$5,990.37**
	0 Credit(s) This Period	$0.00
	5 Debit(s) This Period	$2,809.10
03/31/2024	**Ending Balance**	**$3,181.27**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Electronic Debits

Date	Description	Amount
03/07/2024	USA CHEER *DDA PIN POS PUR CD0613* *925-725-1511 TX#406620017010*	-$53.00
03/08/2024	USA CHEER *DDA PIN POS PUR CD0613* *925-725-1511 TX#406721017010*	-$53.00
03/18/2024	DUPREE SPORTS EQUIPMENT *DDA PIN POS PUR CD0613* *405-3770921 OK#407626001888*	-$377.00

Other Debits

Date	Description	Amount
03/31/2024	SERVICE CHARGE	-$5.00

Checks Cleared

Check Nbr	Date	Amount
2208	03/06/2024	$2,321.10

* Indicates skipped check number

00503 5597770 001342 002723 0001/0003

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/29/2024	$5,990.37	03/07/2024	$3,616.27	03/18/2024	$3,186.27
03/06/2024	$3,669.27	03/08/2024	$3,563.27	03/29/2024	$3,181.27

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000770 7091760 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 04/30/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$7,872.71
Total Current Value		**$7,872.71**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
04/01/2024	**Beginning Balance**	**$3,181.27**
	20 Credit(s) This Period	$8,810.00
	4 Debit(s) This Period	$4,118.56
04/30/2024	**Ending Balance**	**$7,872.71**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
04/11/2024	DDA DEPOSIT	$150.00
04/11/2024	DDA DEPOSIT	$270.00
04/11/2024	DDA DEPOSIT	$150.00
04/11/2024	DDA DEPOSIT	$720.00
04/11/2024	DDA DEPOSIT	$720.00
04/11/2024	DDA DEPOSIT	$270.00
04/11/2024	DDA DEPOSIT	$630.00
04/11/2024	DDA DEPOSIT	$440.00
04/11/2024	DDA DEPOSIT	$450.00
04/11/2024	DDA DEPOSIT	$150.00
04/11/2024	DDA DEPOSIT	$100.00
04/11/2024	DDA DEPOSIT	$630.00
04/11/2024	DDA DEPOSIT	$210.00
04/11/2024	DDA DEPOSIT	$90.00
04/11/2024	DDA DEPOSIT	$1,380.00
04/11/2024	DDA DEPOSIT	$930.00
04/11/2024	DDA DEPOSIT	$300.00
04/11/2024	DDA DEPOSIT	$510.00
04/12/2024	DDA DEPOSIT	$210.00
04/19/2024	DDA DEPOSIT	$500.00

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits

Date	Description	Amount
04/01/2024	WM SUPERCENTER #5364 *DDA PIN POS PUR CD0613* *STILLWATER OK#409028400271*	-$10.06
04/29/2024	DUPREE SPORTS EQUIPMENT *DDA PIN POS PUR CD0613* *STILLWATER OK#411727003644*	-$364.00

Other Debits

Date	Description	Amount
04/30/2024	SERVICE CHARGE	-$5.00

Checks Cleared

Check Nbr	Date	Amount
2114	04/29/2024	$3,739.50

* Indicates skipped check number

Daily Balances

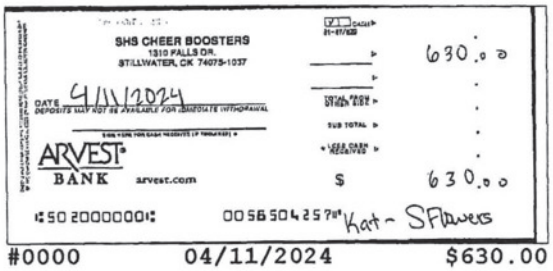
Date	Amount	Date	Amount	Date	Amount
03/31/2024	$3,181.27	04/12/2024	$11,481.21	04/30/2024	$7,872.71
04/01/2024	$3,171.21	04/19/2024	$11,981.21		
04/11/2024	$11,271.21	04/29/2024	$7,877.71		

ARVEST®

Statement Ending 04/30/2024

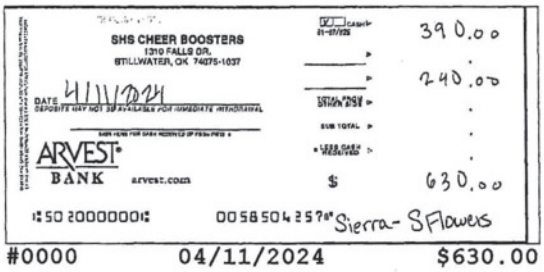
STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257



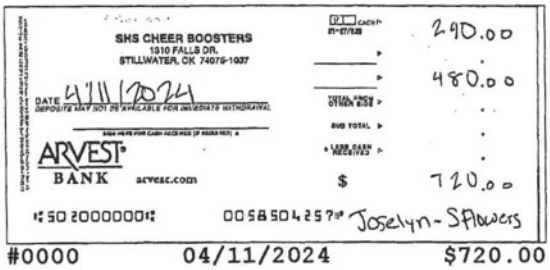
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
630.00
$ 630.00
⑆50 2000000⑆ 0058504257⑈ Kat - SFlowers

#0000 04/11/2024 $630.00



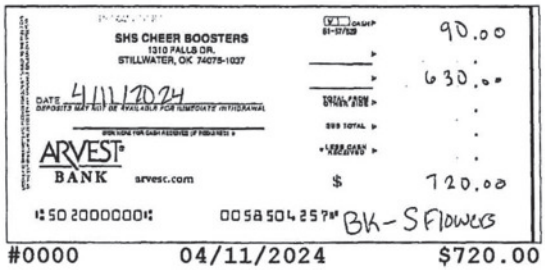
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
390.00
240.00
$ 630.00
⑆50 2000000⑆ 0058504257⑈ Sierra - SFlowers

#0000 04/11/2024 $630.00



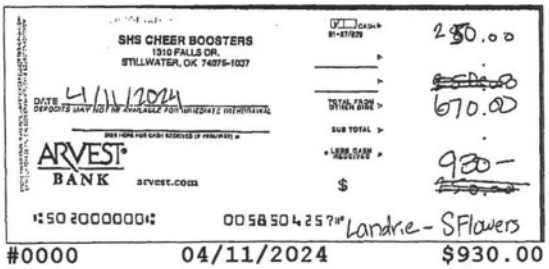
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
240.00
480.00
$ 720.00
⑆50 2000000⑆ 0058504257⑈ Joselyn - SFlowers

#0000 04/11/2024 $720.00



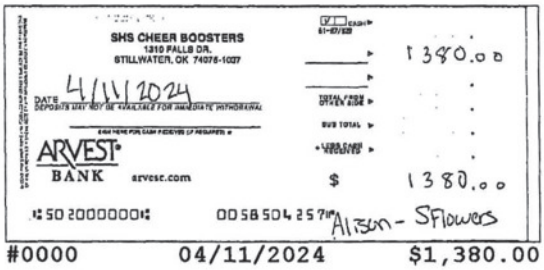
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
90.00
630.00
$ 720.00
⑆50 2000000⑆ 0058504257⑈ BK - SFlowers

#0000 04/11/2024 $720.00



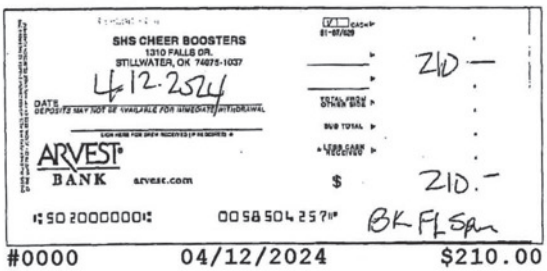
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
250.00
~~[illegible]~~
670.00
$ 930 — ~~[illegible]~~
⑆50 2000000⑆ 0058504257⑈ Landrie - SFlowers

#0000 04/11/2024 $930.00



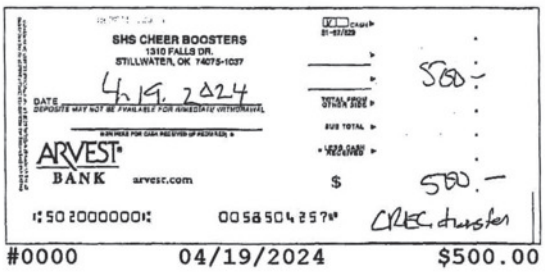
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4/11/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
1380.00
$ 1380.00
⑆50 2000000⑆ 0058504257⑈ Alison - SFlowers

#0000 04/11/2024 $1,380.00



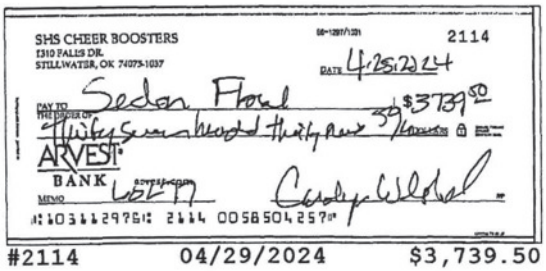
SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4.12.2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
210 —
$ 210.—
⑆50 2000000⑆ 0058504257⑈ BK FL Spm

#0000 04/12/2024 $210.00



SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 4.19.2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
500.—
$ 500.—
⑆50 2000000⑆ 0058504257⑈ CREC dwster

#0000 04/19/2024 $500.00



SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2114
DATE 4.25.2024
PAY TO THE ORDER OF Sedan Floral $3739.50
Thirty seven hundred thirty nine 50/100 DOLLARS
ARVEST BANK arvest.com
MEMO LSL 77
⑆103112976⑆ 2114 0058504257⑈

#2114 04/29/2024 $3,739.50

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000461 7458550 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 05/31/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

	24-HOUR ACCOUNT INFO LINE	(800) 601-8655
	CUSTOMER SERVICE	(866) 952-9523
	MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
	WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$6,421.71
Total Current Value		**$6,421.71**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
05/01/2024	**Beginning Balance**	**$7,872.71**
	2 Credit(s) This Period	$1,290.00
	5 Debit(s) This Period	$2,741.00
05/31/2024	**Ending Balance**	**$6,421.71**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
05/09/2024	DDA DEPOSIT	$220.00
05/09/2024	DDA DEPOSIT	$1,070.00

Other Debits

Date	Description	Amount
05/31/2024	SERVICE CHARGE	-$5.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2115	05/07/2024	$600.00	2118	05/09/2024	$1,540.00
2117*	05/02/2024	$121.00	2136*	05/01/2024	$475.00

* Indicates skipped check number

Daily Balances

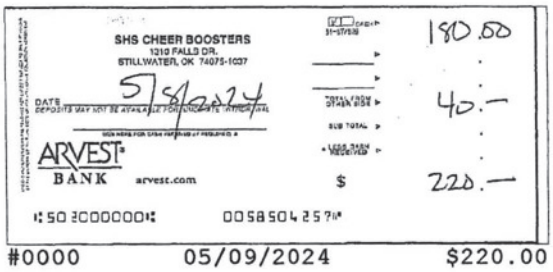
Date	Amount	Date	Amount	Date	Amount
04/30/2024	$7,872.71	05/02/2024	$7,276.71	05/09/2024	$6,426.71
05/01/2024	$7,397.71	05/07/2024	$6,676.71	05/31/2024	$6,421.71

ARVEST®

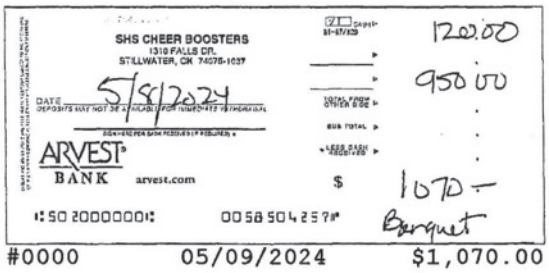
Statement Ending 05/31/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 5/8/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
180.00
40.—
$ 220.—
⑆502000000⑆ 0058504257⑈

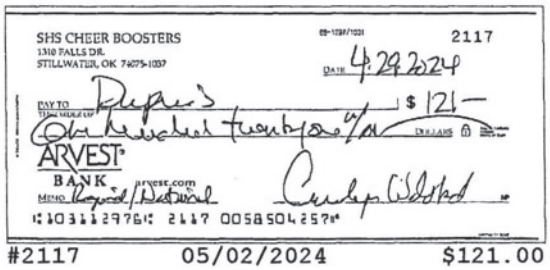
#0000 05/09/2024 $220.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
DATE 5/8/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ARVEST BANK arvest.com
120.00
950.00
$ 1070.—
Banquet
⑆502000000⑆ 0058504257⑈

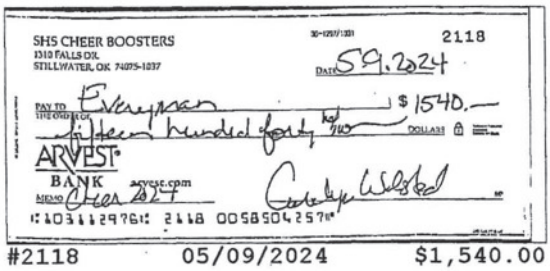
#0000 05/09/2024 $1,070.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2115
DATE 4.25.2024
PAY TO THE ORDER OF Carolyn Wolstad $600.—
Six hundred 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Doney Transportation Ann Lawson
⑆103112976⑆ 2115 0058504257⑈ HS

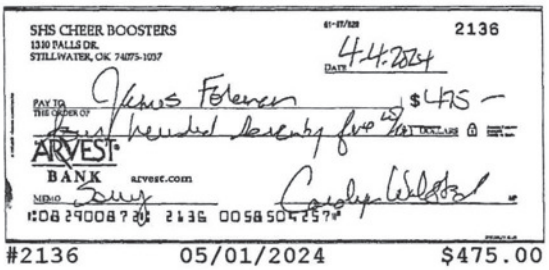
#2115 05/07/2024 $600.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2117
DATE 4.29.2024
PAY TO THE ORDER OF Dupree's $121.—
One hundred twenty one 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Raquel/Natural Carolyn Wolstad
⑆103112976⑆ 2117 0058504257⑈

#2117 05/02/2024 $121.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2118
DATE 5.9.2024
PAY TO THE ORDER OF Everyman $1540.—
fifteen hundred forty 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Cheer 2024 Carolyn Wolstad
⑆103112976⑆ 2118 0058504257⑈

#2118 05/09/2024 $1,540.00


SHS CHEER BOOSTERS
1310 FALLS DR.
STILLWATER, OK 74075-1037
2136
DATE 4.4.2024
PAY TO THE ORDER OF James Foreman $475.—
four hundred seventy five 00/100 DOLLARS
ARVEST BANK arvest.com
MEMO Sony Carolyn Wolstad
⑆082900872⑆ 2136 0058504257⑈

#2136 05/01/2024 $475.00

ARVEST

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000759 3078710 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS
1310 FALLS DR
STILLWATER OK 74075-1037

Statement Ending 06/30/2024

STILLWATER HIGH SCHOOL CHEER

Customer Number: XXXXXXXX4257

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
CUSTOMER SERVICE	(866) 952-9523
MAILING ADDRESS	PO BOX 799 LOWELL AR 72745
WEBSITE	www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	$4,199.90
Total Current Value		**$4,199.90**

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
06/01/2024	**Beginning Balance**	**$6,421.71**
	14 Credit(s) This Period	$1,880.34
	9 Debit(s) This Period	$4,102.15
06/30/2024	**Ending Balance**	**$4,199.90**
	Service Charges	$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amoun
06/18/2024	DDA DEPOSIT	$195.0
06/18/2024	DDA DEPOSIT	$87.0
06/18/2024	DDA DEPOSIT	$135.0
06/18/2024	DDA DEPOSIT	$195.0
06/18/2024	DDA DEPOSIT	$135.0
06/18/2024	DDA DEPOSIT	$87.0
06/18/2024	DDA DEPOSIT	$195.0
06/18/2024	DDA DEPOSIT	$195.0
06/18/2024	DDA DEPOSIT	$150.0
06/18/2024	DDA DEPOSIT	$111.0
06/20/2024	DDA DEPOSIT	$200.0
06/20/2024	DDA DEPOSIT	$195.0

Electronic Credits

Date	Description	Amoun
06/17/2024	PAYPAL ACCTVERIFY *STILLWATER HIGH SCHOOL*	$0.1
06/17/2024	PAYPAL ACCTVERIFY *STILLWATER HIGH SCHOOL*	$0.1

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits

Date	Description	Amount
06/12/2024	WAL-MART #5364 *DDA PIN POS PUR CD0613* *STILLWATER OK#416428000089*	-$10.06
06/17/2024	PAYPAL ACCTVERIFY *STILLWATER HIGH SCHOOL*	-$0.34
06/20/2024	NCA CAMPS & EVENTS *DDA PIN POS PUR CD0613* *PLANO TX#417128004123*	-$1,000.00
06/20/2024	NCA CAMPS & EVENTS *DDA PIN POS PUR CD0613* *PLANO TX#417224004419*	-$1,000.00
06/25/2024	NCA CAMPS & EVENTS *DDA PIN POS PUR CD0613* *PLANO TX#417721006878*	-$1,844.00
06/25/2024	DELUXE CHECK CHECK/ACC. *SHS CHEER BOOSTERS*	-$17.75

Other Debits

Date	Description	Amount
06/30/2024	SERVICE CHARGE	-$5.00

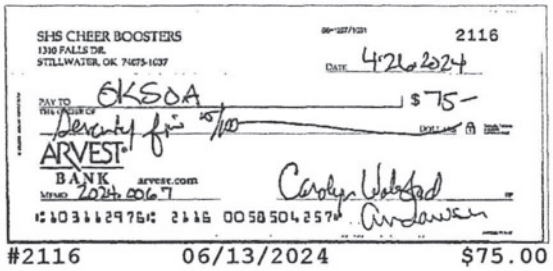
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2116	06/13/2024	$75.00	2119*	06/12/2024	$150.00

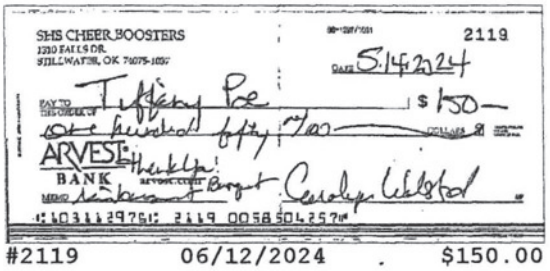
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2024	$6,421.71	06/18/2024	$7,671.65	06/28/2024	$4,199.90
06/12/2024	$6,261.65	06/20/2024	$6,066.65		
06/13/2024	$6,186.65	06/25/2024	$4,204.90		



#2116 06/13/2024 $75.00



#2119 06/12/2024 $150.00

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 8/29/24

Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: Stillwater High School varsity Pom squad BOOSTER CLUB

Official Mailing Address for the organization: 3406 S. Canopy Ln. Stillwater, OK 74074

Organization's Taxpayer I.D. Number: 26-2768718

Organization President

Name: Sarah Hasenmyer

Phone: (405) 612-4724

Email: shasenmyer74@gmail.com

Organization Treasurer

Name: Melinda (Mindy) Goff

Phone: (417) 825-0333

Email: cmgoffclub@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: The purpose of this organization is to assist and support the SHS varsity pom squad with activities, fundraising, and financial support.

Organizations's Website and/or Social Media Accounts: sites.google.com/stillwaterschools.com/spiritsquad/about

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.

2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).

3. Sign and date this application and have the school faculty sponsor review and sign (required).

4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.

5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Secretary/Treasurer — Parent Representative

Mindy Goff — Sarah Hasenmyer

Organization Representative/Office Name and Position (printed)

Mindy Goff — 8/27/24

Signature — Date

Rachel D Wilson (Head Coach)

School Faculty Sponsor / Athletic Coach Name (printed)

Rachel Wilson — 8/27/24

Signature — Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater High School Varsity Pom Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, 2023		$ 21,258.80
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	see attached
Donations	$	
Parent/Student Contributions	$	
Other (list):		
venmo transactions	$	
	$	
	$	
Total Collections Current		$ 68,124.72
Expenditures:		
Fundraising Expenses	$	
Other (list):		
Uniform + Poms current	$	see attached
Camp/Comp. Music,	$	
Reg., and Fees	$	
Miscellaneous - Gear	$	
and Equip.	$	
Choreo + Guest Cleaners	$	
Hotel for " " "	$	
Food for Team/Choreographers	$	
Total Expenditures		$ 75,948.11
Ending Cash Balance, ~~June 30~~, July 31, 2024		$ 13,435.41

state champ. title exp.

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 23-24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: [signature] Date: 8/27/24

Title: Secretary / Treasurer Parent Rep Head Coach

Received and reviewed by Chief Financial Officer: [signature]

Name/Title: _____ Date: _____

Stillwater Varsity Pom Squad Booster Club

The primary purpose of this organization is to assist and support the Stillwater High School Varsity Pom Squad with activities, promotions, and fundraising opportunities to provide a positive experience for the student athletes. All funds raised will be used for competitions and/or equipment used by the team. This organization will be maintained by parent officers with assistance from the head coach.

2024-2025 Parent Representative
Sarah Hasenmyer

Term of Office
July 1st, 2024 to July 31st, 2025

Head Coach
Rachel Wilson

Secretary/Treasurer
Mindy Goff

Intended Use of Funds
Camps, choreography, competitions, and equipment

Banking Institution
Simmons Bank

August 2024

To: **Chief Financial Officer**
Stillwater Public Schools

From: Sarah Hasenmyer, Parent Representative, Stillwater Varsity Pom Booster Club
Rachel Wilson, Head Coach, Stillwater Varsity Pom Squad
Mindy Goff, Secretary/Treasurer, Stillwater Varsity Pom Booster Club

Re: **Sanctioning for Stillwater Varsity Pom Booster Club**

To Whom It May Concern:

Please consider our annual request for sanctioning of the Stillwater High School Varsity Pom Booster Club. It is in the best interest of the Stillwater High School Varsity Pom program for the team to have a parent-run organization, in order to truly aid and ease the fundraising process that provides the much needed support for these student athletes. This organization will provide financial and parental support for the team, which relies heavily on fundraising opportunities for a majority of our year. Please see the attached information and consider our request again for the upcoming year. We are greatly appreciative for your support of the Stillwater High School Varsity Pom Squad. Thank you for your consideration.

Sincerely,

Sarah Hasenmyer, Rachel Wilson, and Mindy Goff

Collections 2023-2024

Venmo Transactions/Cash Outs	**$42,827.34**
Stillwater Junior High School: Deposits and Donations (Cash/Check)	**$150.00**
Stillwater High School: Deposits and Donations (Cash/Check)	**$25,147.38**
	$68,124.72

The above transactions include individual account deposits and donations, as well as the following fundraising opportunities for the Stillwater High School Varsity Pom Squad Booster Club- ***"No Fuss" Venmo Fundraiser 2023*** *(July),* ***Spirit Squad Calendar Sales*** *(August),* ***OSU Home Football Water Bottle Sales*** *(September),* ***Fall Pansy Sales*** *(October),* ***Meditations Cinnamon Roll Sales*** *(November),* ***Winter Poinsettia Sales*** *(December),* ***Celebration Dance Party and Nationals Showing*** *(January),* ***"Egg Your Yard" Easter Egg Fundraiser*** *(March/April),* ***Spring Flower Fundraiser*** *(April),* ***Dance Recital Flower Sales*** *(May), and* ***Individual "Fill My Pom Pom" Venmo Fundraiser 2024*** *(July).*

Expenditures 2023-2024

Venmo Withdrawals	**$499.71**
Stillwater Junior High School:	
• Uniforms and Poms	**$4,345.32**
• Miscellaneous *(Gear and Equipment)*	**$2,367.00**
• **Cash Out to SJHS**	**$4,586.17**
Stillwater High School:	
• Uniforms and Poms	**$5,266.01**
• Fundraising Purchases	**$15,626.28**
○ *Spirit Squad Calendar Sales*	
○ *Fall Pansy Sales*	
○ *Meditations Cinnamon Roll Sales*	
○ *Winter Poinsettia Sales*	
○ *Celebration Dance Party and Nationals Showing*	
○ *"Egg Your Yard" Easter Egg Fundraiser*	
○ *Spring Flower Fundraiser*	
○ *Dance Recital Flower Sales*	
○ *Individual "Fill My Pom Pom" Venmo Fundraiser*	
• Camp/Competition Music and Fees	**$24,826.00**
• State Championship Title Expenses *(Rings, T-Shirts, Plaques)*	**$5,149.83**
• Choreography and Guest Cleaning Services	**$7,491.61**
• Food for Team and/or Choreographers	**$1,163.16**
• Hotel Fees for Choreographers and Guest Cleaners	**$1,536.66**
• Miscellaneous *(Gear and Equipment)*	**$3,090.36**
	$75,948.11

Balance July 2023	**$21,258.80**
Collections	$68,124.72
	$89,383.52
Expenditures	$75,948.11
Balance July 2024	**$13,435.41**

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater High School Varsity Pom Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, 2024 proposed		$13,435.41
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	$26,000.00
Donations	$	
Parent/Student Contributions	$	
Other (list):		
Venmo transactions	$35,000.00	
	$	
	$	
Total Collections		$61,000.00
Expenditures:		
Fundraising Expenses proposed	$13,000.00	
Other (list): venmo withdraw.	500.00	
Uniforms + Poms	$5,000.00	
Camp/Camp. Music, Reg., and Fees	$25,000.00	
	$	
Miscellaneous - Gear and Equip.	$4,000.00	
	$	
Choreo + Guest Cleaner	$10,000.00	
Hotel for " " "	$1,600.00	
Food for team and chor.	$2,000.00	
Total Expenditures		$61,100.00
Ending Cash Balance, ~~June 30,~~ July 31 2025		$13,335.41

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Mindy Ark / Faith Date: 8/27/24

Title: Secretary / Treasurer Parent Rep Head coach

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 23-24 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Secretary / Treasurer Mindy [illegible] Parent Rep Date: 8/27/24

Representative: _____ Date: 8/29/24

Representative: Head Coach [illegible] Date: 8/29/24

Representative: _____ Date: _____

Representative: _____ Date: _____

BYLAWS

Stillwater Varsity Pom Squad Parent Booster Club

Article I Name and Purpose

Section 1.01. Name. The name of this organization shall be Stillwater Varsity Pom Squad Parent Booster Club.

Section 1.02. Purpose. The organization is organized and operated for the charitable and educational purposes of fundraising for the squads to assist the district with funding.

Article II Membership

Section 2.01. Qualification. All parents, guardians, or other persons with a child enrolled and attending Stillwater High School and actively participating in the SHS Pom squad shall be considered voting members of the organization. The Principal, Assistant Principals, athletic directors and/or members of the licensed teaching staff could be non-voting, advisory members of the organization.

Section 2.02. Rights and Responsibilities. The members shall have the right and responsibility to attend meetings and events sponsored by the organization, serve on committees, and be nominated or volunteer to office. Voting members shall have the right to approve officers, review and approve the annual budget, and approve amendments to these bylaws.

Section 2.03. Quorum. The members present at any membership meeting of the organization, provided half or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may choose to not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board. Email votes are allowed for any decision and will be allowed to meet the criteria of quorum.

Section 2.04. Meetings. There shall be at least one general annual meeting of the membership at which the officers volunteer.

Article III Executive Board

Section 3.01. Membership. The Executive Board shall consist of the officers of the organization.

Section 3.02. Authority. The affairs, activities and operation of the organization shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for approval, and, in general, conduct the business and activities of the organization.

Section 3.03. Meetings. The Executive Board shall meet as needed with a minimum of (2) per year.

Section 3.04. Quorum. A quorum of the Executive Board for the conduct of business shall consist of at least two (2) officers in attendance.

Section 3.05. Action Without a Meeting. Any action required or permitted to be taken at a meeting of the Board of Directors (including amendment of these bylaws) or of any committee may be taken without a meeting if all the members of the Board or committee consent in writing to taking the action without a meeting and to approving the specific action. Such consents shall have the same force and effect as a unanimous vote of the Board or of the committee as the case may be.

Section 3.06. Participation in Meeting by Video or Audio Conference Call. Members of the Executive Board may participate in a meeting through use of video or audio software/applications or similar communications equipment, so long as members participating in such a meeting can hear one another.

Section 3.07. Reimbursement. Executive Board members shall serve without compensation with the exception that expenses incurred in the furtherance of the organization's business are allowed to be reimbursed with documentation in accordance with the organization's financial policies, and prior approval.

Article IV Officers and Their Elections

Section 4.01. Officers. The officers of this organization shall include one parent representative, head coach and a Secretary/ Treasurer and such additional officer(s) as may be elected or appointed by the Executive Board from time to time.

Section 4.02. Election. Coach and the current parent rep team will nominate candidates that shall be announced to the membership as soon as possible. Only those who have consented to serve shall be eligible for nomination, either by the committee or from the floor. Officers shall be elected at a meeting of the organization by the members present. Officers shall assume their official duties on the last day of the current school year following their election.

Section 4.03. Term. Officers may serve a one-year term or be elected for multiple consecutive terms in the same office.

Section 4.04. Vacancies. A vacancy occurring in any office shall be filled for the unexpired term by a person nominated or volunteered with a vote of the remaining members of the Executive Board.

Article V Duties of Officers

Section 5.01. Coach and Parent Representative Team. The coach and parent rep team shall be the principal executive officers of the organization and, subject to the control of the Executive Board shall in general supervise and control all of the activities of the organization. The coach and parent rep team shall be a member of the Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The coach and parent representative team shall be voting members of the

Executive Board and shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

Section 5.02. Secretary/Treasurer. The Secretary/Treasurer shall be a member of the Executive Board. They shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall be responsible for the publishing of meeting minutes, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary/Treasurer and such other duties as may be assigned by the President or the Executive Board. The Secretary/Treasurer is the authorized custodian to have oversight of all funds of the organization in accordance with the organization's financial policies. The Secretary/Treasurer will organize, document, and record all financial activities. The Secretary/Treasurer will be diligent and conscientious in ensuring all funds are received and spent in accordance with the organization's tax-exempt purpose, bylaws and budget. The financial records belong to the organization and must be available to the other officers and members upon request.

The Secretary/Treasurer shall:

- Prepare an annual budget for review and approval by the members.
- Ensure that all funds are timely deposited in the organization's authorized bank account(s).
- Ensure that payments and disbursements are authorized by approved budget, or an amendment to the budget.
- See that an annual sanctioning report and financial review or audit, as appropriate based on budget size, is conducted and presented to the Executive Board, General Membership, and other stakeholders.

Article VI Finances

Section 6.01. Budget. The Executive Board shall present to the membership at the first regular meeting of the membership after the officers have been elected, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the organization during the year, including serving as approval for anticipated expenditures. Any substantial deviation from the budget must be approved in advance by the membership.

Section 6.02. Checks. All checks, drafts, or other orders for the payment of money on behalf of the organization shall be signed by the Secretary/Treasurer or by any other person as authorized in writing by the Executive Board.

Section 6.03. Financial Controls. The organization shall adopt appropriate financial controls to ensure the integrity of its funds. Specifically, without limitation, the organization shall maintain separation of financial controls so that, minimally:

- All expenses over $500 must be approved by the Executive Board;
- At least two (2) persons shall annually audit all finances, or hire and supervise an outside accountant or auditing firm to conduct a review of corporate financial records.

Section 6.04. Fiscal Year. The fiscal year of the organization shall be from July 1 to June 30 but may be changed at the request of the school district.

ARTICLE VIII Indemnification

Every member of the Executive Board, officer or employee of the Organization may be indemnified by the Organization against all expenses and liabilities, including counsel fees, reasonably incurred or imposed upon such members of the Board, officer or employee in connection with any threatened, pending, or completed action, suit or proceeding to which she/he may become involved by reason of her/his being or having been a member of the Board, officer, or employee of the Organization, or any settlement thereof, unless adjudged therein to be liable for negligence or misconduct in the performance of her/his duties. Provided, however, that in the event of a settlement the indemnification herein shall apply only when the Board approves such settlement and reimbursement as being in the best interest of the Organization. The foregoing right of indemnification shall be in addition and not exclusive of all other rights which such member of the Board, officer or employee is entitled.

ARTICLE IX Amendments

These Bylaws may be amended at any regular or special meeting of the membership by a vote of the members, provided that notice of the proposed amendments has been made to the membership.

Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 8

Venmo deposits Uni fun cc+m+reg charco

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	8
Account Number	XXXXXXXXXXXX7481	Statement Dates 7/03/23 thru	7/31/23
Previous Balance	21,258.80	Days in the statement period	29
16 Deposits/Credits	4,411.00	Average Ledger	20,879.21
19 Checks/Debits	8,357.67	Average Collected	20,858.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,312.13		

food hotel misc

Deposits and Additions

Date	Description	Amount	
7/06	CASHOUT VENMO STILLWATER POM	97.00	✓
7/06	CASHOUT VENMO STILLWATER POM	739.00	✓
7/07	CASHOUT VENMO STILLWATER POM	719.00	✓
7/10	CASHOUT VENMO STILLWATER POM	128.00	✓
7/10	CASHOUT VENMO STILLWATER POM	318.00	✓
7/12	CASHOUT VENMO STILLWATER POM	578.00	✓
7/17	CASHOUT VENMO STILLWATER POM	76.00	✓
7/19	CASHOUT VENMO STILLWATER POM	110.00	✓
7/24	CASHOUT VENMO STILLWATER POM	100.00	✓
7/24	CASHOUT VENMO STILLWATER POM	231.00	✓
7/26	RelationshipRwds Cash Back	~~5.00~~	
7/27	Deposit	80.00	
7/27	Deposit	195.00	
7/27	Deposit	200.00	
7/27	Deposit	330.00	
7/27	Deposit	505.00	

$3096 Venmo

$1310

Checks and Withdrawals

Date	Description	Amount
7/03	DBT CRD 2034 06/30/23 25102511 SQ *KENZIE S SNO KONES	48.00-

fund

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount
	STILLWATEROK Card# 9192	
7/06	Account Analysis Charge	5.00-
7/07	DBT CRD 1812 07/07/23 25300688 THE LINE UP 012-345-6789MN Card# 9192	35.00- Uniform
7/07	DBT CRD 1603 07/07/23 28107148 IN *CHEMIXTRY, L.L.C. 337-2580146LA Card# 9192	480.00- music
7/10	DBT CRD 1556 07/10/23 23894112 PAYPAL *UNDERARMOUR 402-935-7733MD Card# 9192	655.39- gear/equip
7/24	POS DEB 2143 07/22/23 89FL Uber Technologies, Inc 405 Howard St San FranciscoCA C# 9192	49.06- food
7/24	DBT CRD 0532 07/24/23 28900011 MEXICO JOE S STILLWATEROK Card# 9192	60.00- food
7/25	POS DEB 2213 07/24/23 RECG Uber Technologies, Inc 405 Howard St San FranciscoCA C# 9192	39.25- food
7/25	DBT CRD 1321 07/25/23 25200159 RED ROCK BAKERY 2000 OL 405-377-3633OK Card# 9192	31.86- food
7/25	DBT CRD 0745 07/26/23 22109837 AMZN Mktp US*T65BK6QA2 Amzn.com/billWA Card# 9192	432.54- jr high uniform
7/26	DBT CRD 1546 07/26/23 22002881 DUPREE SPORTS EQUIPMENT 405-3770921OK Card# 9192	247.00- jr high gear
7/26	DBT CRD 1546 07/26/23 21002881 DUPREE SPORTS EQUIPMENT 405-3770921OK Card# 9192	1,920.00- jr high gear
7/27	DBT CRD 1557 07/27/23 28894793 PAYPAL *CHICK-FIL-A #01 402-935-7733OK Card# 9192	47.22- food
7/27	DBT CRD 2151 07/26/23 29900016 ESKIMO JOE S STILLWATEROK Card# 9192	59.67- food
7/27	DBT CRD 2237 07/26/23 27152084 HOMES TO SUITES BY HILT 405-3722550OK Card# 9192	822.82- hotel
7/31	DBT CRD 0946 08/01/23 20900016 ESKIMO JOE S STILLWATEROK Card# 9192	124.86- food

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/11	1089	700.00	7/25	1090	1,300.00	7/25	1091	1,300.00

*** Denotes skip in sequential check numbers**

fund

choco

choco

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Daily Balance Information

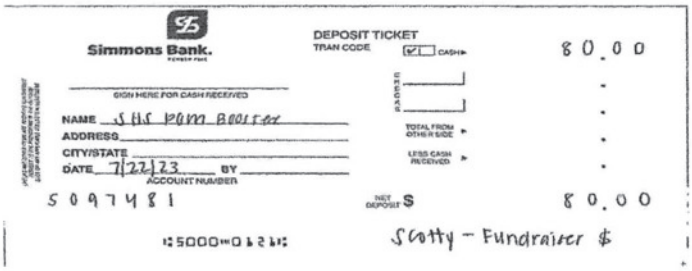
Date	Balance	Date	Balance	Date	Balance
7/03	21,210.80	7/12	21,914.41	7/26	17,056.70
7/06	22,041.80	7/17	21,990.41	7/27	17,436.99
7/07	22,245.80	7/19	22,100.41	7/31	17,312.13
7/10	22,036.41	7/24	22,322.35		
7/11	21,336.41	7/25	19,218.70		

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

80.00

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

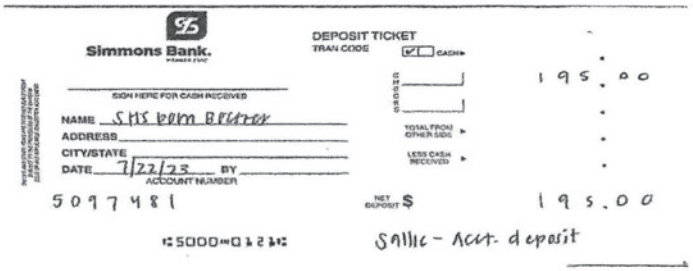
DATE 7/22/23 BY

ACCOUNT NUMBER 5097481

NET DEPOSIT $ 80.00

Scotty - Fundraiser $

Deposit Date: 07/27 Amount: $80.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

195.00

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

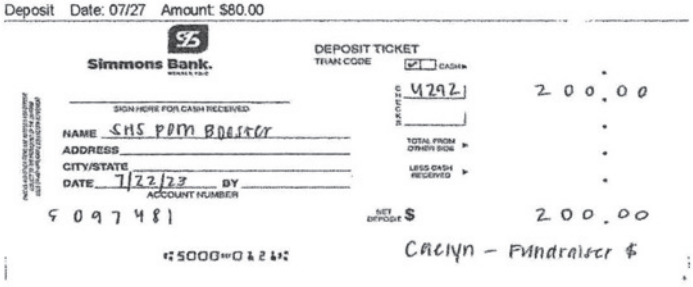
DATE 7/22/23 BY

ACCOUNT NUMBER 5097481

NET DEPOSIT $ 195.00

Sallie - Acct. deposit

Deposit Date: 07/27 Amount: $195.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

4292 200.00

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

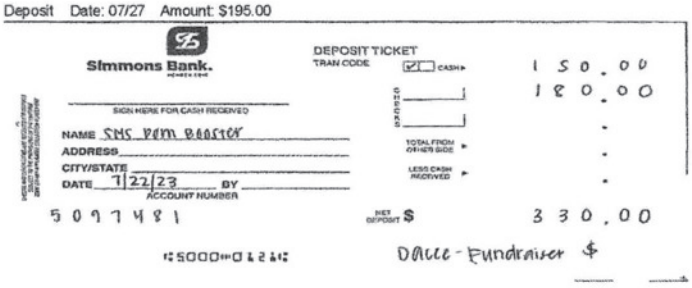
DATE 7/22/23 BY

ACCOUNT NUMBER 5097481

NET DEPOSIT $ 200.00

Cacyn - Fundraiser $

Deposit Date: 07/27 Amount: $200.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

150.00

180.00

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

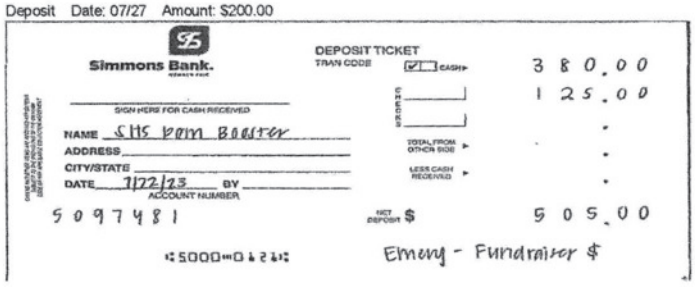
DATE 7/22/23 BY

ACCOUNT NUMBER 5097481

NET DEPOSIT $ 330.00

Dacee - Fundraiser $

Deposit Date: 07/27 Amount: $330.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

380.00

125.00

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

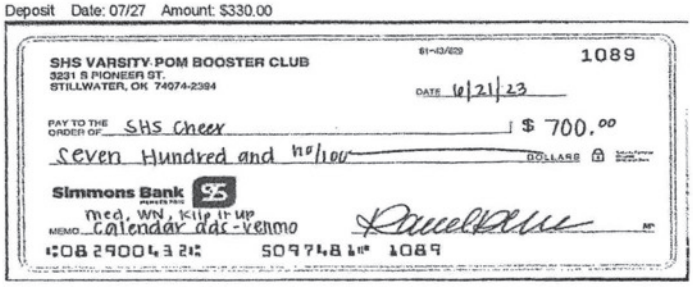
DATE 7/22/23 BY

ACCOUNT NUMBER 5097481

NET DEPOSIT $ 505.00

Emery - Fundraiser $

Deposit Date: 07/27 Amount: $505.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

61-43/629

1089

DATE 10/21/23

PAY TO THE ORDER OF SHS Cheer $ 700.00

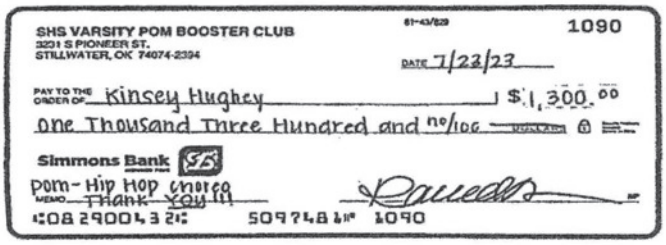
Seven Hundred and no/100 DOLLARS

Simmons Bank

MEMO Calendar ads - venmo

⑆082900432⑆ 5097481" 1089

Check 1089 Date: 07/11 Amount: $700.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

61-43/629

1090

DATE 7/22/23

PAY TO THE ORDER OF Kinsey Hughey $ 1,300.00

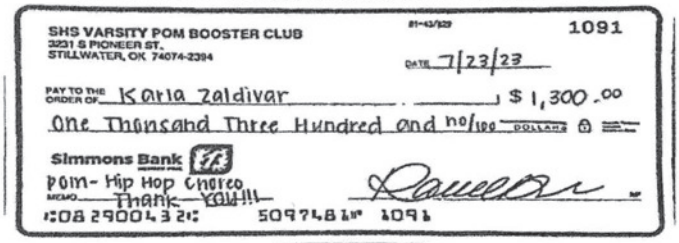
One Thousand Three Hundred and no/100 DOLLARS

Simmons Bank

MEMO pom - Hip Hop Choreo Thank You!!!

⑆082900432⑆ 5097481" 1090

Check 1090 Date: 07/25 Amount: $1,300.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

61-43/629

1091

DATE 7/23/23

PAY TO THE ORDER OF Karla Zaldivar $ 1,300.00

One Thousand Three Hundred and no/100 DOLLARS

Simmons Bank

MEMO pom - Hip Hop Choreo Thank You!!!

⑆082900432⑆ 5097481" 1091

Check 1091 Date: 07/25 Amount: $1,300.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____
(2) Add interest shown on the statement ..... $_____
(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____
(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 1
Primary Account XXXXXXXXXXX7481
Enclosures 8

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	8
Account Number	XXXXXXXXXXX7481	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	17,312.13	Days in the statement period	31
11 Deposits/Credits	3,716.00	Average Ledger	18,872.39
4 Checks/Debits	732.25	Average Collected	18,778.78
Service Charge	.00		
Interest Paid	.00		
Current Balance	20,295.88		

Deposits and Additions

Date	Description	Amount
8/02	CASHOUT VENMO STILLWATER POM	238.00 ✓
8/15	CASHOUT VENMO STILLWATER POM	247.00 ✓
8/15	Deposit	100.00
8/15	Deposit	150.00
8/15	Deposit	182.00
8/15	Deposit	500.00
8/17	Deposit	64.00
8/17	Deposit	150.00
8/17	Deposit	1,800.00
8/28	RelationshipRwds Cash Back	5.00
8/31	CASHOUT VENMO STILLWATER POM	280.00 ✓

$765 venmo

$2946

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	5.00-
8/21	DBT CRD 0920 08/20/23 26333753 PAYPAL *RAVEWONDERL SAN JOSECA Card# 0518	64.84-
8/21	DBT CRD 0757 08/20/23 22852775 PAYPAL *IHEARTRAVES 888-438-5443CA Card# 0518	462.41-

uniforms

uniforms

CHECKS IN NUMBER ORDER

Date	Check No	Amount
8/15	1092	200.00

— jr high misc

* Denotes skip in sequential check numbers

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Daily Balance Information

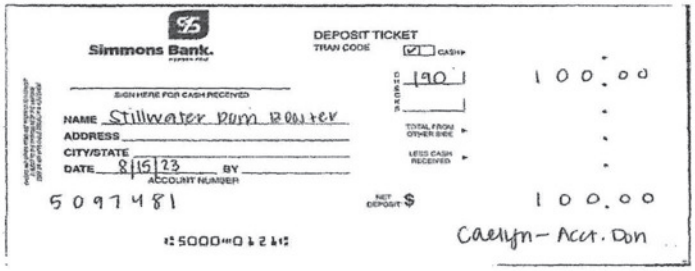
Date	Balance	Date	Balance	Date	Balance
8/01	17,312.13	8/15	18,524.13	8/28	20,015.88
8/02	17,550.13	8/17	20,538.13	8/31	20,295.88
8/07	17,545.13	8/21	20,010.88		

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME Stillwater Pom Booster

ADDRESS

CITY/STATE

DATE 8/15/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 190 — 100.00

TOTAL FROM OTHER SIDE

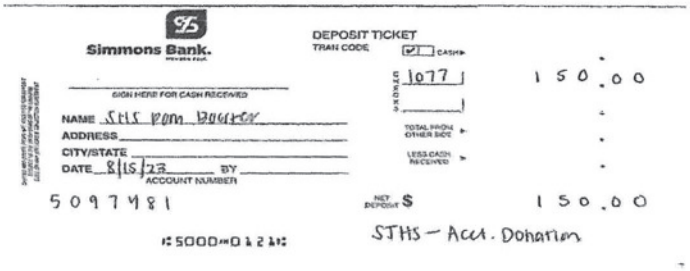
LESS CASH RECEIVED

NET DEPOSIT $ 100.00

:5000:0124:

Caelyn – Acct. Don

Deposit Date: 08/15 Amount: $100.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/15/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 1077 — 150.00

TOTAL FROM OTHER SIDE

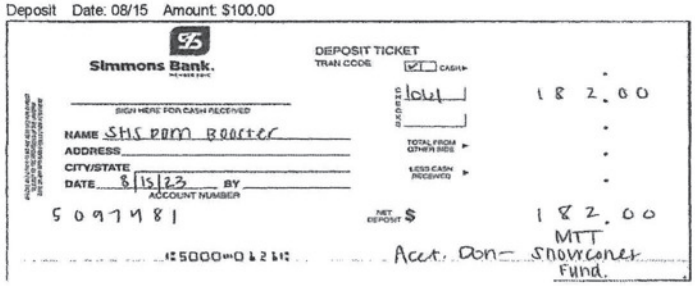
LESS CASH RECEIVED

NET DEPOSIT $ 150.00

:5000:0124:

STHS – Acct. Donation

Deposit Date: 08/15 Amount: $150.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/15/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 1041 — 182.00

TOTAL FROM OTHER SIDE

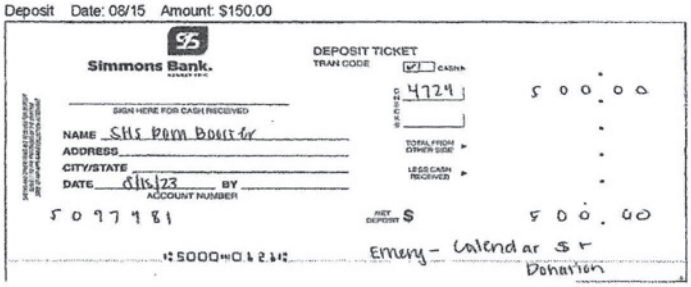
LESS CASH RECEIVED

NET DEPOSIT $ 182.00

:5000:0124:

Acct. Don – MTT Snowcone Fund.

Deposit Date: 08/15 Amount: $182.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/15/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 4724 — 500.00

TOTAL FROM OTHER SIDE

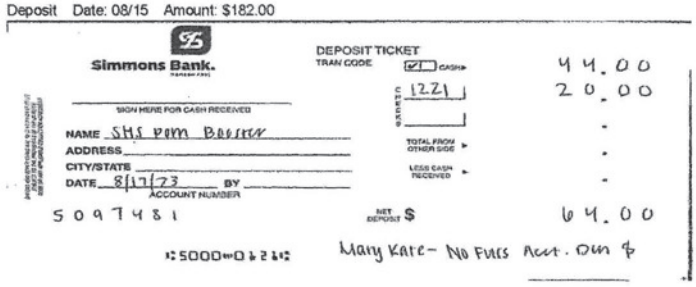
LESS CASH RECEIVED

NET DEPOSIT $ 500.00

:5000:0124:

Emery – Calendar $ + Donation

Deposit Date: 08/15 Amount: $500.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH 44.00

SIGN HERE FOR CASH RECEIVED 20.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/17/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 1221

TOTAL FROM OTHER SIDE

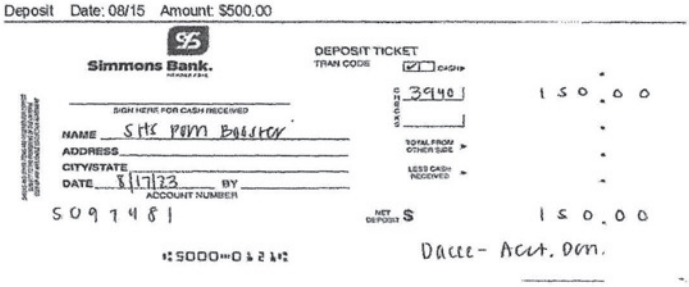
LESS CASH RECEIVED

NET DEPOSIT $ 64.00

:5000:0124:

Mary Kate – No Fees Acct. Don &

Deposit Date: 08/17 Amount: $64.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/17/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 3940 — 150.00

TOTAL FROM OTHER SIDE

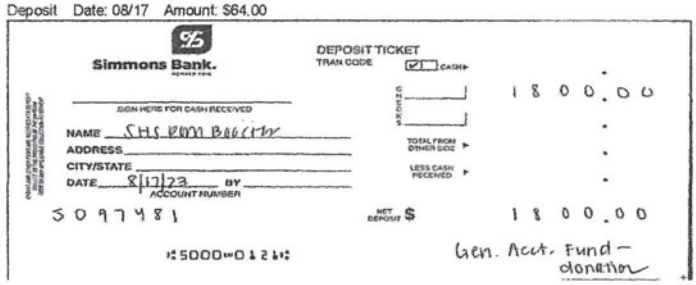
LESS CASH RECEIVED

NET DEPOSIT $ 150.00

:5000:0124:

Dacee – Acct. Don.

Deposit Date: 08/17 Amount: $150.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 8/17/23 BY

ACCOUNT NUMBER 5097481

DEPOSIT 1800.00

TOTAL FROM OTHER SIDE

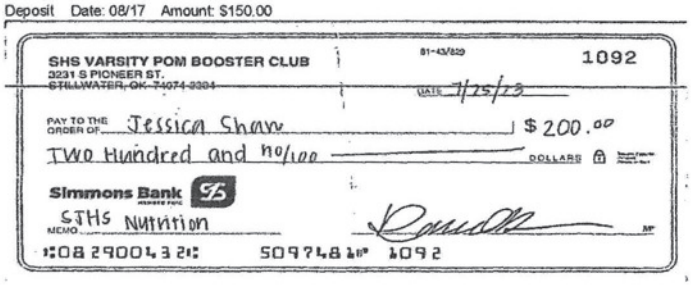
LESS CASH RECEIVED

NET DEPOSIT $ 1800.00

:5000:0124:

Gen. Acct. Fund – donation

Deposit Date: 08/17 Amount: $1,800.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-3304

81-43/529 1092

DATE 7/25/23

PAY TO THE ORDER OF Jessica Shaw $ 200.00

Two Hundred and no/100 DOLLARS

Simmons Bank

MEMO STHS Nutrition

:082900432: 5097481 1092

Check 1092 Date: 08/15 Amount: $200.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

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(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 7

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	7
Account Number	XXXXXXXXXXXX7481	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	20,295.88	Days in the statement period	31
8 Deposits/Credits	3,425.00	Average Ledger	17,948.65
14 Checks/Debits	7,306.14	Average Collected	17,915.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,414.74		

Deposits and Additions

Date	Description	Amount	
9/18	Deposit	60.00	
9/18	Deposit	100.00	$2358
9/18	Deposit	100.00	
9/18	Deposit	150.00	
9/18	Deposit	750.00	
9/18	Deposit	1,198.00	
9/19	CASHOUT VENMO STILLWATER POM	1,062.00 ✓	$1062 (venmo)
9/26	RelationshipRwds Cash Back	~~5.00~~	

Checks and Withdrawals

Date	Description	Amount	
9/01	DBT CRD 1610 09/01/23 29852211 PP*APPLE.COM/BILL 402-935-7733CA Card# 0518	9.99-	misc
9/05	Account Analysis Charge	~~5.00-~~	
9/05	PAYMENT VENMO WEB 1029197635271	12.00-	venmo
9/08	DBT CRD 2002 09/07/23 23000035 SHEIN.COM KentDE Card# 0518	107.64-	uniforms
9/08	DBT CRD 1815 09/08/23 20000009 SP IHEARTRAVES	195.37-	uniforms

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount	
	HTTPSWWW.IHEACA Card# 0518		
9/11	DBT CRD 1527 09/09/23 28710039 HOMELAND #469 STILLWATEROK Card# 0518	13.10-	food
9/19	DBT CRD 1154 09/20/23 27006004 aliexpress 114-087855580CA Card# 4915	49.39-	uniform
9/20	DBT CRD 2020 09/19/23 21400034 CHRIS UNIVERSITY SPIRIT STILLWATEROK Card# 4915	180.00-	jr high uniform
9/20	DBT CRD 1505 09/20/23 29719740 SHEIN US SERVICES, LLC 415-397-4082CA Card# 4915	435.87-	uniform
9/20	DBT CRD 1505 09/20/23 29745741 CHEERLEADING.COM 214-343-3333TX Card# 4915	3,132.78-	jr high uniform
9/25	DBT CRD 1829 09/25/23 23106354 SQ *OSDTDA gosq.comOK Card# 0518	60.00-	registration
9/26	DBT CRD 1333 09/26/23 27002720 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	285.00-	misc
9/26	DBT CRD 1333 09/26/23 29002720 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	600.00-	uniform jr high

CHECKS IN NUMBER ORDER

Date	Check No	Amount	
9/05	1093	2,220.00	- church

*** Denotes skip in sequential check numbers**

Daily Balance Information

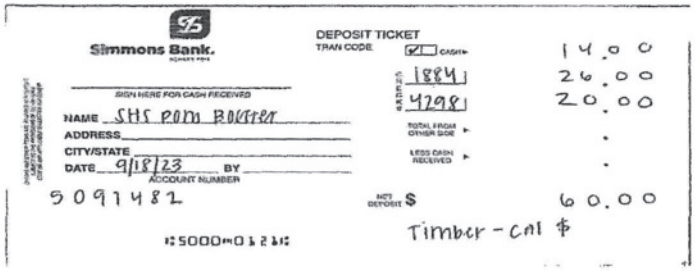
Date	Balance	Date	Balance	Date	Balance
9/01	20,285.89	9/11	17,732.78	9/20	17,354.74
9/05	18,048.89	9/18	20,090.78	9/25	17,294.74
9/08	17,745.88	9/19	21,103.39	9/26	16,414.74

RELATIONSHIP REWARDS PROGRAM

As of 09/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

****************************** END OF STATEMENT ******************************



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH 14.00

SIGN HERE FOR CASH RECEIVED

CHECKS 1884 26.00

4298 20.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/18/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

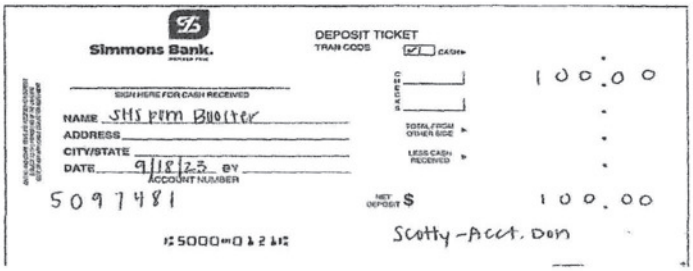
5097482

NET DEPOSIT $ 60.00

⑆5000⑈0121⑆

Timber - Cal $

Deposit Date: 09/18 Amount: $60.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

CHECKS 100.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/18/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

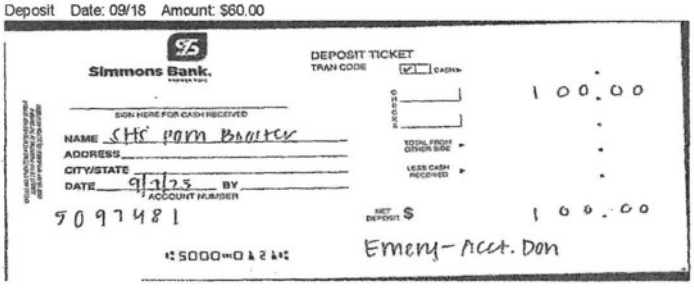
5097481

NET DEPOSIT $ 100.00

⑆5000⑈0121⑆

Scotty - Acct. Don

Deposit Date: 09/18 Amount: $100.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

CHECKS 100.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/7/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

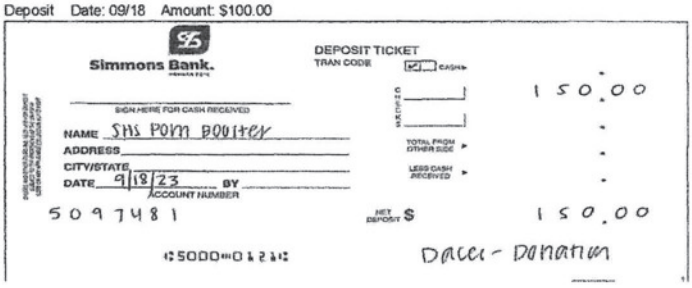
5097481

NET DEPOSIT $ 100.00

⑆5000⑈0121⑆

Emery - Acct. Don

Deposit Date: 09/18 Amount: $100.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

CHECKS 150.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/18/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

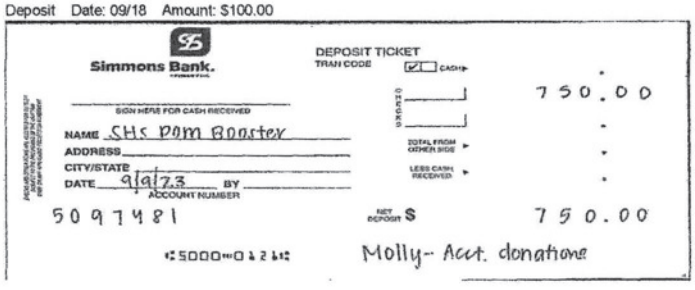
5097481

NET DEPOSIT $ 150.00

⑆5000⑈0121⑆

Dacci - Donation

Deposit Date: 09/18 Amount: $150.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

CHECKS 750.00

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/9/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

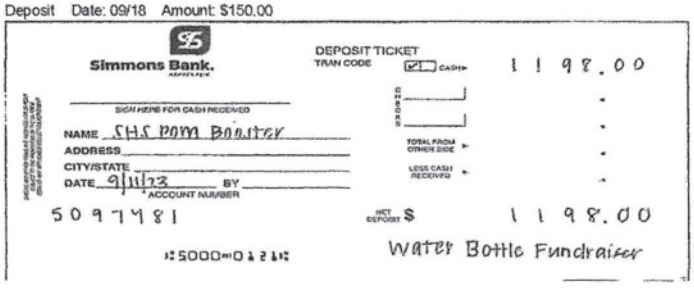
5097481

NET DEPOSIT $ 750.00

⑆5000⑈0121⑆

Molly - Acct. donations

Deposit Date: 09/18 Amount: $750.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH 1198.00

SIGN HERE FOR CASH RECEIVED

CHECKS

NAME SHS Pom Booster

ADDRESS

CITY/STATE

DATE 9/11/23 BY

ACCOUNT NUMBER

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

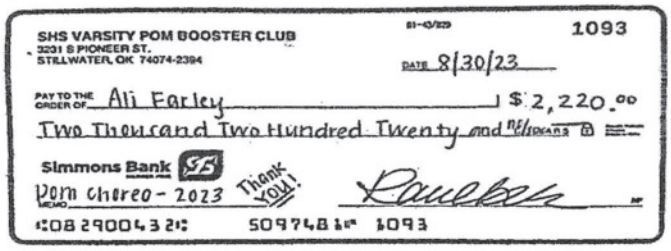
5097481

NET DEPOSIT $ 1198.00

⑆5000⑈0121⑆

Water Bottle Fundraiser

Deposit Date: 09/18 Amount: $1,198.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

81-43/229 1093

DATE 8/30/23

PAY TO THE ORDER OF Ali Farley $ 2,220.00

Two Thousand Two Hundred Twenty and no/100 DOLLARS

Simmons Bank

MEMO Pom Choreo - 2023 Thank You!

⑆082900432⑆ 5097481⑈ 1093

Check 1093 Date: 09/05 Amount: $2,220.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 18

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX7481	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	16,414.74	Days in the statement period	30
22 Deposits/Credits	7,120.15	Average Ledger	17,627.63
13 Checks/Debits	12,777.03	Average Collected	17,578.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,757.86		

Deposits and Additions

Date	Description	Amount
10/02	CASHOUT VENMO STILLWATER POM	1,230.00 ✓
10/03	CASHOUT VENMO STILLWATER POM	580.00 ✓
10/04	CASHOUT VENMO STILLWATER POM	540.00 ✓
10/16	Deposit	30.00
10/16	Deposit	30.00
10/16	Deposit	30.00
10/16	Deposit	70.00
10/16	Deposit	90.00
10/16	Deposit	90.00
10/16	Deposit	90.00
10/16	Deposit	120.00
10/16	Deposit	150.00
10/16	Deposit	180.00
10/16	Deposit	200.00
10/16	Deposit	200.00
10/16	Deposit	300.00
10/16	Deposit	618.00
10/23	CASHOUT VENMO STILLWATER POM	470.00 ✓
10/24	CREDIT 1218 10/25/23 76901143 SHEIN.COM	77.15

$4060 venmo

$2455.15

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Deposits and Additions

Date	Description	Amount
	KentDE Card# 0518	
10/26	RelationshipRwds Cash Back	~~5.00~~
10/27	Deposit	180.00
10/30	CASHOUT VENMO STILLWATER POM	1,840.00

$2455.15

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	~~5.00~~
10/23	DBT CRD 2151 10/21/23 26207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	1,500.00-
10/24	DBT CRD 1811 10/24/23 28100191 SQ *OSDTDA gosq.comOK Card# 4915	60.00-
10/24	DBT CRD 1811 10/24/23 23100191 SQ *OSDTDA gosq.comOK Card# 4915	240.00-
10/25	PAYMENT VENMO WEB 1030179935091	90.00-
10/27	PAYMENT VENMO WEB 1030225555786	40.00-
10/30	DBT CRD 0609 10/31/23 24102552 AMZN Mktp US*Y67TO5H93 Amzn.com/billWA Card# 0518	32.06-
10/30	DBT CRD 2056 10/28/23 24101427 SQ *JUST A POP AWAY gosq.comOK Card# 0518	124.80-
10/30	DBT CRD 2151 10/28/23 29207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	404.00-
10/30	DBT CRD 2151 10/28/23 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	3,213.00-

nationals/registration

reg

reg

> venmo

a misfire

fund

registration

registration

high cash out

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/23	1094	4,586.17	10/27	1095	2,142.00	10/30	1098*	340.00

*** Denotes skip in sequential check numbers**

fund

- check

Daily Balance Information

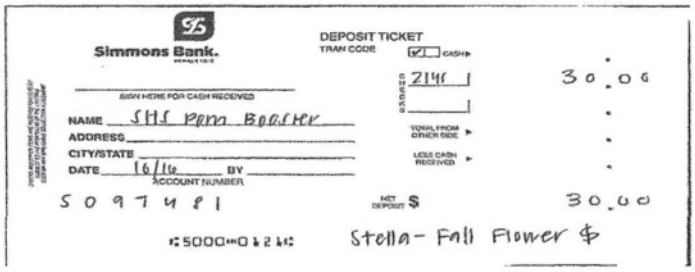
Date	Balance	Date	Balance	Date	Balance
10/02	17,644.74	10/16	20,957.74	10/26	15,033.72
10/03	18,224.74	10/23	15,341.57	10/27	13,031.72
10/04	18,764.74	10/24	15,118.72	10/30	10,757.86
10/05	18,759.74	10/25	15,028.72		

RELATIONSHIP REWARDS PROGRAM

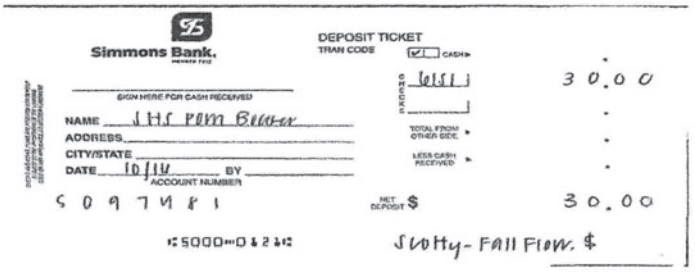
As of 10/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

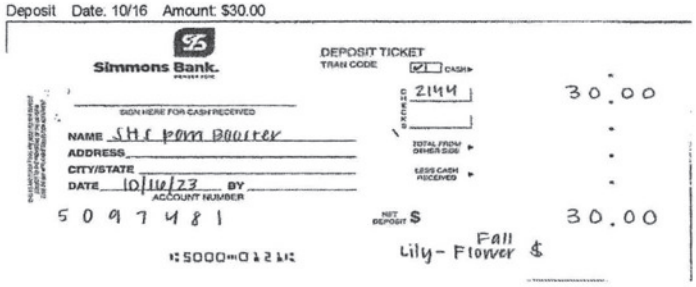
****************************** END OF STATEMENT ******************************


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 2141 30.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 30.00
Stella - Fall Flower $

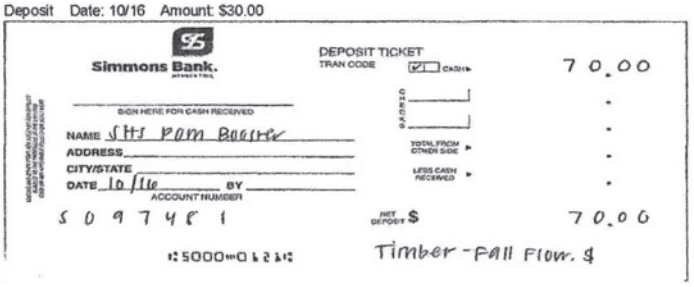
Deposit Date: 10/16 Amount: $30.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 6151 30.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 30.00
Scotty - Fall Flow. $

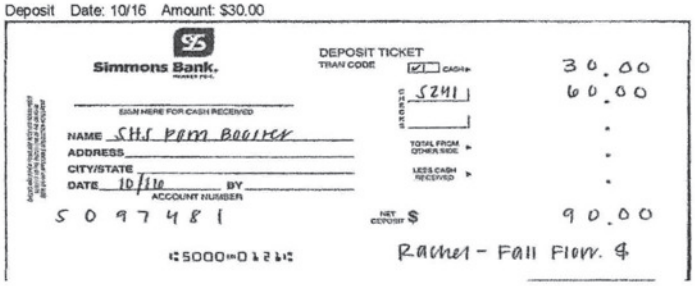
Deposit Date: 10/16 Amount: $30.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11/23 BY
ACCOUNT NUMBER
5097481
DOLLARS 2144 30.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 30.00
Lily - Fall Flower $

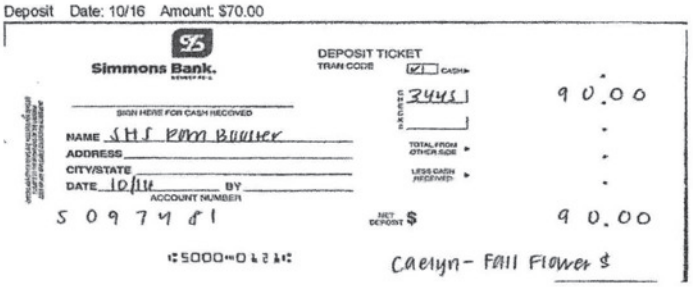
Deposit Date: 10/16 Amount: $30.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 70.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 70.00
Timber - Fall Flow. $

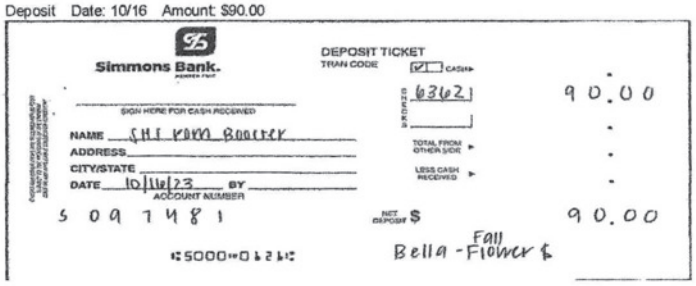
Deposit Date: 10/16 Amount: $70.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 30.00
5241 60.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 90.00
Rachel - Fall Flow. $

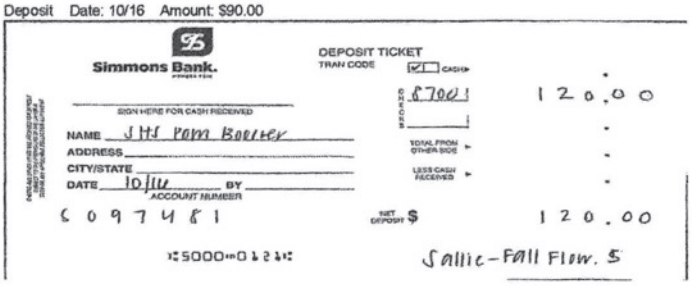
Deposit Date: 10/16 Amount: $90.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 3445 90.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 90.00
Caelyn - Fall Flower $

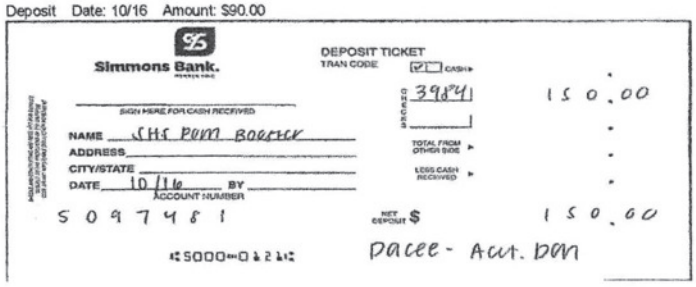
Deposit Date: 10/16 Amount: $90.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11/23 BY
ACCOUNT NUMBER
5097481
DOLLARS 6362 90.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 90.00
Bella - Fall Flower $

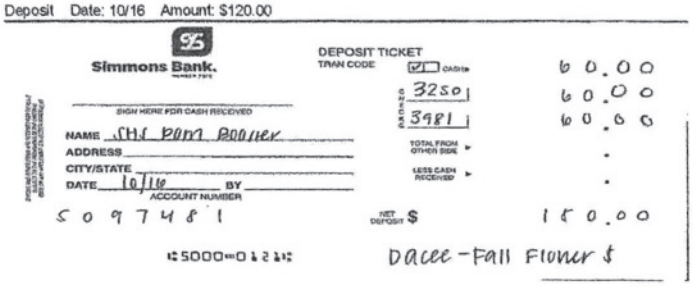
Deposit Date: 10/16 Amount: $120.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 8702 120.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 120.00
Sallie - Fall Flow. $

Deposit Date: 10/16 Amount: $90.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 3984 150.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 150.00
Dacee - Acct. Dan

Deposit Date: 10/16 Amount: $150.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 10/11 BY
ACCOUNT NUMBER
5097481
DOLLARS 60.00
3250 60.00
3981 60.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 150.00
Dacee - Fall Flower $

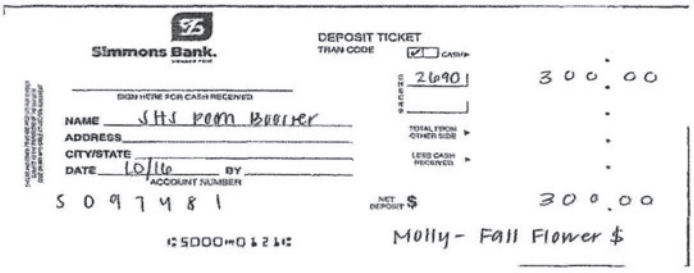
Deposit Date: 10/16 Amount: $180.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 9/19/23 BY
ACCOUNT NUMBER
5097481
DOLLARS 150.00
1559 50.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 200.00
Mike - Calendar $

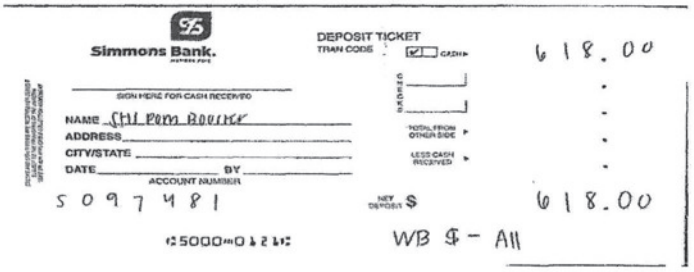
Deposit Date: 10/16 Amount: $200.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pam Boehler
ADDRESS
CITY/STATE
DATE 9/19/23 BY
ACCOUNT NUMBER
5097481
DOLLARS 8092 200.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 200.00
Sallie - Calendar $

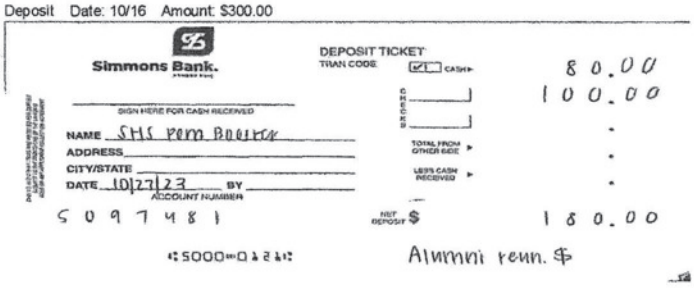
Deposit Date: 10/16 Amount: $200.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS Pom Booster
ADDRESS
CITY/STATE
DATE 10/16 BY
ACCOUNT NUMBER
5097481
CHECKS 2690 300.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 300.00
Molly- Fall Flower $

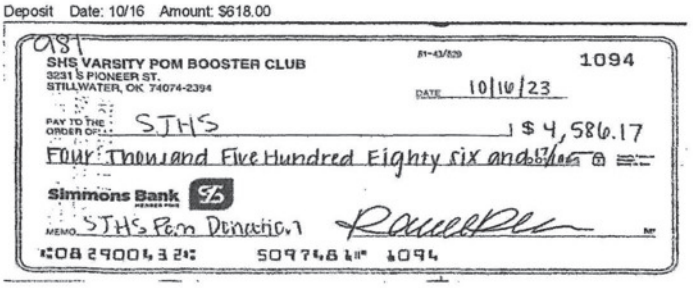
Deposit Date: 10/16 Amount: $300.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH 618.00
SIGN HERE FOR CASH RECEIVED
NAME SHS Pom Booster
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER
5097481
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 618.00
WB $ - All

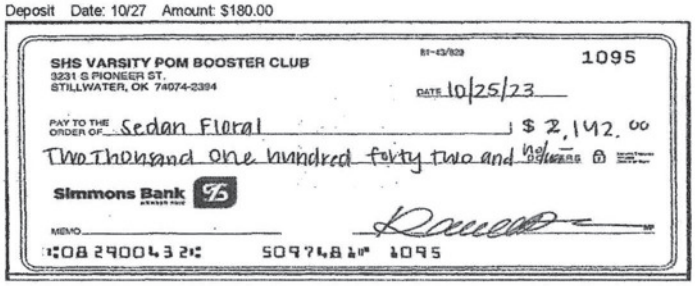
Deposit Date: 10/16 Amount: $618.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH 80.00
SIGN HERE FOR CASH RECEIVED 100.00
NAME SHS Pom Booster
ADDRESS
CITY/STATE
DATE 10/27/23 BY
ACCOUNT NUMBER
5097481
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 180.00
Alumni reun. $

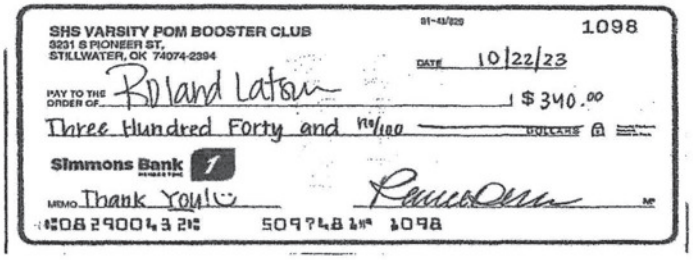
Deposit Date: 10/27 Amount: $180.00


987
SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1094
DATE 10/16/23
PAY TO THE ORDER OF SJHS $ 4,586.17
Four Thousand Five Hundred Eighty six and 17/100 DOLLARS
Simmons Bank
MEMO SJHS Pom Donation
⑆082900432⑆ 5097481" 1094

Check 1094 Date: 10/23 Amount: $4,586.17


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1095
DATE 10/25/23
PAY TO THE ORDER OF Sedan Floral $ 2,142.00
Two Thousand One hundred forty two and no/100 DOLLARS
Simmons Bank
MEMO
⑆082900432⑆ 5097481" 1095

Check 1095 Date: 10/27 Amount: $2,142.00


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1098
DATE 10/22/23
PAY TO THE ORDER OF Roland Latson $ 340.00
Three Hundred Forty and no/100 DOLLARS
Simmons Bank
MEMO Thank You!
⑆082900432⑆ 5097481" 1098

Check 1098 Date: 10/30 Amount: $340.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 10

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX7481	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	10,757.86	Days in the statement period	30
16 Deposits/Credits	6,681.38	Average Ledger	10,268.67
16 Checks/Debits	6,028.80	Average Collected	10,214.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,410.44		

Deposits and Additions

Date	Description	Amount
11/01	CASHOUT VENMO STILLWATER POM	530.00
11/13	CREDIT 1403 11/11/23 75745595 FAMOUS FOOTWEAR 8888691053MO Card# 4915	84.96
11/14	CASHOUT VENMO STILLWATER POM	964.84
11/14	CASHOUT VENMO STILLWATER POM	1,122.00
11/15	CASHOUT VENMO STILLWATER POM	615.00
11/20	Deposit	150.00
11/20	Deposit	195.00
11/20	Deposit	200.00
11/20	Deposit	250.00
11/20	Deposit	325.00
11/20	Deposit	730.00
11/21	CASHOUT VENMO STILLWATER POM	590.00
11/22	CREDIT 1946 11/21/23 70045781 FAMOUSFOOTWEAR#1176 BRANSONMO Card# 0518	764.58
11/22	Deposit	75.00
11/22	Deposit	80.00

$382.84 venmo

$2854.54

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Deposits and Additions

Date	Description	Amount
11/28	RelationshipRwds Cash Back	~~5.00~~

Checks and Withdrawals

Date	Description	Amount	
11/01	DBT CRD 1413 11/01/23 26103489 AMZN Mktp US*PI4I72Z93 Amzn.com/billWA Card# 0518	101.62-	uniform
11/06	Account Analysis Charge	~~5.00~~	
11/06	DBT CRD 1310 11/05/23 24106698 AMZN Mktp US*W05QV7BX3 Amzn.com/billWA Card# 0518	264.44-	Uniform
11/06	DBT CRD 2052 11/05/23 21634001 AMERICAN AIR00124917906 FORT WORTHTX Card# 0518	655.39-	flight/choco
11/06	DBT CRD 2048 11/05/23 27207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	1,299.00-	registration
11/08	DBT CRD 1704 11/08/23 28109280 AMZN Mktp US*WM4QP6OB3 Amzn.com/billWA Card# 0518	48.03-	Uniform
11/08	DBT CRD 0605 11/09/23 22713176 FAMOUS FOOTWEAR 888-869-1053MO Card# 4915	934.53-	Uniform
11/09	DBT CRD 1010 11/10/23 28100730 AMZN Mktp US*523HV12N3 Amzn.com/billWA Card# 0518	206.26-	uniform
11/10	DBT CRD 0545 11/11/23 23101333 AMZN Mktp US*RN0CR44W3 Amzn.com/billWA Card# 0518	41.26-	uniform
11/13	POS DEB 2241 11/10/23 23798724 WAL Wal-Mart Super 110751 0137 WAL-SAMS STILLWATEROK C# 0518	33.77-	misc
11/13	DBT CRD 0649 11/12/23 21102255 AMZN Mktp US*T91ZA5UY3 Amzn.com/billWA Card# 0518	75.39-	misc
11/15	PAYMENT VENMO WEB 1030607805466	82.27-	venmo
11/22	DBT CRD 1516 11/22/23 27000288 Nike.com 800-8066453CA Card# 0518	251.42-	uniform
11/22	DBT CRD 1904 11/21/23 28001035 Nike.com 800-8066453CA Card# 0518	1,257.10-	uniform

CHECKS IN NUMBER ORDER misc

Date	Check No	Amount	Date	Check No	Amount
11/21	1097	49.50	11/20	1099*	723.82 — choco

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	11,186.24	11/08	7,979.85	11/10	7,732.33
11/06	8,962.41	11/09	7,773.59	11/13	7,708.13

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Daily Balance Information

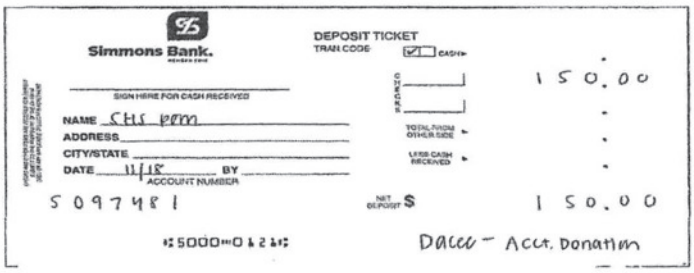
Date	Balance	Date	Balance	Date	Balance
11/14	9,794.97	11/20	11,453.88	11/22	11,405.44
11/15	10,327.70	11/21	11,994.38	11/28	11,410.44

RELATIONSHIP REWARDS PROGRAM

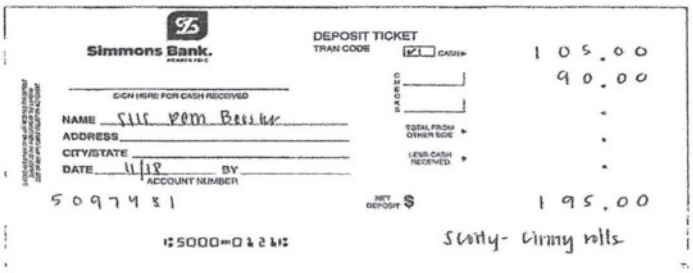
As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

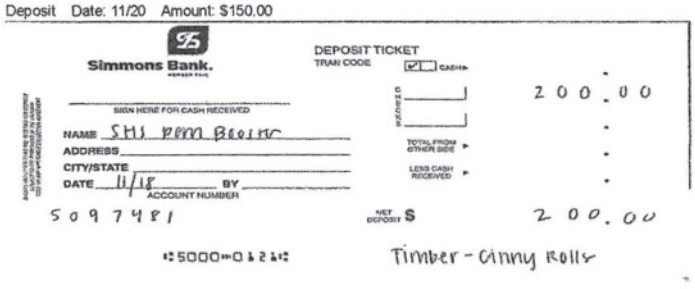
********** END OF STATEMENT **********


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
150.00
NET DEPOSIT $ 150.00
Dacee - Acct. Donation

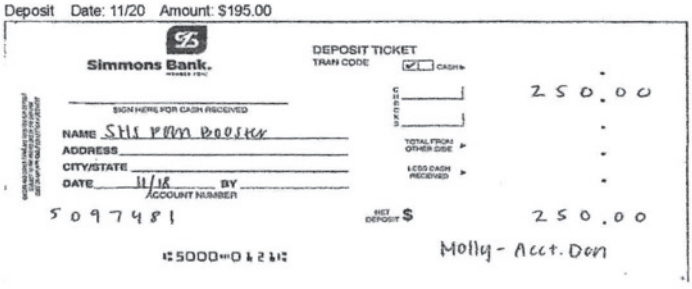
Deposit Date: 11/20 Amount: $150.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
105.00
90.00
NET DEPOSIT $ 195.00
Scotty - Cinny Rolls

Deposit Date: 11/20 Amount: $195.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
200.00
NET DEPOSIT $ 200.00
Timber - Cinny Rolls

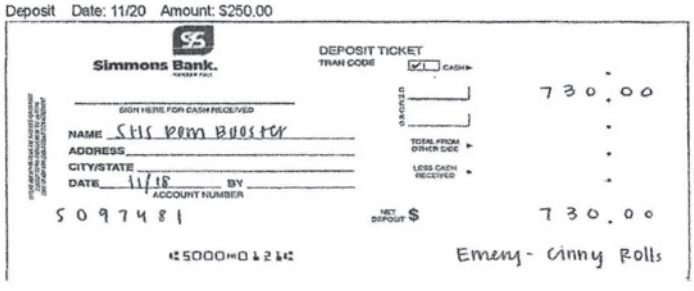
Deposit Date: 11/20 Amount: $200.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
250.00
NET DEPOSIT $ 250.00
Molly - Acct. Don

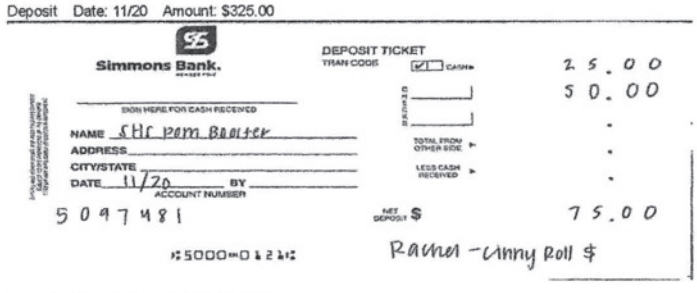
Deposit Date: 11/20 Amount: $250.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
150.00
21622 175.00
NET DEPOSIT $ 325.00
Molly - Cinny Rolls

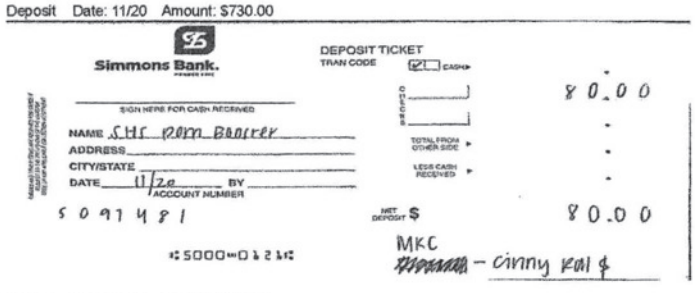
Deposit Date: 11/20 Amount: $325.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/18 BY
ACCOUNT NUMBER
5097481
730.00
NET DEPOSIT $ 730.00
Emery - Cinny Rolls

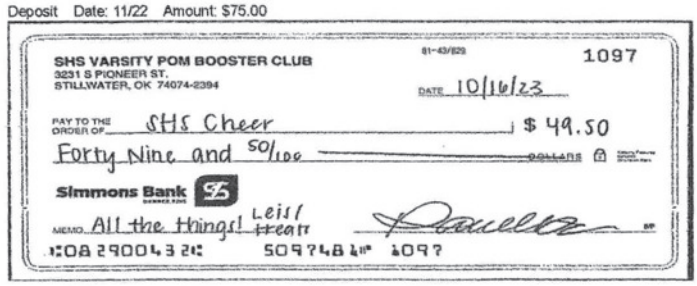
Deposit Date: 11/20 Amount: $730.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/20 BY
ACCOUNT NUMBER
5097481
25.00
50.00
NET DEPOSIT $ 75.00
Rachel - Cinny Roll $

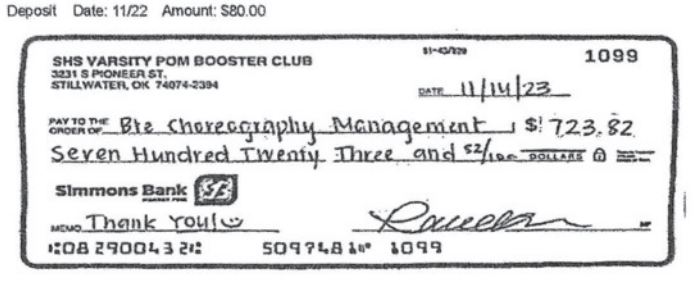
Deposit Date: 11/22 Amount: $75.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PPM Booster
ADDRESS
CITY/STATE
DATE 11/20 BY
ACCOUNT NUMBER
5097481
80.00
NET DEPOSIT $ 80.00
MKC
~~Mama~~ - Cinny Roll $

Deposit Date: 11/22 Amount: $80.00


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1097
DATE 10/16/23
PAY TO THE ORDER OF SHS Cheer $ 49.50
Forty Nine and 50/100 DOLLARS
Simmons Bank
MEMO All the things! Leis/treats
⑆082900432⑆ 5097481⑈ 1097

Check 1097 Date: 11/21 Amount: $49.50


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1099
DATE 11/14/23
PAY TO THE ORDER OF Biz Choreography Management $ 723.82
Seven Hundred Twenty Three and 82/100 DOLLARS
Simmons Bank
MEMO Thank You!
⑆082900432⑆ 5097481⑈ 1099

Check 1099 Date: 11/20 Amount: $723.82

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 10

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX7481	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	11,410.44	Days in the statement period	31
12 Deposits/Credits	7,070.39	Average Ledger	7,400.08
8 Checks/Debits	10,289.05	Average Collected	7,287.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,191.78		

Deposits and Additions

Date	Description	Amount
12/04	CASHOUT VENMO STILLWATER POM	1,250.34
12/18	Deposit	25.00
12/18	Deposit	75.00
12/18	Deposit	100.00
12/18	Deposit	325.00
12/18	Deposit	1,205.54
12/18	Deposit	1,504.70
12/20	CASHOUT VENMO STILLWATER POM	1,517.27
12/26	Deposit	150.00
12/26	Deposit	250.00
12/27	RelationshipRwds Cash Back	5.00
12/29	CASHOUT VENMO STILLWATER POM	662.54

$3430.15 venmo

$3635.24

Checks and Withdrawals

Date	Description	Amount
12/04	DBT CRD 2102 12/03/23 28207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	3,213.00-
12/05	Account Analysis Charge	5.00-
12/05	DBT CRD 0720 12/06/23 27102675 AMZN Mktp US*UW95L81B3 Amzn.com/billWA Card# 0516	278.14-
12/12	CHECK/ACC. DELUXE CHECK SHS VARSITY POM CLUB	83.61-
12/14	DBT CRD 1449 12/14/23 20001507 DUPREE SPORTS EQUIPMENT	720.00-

registration

misc

misc

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount
	405-3770921OK Card# 0518	
12/20	DBT CRD 2058 12/19/23 22207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,142.00-

registration

fund

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/08	1100	3,240.00	12/13	1291*	607.30

fund

*** Denotes skip in sequential check numbers**

Daily Balance Information

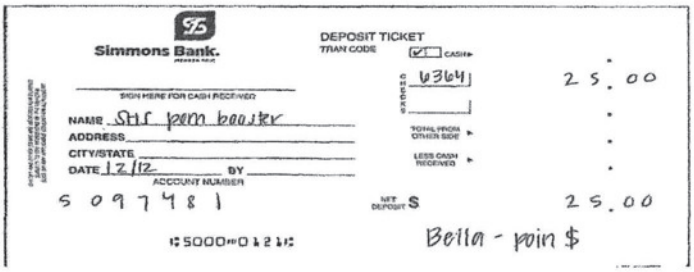
Date	Balance	Date	Balance	Date	Balance
12/01	11,410.44	12/12	5,841.03	12/20	7,124.24
12/04	9,447.78	12/13	5,233.73	12/26	7,524.24
12/05	9,164.64	12/14	4,513.73	12/27	7,529.24
12/08	5,924.64	12/18	7,748.97	12/29	8,191.78

RELATIONSHIP REWARDS PROGRAM

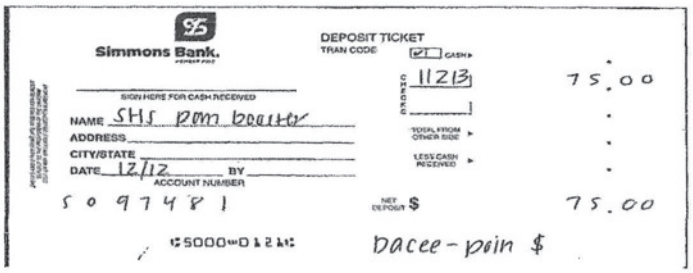
As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

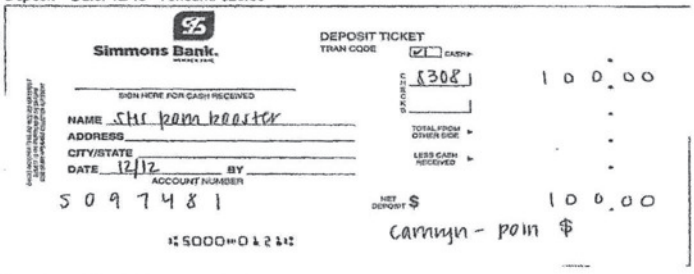
**************************** END OF STATEMENT ****************************


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom booster
ADDRESS
CITY/STATE
DATE 12/12 BY
ACCOUNT NUMBER
5097481
CHECKS 6364 25.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 25.00
Bella - poin $

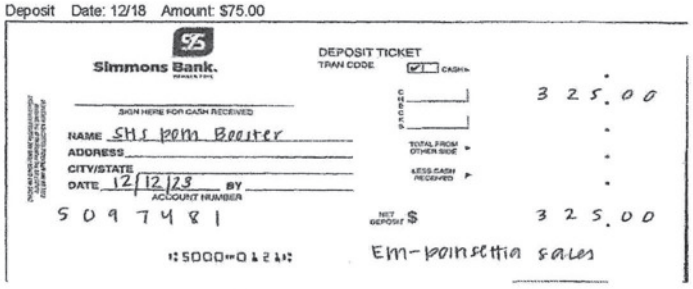
Deposit Date: 12/18 Amount: $25.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom booster
ADDRESS
CITY/STATE
DATE 12/12 BY
ACCOUNT NUMBER
5097481
CHECKS 11213 75.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 75.00
Dacee - poin $

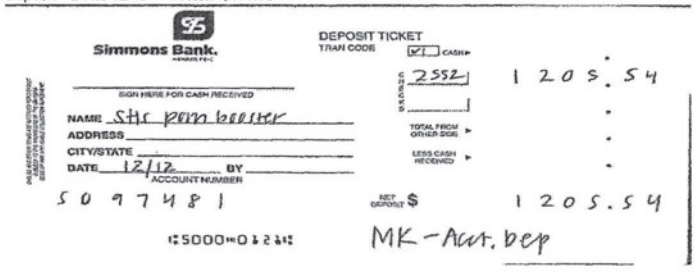
Deposit Date: 12/18 Amount: $75.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom booster
ADDRESS
CITY/STATE
DATE 12/12 BY
ACCOUNT NUMBER
5097481
CHECKS 5308 100.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 100.00
Camryn - poin $

Deposit Date: 12/18 Amount: $100.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom Booster
ADDRESS
CITY/STATE
DATE 12/12/23 BY
ACCOUNT NUMBER
5097481
CHECKS 325.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 325.00
Em - poinsettia sales

Deposit Date: 12/18 Amount: $325.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom booster
ADDRESS
CITY/STATE
DATE 12/12 BY
ACCOUNT NUMBER
5097481
CHECKS 2552 1205.54
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1205.54
MK - Acct. dep

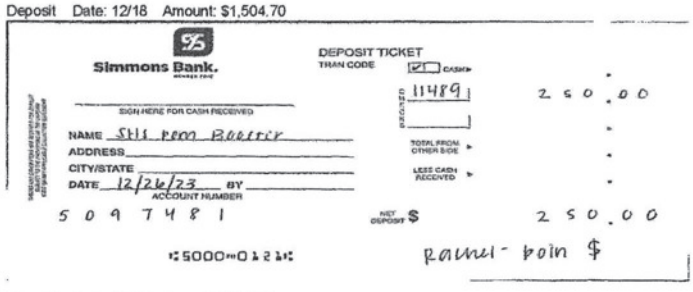
Deposit Date: 12/18 Amount: $1,205.54


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom booster
ADDRESS
CITY/STATE
DATE 12/12 BY
ACCOUNT NUMBER
5097481
CHECKS 8735 1504.70
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1504.70
Sallie - Acct. Dep

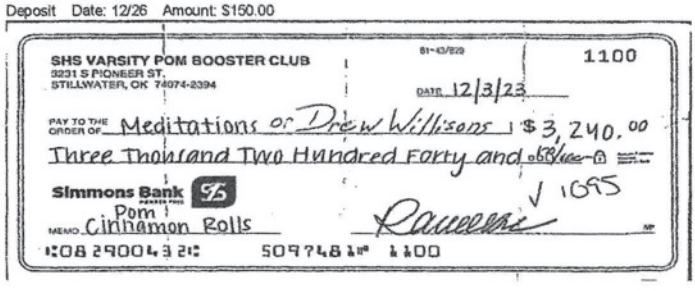
Deposit Date: 12/18 Amount: $1,504.70


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom Booster
ADDRESS
CITY/STATE
DATE 12/26/23 BY
ACCOUNT NUMBER
5097481
CHECKS 4022 150.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 150.00
Dacee - Acct. Dep

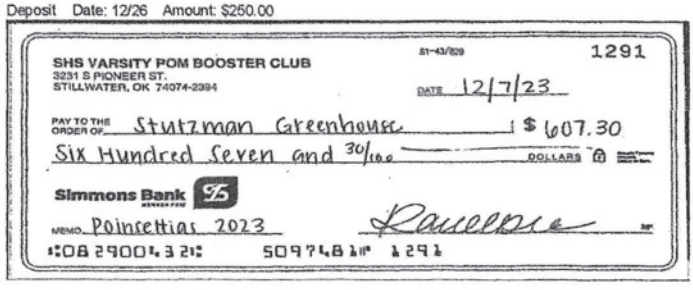
Deposit Date: 12/26 Amount: $150.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS pom Booster
ADDRESS
CITY/STATE
DATE 12/26/23 BY
ACCOUNT NUMBER
5097481
CHECKS 11489 250.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 250.00
Raine - poin $

Deposit Date: 12/26 Amount: $250.00


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1100
DATE 12/3/23
PAY TO THE ORDER OF Meditations or Drew Willisons $3,240.00
Three Thousand Two Hundred Forty and 00/100 DOLLARS
Simmons Bank
MEMO Pom Cinnamon Rolls
1095
:082900432: 5097481 1100

Check 1100 Date: 12/08 Amount: $3,240.00


SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394
81-43/829
1291
DATE 12/7/23
PAY TO THE ORDER OF Stutzman Greenhouse $607.30
Six Hundred Seven and 30/100 DOLLARS
Simmons Bank
MEMO Poinsettias 2023
:082900432: 5097481 1291

Check 1291 Date: 12/13 Amount: $607.30

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

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(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 4

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX7481	Statement Dates 1/01/24 thru	1/31/24
Previous Balance	8,191.78	Days in the statement period	31
6 Deposits/Credits	3,486.57	Average Ledger	3,956.41
13 Checks/Debits	6,685.91	Average Collected	3,951.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,992.44		

Deposits and Additions

Date	Description	Amount	
1/11	CASHOUT VENMO STILLWATER POM	1,411.88	✓ $1572.27 Venmo
1/22	CASHOUT VENMO STILLWATER POM	160.39	✓
1/26	RelationshipRwds Cash Back	~~5.00~~	
1/30	Deposit	150.00	
1/30	Deposit	347.50	$1909.30
1/30	Deposit	1,411.80	

Checks and Withdrawals

Date	Description	Amount	
1/02	DBT CRD 1056 01/03/24 27103950 AMZN Mktp US*U353P50Y3 Amzn.com/billWA Card# 0518	46.46-	fund
1/02	DBT CRD 1515 12/31/23 20014000 MEARS CONNECT 407-423-5566FL Card# 4915	48.00-	misc
1/02	DBT CRD 2054 12/30/23 28207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	3,441.00-	registration
1/02	PAYMENT VENMO WEB 1031596021831	56.44-	Venmo
1/02	PAYMENT VENMO WEB 1031621409313	129.00-	venmo
1/03	DBT CRD 1300 01/03/24 20083309 AMZN MKTP US*A23MH6J63 SEATTLEWA Card# 0518	44.81-	fund
1/05	Account Analysis Charge	~~5.00-~~	

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount	
1/12	DBT CRD 2052 01/11/24 25207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,189.00-	registration
1/16	DBT CRD 1747 01/16/24 26000013 DUPREE SPO* STILLWATER WWW.DUPREESPOOK Card# 4915	70.69-	State
1/17	DBT CRD 1920 01/16/24 24067816 PAYPAL *HARDRIVEPRO 402-935-7733CA Card# 4915	310.68-	misc
1/18	DBT CRD 1024 01/19/24 28106473 AMZN Mktp US*RT9051YE1 Amzn.com/billWA Card# 0518	92.42-	Uniform
1/23	DBT CRD 1953 01/22/24 23109894 AMZN Mktp US*R09Z81MC0 Amzn.com/billWA Card# 0518	52.41-	Uniform

CHECKS IN NUMBER ORDER

Date	Check No	Amount	
1/22		200.00	— fund

* Denotes skip in sequential check numbers

Daily Balance Information

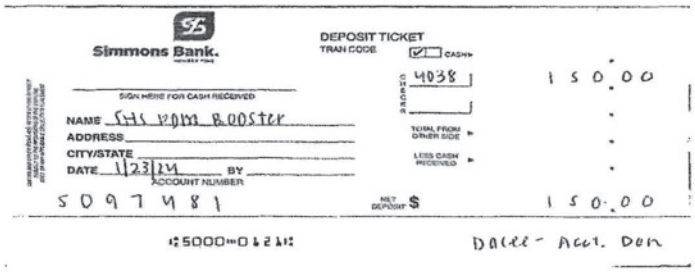
Date	Balance	Date	Balance	Date	Balance
1/01	8,191.78	1/12	3,643.95	1/23	3,078.14
1/02	4,470.88	1/16	3,573.26	1/26	3,083.14
1/03	4,426.07	1/17	3,262.58	1/30	4,992.44
1/05	4,421.07	1/18	3,170.16		
1/11	5,832.95	1/22	3,130.55		

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS PDM BOOSTER
ADDRESS
CITY/STATE
DATE 1/23/24 BY
ACCOUNT NUMBER

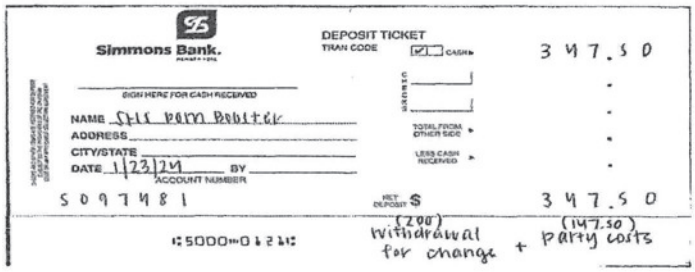
CHECKS 4038 150.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED

5097481

NET DEPOSIT $ 150.00

⑆5000⑉0121⑆ Dacee - Acct. Don

Deposit Date: 01/30 Amount: $150.00



Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH 347.50

SIGN HERE FOR CASH RECEIVED

NAME SHS PDM Booster
ADDRESS
CITY/STATE
DATE 1/23/24 BY
ACCOUNT NUMBER

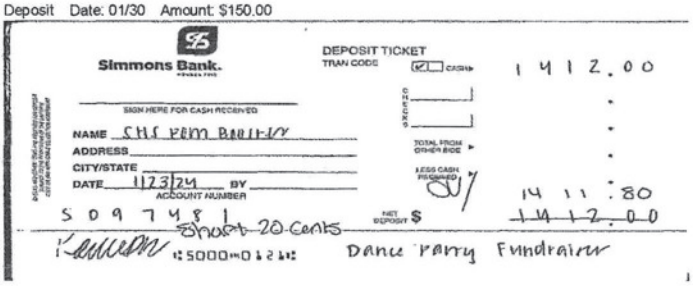
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED

5097481

NET DEPOSIT $ 347.50

⑆5000⑉0121⑆ (200) Withdrawal for change + (147.50) Party costs

Deposit Date: 01/30 Amount: $347.50



Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH 1412.00

SIGN HERE FOR CASH RECEIVED

NAME SHS PDM Booster
ADDRESS
CITY/STATE
DATE 1/23/24 BY
ACCOUNT NUMBER

CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED

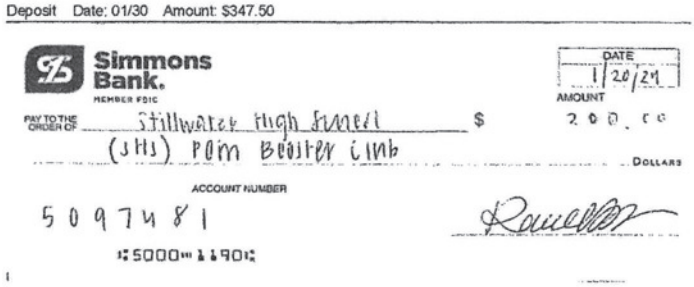
5097481

NET DEPOSIT $ 1411.80 ~~1412.00~~

Short 20 Cents

⑆5000⑉0121⑆ Dance Party Fundraiser

Deposit Date: 01/30 Amount: $1,411.80



Simmons Bank.
MEMBER FDIC

DATE 1/20/24

AMOUNT

PAY TO THE ORDER OF Stillwater High School $ 200.00

(SHS) PDM Booster Club DOLLARS

ACCOUNT NUMBER

5097481

⑆5000⑉1190⑆

Check Date: 01/22 Amount: $200.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

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(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

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1-866 246 2400 Toll Free

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/29/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7481	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	4,992.44	Days in the statement period	29
1 Deposits/Credits	5.00	Average Ledger	4,807.68
3 Checks/Debits	343.35	Average Collected	4,807.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,654.09		

Deposits and Additions

Date	Description	Amount
2/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/12	DBT CRD 2213 02/09/24 22001050 097 BRAUMS STORE MOOREOK Card# 0518	57.54- food
2/15	DBT CRD 1327 02/15/24 29104751 AMZN Mktp US*RI6B38ES2 Amzn.com/billWA Card# 0518	280.81- fund

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	4,992.44	2/12	4,929.90	2/27	4,654.09
2/05	4,987.44	2/15	4,649.09		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

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1-866 246 2400 Toll Free

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7481	Statement Dates 3/01/24 thru	3/31/24
Previous Balance	4,654.09	Days in the statement period	31
2 Deposits/Credits	2,103.00	Average Ledger	5,052.33
9 Checks/Debits	644.87	Average Collected	5,052.33
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,112.22		

Deposits and Additions

Date	Description	Amount	
3/22	CASHOUT VENMO STILLWATER POM	2,098.00	✓ Venmo
3/26	RelationshipRwds Cash Back	~~5.00~~	

Checks and Withdrawals

Date	Description	Amount	
3/01	DBT CRD 2057 02/29/24 21200031 DEPART OF EDU INTERNET OKLAHOMA CITYOK Card# 4915	52.00-	misc
3/05	Account Analysis Charge	~~5.00~~	
3/11	DBT CRD 1059 03/12/24 24105939 AMZN Mktp US*R61II4O72 Amzn.com/billWA Card# 0518	114.71-	fund
3/11	PAYMENT VENMO WEB 1033051778548	75.00-	venmo
3/21	DBT CRD 2045 03/20/24 27103562 AMZN Mktp US*RH06F15O2 Amzn.com/billWA Card# 0518	104.92-	fund
3/25	DBT CRD 0521 03/24/24 28105540 AMZN Mktp US*RH9GO53H1 Amzn.com/billWA Card# 0518	30.05-	fund
3/26	DBT CRD 1623 03/26/24 26286411 THAT S GREAT NEWS 888-715-4900CT Card# 4915	248.19-	state mags
3/26	PAYMENT VENMO WEB 1033352115295	10.00-	Venmo

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/28	PAYMENT VENMO WEB 1033394986529	5.00-

Venmo

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	4,602.09	3/21	4,302.46	3/26	6,117.22
3/05	4,597.09	3/22	6,400.46	3/28	6,112.22
3/11	4,407.38	3/25	6,370.41		

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

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PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 13

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	13
Account Number	XXXXXXXXXXXX7481	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	6,112.22	Days in the statement period	30
20 Deposits/Credits	15,876.51	Average Ledger	10,686.52
8 Checks/Debits	13,116.32	Average Collected	10,520.29
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,872.41		

Deposits and Additions

Date	Description	Amount
4/02	CASHOUT VENMO STILLWATER POM	1,651.95 ✓
4/05	CASHOUT VENMO STILLWATER POM	1,182.94 ✓
4/11	CASHOUT VENMO STILLWATER POM	3,237.62 ✓
4/12	CASHOUT VENMO STILLWATER POM	960.00 ✓
4/15	CASHOUT VENMO STILLWATER POM	1,167.00 ✓
4/15	Deposit	150.00
4/15	Deposit	180.00
4/15	Deposit	330.00
4/15	Deposit	360.00
4/15	Deposit	360.00
4/15	Deposit	360.00
4/15	Deposit	480.00
4/15	Deposit	550.00
4/15	Deposit	1,100.00
4/15	Deposit	1,360.00
4/23	CASHOUT VENMO STILLWATER POM	1,110.00 ✓
4/25	CASHOUT VENMO STILLWATER POM	525.00 ✓
4/26	RelationshipRwds Cash Back	~~5.00~~
4/29	Deposit	350.00
4/29	Deposit	457.00

$983.45 Venmo

$1603.7

Checks and Withdrawals

Date	Description	Amount
4/03	DBT CRD 2152 04/02/24 20207679 UDA CAMPS & COMPETITION	1,400.00- registration

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount
	MEMPHISTN Card# 0518	
4/05	Account Analysis Charge	~~5.00~~
4/11	DBT CRD 2150 04/10/24 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	1,985.00- registration
4/15	DBT CRD 2150 04/14/24 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	980.00- registration
4/23	DBT CRD 2156 04/22/24 25207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,220.00- registration
4/23	DBT CRD 1609 04/23/24 29107640 IN *SIGNATURE STYLE JEW 402-2855650NE Card# 4915	2,431.00- state imp fund
4/26	DBT CRD 2128 04/25/24 25000709 CPP*ULTIMATE AIR, STILL STILLWATEROK Card# 0518	112.82-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
4/29	1201	3,982.50 – fund

* Denotes skip in sequential check numbers

Daily Balance Information

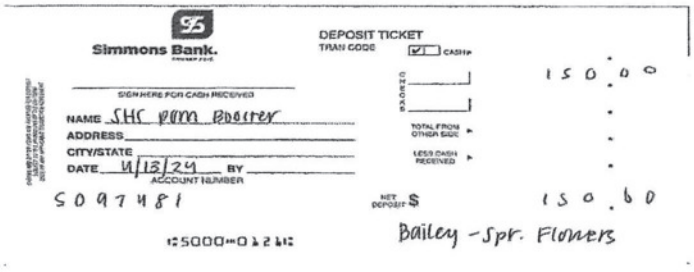
Date	Balance	Date	Balance	Date	Balance
4/01	6,112.22	4/11	8,794.73	4/25	12,155.73
4/02	7,764.17	4/12	9,754.73	4/26	12,047.91
4/03	6,364.17	4/15	15,171.73	4/29	8,872.41
4/05	7,542.11	4/23	11,630.73		

RELATIONSHIP REWARDS PROGRAM

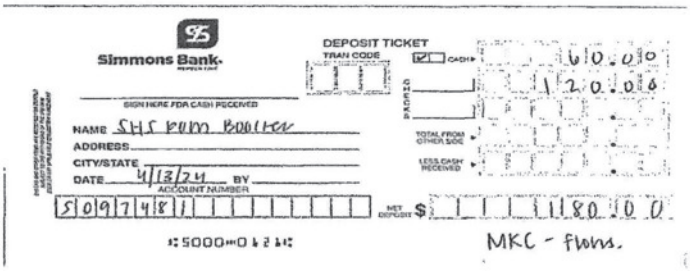
As of 04/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

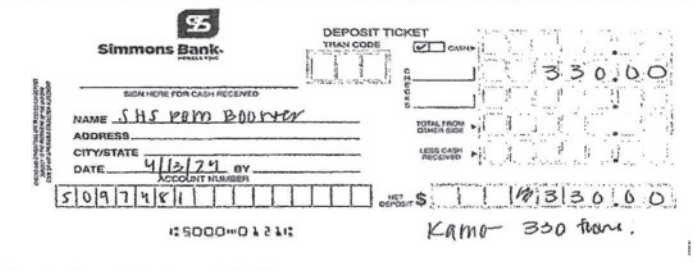
********** END OF STATEMENT **********


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
150.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 150.00
Bailey - Spr. Flowers

Deposit Date: 04/15 Amount: $150.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
60.00
120.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 180.00
MKC - Flwrs.

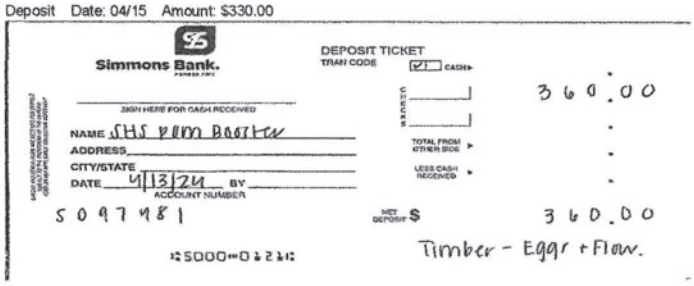
Deposit Date: 04/15 Amount: $180.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
330.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 330.00
Kamo - 330 flwrs.

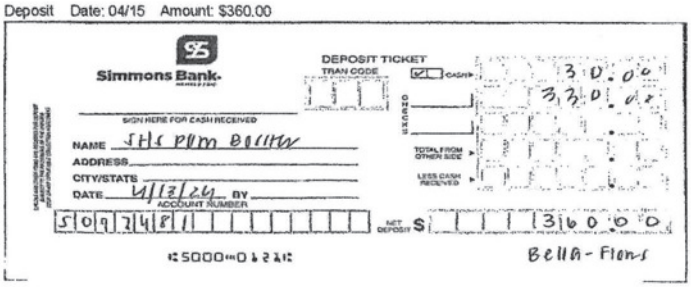
Deposit Date: 04/15 Amount: $330.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
170.00
190.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 360.00
Stella + Rach - Eggs + Flwrs

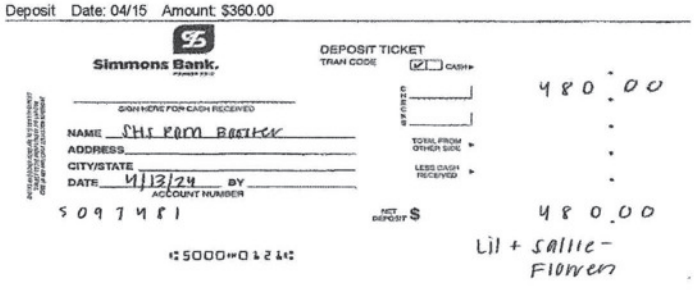
Deposit Date: 04/15 Amount: $360.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
360.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 360.00
Timber - Eggs + Flow.

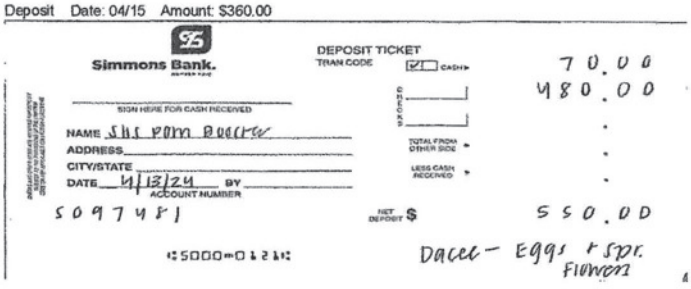
Deposit Date: 04/15 Amount: $360.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
30.00
330.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 360.00
Bella - Flwrs

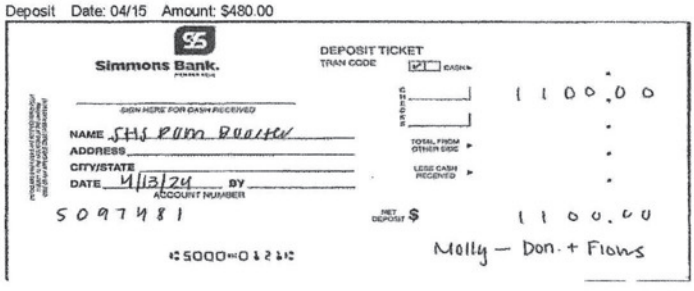
Deposit Date: 04/15 Amount: $360.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
480.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 480.00
Lil + Sallie - Flowers

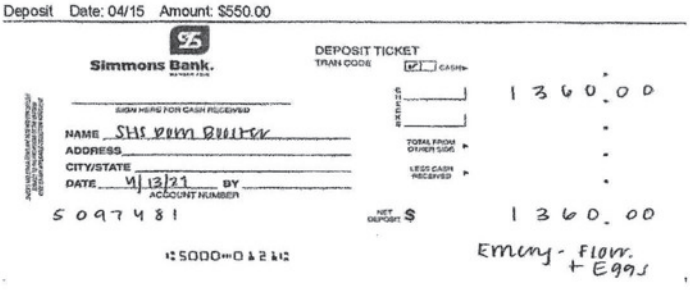
Deposit Date: 04/15 Amount: $480.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
70.00
480.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 550.00
Dacee - Eggs + Spr. Flowers

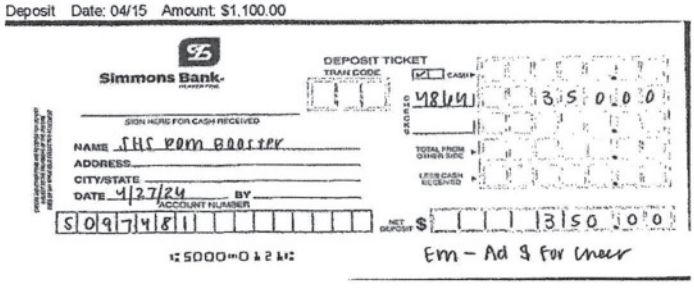
Deposit Date: 04/15 Amount: $550.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
1100.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1100.00
Molly - Don. + Flwrs

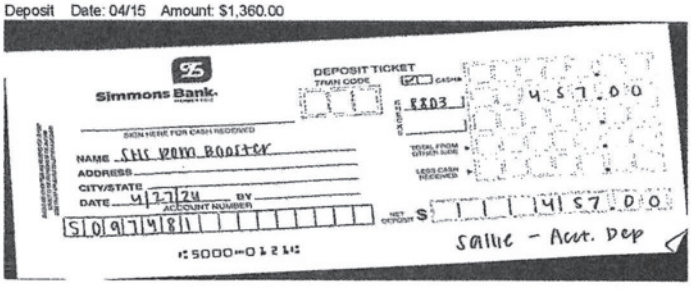
Deposit Date: 04/15 Amount: $1,100.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/13/24 BY
ACCOUNT NUMBER
5097481
1360.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1360.00
Emery - Flwr. + Eggs

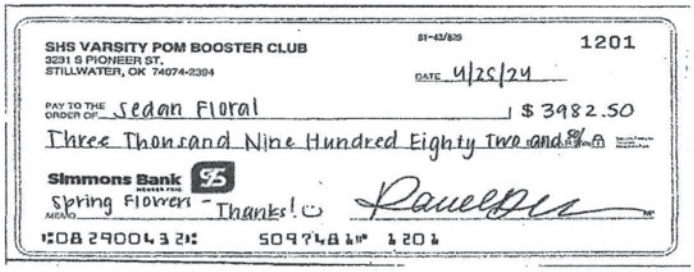
Deposit Date: 04/15 Amount: $1,360.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/27/24 BY
ACCOUNT NUMBER
5097481
48644
350.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 350.00
Em - Ad $ for cheer

Deposit Date: 04/29 Amount: $350.00


Simmons Bank.
DEPOSIT TICKET
TRAN CODE
CASH
SIGN HERE FOR CASH RECEIVED
NAME SHS PBM Booster
ADDRESS
CITY/STATE
DATE 4/27/24 BY
ACCOUNT NUMBER
5097481
8803
457.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 457.00
Sallie - Acct. Dep

Deposit Date: 04/29 Amount: $457.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

1201

DATE 4/25/24

PAY TO THE ORDER OF Sedan Floral $ 3982.50

Three Thousand Nine Hundred Eighty Two and 50/100

Simmons Bank

MEMO Spring Flowers - Thanks!

⑆082900432⑆ 509748⑈ 1201

Check 1201 Date: 04/29 Amount: $3,982.50

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____
(2) Add interest shown on the statement ..... $_____
(3) Subtract bank charges included in this statement (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____
(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 3

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX7481	Statement Dates 5/01/24 thru	6/02/24
Previous Balance	8,872.41	Days in the statement period	33
8 Deposits/Credits	6,657.57	Average Ledger	9,338.54
7 Checks/Debits	6,477.00	Average Collected	9,334.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,052.98		

Deposits and Additions

Date	Description	Amount
5/07	CASHOUT VENMO STILLWATER POM	1,587.00
5/09	CASHOUT VENMO STILLWATER POM	1,012.00
5/14	CASHOUT VENMO STILLWATER POM	1,275.57
5/16	CASHOUT VENMO STILLWATER POM	785.00
5/20	CASHOUT VENMO STILLWATER POM	565.00
5/21	CASHOUT VENMO STILLWATER POM	623.00
5/22	Deposit	805.00
5/29	RelationshipRwds Cash Back	~~5.00~~

$5847.57 venmo

$805.00

Checks and Withdrawals

Date	Description	Amount	
5/06	Account Analysis Charge	~~5.00-~~	
5/08	DBT CRD 1402 05/08/24 25634003 AMERICAN AIR00121393191 FORT WORTHTX Card# 4915	387.20-	flights/choco
5/08	DBT CRD 1402 05/08/24 28634002 AMERICAN AIR00121393112 FORT WORTHTX Card# 4915	465.20-	flight/choco
5/08	DBT CRD 2146 05/07/24 27200669 VARSITY SPIRIT FASHIONS MEMPHISTN Card# 4915	696.60-	misc
5/08	DBT CRD 1607 05/08/24 28100282 IN *SIGNATURE STYLE JEW	2,400.00-	state mvp

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

Checks and Withdrawals

Date	Description	Amount
	402-2855650NE Card# 4915	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/22		25.00	5/28	1202*	2,498.00

* Denotes skip in sequential check numbers

Daily Balance Information

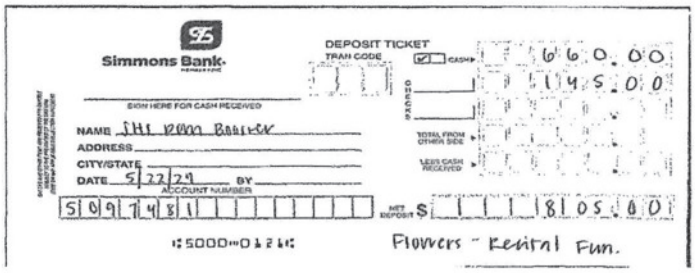
Date	Balance	Date	Balance	Date	Balance
5/01	8,872.41	5/09	7,517.41	5/21	10,765.98
5/06	8,867.41	5/14	8,792.98	5/22	11,545.98
5/07	10,454.41	5/16	9,577.98	5/28	9,047.98
5/08	6,505.41	5/20	10,142.98	5/29	9,052.98

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank
MEMBER FDIC

DEPOSIT TICKET
TRAN CODE

SIGN HERE FOR CASH RECEIVED

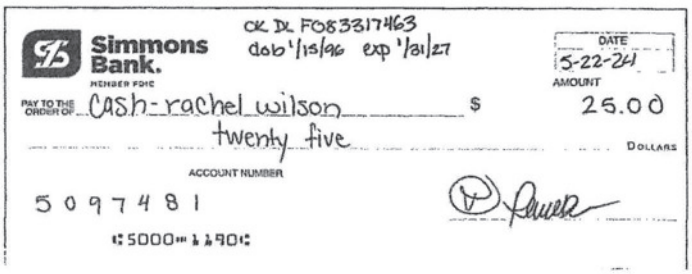
NAME SHS Pom Booster
ADDRESS
CITY/STATE
DATE 5/22/24 BY
ACCOUNT NUMBER
5097481

CASH 660.00
CHECKS 145.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 805.00

⑆5000⑈0121⑆

Flowers - Rental Fun.

Deposit Date: 05/22 Amount: $805.00



Simmons Bank.
MEMBER FDIC

OK DL F083317463
dob 1/15/96 exp 1/31/27

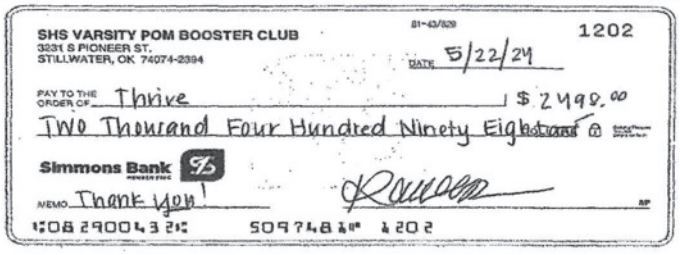
DATE 5-22-24

PAY TO THE ORDER OF Cash-rachel wilson $ AMOUNT 25.00
twenty five DOLLARS

ACCOUNT NUMBER
5097481

⑆5000⑈1190⑆

Check Date: 05/22 Amount: $25.00



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

81-43/829

1202

DATE 5/22/24

PAY TO THE ORDER OF Thrive $ 2498.00
Two Thousand Four Hundred Ninety Eight and

Simmons Bank
MEMBER FDIC

MEMO Thank you!

⑆082900432⑆ 5097481⑈ 1202

Check 1202 Date: 05/28 Amount: $2,498.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

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(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 5

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Non-Profit Business Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX7481	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	9,052.98	Days in the statement period	28
6 Deposits/Credits	3,481.15	Average Ledger	11,296.22
9 Checks/Debits	968.12	Average Collected	11,280.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,566.01		

Deposits and Additions

Date	Description	Amount
6/05	CASHOUT VENMO STILLWATER POM	2,649.00
6/10	Deposit	25.00
6/10	Deposit	42.15
6/10	Deposit	300.00
6/10	Deposit	460.00
6/26	RelationshipRwds Cash Back	5.00

$2649 - Venmo

$827.15

Checks and Withdrawals

Date	Description	Amount
6/04	DBT CRD 0451 06/05/24 25100407 AMZN Mktp US*KU7PW7SW3 Amzn.com/billWA Card# 0518	30.38-
6/04	DBT CRD 1531 06/04/24 23000587 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	32.80-
6/04	DBT CRD 0451 06/05/24 26500746 TST* RED ROCK BAKERY & STILLWATEROK Card# 4915	175.99-
6/04	DBT CRD 1531 06/04/24 21000587 DUPREE SPORTS EQUIPMENT	323.00-

misc

uniform

food

uniform

ADDRESS OR NAME CHANGES -- You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/24 Page 1
Primary Account XXXXXXXXXXXX7481
Enclosures 1

Stillwater High School Varsity Pom Boost
3406 S Canopy Ln
Stillwater OK 74074-2711

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7481	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	11,566.01	Days in the statement period	31
2 Deposits/Credits	3,996.00	Average Ledger	10,695.03
8 Checks/Debits	2,126.60	Average Collected	10,695.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,435.41		

Deposits and Additions

Date	Description	Amount
7/26	RelationshipRwds Cash Back	~~5.00~~
7/31	CASHOUT VENMO STILLWATER POM	3,991.00

venmo

Checks and Withdrawals

Date	Description	Amount
7/05	Account Analysis Charge	~~5.00-~~
7/12	DBT CRD 0553 07/13/24 25102572 AMAZON MKTPL*RY1XJ4MH1 Amzn.com/billWA Card# 0518	42.59-
7/15	DBT CRD 0638 07/15/24 23101304 AMAZON MKTPL*RS3Z974V0 Amzn.com/billWA Card# 0518	24.03-
7/17	DBT CRD 2314 07/16/24 29103449 TCT*ANDERSON S 800-328-9650MN Card# 0518	557.48-
7/19	DBT CRD 1643 07/19/24 25262007 HILTON ADVPURCH80023671 MEMPHISTN Card# 0518	713.84-
7/31	POS DEB 2109 07/30/24 00022173 CVS/PHARMACY #10101 10101--HALL OF FAME AVE STILLWATEROK C# 0518	27.27-
7/31	DBT CRD 2145 07/30/24 29900018 MEXICO JOE S STILLWATEROK Card# 0518	56.39-

fund. - temp rate for clinic

fund. - clinic supp.

poms - fundraising (mini clinic)

hotel - HH chor.

team food - gatorade

HH chor. meal (food)

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/15	1204	700.00

calendar ads— fundraising

* Denotes skip in sequential check numbers

Daily Balance Information

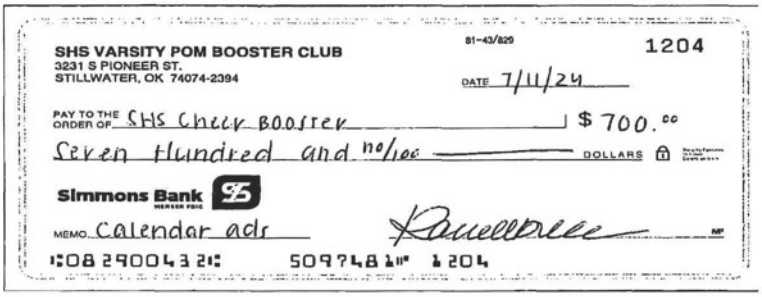
Date	Balance	Date	Balance	Date	Balance
7/01	11,566.01	7/15	10,794.39	7/26	9,528.07
7/05	11,561.01	7/17	10,236.91	7/31	13,435.41
7/12	11,518.42	7/19	9,523.07		

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



SHS VARSITY POM BOOSTER CLUB
3231 S PIONEER ST.
STILLWATER, OK 74074-2394

81-43/829

1204

DATE 7/11/24

PAY TO THE ORDER OF SHS Cheer Booster $ 700.00

Seven Hundred and no/100 DOLLARS

Simmons Bank

MEMO Calendar ads

:082900432: 509?48 1204

Check 1204 Date: 07/15 Amount: $700.00

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: September 1, 2024 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Lady Pioneers Basketball Booster Club

Official Mailing Address for the organization: 314 Lewis Street, Stillwater, OK 74074

Organization's Taxpayer I.D. Number: ~~NA~~ 99-4373856

Organization President

Name: Tracy Bell

Phone: 814-880-4260

Email: tbell@stillwaterschools.com

Organization Treasurer

Name: Cecilia Wagner

Phone: 979-324-3933

Email: texaswagners@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students:

To provide financial support for the Lady Pioneers Basketball Teams

Organizations's Website and/or Social Media Accounts:

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Tracy Bell / President
Organization Representative/Office Name and Position (printed)

Tracy Y Bell
Signature

8/29/2024
Date

Scott Morris
School Faculty Sponsor / Athletic Coach Name (printed)

Scott Morris
Signature

08/29/24
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Lady Pioneers Basketball Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023		$ 4337.99
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 10,613.00	
Donations	$ 360.00	
Parent/Student Contributions	$ 100.00	
Other (list):		
Camp Fees	$ 5,098.00	
	$	
	$	
Total Collections		$ 16,171.00
Expenditures:		
Fundraising Expenses	$ 350.00	
Other (list):		
Camp Costs	$ 3,623.90	
Referees	$ 907.00	
Printing	$ 1,164.77	
Gear	$ 1,936.00	
Banquet	$ 1,617.59	
Snacks/Meal	$ 1,922.77	
Misc.	$ 390.88	
	$	
Total Expenditures		$ 11,912.91
Ending Cash Balance, June 30, 2024		$ 8,596.08

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Michelle Christian Date: 6-30-2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Lady Pioneers Basketball Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024		$ 8,596.08
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 2,800.00	
Donations	$	
Parent/Student Contributions	$ 750.00	
Other (list):		
Camp Fees	$ 1,793.92	
	$	
	$	
Total Collections		$ 5,343.92
Expenditures:		
Fundraising Expenses	$ 300.00	
Other (list):		
Camp Costs	$ 1,500.00	
Referees	$ 900.00	
Printing	$ 1,155.00	
Gear	$ 2,600.00	
Snacks/Meals	$ 2,160.00	
Banquet	$ 625	
Misc.	$ 700	
	$	
Total Expenditures		$ 9,940.00
Ending Cash Balance, June 30, 2025		$ 4,000.00

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Cecilia Wagner Date: 8-26-2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Tracy Bell Date: 8/29/2024

Representative: Tracy Watkins Date: 8/30/2024

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 1

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0127	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	4,337.99	Days in the statement period	29
1 Deposits/Credits	5.00	Average Ledger	4,199.54
2 Checks/Debits	140.00	Average Collected	4,199.54
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,202.99		

Deposits and Additions

Date	Description	Amount
7/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
7/06	Account Analysis Charge	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/03	238	135.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

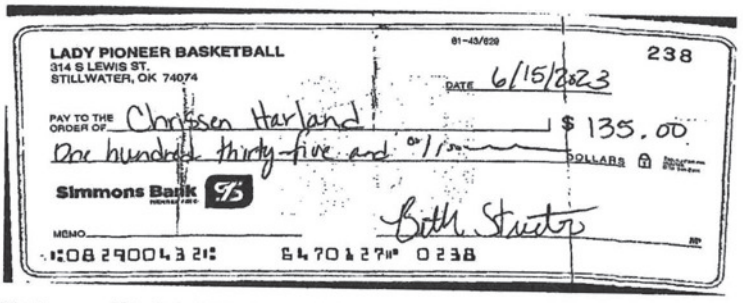
Date	Balance	Date	Balance	Date	Balance
7/03	4,202.99	7/06	4,197.99	7/26	4,202.99

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Check 238 Date: 07/03 Amount: $135.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 3

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0127	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	4,202.99	Days in the statement period	31
3 Deposits/Credits	1,065.00	Average Ledger	4,134.22
3 Checks/Debits	342.88	Average Collected	4,100.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,925.11		

Deposits and Additions

Date	Description	Amount
8/28	RelationshipRwds Cash Back	5.00
8/28	Deposit - Mobile	700.00
8/29	Deposit - Mobile	360.00

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	5.00-
8/14	POS DEB 1848 08/13/23 00408096 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 8521	162.88-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
8/15	237	175.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	4,202.99	8/14	4,035.11	8/28	4,565.11
8/07	4,197.99	8/15	3,860.11	8/29	4,925.11

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Remote Deposit — **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 8/28/2023
Items: 1
Amount: $700.00
Batch ID: 18732483446
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1518326922

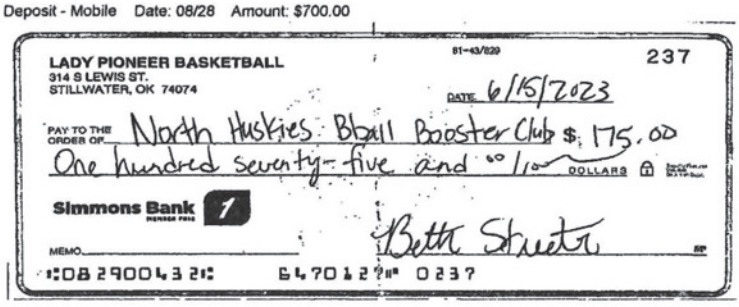
Deposit - Mobile Date: 08/28 Amount: $700.00

Remote Deposit — **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 8/29/2023
Items: 1
Amount: $360.00
Batch ID: 18744182166
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1519791690

Deposit - Mobile Date: 08/29 Amount: $360.00



LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829

237

DATE 6/15/2023

PAY TO THE ORDER OF North Huskies Bball Booster Club $ 175.00

One hundred seventy-five and 00/100 DOLLARS

Simmons Bank

MEMO

Beth Streeter

⑈08290043 2⑈ 6470127⑈ 0237

Check 237 Date: 08/15 Amount: $175.00

Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 2

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0127	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	4,925.11	Days in the statement period	31
3 Deposits/Credits	455.00	Average Ledger	5,027.21
2 Checks/Debits	184.99	Average Collected	5,022.37
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,195.12		

Deposits and Additions

Date	Description	Amount
9/05	Deposit - Mobile	150.00
9/26	RelationshipRwds Cash Back	5.00
9/28	Deposit - Mobile	300.00

Checks and Withdrawals

Date	Description	Amount
9/05	Account Analysis Charge	5.00-
9/21	DBT CRD 1507 09/21/23 25719901 FASTMODEL SPORTS 914-946-3020IL Card# 3865	179.99-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	4,925.11	9/21	4,890.12	9/28	5,195.12
9/05	5,070.11	9/26	4,895.12		

RELATIONSHIP REWARDS PROGRAM

As of 09/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 9/5/2023
Items: 1
Amount: $150.00
Batch ID: 18823721594
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1523340658

Deposit - Mobile Date: 09/05 Amount: $150.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 9/28/2023
Items: 1
Amount: $300.00
Batch ID: 18984387158
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1541126138

Deposit - Mobile Date: 09/28 Amount: $300.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 5

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 50 Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX0127	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	5,195.12	Days in the statement period	30
6 Deposits/Credits	1,205.00	Average Ledger	5,752.61
3 Checks/Debits	77.86	Average Collected	5,727.61
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,322.26		

Deposits and Additions

Date	Description	Amount
10/10	Deposit - Mobile	300.00
10/10	Deposit - Mobile	150.00
10/19	Deposit - Mobile	150.00
10/19	Deposit - Mobile	300.00
10/25	Deposit - Mobile	300.00
10/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	5.00-
10/18	DBT CRD 0811 10/19/23 27002053 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 8521	19.57-
10/18	DBT CRD 0714 10/19/23 25105680 SQ *PERKINS RD DONUTS L StillwaterOK Card# 8521	53.29-

Daily Balance Information

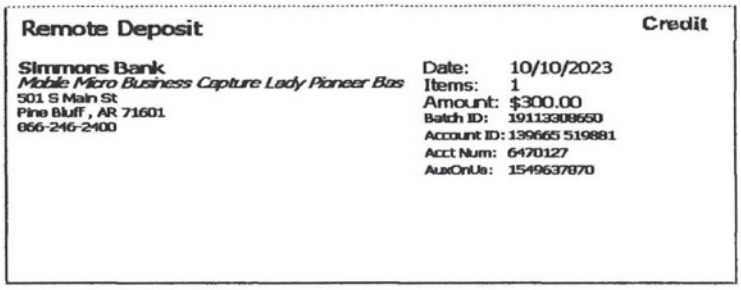
Date	Balance	Date	Balance	Date	Balance
10/02	5,195.12	10/18	5,567.26	10/26	6,322.26
10/05	5,190.12	10/19	6,017.26		
10/10	5,640.12	10/25	6,317.26		

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********



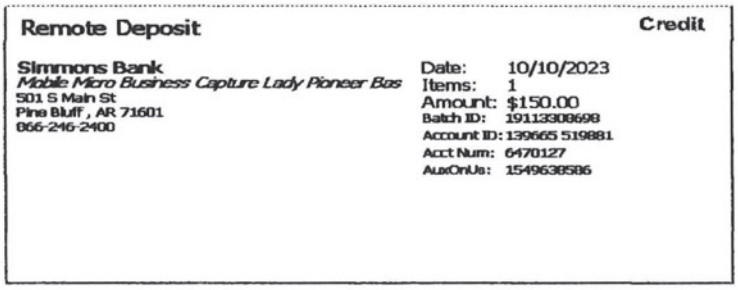
Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 10/10/2023
Items: 1
Amount: $300.00
Batch ID: 19113308650
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1549637870

Deposit - Mobile Date: 10/10 Amount: $300.00



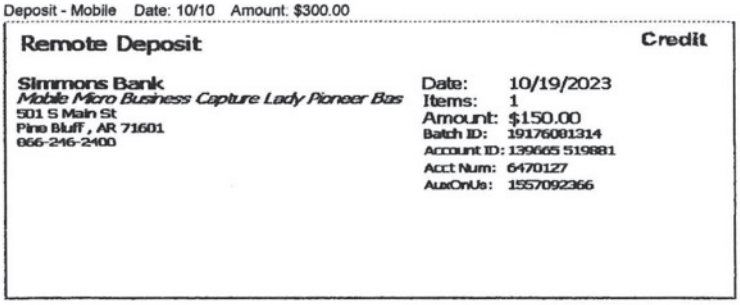
Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 10/10/2023
Items: 1
Amount: $150.00
Batch ID: 19113308698
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1549638586

Deposit - Mobile Date: 10/10 Amount: $150.00



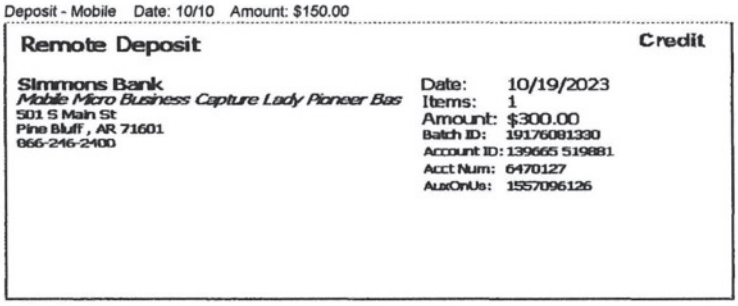
Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 10/19/2023
Items: 1
Amount: $150.00
Batch ID: 19176001314
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1557092366

Deposit - Mobile Date: 10/19 Amount: $150.00



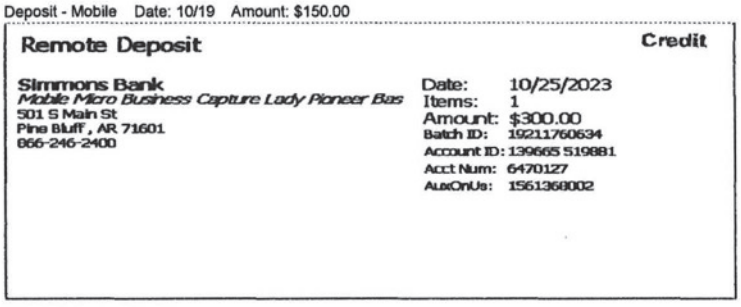
Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 10/19/2023
Items: 1
Amount: $300.00
Batch ID: 19176081330
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1557096126

Deposit - Mobile Date: 10/19 Amount: $300.00



Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 10/25/2023
Items: 1
Amount: $300.00
Batch ID: 19211760634
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1561368002

Deposit - Mobile Date: 10/25 Amount: $300.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 21

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 50 Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0127	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	6,322.26	Days in the statement period	30
19 Deposits/Credits	5,435.00	Average Ledger	9,112.01
5 Checks/Debits	2,490.75	Average Collected	8,843.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,266.51		

Deposits and Additions

Date	Description	Amount
11/02	Deposit - Mobile	300.00
11/02	Deposit - Mobile	30.00
11/03	Deposit - Mobile	500.00
11/06	Deposit - Mobile	1,000.00
11/06	Deposit - Mobile	500.00
11/17	Deposit - Mobile	500.00
11/17	Deposit - Mobile	150.00
11/17	Deposit - Mobile	30.00
11/17	Deposit - Mobile	30.00
11/17	Deposit - Mobile	150.00
11/17	Deposit - Mobile	500.00
11/17	Deposit - Mobile	250.00
11/17	Deposit - Mobile	250.00
11/21	Deposit - Mobile	390.00
11/22	Deposit - Mobile	300.00
11/28	RelationshipRwds Cash Back	5.00
11/28	Deposit	300.00
11/28	Deposit - Mobile	100.00
11/28	Deposit - Mobile	150.00

Checks and Withdrawals

Date	Description	Amount
11/06	Account Analysis Charge	5.00-
11/16	POS DEB 1759 11/16/23 87562900 SAMSCLUB #6267	54.75-

Simply Business 50 Checking XXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	1117 W I-35 FRONTAGE RD EDMONDOK C# 8521	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/30	251	1,936.00	11/10	276*	350.00	11/21	277	145.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

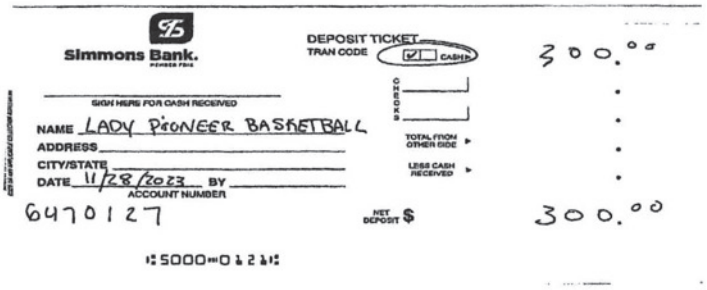
Date	Balance	Date	Balance	Date	Balance
11/01	6,322.26	11/10	8,297.26	11/22	10,647.51
11/02	6,652.26	11/16	8,242.51	11/28	11,202.51
11/03	7,152.26	11/17	10,102.51	11/30	9,266.51
11/06	8,647.26	11/21	10,347.51		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME LADY PIONEER BASKETBALL

ADDRESS

CITY/STATE

DATE 11/28/2023 BY

ACCOUNT NUMBER 6470127

CURRENCY 300.00

COIN

CHECKS

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT $ 300.00

⑆5000⑆012⑆

osit Date: 11/28 Amount: $300.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/2/2023
Items: 1
Amount: $300.00
Batch ID: 19300845974
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1567732278

Deposit - Mobile Date: 11/02 Amount: $300.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/2/2023
Items: 1
Amount: $30.00
Batch ID: 19300846018
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1567732890

Deposit - Mobile Date: 11/02 Amount: $30.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/3/2023
Items: 1
Amount: $500.00
Batch ID: 19310947634
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1568221698

Deposit - Mobile Date: 11/03 Amount: $500.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/6/2023
Items: 1
Amount: $1,000.00
Batch ID: 19334805122
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1569043018

Deposit - Mobile Date: 11/06 Amount: $1,000.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/6/2023
Items: 1
Amount: $500.00
Batch ID: 19338368942
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1570474850

Deposit - Mobile Date: 11/06 Amount: $500.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $500.00
Batch ID: 19418407890
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1578723446

Deposit - Mobile Date: 11/17 Amount: $500.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $150.00
Batch ID: 19418407994
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1578724158

Deposit - Mobile Date: 11/17 Amount: $150.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $30.00
Batch ID: 19418408042
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1578725650

Deposit - Mobile Date: 11/17 Amount: $30.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $30.00
Batch ID: 19418408130
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1578726490

Deposit - Mobile Date: 11/17 Amount: $30.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $150.00
Batch ID: 19418408230
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1578728750

Deposit - Mobile Date: 11/17 Amount: $150.00

Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $500.00
Batch ID: 19419581530
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1579045030

Deposit - Mobile Date: 11/17 Amount: $500.00

Remote Deposit — Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $250.00
Batch ID: 19419581610
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1579046122

Deposit - Mobile Date: 11/17 Amount: $250.00

Remote Deposit — Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/17/2023
Items: 1
Amount: $250.00
Batch ID: 19419581670
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1579046734

Deposit - Mobile Date: 11/17 Amount: $250.00

Remote Deposit — Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/21/2023
Items: 1
Amount: $390.00
Batch ID: 19441636254
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1581924098

Deposit - Mobile Date: 11/21 Amount: $390.00

Remote Deposit — Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/22/2023
Items: 1
Amount: $300.00
Batch ID: 19448483422
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1582724042

Deposit - Mobile Date: 11/22 Amount: $300.00

Remote Deposit — Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/28/2023
Items: 1
Amount: $100.00
Batch ID: 19480574714
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1585751414

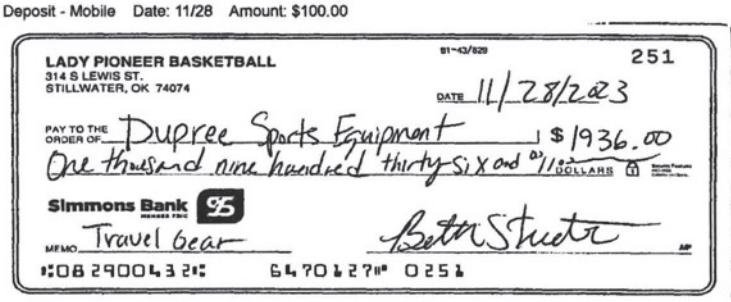
Deposit - Mobile Date: 11/28 Amount: $100.00

Remote Deposit — Credit

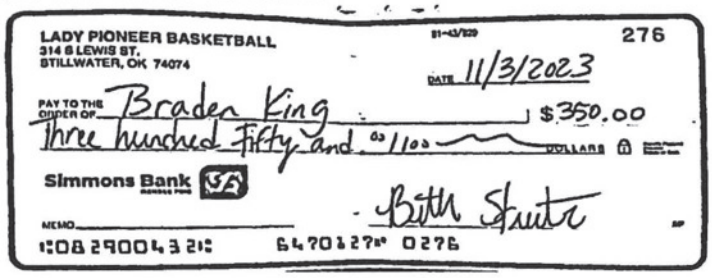
Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 11/28/2023
Items: 1
Amount: $150.00
Batch ID: 19480574746
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1585752098

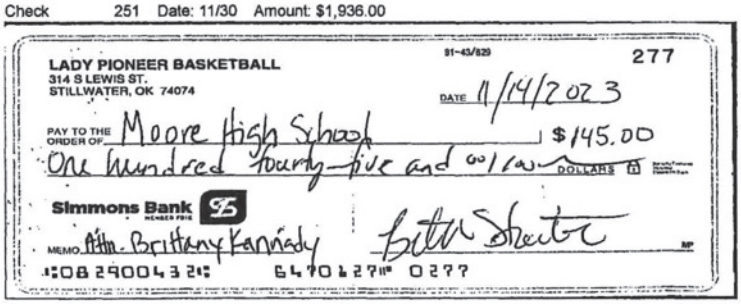
Deposit - Mobile Date: 11/28 Amount: $150.00


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
91-43/829
251
DATE 11/28/2023
PAY TO THE ORDER OF Dupree Sports Equipment $1936.00
One thousand nine hundred thirty six and 00/100 DOLLARS
Simmons Bank
MEMO Travel Gear
Beth Shuster
⑆082900432⑆ 6470127⑈ 0251

Check 251 Date: 11/30 Amount: $1,936.00


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
91-43/829
276
DATE 11/3/2023
PAY TO THE ORDER OF Braden King $350.00
Three hundred fifty and 00/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0276

Check 276 Date: 11/10 Amount: $350.00


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
91-43/829
277
DATE 11/14/2023
PAY TO THE ORDER OF Moore High School $145.00
One hundred fourty five and 00/100 DOLLARS
Simmons Bank
MEMO Attn: Brittany Kennedy
Beth Shuster
⑆082900432⑆ 6470127⑈ 0277

Check 277 Date: 11/21 Amount: $145.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 6

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	6
Account Number	XXXXXXXXXXXX0127	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	9,266.51	Days in the statement period	31
6 Deposits/Credits	2,655.00	Average Ledger	10,471.17
5 Checks/Debits	571.76	Average Collected	10,371.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,349.75		

Deposits and Additions

Date	Description	Amount
12/01	Deposit - Mobile	300.00
12/01	Deposit - Mobile	300.00
12/12	Deposit	800.00
12/15	Deposit - Mobile	750.00
12/27	RelationshipRwds Cash Back	5.00
12/27	Deposit - Mobile	500.00

Checks and Withdrawals

Date	Description	Amount
12/01	DBT CRD 1741 12/01/23 25108494 IN *DEARINGER PRINTING 405-3772800OK Card# 8521	291.74-
12/05	Account Analysis Charge	5.00-
12/21	DBT CRD 1423 12/21/23 29710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
12/29	DBT CRD 1034 12/30/23 25370511 SAMSCLUB.COM 888-746-7726AR Card# 8521	71.73-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
12/12		100.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	9,574.77	12/12	10,269.77	12/21	10,916.48
12/05	9,569.77	12/15	11,019.77	12/27	11,421.48

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Daily Balance Information

Date	Balance
12/29	11,349.75

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********

Credit

Bank: SIMMONS BANK
Branch #: 154
Branch Name: OK Stillwater 3rd & Main
Teller ID: B09K110947
Drawer #: 77906
Trans #: 38
Misc: Trn Deposits,Inst lady pioneer

Virtual DDA Deposit

Date/Time: 12/12/2023 1 41 PM
Workstation: DHVRWDW2
HIN #: 874631490000140
Owner: Lady Pioneer Basketball

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	6470127	20	$800.00

Deposit Date: 12/12 Amount: $800.00

Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 12/1/2023
Items: 1
Amount: $300.00
Batch ID: 19532349006
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1588632430

Deposit - Mobile Date: 12/01 Amount: $300.00

Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 12/27/2023
Items: 1
Amount: $500.00
Batch ID: 19721584218
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1608403610

Deposit - Mobile Date: 12/27 Amount: $500.00

Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 12/1/2023
Items: 1
Amount: $300.00
Batch ID: 19532348946
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1588631922

Deposit - Mobile Date: 12/01 Amount: $300.00

Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 12/15/2023
Items: 1
Amount: $750.00
Batch ID: 19649900230
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1598921930

Deposit - Mobile Date: 12/15 Amount: $750.00

Simmons Bank.
MEMBER FDIC

DATE 12/12/23

PAY TO THE ORDER OF Elizabeth Streeter $ AMOUNT 100.00

One hundred DOLLARS

ACCOUNT NUMBER 6470127

⑆5000⑈1190⑆

Check Date: 12/12 Amount: $100.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 2

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0127	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	11,349.75	Days in the statement period	31
2 Deposits/Credits	505.00	Average Ledger	11,148.06
16 Checks/Debits	904.46	Average Collected	11,148.06
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,950.29		

Deposits and Additions

Date	Description	Amount
1/02	Deposit - Mobile	500.00
1/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
1/02	DBT CRD 0306 01/03/24 22103627 AMZN Mktp US*0P4YB43S3 Amzn.com/billWA Card# 8521	6.55-
1/02	DBT CRD 2127 01/01/24 26103549 AMZN Mktp US*SE2W61QS3 Amzn.com/billWA Card# 8521	98.24-
1/03	POS DEB 1459 01/03/24 00362304 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 8521	22.93-
1/03	DBT CRD 1025 01/04/24 25370756 SAMSCLUB.COM 888-746-7726AR Card# 8521	15.28-
1/03	DBT CRD 1300 01/03/24 21083753 AMAZON.COM*ZK2TA7V03 SEATTLEWA Card# 8521	15.96-
1/03	DBT CRD 1025 01/04/24 23370759 SAMSCLUB.COM 888-746-7726AR Card# 8521	17.07-
1/04	DBT CRD 1510 01/04/24 24104995 AMZN Mktp US*0G3IM7ZI3	18.57-

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	Amzn.com/billWA Card# 8521	
1/05	Account Analysis Charge	5.00-
1/05	DBT CRD 2048 01/04/24 29064354 CHILI S BARTLESVILLE BARTLESVILLEOK Card# 8521	369.30-
1/09	DBT CRD 1205 01/09/24 27108876 AMZN Mktp US*TK02S1DJ2 Amzn.com/billWA Card# 8521	14.20-
1/10	DBT CRD 1520 01/10/24 27109776 AMZN Mktp US*RT7XC05G0 Amzn.com/billWA Card# 8521	13.11-
1/10	DBT CRD 1410 01/10/24 23710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
1/11	DBT CRD 1402 01/11/24 21710010 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
1/18	DBT CRD 1408 01/18/24 28105788 AMZN Mktp US*RT30W9U01 Amzn.com/billWA Card# 8521	15.29-
1/19	DBT CRD 0655 01/20/24 20107141 AMZN Mktp US*R04UD3CZ0 Amzn.com/billWA Card# 8521	32.72-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
1/23	252	110.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

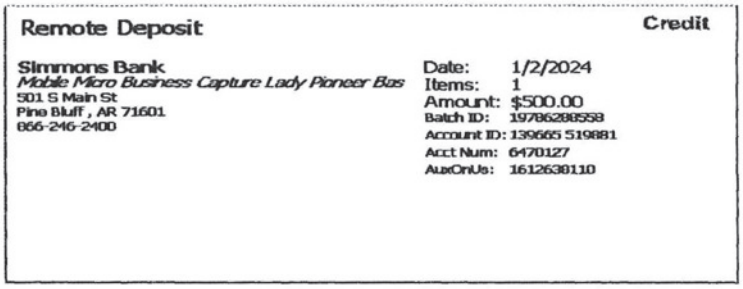
Date	Balance	Date	Balance	Date	Balance
1/01	11,349.75	1/05	11,280.85	1/18	11,088.01
1/02	11,744.96	1/09	11,266.65	1/19	11,055.29
1/03	11,673.72	1/10	11,206.59	1/23	10,945.29
1/04	11,655.15	1/11	11,103.30	1/26	10,950.29

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************

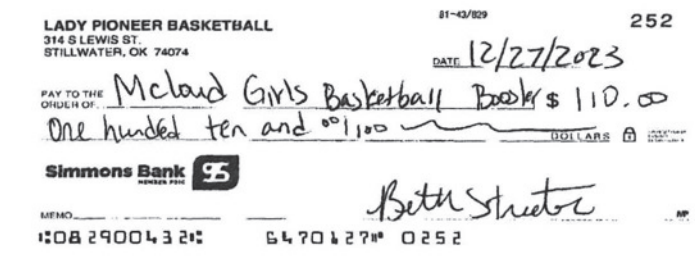


Remote Deposit **Credit**

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 1/2/2024
Items: 1
Amount: $500.00
Batch ID: 19786288558
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1612638110

Deposit - Mobile Date: 01/02 Amount: $500.00



LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829

252

DATE 12/27/2023

PAY TO THE ORDER OF Mcloud Girls Basketball Booker $ 110.00

One hundred ten and 00/100 DOLLARS

Simmons Bank

MEMO

Beth Streator

⑆082900432⑆ 6470127⑈ 0252

Check 252 Date: 01/23 Amount: $110.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/29/24 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 4

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX0127	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	10,950.29	Days in the statement period	29
2 Deposits/Credits	438.00	Average Ledger	10,427.95
16 Checks/Debits	1,596.12	Average Collected	10,413.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,792.17		

Deposits and Additions

Date	Description	Amount
2/05	Deposit - Mobile	433.00
2/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
2/01	DBT CRD 1409 02/01/24 28710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/05	Account Analysis Charge	5.00-
2/05	DBT CRD 1945 02/03/24 25109393 AMZN Mktp US*R24AE40B1 Amzn.com/billWA Card# 8521	13.11-
2/05	DBT CRD 1411 02/04/24 25710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
2/05	DBT CRD 1411 02/04/24 27710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/05	DBT CRD 1807 02/02/24 22600207 QUIK PRINT OKLAHOMA CIT STILLWATEROK Card# 8521	291.71-
2/07	DBT CRD 1413 02/07/24 23710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
2/12	DBT CRD 0301 02/11/24 23500419 DOMINO S 9657	89.16-

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	405-759-8825OK Card# 8521	
2/15	DBT CRD 1407 02/15/24 21710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/16	DBT CRD 1455 02/16/24 22001715 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 8521	104.94-
2/22	DBT CRD 1404 02/22/24 29710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	93.90-
2/26	DBT CRD 0301 02/26/24 27500247 DOMINO S 9666 303-618-1750OK Card# 8521	89.35-
2/26	DBT CRD 1420 02/25/24 22710014 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/13	253	218.58	2/27	254	46.95	2/27	255	136.36

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	10,847.00	2/13	10,465.25	2/26	9,970.48
2/05	10,819.94	2/15	10,361.96	2/27	9,792.17
2/07	10,772.99	2/16	10,257.02		
2/12	10,683.83	2/22	10,163.12		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

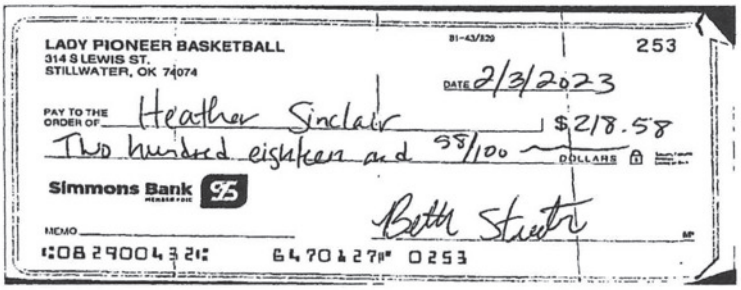
********** END OF STATEMENT **********

Remote Deposit — **Credit**

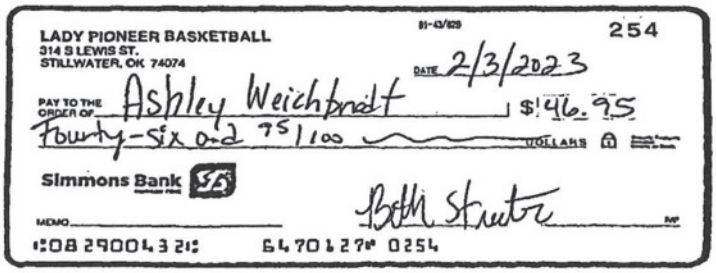
Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 2/5/2024
Items: 1
Amount: $433.00
Batch ID: 20073346102
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1635933054

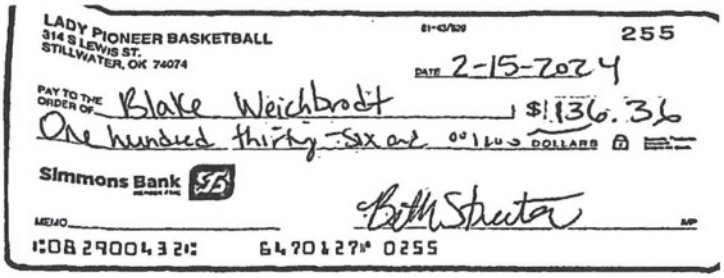
Deposit - Mobile Date: 02/05 Amount: $433.00



Check 253 Date: 02/13 Amount: $218.58



Check 254 Date: 02/27 Amount: $46.95



Check 255 Date: 02/27 Amount: $136.36

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 1
Primary Account XXXXXXXXXXX0127
Enclosures 2

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXX0127	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	9,792.17	Days in the statement period	31
4 Deposits/Credits	335.31	Average Ledger	10,004.34
6 Checks/Debits	194.64	Average Collected	10,004.34
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,932.84		

Deposits and Additions

Date	Description	Amount
3/04	Deposit	330.00
3/13	ACCTVERIFY VENMO LADYPIONEER BASKETBALL	.12
3/13	ACCTVERIFY VENMO LADYPIONEER BASKETBALL	.19
3/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/13	DBT CRD 1424 03/13/24 25106841 AMZN Mktp US*R676S99K0 Amzn.com/billWA Card# 8521	21.85-
3/13	ACCTVERIFY VENMO WEB 1033086501621	.12-
3/13	ACCTVERIFY VENMO WEB 1033086501635	.19-
3/21	DBT CRD 1609 03/21/24 21103418 AMZN Mktp US*RA77G4CG0 Amzn.com/billWA Card# 8521	17.48-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
3/19	256	150.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	9,792.17	3/05	10,117.17	3/19	9,945.32
3/04	10,122.17	3/13	10,095.32	3/21	9,927.84

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Daily Balance Information

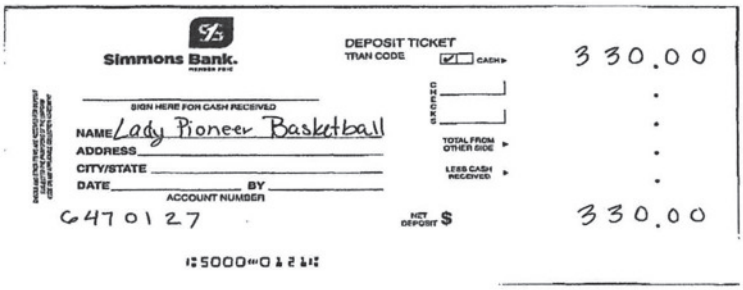
Date	Balance
3/26	9,932.84

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********



Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH

330.00

SIGN HERE FOR CASH RECEIVED

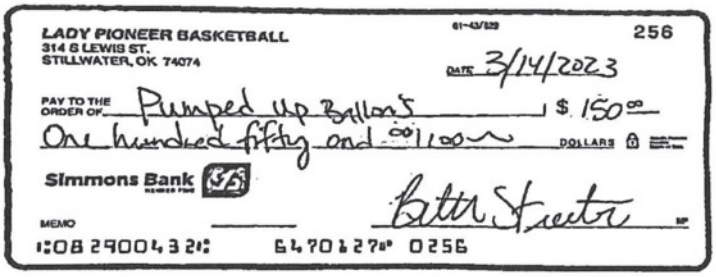
NAME Lady Pioneer Basketball
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER

6470127

CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 330.00

⑈5000⑈0124⑈

Deposit Date: 03/04 Amount: $330.00



LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

61-43/329

256

DATE 3/14/2023

PAY TO THE ORDER OF Pumped Up Balloons $ 150.00

One hundred fifty and 00/100 DOLLARS

Simmons Bank

MEMO

Beth Stuntz

⑆082900432⑆ 6470127⑈ 0256

Check 256 Date: 03/19 Amount: $150.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 3

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0127	Statement Dates 4/01/24 thru	4/30/24
Previous Balance	9,932.84	Days in the statement period	30
4 Deposits/Credits	305.92	Average Ledger	9,079.03
11 Checks/Debits	2,124.78	Average Collected	9,079.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,113.98		

Deposits and Additions

Date	Description	Amount
4/02	CASHOUT VENMO LADYPIONEER BASKETBALL	190.00
4/08	CREDIT 1433 04/06/24 71103550 AMZN Mktp US Amzn.com/billWA Card# 8521	10.92
4/10	CASHOUT VENMO LADYPIONEER BASKETBALL	100.00
4/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
4/03	DBT CRD 0741 04/04/24 26101652 AMZN Mktp US*VZ7P04GE3 Amzn.com/billWA Card# 8521	10.92-
4/03	DBT CRD 0741 04/04/24 27101648 AMZN Mktp US*7C2DY41M3 Amzn.com/billWA Card# 8521	16.39-
4/04	DBT CRD 1401 04/04/24 25083731 AMAZON.COM*KP77F82O3 SEATTLEWA Card# 8521	6.55-
4/05	Account Analysis Charge	5.00-
4/08	DBT CRD 1359 04/06/24 20103529 AMZN Mktp US*V62HL4XD3 Amzn.com/billWA Card# 8521	10.92-
4/08	DBT CRD 0400 04/09/24 22500341 PY *HTEAO STILLWATER	39.29-

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	STILLWATEROK Card# 8521	
4/10	DBT CRD 1408 04/10/24 21400956 OLIVE GARDEN 0024426 STILLWATEROK Card# 8521	895.26-
4/29	DBT CRD 1634 04/29/24 20030014 THE PRINT SHOP CLAREMOREOK Card# 8521	520.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/08	257	291.32	4/09	258	150.00	4/23	259	179.13

*** Denotes skip in sequential check numbers**

Daily Balance Information

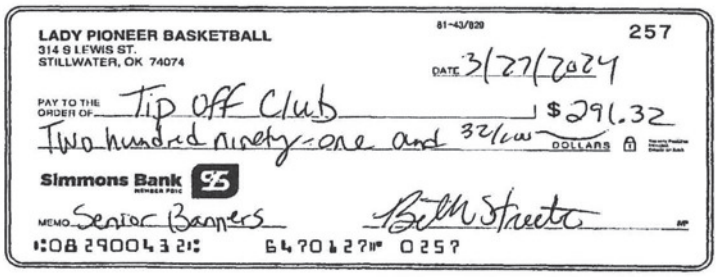
Date	Balance	Date	Balance	Date	Balance
4/01	9,932.84	4/05	10,083.98	4/23	8,628.98
4/02	10,122.84	4/08	9,753.37	4/26	8,633.98
4/03	10,095.53	4/09	9,603.37	4/29	8,113.98
4/04	10,088.98	4/10	8,808.11		

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 257

DATE 3/27/2024

PAY TO THE ORDER OF Tip Off Club $291.32

Two hundred ninety-one and 32/100 DOLLARS

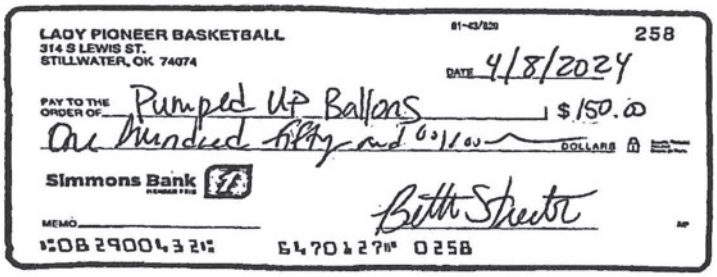
Simmons Bank

MEMO Senior Banners

Beth Streeter

⑆082900432⑆ 6470127⑈ 0257

Check 257 Date: 04/08 Amount: $291.32


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 258

DATE 4/8/2024

PAY TO THE ORDER OF Pumped Up Ballons $150.00

One hundred fifty and 00/100 DOLLARS

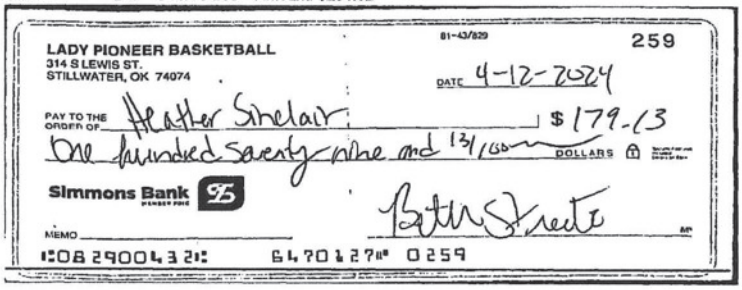
Simmons Bank

MEMO

Beth Streeter

⑆082900432⑆ 6470127⑈ 0258

Check 258 Date: 04/09 Amount: $150.00


LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 259

DATE 4-12-2024

PAY TO THE ORDER OF Heather Sinclair $179.13

One hundred seventy-nine and 13/100 DOLLARS

Simmons Bank

MEMO

Beth Streeter

⑆082900432⑆ 6470127⑈ 0259

Check 259 Date: 04/23 Amount: $179.13

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0127	Statement Dates 5/01/24 thru	6/02/24
Previous Balance	8,113.98	Days in the statement period	33
1 Deposits/Credits	5.00	Average Ledger	8,110.49
1 Checks/Debits	5.00	Average Collected	8,110.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,113.98		

Deposits and Additions

Date	Description	Amount
5/29	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
5/06	Account Analysis Charge	5.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	8,113.98	5/06	8,108.98	5/29	8,113.98

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 1
Primary Account XXXXXXXXXXXX0127
Enclosures 21

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Simply Business 50 Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0127	Statement Dates 6/03/24 thru	6/30/24
Previous Balance	8,113.98	Days in the statement period	28
12 Deposits/Credits	5,203.00	Average Ledger	6,939.13
22 Checks/Debits	4,720.90	Average Collected	6,771.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,596.08		

Deposits and Additions

Date	Description	Amount
6/04	CASHOUT VENMO LADYPIONEER BASKETBALL	580.00
6/11	CASHOUT VENMO LADYPIONEER BASKETBALL	329.00
6/18	CASHOUT VENMO LADYPIONEER BASKETBALL	174.87
6/21	Deposit - Mobile	200.00
6/21	Deposit - Mobile	800.00
6/21	Deposit - Mobile	200.00
6/21	Deposit - Mobile	250.00
6/25	Deposit	30.00
6/25	Deposit	2,384.13
6/26	RelationshipRwds Cash Back	5.00
6/26	Deposit - Mobile	200.00
6/28	Deposit - Mobile	50.00

Checks and Withdrawals

Date	Description	Amount
6/03	POS DEB 1158 06/02/24 33284300 WAL-MART #4241 4545 WEST 6TH AVE STILLWATEROK C# 8521	16.08-
6/03	POS DEB 1724 06/01/24 00892502 SAMS CLUB #4839	375.38-

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	SAM S Club TULSAOK C# 8521	
6/05	Account Analysis Charge	5.00-
6/10	POS DEB 1619 06/09/24 00833761 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 8521	16.47-
6/10	POS DEB 1437 06/09/24 00328787 SAMS CLUB #6267 SAM S Club EDMONDOK C# 8521	265.56-
6/12	DBT CRD 1517 06/12/24 27710012 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	126.10-
6/13	DBT CRD 1513 06/13/24 21710012 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	79.52-
6/13	DBT CRD 1513 06/13/24 21710012 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	128.69-
6/14	DBT CRD 1517 06/14/24 29710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	126.10-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/12	260	450.00	6/13	266	201.25	6/13	271	175.00
6/05	261	750.00	6/13	267	201.25	6/12	272	342.00
6/28	262	245.00	6/13	268	140.00	6/24	273	500.00
6/13	264*	17.50	6/13	269	297.50			
6/13	265	87.50	6/12	270	175.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

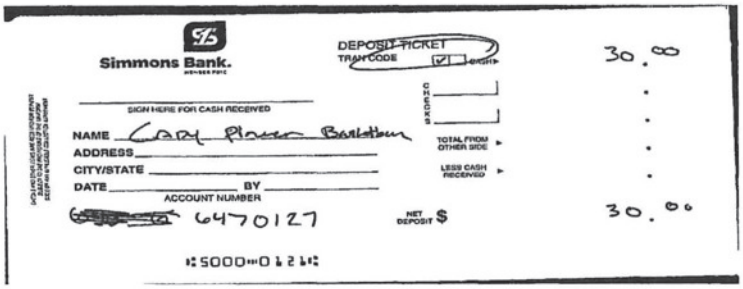
Date	Balance	Date	Balance	Date	Balance
6/03	7,722.52	6/12	6,501.39	6/24	6,171.95
6/04	8,302.52	6/13	5,173.18	6/25	8,586.08
6/05	7,547.52	6/14	5,047.08	6/26	8,791.08
6/10	7,265.49	6/18	5,221.95	6/28	8,596.08
6/11	7,594.49	6/21	6,671.95		

RELATIONSHIP REWARDS PROGRAM

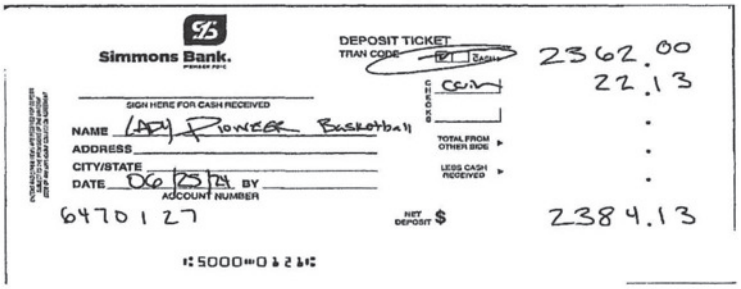
As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

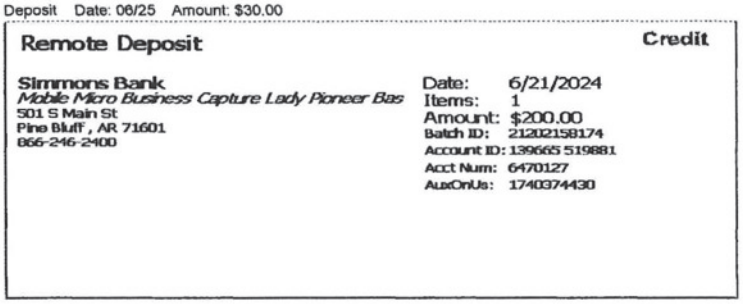
********** END OF STATEMENT **********



Deposit Date: 06/25 Amount: $30.00



Deposit Date: 06/25 Amount: $2,384.13

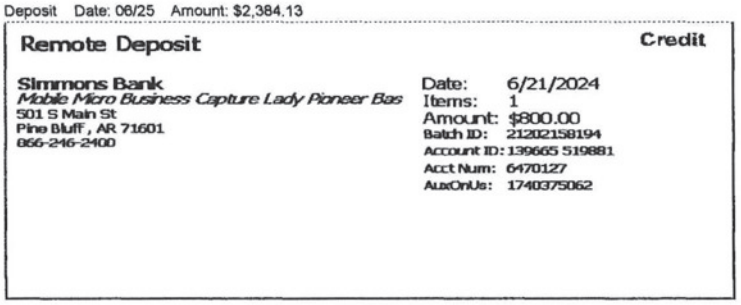


Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/21/2024
Items: 1
Amount: $200.00
Batch ID: 21202158174
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1740374430

Deposit - Mobile Date: 06/21 Amount: $200.00

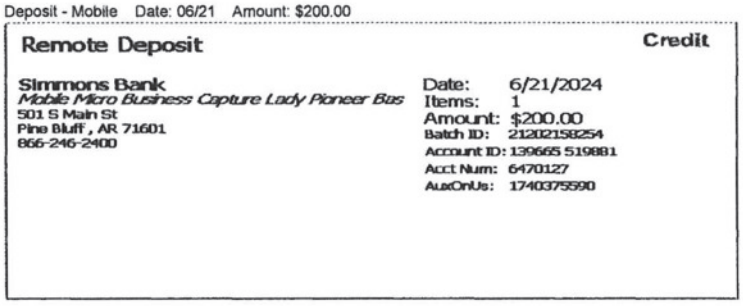


Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/21/2024
Items: 1
Amount: $800.00
Batch ID: 21202158194
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1740375062

Deposit - Mobile Date: 06/21 Amount: $800.00

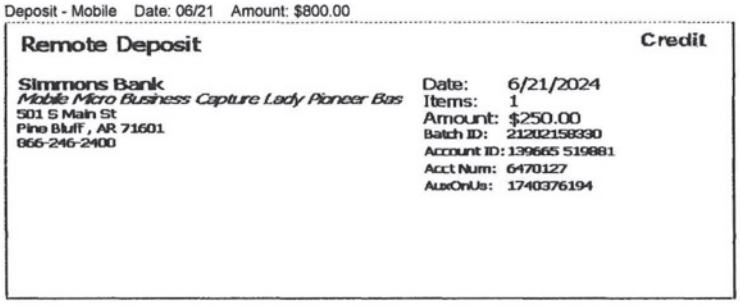


Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/21/2024
Items: 1
Amount: $200.00
Batch ID: 21202158254
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1740375590

Deposit - Mobile Date: 06/21 Amount: $200.00

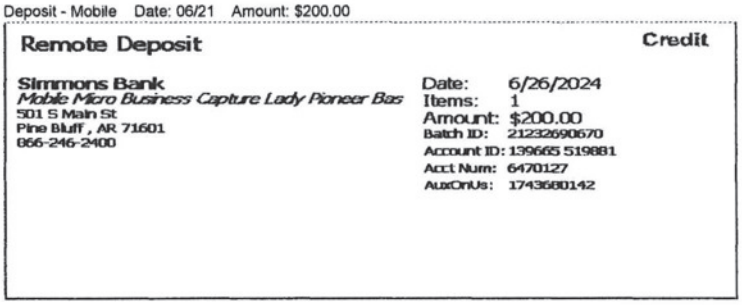


Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/21/2024
Items: 1
Amount: $250.00
Batch ID: 21202158330
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1740376194

Deposit - Mobile Date: 06/21 Amount: $250.00

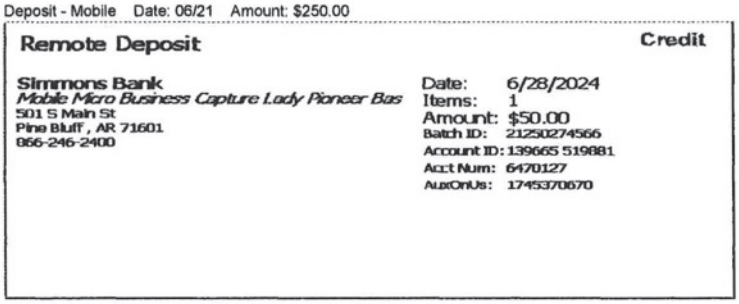


Remote Deposit Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/26/2024
Items: 1
Amount: $200.00
Batch ID: 21232690670
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1743680142

Deposit - Mobile Date: 06/26 Amount: $200.00

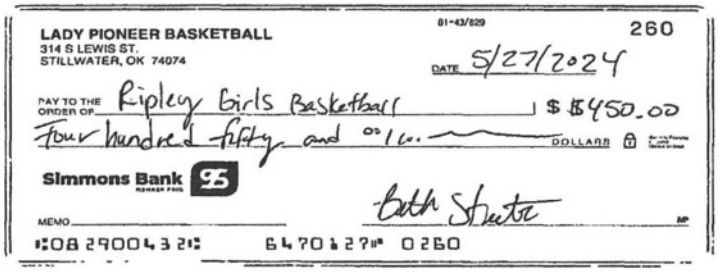


Remote Deposit Credit

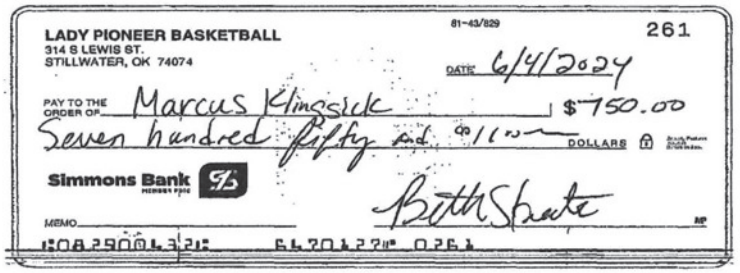
Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff , AR 71601
866-246-2400

Date: 6/28/2024
Items: 1
Amount: $50.00
Batch ID: 21250274566
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1745370670

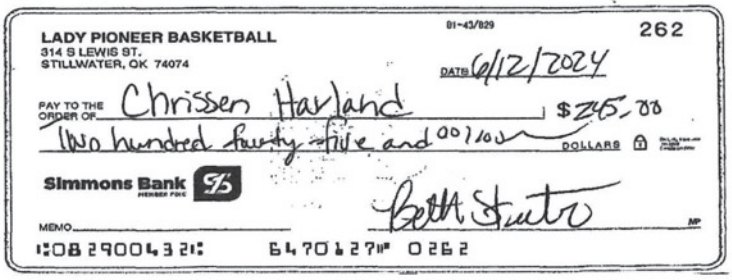
Deposit - Mobile Date: 06/28 Amount: $50.00



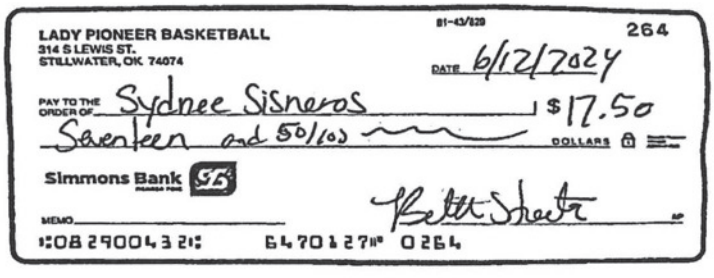
Check 260 Date: 06/12 Amount: $450.00



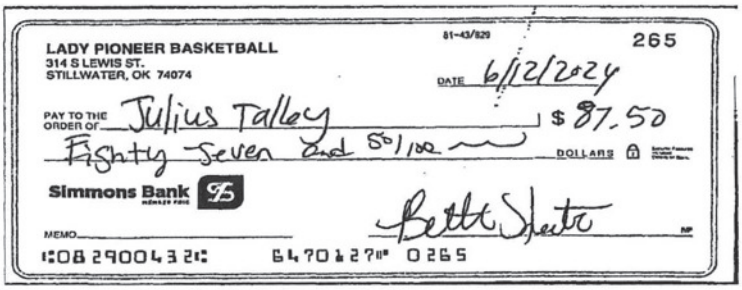
Check 261 Date: 06/05 Amount: $750.00



Check 262 Date: 06/28 Amount: $245.00

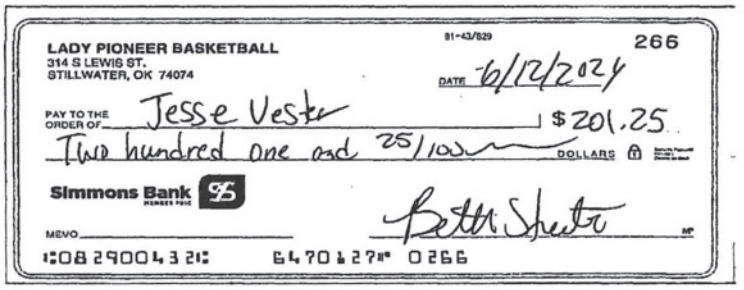


Check 264 Date: 06/13 Amount: $17.50



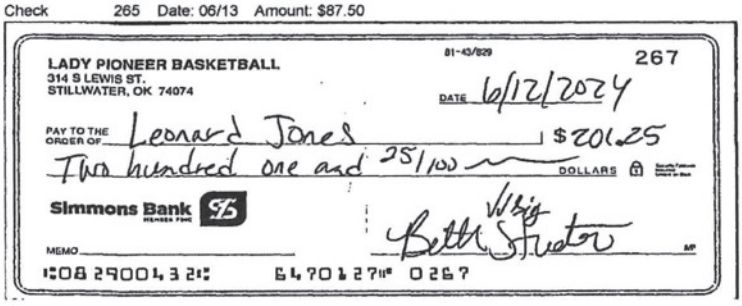
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 265
DATE 6/12/2024
PAY TO THE ORDER OF Julius Talley $ 87.50
Eighty Seven and 50/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0265

Check 265 Date: 06/13 Amount: $87.50



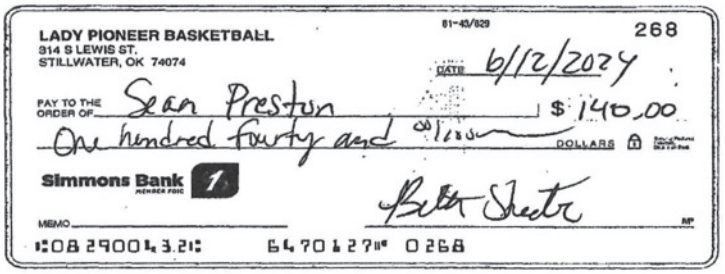
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 266
DATE 6/12/2024
PAY TO THE ORDER OF Jesse Vester $ 201.25
Two hundred one and 25/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0266

Check 266 Date: 06/13 Amount: $201.25



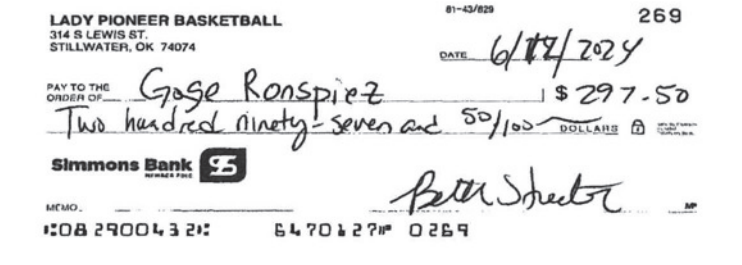
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 267
DATE 6/12/2024
PAY TO THE ORDER OF Leonard Jones $ 201.25
Two hundred one and 25/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0267

Check 267 Date: 06/13 Amount: $201.25



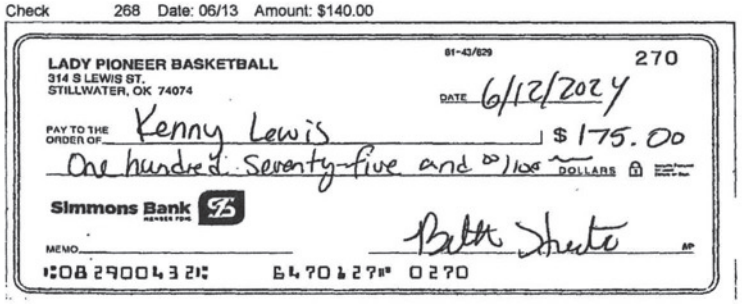
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 268
DATE 6/12/2024
PAY TO THE ORDER OF Sean Preston $ 140.00
One hundred fourty and 00/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0268

Check 268 Date: 06/13 Amount: $140.00



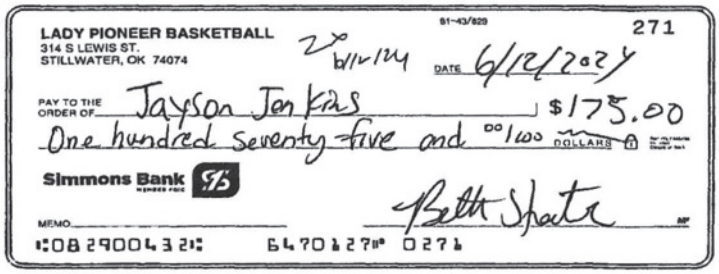
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 269
DATE 6/12/2024
PAY TO THE ORDER OF Gage Ronspiez $ 297.50
Two hundred ninety-seven and 50/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0269

Check 269 Date: 06/13 Amount: $297.50



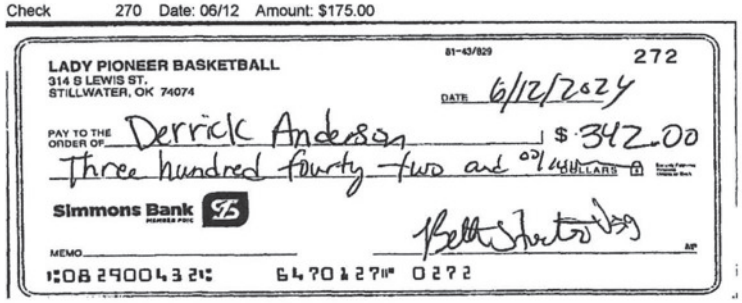
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 270
DATE 6/12/2024
PAY TO THE ORDER OF Kenny Lewis $ 175.00
One hundred Seventy-five and 00/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0270

Check 270 Date: 06/12 Amount: $175.00



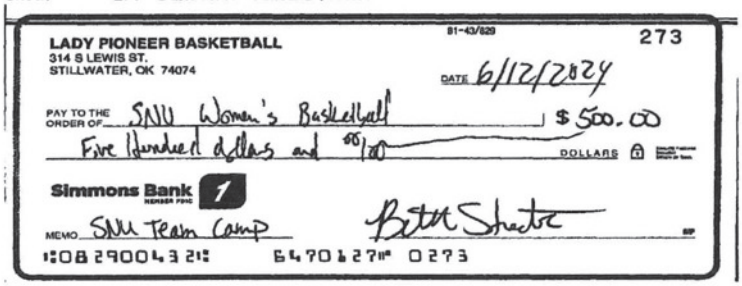
LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 271
2x 6/12/24
DATE 6/12/2024
PAY TO THE ORDER OF Jayson Jenkins $ 175.00
One hundred seventy-five and 00/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0271

Check 271 Date: 06/13 Amount: $175.00



LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 272
DATE 6/12/2024
PAY TO THE ORDER OF Derrick Anderson $ 342.00
Three hundred fourty two and 00/100 DOLLARS
Simmons Bank
MEMO
Beth Shuster
⑆082900432⑆ 6470127⑈ 0272

Check 272 Date: 06/12 Amount: $342.00



LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074
81-43/829 273
DATE 6/12/2024
PAY TO THE ORDER OF SNU Women's Basketball $ 500.00
Five Hundred dollars and 00/100 DOLLARS
Simmons Bank
MEMO SNU Team Camp
Beth Shuster
⑆082900432⑆ 6470127⑈ 0273

Check 273 Date: 06/24 Amount: $500.00

Balance	Date	Deposit (Purchase)	Check#	Category	Description
$ 4,337.99	6/30/2023				Beginning Balance
$ 4,202.99	7/3/2023	$ (135.00)	238	Referees-Scrimmage	Chrissen Harland
$ 4,197.99	7/6/2023	$ (5.00)	Fee	Misc	Bank Fee
$ 4,202.99	7/26/2023	$ 5.00	Dep	Misc	Reward Cash Back, offset fee above
$ 4,197.99	8/7/2023	$ (5.00)	fee	Misc	Bank Fee
$ 4,035.11	8/14/2023	$ (162.88)	Card	Misc	Walmart/speaker
$ 3,860.11	8/15/2023	$ (175.00)	237	Camp Costs	North Huskies Basket ball booster club/refund
$ 3,865.11	8/28/2023	$ 5.00	Dep	Misc	Reward Cash Back, offset fee above
$ 4,565.11	8/28/2023	$ 700.00	Dep	Camp Fees	midwest city camp fees
$ 4,925.11	8/29/2023	$ 360.00	Dep	Donations	CREC foundation donations for travel food
$ 5,075.11	9/5/2023	$ 150.00	Dep	Fundraiser	Meridan advertising/donation programs from 2023
$ 5,070.11	9/5/2023	$ (5.00)	fee	Misc	Bank Fee
$ 4,890.12	9/21/2023	$ (179.99)	card	Misc	speaker
$ 4,895.12	9/26/2023	$ 5.00	Dep	Misc	Reward Cash Back, offset fee charged
$ 5,195.12	9/28/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 5,190.12	10/5/2023	$ (5.00)	fee	Misc	Bank Fee
$ 5,490.12	10/10/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 5,640.12	10/10/2023	$ 150.00	Dep	Fundraiser	ad payment for fundraiser
$ 5,620.55	10/18/2023	$ (19.57)	card	Snacks/Food/Away Me	Oncue
$ 5,567.26	10/18/2023	$ (53.29)	card	Snacks/Food/Away Me	Donuts for lock in
$ 5,717.26	10/19/2023	$ 150.00	Dep	Fundraiser	ad payment for fundraiser
$ 6,017.26	10/19/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 6,317.26	10/25/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 6,322.26	10/26/2023	$ 5.00	Dep	Misc	Bank Fee
$ 6,622.26	11/2/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 6,652.26	11/2/2023	$ 30.00	Dep	Fundraiser	ad payment for fundraiser
$ 7,152.26	11/3/2023	$ 500.00	Dep	Fundraiser	ad payment for fundraiser
$ 8,152.26	11/6/2023	$ 1,000.00	Dep	Fundraiser	School activity fund/concession
$ 8,652.26	11/6/2023	$ 500.00	Dep	Fundraiser	ad payment for fundraiser
$ 8,647.26	11/6/2023	$ (5.00)	fee	Misc	Bank Fee
$ 8,297.26	11/10/2023	$ (350.00)	276	expenses-fundraising	Branden King/photographer
$ 8,242.51	11/16/2023	$ (54.75)	card	Snacks/Food/Away Me	Snacks for Scrimmages
$ 8,742.51	11/17/2023	$ 500.00	Dep	Fundraiser	ad payment for fundraiser

Balance	Date	Deposit (Purchase)	Check#	Category	Description
$ 8,892.51	11/17/2023	$ 150.00	Dep	Fundraiser	ad payment for fundraiser
$ 8,922.51	11/17/2023	$ 30.00	dep	Fundraiser	ad payment for fundraiser
$ 8,952.51	11/17/2023	$ 30.00	Dep	Fundraiser	ad payment for fundraiser
$ 9,102.51	11/17/2023	$ 150.00	Dep	Fundraiser	ad payment for fundraiser
$ 9,602.51	11/17/2023	$ 500.00	dep	Fundraiser	ad payment for fundraiser
$ 9,852.51	11/17/2023	$ 250.00	Dep	Fundraiser	cpr ad payment
$ 10,102.51	11/17/2023	$ 250.00	Dep	Fundraiser	okie pest ad payment
$ 10,492.51	11/21/2023	$ 390.00	dep	Fundraiser	ad payment for fundraiser
$ 10,347.51	11/21/2023	$ (145.00)	277	Referees-Scrimmage	cost for scrimmage?
$ 10,647.51	11/22/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 10,652.51	11/28/2023	$ 5.00	Dep	Misc	Bank Fee
$ 10,952.51	11/28/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 11,052.51	11/28/2023	$ 100.00	dep	contributions-parent	avery bidelspach
$ 11,202.51	11/28/2023	$ 150.00	Dep	Fundraiser	ad payment for fundraiser
$ 9,266.51	11/30/2023	$ (1,936.00)	251	Gear	travel gear
$ 9,566.51	12/1/2023	$ 300.00	Dep	Fundraiser	ad payment for fundraiser
$ 9,866.51	12/1/2023	$ 300.00	dep	Fundraiser	ad payment for fundraiser
$ 9,574.77	12/1/2023	$ (291.74)	Card	Printing	posters
$ 9,569.77	12/5/2023	$ (5.00)	fee	Misc	bank Fee
$ 10,369.77	12/12/2023	$ 800.00	dep	Fundraiser	ad payment for fundraiser
$ 10,269.77	12/12/2023	$ (100.00)	fee	printing	petty cash programs
$ 11,019.77	12/15/2023	$ 750.00	dep	Fundraiser	football concessions
$ 10,916.48	12/21/2023	$ (103.29)	Card	Snacks/Food/Away Me	chic fil a
$ 10,921.48	12/27/2023	$ 5.00	Dep	misc	bank fee refund
$ 11,421.48	12/27/2023	$ 500.00	Dep	Fundraiser	exchange bank ad payment
$ 11,349.75	12/29/2023	$ (71.73)	card	Snacks/Food/Away Me	locker room snacks
$ 11,849.75	1/2/2024	$ 500.00	Dep	Fundraiser	stillwater medical ad payment
$ 11,843.20	1/2/2024	$ (6.55)	card	Snacks/Food/Away Me	locker room snacks
$ 11,744.96	1/2/2024	$ (98.24)	card	Snacks/Food/Away Me	baskets for bartlesville
$ 11,722.03	1/3/2024	$ (22.93)	card	banquet	homecoming/walmart
$ 11,706.75	1/3/2024	$ (15.28)	card	banquet	homecoming/sams
$ 11,690.79	1/3/2024	$ (15.96)	card	Snacks/Food/Away Me	baskets for bartlesville/amazon
$ 11,673.72	1/3/2024	$ (17.07)	card	Snacks/Food/Away Me	baskets for bartlesville/sams

Balance	Date	Deposit (Purchase)	Check#	Category	Description
$ 11,655.15	1/4/2024	$ (18.57)	card	banquet	homecoming/amazon
$ 11,650.15	1/5/2024	$ (5.00)	fee	Misc	Bank Fee
$ 11,280.85	1/5/2024	$ (369.30)	card	Snacks/Food/Away Me	team dinner
$ 11,266.65	1/9/2024	$ (14.20)	card	banquet	amazon
$ 11,253.54	1/10/2024	$ (13.11)	card	banquet	amazon
$ 11,206.59	1/10/2024	$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
$ 11,103.30	1/11/2024	$ (103.29)	card	Snacks/Food/Away Me	chic fil a
$ 11,088.01	1/18/2024	$ (15.29)	card	Misc	homecoming/amazon round 2
$ 11,055.29	1/19/2024	$ (32.72)	card	misc	homecoming/amazon round 2
$ 10,945.29	1/23/2024	$ (110.00)	252	Referees-Scrimmage	check 252 scrimmage mcloud
$ 10,950.29	1/26/2024	$ 5.00	dep	misc	bank fee refund
$ 10,847.00	2/1/2024	$ (103.29)	card	Snacks/Food/Away Me	chic fil a
$ 11,280.00	2/5/2024	$ 433.00	Dep	Fundraiser	online store
$ 11,275.00	2/5/2024	$ (5.00)	fee	Misc	Bank Fee
$ 11,261.89	2/5/2024	$ (13.11)	card	banquet	amazon senior night
$ 11,214.94	2/5/2024	$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
$ 11,111.65	2/5/2024	$ (103.29)	card	Snacks/Food/Away Me	chic fil a
$ 10,819.94	2/5/2024	$ (291.71)	card	Printing	programs
$ 10,772.99	2/7/2024	$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
$ 10,683.83	2/12/2024	$ (89.16)	card	Snacks/Food/Away Me	dominos
$ 10,465.25	2/13/2024	$ (218.58)	253	banquet	check253 senior gifts
$ 10,361.96	2/15/2024	$ (103.29)	card	Snacks/Food/Away Me	chic fil a
$ 10,257.02	2/16/2024	$ (104.94)	card	banquet	deprees/senior night
$ 10,163.12	2/22/2024	$ (93.90)	card	Snacks/Food/Away Me	chic fil a
$ 10,073.77	2/26/2024	$ (89.35)	card	Snacks/Food/Away Me	dominos
$ 9,970.48	2/26/2024	$ (103.29)	card	Snacks/Food/Away Me	chic fil a
$ 9,975.48	2/27/2024	$ 5.00	Dep	Misc	bank fee refund
$ 9,928.53	2/27/2023	$ (46.95)	254	Snacks/Food/Away Me	ashley weichbrodt
$ 9,792.17	2/27/2023	$ (136.36)	255	Snacks/Food/Away Me	blake weichbrodt
$ 10,122.17	3/4/2024	$ 330.00	Dep	Printing	repay petty cash and programs
$ 10,117.17	3/5/2024	$ (5.00)	fee	misc	Bank Fee
$ 10,117.29	3/13/2024	$ 0.12	dep	misc	venmo verify
$ 10,117.48	3/13/2024	$ 0.19	dep	Misc	venmo verify

Balance	Date	Deposit (Purchase)	Check#	Category	Description
$ 10,095.63	3/13/2024	$ (21.85)	card	banquet	amazon
$ 10,095.51	3/13/2024	$ (0.12)	fee	Misc	venmo
$ 10,095.32	3/13/2024	$ (0.19)	fee	Misc	venmo
$ 9,945.32	3/19/2024	$ (150.00)	256	banquet	ballons banquet
$ 9,927.84	3/21/2024	$ (17.48)	card	banquet	amazon
$ 9,932.84	3/26/2024	$ 5.00	dep	misc	bank fee refund
$ 10,122.84	4/2/2024	$ 190.00	Dep	banquet	payments for banquet
$ 10,111.92	4/3/2024	$ (10.92)	card	banquet	amazon
$ 10,095.53	4/3/2024	$ (16.39)	card	banquet	amazon
$ 10,088.98	4/4/2024	$ (6.55)	card	banquet	amazon
$ 10,083.98	4/5/2024	$ (5.00)	fee	Misc	Bank Fee
$ 10,094.90	4/8/2024	$ 10.92	Dep	banquet	amazon credit
$ 10,083.98	4/8/2024	$ (10.92)	card	banquet	amazon
$ 10,044.69	4/8/2024	$ (39.29)	card	banquet	H2O tea banquet
$ 9,753.37	4/8/2024	$ (291.32)	257	Printing	senior banners
$ 9,603.37	4/9/2024	$ (150.00)	258	banquet	ballons banquet
$ 9,703.37	4/10/2024	$ 100.00	dep	banquet	venmo /payment for banquet
$ 8,808.11	4/10/2024	$ (895.26)	card	banquet	olive garden banquet dinner
$ 8,628.98	4/23/2024	$ (179.13)	259	banquet	banquet
$ 8,633.98	4/26/2024	$ 5.00	Dep	Misc	bank fee refund
$ 8,113.98	4/29/2024	$ (520.00)	card	Printing	printing joe's yearbooks
$ 8,108.98	5/6/2024	$ (5.00)	fee	Misc	Bank Fee
$ 8,113.98	5/29/2024	$ 5.00	Dep	Misc	bank fee refund
$ 8,097.90	6/3/2024	$ (16.08)	card	Camp Costs	concessions for camp
$ 7,722.52	6/3/2024	$ (375.38)	card	Camp Costs	concessions for camp
$ 8,302.52	6/4/2024	$ 580.00	dep	Camp Fees	registration fees for camp
$ 8,297.52	6/5/2024	$ (5.00)	fee	Misc	Bank Fee
$ 7,547.52	6/4/2024	$ (750.00)	261	Camp Fees	pay back from venmo camp registration to coach
$ 7,531.05	6/10/2024	$ (16.47)	card	Camp Costs	concessions for camp
$ 7,265.49	6/10/2024	$ (265.56)	card	Camp Costs	concessions for camp
$ 7,594.49	6/11/2024	$ 329.00	Dep	Camp Fees	venmo cashout for camp fees
$ 7,468.39	6/12/2024	$ (126.10)	card	Camp Costs	team camp chic fil a
$ 7,293.39	6/12/2024	$ (175.00)	270	Referees-Scrimmage	kenny lewis

Balance	Date	Deposit (Purchase)	Check#	Category	Description
$ 6,951.39	6/12/2024	$ (342.00)	272	Referees-Scrimmage	derrick Anderson
$ 6,501.39	6/12/2024	$ (450.00)	260	Camp Costs	Ripley camp
$ 6,421.87	6/13/2024	$ (79.52)	Card	Camp Costs	concessions for camp
$ 6,293.18	6/13/2024	$ (128.69)	Card	Camp Costs	concessions for camp
$ 6,091.93	6/13/2024	$ (201.25)	267	Camp Costs	leonard jones
$ 6,074.43	6/13/2024	$ (17.50)	264	Camp Costs	sydnee sisneros
$ 5,986.93	6/13/2024	$ (87.50)	265	Camp Costs	Julius Talley
$ 5,785.68	6/13/2024	$ (201.25)	266	Camp Costs	Jesse Vester
$ 5,645.68	6/13/2024	$ (140.00)	268	Camp Costs	Sean Preston
$ 5,348.18	6/13/2024	$ (297.50)	269	Camp Costs	Gage Ronspiez
$ 5,173.18	6/13/2024	$ (175.00)	271	Camp Costs	Jayson Jenkins
$ 5,047.08	6/14/2024	$ (126.10)	card	Camp Costs	concessions for camp
$ 5,221.95	6/18/2024	$ 174.87	dep	Camp Fees	venmo cashout for camp fees
$ 5,421.95	6/21/2024	$ 200.00	dep	Camp Fees	money made at camp fees and concessions
$ 6,221.95	6/21/2024	$ 800.00	dep	Camp Fees	money made at camp fees and concessions
$ 6,421.95	6/21/2024	$ 200.00	dep	Camp Fees	money made at camp fees and concessions
$ 6,671.95	6/21/2024	$ 250.00	dep	Camp Fees	money made at camp fees and concessions
$ 6,171.95	6/24/2024	$ (500.00)	273	Camp Costs	SNU Camp
$ 6,201.95	6/25/2024	$ 30.00	dep	Camp Fees	money made at camp fees and concessions
$ 8,586.08	6/25/2024	$ 2,384.13	dep	Camp Fees	money made at camp fees and concessions
$ 8,591.08	6/26/2024	$ 5.00	dep	Misc	bank fee refund
$ 8,791.08	6/26/2024	$ 200.00	dep	Camp Fees	Coyle team camp pay
$ 8,841.08	6/28/2024	$ 50.00	dep	Fundraiser	Kona Ice Fundraiser
$ 8,596.08	6/28/2024	$ (245.00)	262	Camp Costs	Chrissen Harland

Balance	Date	Deposit (Purchase)	Check#	Category
Beg Cash	$ 4,337.99			
		$ 10,613.00		Fundraiser
		$ 360.00		Donations
		$ 100.00		Contributions-Parent
		$ 5,098.00		Camp Fees
Total Collections	$ 16,171.00	**$ 16,171.00**		
		$ (350.00)		Expenses-Fundraising
		$ (3,623.90)		Camp Costs
		$ (907.00)		Referees-Scrimmage
		$ (1,164.77)		Printing
		$ (1,936.00)		Gear
		$ (1,617.59)		Banquet
		$ (1,922.77)		Snacks/Food/Away Me
		$ (390.88)		Misc
Total Expenditures	$ (11,912.91)	**$ (11,912.91)**		
Ending Cash	$ 8,596.08			

STILLWATER LADY PIONEERS BASKETBALL BOOSTER CLUB BYLAWS
Adopted (Date)

ARTICLE 1: Membership

Section 1: **Members**
The members of this organization shall be inclusive of all interested parties.

Section 2: **Voting Privileges**
Parents and/or guardians of students enrolled in Stillwater Ladies Basketball shall be considered voting members. Members must be present to vote.

ARTICLE 2: Officers

Section 1: Elected Officers
The officers of this organization shall be a President, Vice President, Treasurer, Assistant Treasurer/Treasurer-Elect, and Hospitality Director. Any elected office may be held jointly by two people as co-officers. These officers shall perform the duties prescribed by these bylaws and the parliamentary authority adopted. The officers and members of this organization shall serve without compensation.

Section 2: President
The President shall be the Chief Executive Officer of this organization and shall preside at all of the membership meetings; shall actively direct the affairs of this organization; will oversee all committees not overseen by another board officer; shall perform such other duties as directed by the Executive Board.

Section 3: Vice-President
The Vice-President shall perform all the duties and have the powers of the President in the President's absence; shall assume any duties assigned by the President or the Executive Board.

Section 4: Treasurer
The Treasurer shall keep the accounts of the organization in a true and accurate manner; shall have charge of all receipts and disbursements; shall make financial reports at all meetings of the organization and the Executive Board; shall submit

the financial records for audit to a committee appointed by the President 30 days prior to the end of the school year in Stillwater or by the Sanctioning Committee. Quarterly updates will be given as determined by the Executive Board.

Section 5: Director of Hospitality
The Director of Hospitality shall chair the Basketball Banquet Committee and coordinate the planning, execution and evaluation of all tournaments, homecoming/Senior Night, coach hospitality and banquets. The director will work closely with the SHS Basketball Coaches and report back to the organization.

ARTICLE 3: Executive Board

Section 1: Executive Officers
The Officers of the organization, standing committee chairs, and the coaches shall constitute the Executive Board.

Section 2: Duties
The Executive Board shall have general supervision of the affairs of the organization and shall be subject to the organization. None of its acts shall conflict with the actions taken by the organization.

Section 3: Meetings
The time and place of all meetings shall be fixed by the Executive Board.

Section 4: Quorum
A quorum of the Executive Board shall be constituted by the members present.

Section 5: Vacancies
When an organizational officer vacancy occurs, such a vacancy shall be filled by a majority vote by the Executive Board.

ARTICLE 4: Committees

Section 1: Standing Committees
The standing committees shall be Social Media, Hospitality/Pioneer Basketball Banquet, Senior Events and Away Meals.

Section 2: Ex-officio
The President shall be an ex-officio member of all committees.

ARTICLE 5: Finance

Section 1: Budget/Fiscal Responsibility
The financial needs of the basketball program, as prepared by the Pioneer basketball coaches, shall be presented to the Executive Board in September for the purpose of developing and implementing fund-raising and other necessary activities for the upcoming school year.

Section 2: Presentation
A proposed budget shall be prepared and presented for action to the membership at the organization's first general meeting of each school year.

Section 3: Fiscal Year
The fiscal year of the organization shall coincide with the school's fiscal year.

Section 4: Deposits and Disbursements/Bookkeeping
The Executive Board may establish guidelines and requirements to ensure fiscal security to include but not limited to requiring the Treasurer to obtain and maintain an insurance bond to cover projected annual funds.

ARTICLE 6: Elections

Section 1: Nominations/New Officers
Nominations can be made by members of the organization and/or the Executive Committee. Such nominations must be submitted to the President not less than five (5) days prior to the annual meeting at which officers are to be elected. Voting shall take place at the annual business meeting and banquet in May.

Section 2: Elections
All officers of the organization shall be elected at the annual meeting in May or by a majority of the membership present and voting at end of season banquet.

Section 3: Term of Office
The officers shall be elected for a term of one year, or until their successors are elected. Their terms of office shall begin at noon on the last day of school in Stillwater.

ARTICLE 7: Meetings

Section 1: General Meetings
At least two general meetings of the organization shall be held, one in the Fall and one in the Spring on dates to be determined by the Executive Board and coaches.

Section 2: Membership Meeting
The May meeting shall be considered the annual business meeting, at which the election of officers shall take place.

Section 3: Special Meetings
Special meetings can be called by the President or the Executive Board.

Section 4: Quorum
A quorum shall be constituted by the membership present.

ARTICLE 8: Amendment of the Bylaws

These bylaws can be amended at any meeting of the organization by a two-thirds majority in attendance.

ARTICLE 9: Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the organization in all cases to which they are applicable and in which they are not inconsistent with these bylaws and any special rules of order the organization may adopt.

Section 1: Email Voting

If the President determines there is a sufficient need to call for a vote on a matter prior to the next scheduled meeting, then the President shall identify the issue to which to vote and the required response, response time needed, and the quorum for the email vote. The quorum shall be 2/3 of the responding Board Members with a minimum of ten (10) responses. The President shall send a final tally and outcome of the votes and formally present the motion at the next regularly scheduled meeting.

ARTICLE 10: Dissolution

Upon the dissolution of the organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c) (3) of the Internal Revenue Code, or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such asset not disposed of shall be disposed of by a court of competent jurisdiction in the county in which the principal office of the organization is then located, exclusively for such purpose or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

These By-laws were approved and adopted on _____, 20 ___ by:

_____ Title_____.

_____ Title_____.

Lady Pioneers Basketball Booster Club

Officers

2024-2025

President:	Tracy Bell	tbell@stillwaterschools.com
Vice President:	Stacy Watkins	stacy@dupreesports.com
Treasurer:	Cecilia Wagner	texaswagners@gmail.com
Director of Hospitality:	Phillip & Heather Yates	hollypondh@yahoo.com

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/1/2024 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Pioneer Golf Booster Club

Official Mailing Address for the organization: 1522 S Culpepper Dr Stillwater OK 74074

Organization's Taxpayer I.D. Number: 46-3996296

Organization President

Name: Steve Ruby

Phone: 918-606-6886

Email: steve.ruby@biclawfirm.com

Organization Treasurer

Name: Ashlee Robertson

Phone: (765) 414-0760

Email: ashleerobertson14@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To raise funds for boys and girls golf teams grades 9-12. We help pay for overnight trips, meals & equipment.

Organizations's Website and/or Social Media Accounts: Facebook & Instagram Pioneer Golf Booster Club

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74073

6. Signing this form certifies that you agree to attend mandatory district training

Steve Ruby - President
Organization Representative/Office Name and Position (printed)

Signature

9/1/24
Date

Angela Knott
School Faculty Sponsor / Athletic Coach Name (printed)

Signature

9-3-24
Date

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Steve Ruby - President
Organization Representative/Office Name and Position (printed)

Signature

9/1/24
Date

Angela Knott
School Faculty Sponsor / Athletic Coach Name (printed)

Signature

Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Pioneer Golf Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023		$ 17,794.03
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 19,422.61	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
return of items	$ 46.15	
reimbursement	$ 50.44	
	$	
Total Collections		$ 19,519.20
Expenditures:		
Fundraising Expenses	$ 8,286.36	
Other (list):		
Boys TX Tourney	$ 1,277.59	
Tournament Exp.	$ 250.00	
Uniforms	$ 11,808.58	
meals/snacks	$ 4,129.62	
Equipment	$ 9,182.41	
Lodging	$ 412.36	
misc.	$ 182.48	
coach dues	$ 40.00	
Total Expenditures		$ 35,769.40
Ending Cash Balance, June 30, 2024		$ 1,543.83

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Sarah Reavis Date: 8/16/2024

Title: Treasurer (outgoing)

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Pioneer Golf Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024		$ 1,543.83
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 25,000	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 26,543.83
Expenditures:		
Fundraising Expenses	$ 4,000	
Other (list):		
Boys Tx Tommy	$ 1,300	
	$	
Uniforms	$ 10,000	
Equipment	$ 5,000	
	$ 1	
Misc.	$ 4,000	
Coach Dues	$ 40.	
	$	
Total Expenditures		$ 24,340.00
Ending Cash Balance, June 30, 2025		$ 2,203.83

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: C. T. Date: 9/1/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Tiffany Aranda Date: 8-16-2024

Representative: Lacy Ruby Date: 9-1-24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

2024 – 2025 Pioneer Golf Booster Club Officers

- President – Steve Ruby
- Vice President – Amy Jo Frazier
- Treasurer – Ashlee Robertson
- Secretary – Kami Parks

2023 – 2024 Pioneer Golf Booster Club Officers

- President – Steve Ruby
- Vice President – Eric Gudgel
- Co-Vice President – Larry Gosney
- Treasurer – Sarah Reavis
- Secretary – Kami Parks

2022 – 2023 Pioneer Golf Booster Club Officers

- President – Shannon Wooten
- Vice President – Larry Gosney
- Treasurer – Sarah Reavis
- Secretary – Toni Wolfe

2021 – 2022 Pioneer Golf Booster Club Officers

- President – Shannon Wooten
- Vice President – Larry Gosney
- Treasurer – Shawna Diel
- Secretary – Robbie Fite

BYLAWS

Pioneer Golf Booster Club

Article I Name and Purpose

Section 1.01. Name. The name of this organization shall be Pioneer Golf Booster Club.

Section 1.02. Purpose. The organization is organized and operated for the purposes of helping the girls and boys golf teams, grades 8-12, with travel expenses and equipment.

Article II Membership

Section 2.01. Qualification. All parents, guardians, or other persons with a child enrolled and attending Stillwater Public Schools Girls/Boys Golf Teams shall be considered voting members of the organization. The Principal, Assistant Principals, and members of the licensed teaching staff shall be non-voting, advisory members of the organization.

Section 2.02. Rights and Responsibilities. The members shall have the right and responsibility to attend meetings and events sponsored by the organization, serve on the committees, and be nominated and elected to office. Voting members shall have the right to vote for the officers, review and approve the annual budget, and approve amendments to these bylaws.

Section 2.03. Quorum. The members present at any membership meeting of the organization, provided three (3) or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board.

Section 2.04. Meetings. There shall be at least one general annual meeting of the membership in October at which the officers are elected. Such additional business or special meetings may be held alone or in conjunction with an event sponsored by the organization as is determined by the Executive Board or at the request of three (3) or more members in writing to the Executive Board.

Article III Executive Board

Section 3.01. Membership. The Executive Board shall consist of the elected officers of the organization.

Section 3.02. Authority. The affairs, activities and operation of the organization shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for approval, and, in general, conduct the business and

Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The President shall vote only in the case of a tie in a vote of the Executive Board or the membership. The President shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

Section 5.02. Vice-President(s). The Vice-President shall be a member of the Executive Board and, in the absence of the President, shall perform the duties of the President. The Vice-President shall perform such other duties as are assigned by the President or the Executive Board.

Section 5.03. Secretary. The Secretary shall be a member of the Executive Board. The Secretary shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall be responsible for the publishing of meeting minutes, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary and such other duties as may be assigned by the President or the Executive Board.

Section 5.04. Treasurer. The Treasurer shall be a member of the Executive Board. The Treasurer is the authorized custodian to have oversight of all funds of the organization in accordance with the organization's financial policies. The Treasurer will organize, document, and record all financial activities. The Treasurer will be diligent and conscientious in ensuring all funds are received and spent in accordance with the organization's tax-exempt purpose, bylaws and budget. The financial records belong to the organization and must be available to the other officers and members upon request.

The Treasurer shall:

- Prepare an annual budget for review and approval by the members. • Ensure that numbered receipts are provided for cash received by the organization. • Ensure that all funds are timely deposited in the organization's authorized bank account(s).
- Ensure that payments and disbursements are authorized by approved budget, or an amendment to the budget.
- Present a written financial report (including income and expenditures and comparing budgeted amounts to actual year-to-date amounts), at each General Membership Meeting of the membership and at other times as requested by the Executive Board.
- See that an annual financial review or audit, as appropriate based on budget size, is conducted and presented to the Executive Board, General Membership, and other stakeholders.

Article VI Finances

Section 6.01. Budget. The Executive Board shall present to the membership at the first regular meeting of the membership after the officers have been elected, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the organization during the year, including serving as approval for anticipated expenditures. Any substantial deviation from the budget must be approved in advance by the membership.

Section 6.02. Obligations. The Executive Board may authorize any officer or officers to enter into contracts or agreements for the purchase of materials or services on behalf

Section 6.08. Fiscal Year. The fiscal year of the organization shall be from July 1 to June 30 but may be changed by resolution of the Executive Board.

Section 6.09. Financial Record Retention. All records of the organization shall be maintained and destroyed in accordance with law, and standard record retention guidelines. Financial records shall be maintained as follows:

RECORD	HOW TO STORE	PERIOD OF TIME
Year-end Treasurer's financial report/statement, annual Internal Financial Review Reports, IRS Form 990s	Store in corporate record book, binder, and/or cloud based software.	At least seven (7) years Consider keeping permanently.
Bank statements, canceled checks, check registers, invoices, receipts, cash tally sheets, investment statements, and related documents	Compile and file records on a yearly basis. Store in binder or cloud-based software.	Seven (7) Years Store w/financial records. Destroy after seven years.
Treasurer's reports (monthly)	Compile and file records on yearly basis. Store in binder or cloud-based software.	Three (3) Years Store w/ financial records. Destroy after three years.

ARTICLE VII Conflicts of Interest

Section 7.01. Existence of Conflict, Disclosure. Directors, officers, employees and contractors of Organization should refrain from any actions or activities that impair, or appear to impair, their objectivity in the performance of their duties on behalf of the Organization. A conflict of interest may exist when the direct, personal, financial or other interest(s) of any director, officer, staff member or contractor competes or appears to compete with the interests of the Organization. If any such conflict of interest arises the interested person shall call it to the attention of the Board of Directors for resolution. If the conflict relates to a matter requiring board action, such person shall not vote on the matter. When there is a doubt as to whether any conflict of interest exists, the matter shall be resolved by a vote of the Board of Directors, excluding the person who is the subject of the possible conflict.

Section 7.02. Nonparticipation in Vote. The person having a conflict shall not participate in the final deliberation or decision regarding the matter under consideration and shall retire from the room in which the Board is meeting.

However, the person may be permitted to provide the Board with any and all relevant information.

Section 7.03. Minutes of Meeting. The minutes of the meeting of the Board shall reflect that the conflict was disclosed and the interested person was not present during

OKLAHOMA COMMUNITY CREDIT UNION
A TRADE NAME OF OKUNITY FEDERAL CREDIT UNION
OKCOMMUNITYCU.COM | 405.743.3328
/OKCOMMUNITYCU

Oklahoma Community
311 E. McELR
P.O. Box 1
STILLWATER, OK 74(
(405) 743-33

07/01/20
07/31/20

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 15.64	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		1359.70
		New Balance		1359.70

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	15.64

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		8124.50
07/01		Withdrawal Draft #1124 Trace: 092100596	-6580.67	1543.83
		New Balance		1543.83

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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(405) 743-3.

06/01/2(
06/30/2(

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 15.64	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		7604.83
06/28		Deposit	325.00	7929.83
06/28		Transfer To ******1458-4 9 ~Girls State exp (RC & McK Ctr)~	-6580.67	1349.16
06/30		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (04/01/2024 - 06/30/2024)	10.54	1359.70
		New Balance		1359.70

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	15.64

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		1543.83
06/28		Transfer From ******1458-4 1 ~Girls State exp (RC & McK Ctr)~	6580.67	8124.50
		New Balance		8124.50

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

OKLAHOMA COMMUNITY CREDIT UNION
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/OKCOMMUNITYCU

Oklahoma Community
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(405) 743-3

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05/31/2(

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 5.10	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		6371.51
05/03		Transfer From ******1458-4 9 ~Glo sponsor state - square fee~	485.40	6856.91
05/03		Transfer To ******1458-4 9 ~cover state decor and gifts~	-77.08	6779.83
05/04		Deposit	325.00	7104.83
05/23		Transfer From ******1458-4 9 ~State fund dep to check in error~	500.00	7604.83
		New Balance		7604.83

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	5.10

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		3837.12
05/02		Purchase POS 1 MCDONALD'S F3032 PONCA CITY OK 05/01 REF# 22284 Card# ****4242	-29.78	3807.34
05/02		Purchase POS 02SYPO3S BAILEYRANCHGOLFCLUB 187-76407170 OK 05/02 REF# 8425 Card# ****4242	-100.00	3707.34
05/03		Purchase POS 1 MCDONALD'S M7654 OF OK SAND SPRINGS OK 05/02 REF# 66350 Card# ****4242	-41.15	3666.19
05/03		Transfer To ******1458-4 1 ~Glo sponsor state - square fee~	-485.40	3180.79
05/03		Transfer From ******1458-4 1 ~cover state decor and gifts~	77.08	3257.87
05/04		Purchase Return POS 24743409 WM SUPERCENTER #4241 STILLWATER OK 05/02 REF# 43409 Card# ****0353	11.41	3269.28
05/05		Purchase POS IN7700 TEDS CAFE ESCONDIDO - TULTEDS CAFE ESCONDIDO - T TULSA OK 05/04 REF# 64781 Card# ****4242	-147.14	3122.14
05/05		Purchase POS INA000 KUM&GO 0880R LONE CHI LONE CHIMNEY OK 05/04 REF# 78698 Card# ****4242	-69.06	3053.08
05/05		Purchase POS INC800 KUM&GO 0880R LONE CHI LONE CHIMNEY OK 05/04 REF# 78700 Card# ****4242	-40.89	3012.19
05/05		Purchase POS 50930045 WM SUPERCENTER #5093Wal-Mart Super Center TULSA OK 05/05 REF# 63162 Card# ****4242	-106.79	2905.40
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70427 Card# ****4242	-204.12	2701.28
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70428 Card# ****4242	-204.12	2497.16
05/06		Purchase POS 36218882 COMFORT INNS TULSA OK 05/05 REF# 70429 Card# ****4242	-204.12	2293.04
05/07		Purchase POS 09920005 WM SUPERCENTER #992Wal-Mart Super Center TULSA OK 05/07 REF# 44459 Card# ****4242	-31.14	2261.90
05/07		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/06 REF# 2988 Card# ****4242	-15.94	2245.96
05/07		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/06 REF# 3235 Card# ****4242	-104.27	2141.69
05/08		Purchase POS INC900 TST* HIDEAWAY PIZZA - 15TST* HIDEAWAY PIZZA - 1 Tulsa OK 05/07 REF# 45425 Card# ****4242	-168.91	1972.78
05/08		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/07 REF# 27547 Card# ****4242	-39.41	1933.37
05/08		Purchase POS 1 CHICK-FIL-A #02089 TULSA OK 05/07 REF# 27546 Card# ****4242	-14.54	1918.83
05/16		Withdrawal Draft #1121 Trace: 091005139	-375.00	1543.83
05/22		Deposit	1955.40	3499.23
05/23		Deposit	500.00	3999.23
05/23		Transfer To ******1458-4 1 ~State fund dep to check in error~	-500.00	3499.23
05/24		Withdrawal Draft #1123 Trace: 016901912	-1955.40	1543.83
		New Balance		1543.83

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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04/01/2024
04/30/2024

PIONEER GOLF BOOSTER CLUB
2007 COPPERFIED
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 5.10	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		10118.56
04/01		Transfer To ******1458-4 9 ~for Girls Preview green fees~	-4446.85	5671.71
04/10		Deposit	1695.00	7366.71
04/12		Deposit	70.00	7436.71
04/19		Transfer To ******1458-4 9 ~net State deco exp thru 4/19~	-130.21	7306.50
04/20		Deposit	1975.00	9281.50
04/25		Transfer To ******1458-4 9 ~cover state banquet exp ~	-3234.99	6046.51
04/25		Deposit	325.00	6371.51
		New Balance		6371.51

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	5.10

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5062.41
04/01		Transfer From ******1458-4 1 ~for Girls Preview green fees~	4446.85	9509.26
04/02		Purchase POS 31096500 FUZZYS TACO SHOP - OKLAHOFUZZYS TACO SHOP - OKLA OKLAHOMA CITY OK 04/01 REF# 96500 Card# ****4242	-100.00	9409.26
04/02		Withdrawal Draft #1081 Trace: 017114431	-4446.85	4962.41
04/02		Purchase POS 78502238 MENCHIES #846 CHISHOLM OKLAHOMA CITY OK 04/01 REF# 89443 Card# ****4242	-47.12	4915.29
04/02		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 04/01 REF# 99006 Card# ****4242	-55.29	4860.00
04/03		Purchase POS 00008160 JERSEY MIKES 23002 OKLAHOMA CITY OK 04/01 REF# 2 Card# ****0353	-67.04	4792.96
04/03		Purchase POS IN7400 QT 23 SAND SPRINGS OK 04/02 REF# 49684 Card# ****4242	-29.88	4763.08
04/03		Purchase POS IN0700 RAISING CANES 0130 TULSA OK 04/02 REF# 19215 Card# ****4242	-64.34	4698.74
04/04		Purchase POS 1 CHICK-FIL-A #01973 STILLWATER OK 04/03 REF# 35314 Card# ****0353	-93.42	4605.32
04/05		Withdrawal ACH MAIN ST MBR SVCS-CHECK CHGS *****8709 MAIN ST MBR SVCS-CHECK CHGSDIEL SHAWNA	-26.33	4578.99
04/05		Withdrawal Draft #1080 Trace: 091713207	-1358.29	3220.70
04/05		Purchase POS 53640046 WAL WAL-MART #5364 6106062315 N. PERKINS ROAD STILLWATER OK 04/05 REF# 648992 Card# ****4242	-57.96	3162.74
04/07		Purchase POS IN1400 QT 23 SAND SPRINGS OK 04/06 REF# 99409 Card# ****4242	-15.44	3147.30
04/07		Purchase POS INA000 QT 23 SAND SPRINGS OK 04/06 REF# 99407 Card# ****4242	-66.28	3081.02
04/07		Purchase POS 1 CHICK-FIL-A #04349 SAND SPRINGS OK 04/06 REF# 31767 Card# ****4242	-71.20	3009.82
04/09		Purchase POS 4 DIXIE DOG PONCA CITY OK 04/08 REF# 64398 Card# ****0353	-149.18	2860.64
04/09		Purchase POS 33625875 QDOBA I35 AND COVELL EDMOND OK 04/08 REF# 52605 Card# ****4242	-83.19	2777.45
04/09		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 04/08 REF# 12924 Card# ****4242	-58.22	2719.23
04/10		Purchase POS 75433643 MNELLIES TULSA OK 04/09 REF# 30038 Card# ****0353	-263.87	2455.36
04/10		Purchase POS 01370039 WAL Wal-Mart Super 7115690137 WAL-SAMS STILLWATER OK 04/10 REF# 113429 Card# ****4242	-20.99	2434.37
04/12		Deposit	400.00	2834.37
04/12		Purchase POS 33625875 QDOBA I35 AND COVELL EDMOND OK 04/11 REF# 11284 Card# ****4242	-105.00	2729.37
04/12		Purchase POS 53429001 DOLLAR TREE1198 N PERKINS RD STILLWATER OK 04/12 REF# 33908 Card# ****0353	-69.69	2659.68

The Annual Percentage Rate may change if your contract includes a variable rate.

Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your account agreement.

*The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

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Full Account Summary

Interest YTD:	$ 5.10	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		2505.26
03/01		Deposit	5395.00	7900.26
03/07		Transfer To ******1458-4 9 ~reimb for State exp thru 3/7/24~	-936.80	6963.46
03/12		Deposit	1045.00	8008.46
03/15		Transfer To ******1458-4 9 ~for reimb to Norman for preview~	-70.00	7938.46
03/22		Deposit	1475.00	9413.46
03/29		Deposit	700.00	10113.46
03/31		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (01/01/2024 - 03/31/2024)	5.10	10118.56
		New Balance		10118.56

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	5.10

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		7714.88
03/02		Purchase POS 1 CHICK-FIL-A #04349 SAND SPRINGS OK 03/01 REF# 35493 Card# ****0353	-69.40	7645.48
03/05		Purchase POS 1 MCDONALD'S F7778 MUSKOGEE OK 03/04 REF# 94536 Card# ****0353	-15.29	7630.19
03/06		Purchase POS 32131604 STEAK N SHAKE 3402 BROKEN ARROW OK 03/04 REF# 31604 Card# ****0353	-51.00	7579.19
03/06		Withdrawal Draft #1074 Trace: 090416309	-77.61	7501.58
03/06		Withdrawal Draft #1075 Trace: 016916146	-502.83	6998.75
03/06		Purchase POS IN6600 AMZN Mktp US*RZ8F84UA1 Amzn.com/bill WA 03/06 REF# 32811 Card# ****0353	-550.90	6447.85
03/07		Withdrawal DEBIT CARD REORDER FEE 71458-4 RUBY	-10.00	6437.85
03/07		Transfer From ******1458-4 1 ~reimb for State exp thru 3/7/24~	936.80	7374.65
03/08		Withdrawal Draft #1076 Trace: 090612281	-3902.47	3472.18
03/11		Withdrawal Draft #1077 Trace: 013909931	-1277.59	2194.59
03/12		Purchase POS 04205637 052 TORCHYS EDMOND EDMOND OK 03/11 REF# 16291 Card# ****0353	-76.50	2118.09
03/12		Deposit	2000.00	4118.09
03/15		Transfer From ******1458-4 1 ~for reimb to Norman for preview~	70.00	4188.09
03/15		Purchase POS IN1400 IN *DEARINGER PRINTING &IN *DEARINGER PRINTING STILLWATER OK 03/15 REF# 54265 Card# ****0353	-81.98	4106.11
03/18		Withdrawal Draft #1078 Trace: 016000319	-213.50	3892.61
03/22		Deposit	600.00	4492.61
03/25		Purchase POS 42410004 WM SUPERCENTER #4241Wal-Mart Super Center STILLWATER OK 03/25 REF# 40040 Card# ****4242	-47.51	4445.10
03/26		Purchase POS INB900 PARKMOBILE 770-818-9036 OK 03/26 REF# 80441 Card# ****0353	-1.95	4443.15
03/26		Purchase POS IN1400 PARKMOBILE 770-818-9036 OK 03/26 REF# 80516 Card# ****0353	-1.95	4441.20
03/26		Purchase POS INC600 PARKMOBILE 770-818-9036 OK 03/26 REF# 80517 Card# ****0353	-1.95	4439.25
03/27		Purchase POS 1 CHICK-FIL-A #03881 EDMOND OK 03/26 REF# 46451 Card# ****4242	-81.22	4358.03
03/28		Purchase POS 03771467 093 BRAUMS STORE CUSHING OK 03/27 REF# 4278 Card# ****4242	-34.16	4323.87
)3/28		Purchase POS IN7200 TEDS CAFE ESCONDIDO - TULTEDS CAFE ESCONDIDO - T TULSA OK 03/27 REF# 16781 Card# ****0353	-139.95	4183.92
)3/29		Deposit	1000.00	5183.92
3/30		Purchase POS 76028136 STILLWATER SCREENPRINTINGSTILLWATER SCREENPRINTI STILLWATER OK 03/29 REF# 50003 Card# ****0353	-90.73	5093.19

The Annual Percentage Rate may change if your contract includes a variable rate.

Billing Rights: Information on your rights to dispute transactions and how to exercise those rights is provided in your account agreement.

*The balance used to compute interest is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

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02/01/2024
02/29/2024

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Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.26
02/02		Deposit	500.00	505.26
02/12		Deposit	2000.00	2505.26
		New Balance		2505.26

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15079.38
02/02		Purchase POS 76028136 STILLWATER SCREENPRINTINGSTILLWATER SCREENPRINTI STILLWATER OK 02/01 REF# 50004 Card# ****0353	-49.19	15030.19
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 14 Card# ****0353	-1.50	15028.69
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 15 Card# ****0353	-1.50	15027.19
02/07		Purchase POS 00004976 OSU PARKING-KIOSKS STILLWATER OK 02/06 REF# 16 Card# ****0353	-1.50	15025.69
02/11		Purchase POS INP700 Amazon.com*RB62140G1 Amzn.com/bill WA 02/11 REF# 60675 Card# ****0353	-276.62	14749.07
02/11		Purchase POS IN8400 Amazon.com*RB2ET10U1 Amzn.com/bill WA 02/11 REF# 85872 Card# ****0353	-220.06	14529.01
02/12		Purchase POS 00000000 AMAZON.COM*RB6ME7VH1AMAZON.COM SEATTLE WA 02/10 REF# 580132 Card# ****0353	-46.15	14482.86
02/13		Purchase POS IN8400 PARKMOBILE 770-818-9036 OK 02/13 REF# 85398 Card# ****0353	-1.95	14480.91
02/13		Purchase POS IN8700 PARKMOBILE 770-818-9036 OK 02/13 REF# 85468 Card# ****0353	-1.95	14478.96
02/16		Purchase POS IN7700 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 37816 Card# ****0353	-74.33	14404.63
02/16		Purchase POS IN7500 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 46635 Card# ****0353	-937.91	13466.72
02/16		Purchase POS IN8200 LULULEMONCOM* 877-263-9300 CA 02/16 REF# 47327 Card# ****0353	-74.33	13392.39
02/20		Purchase POS IN0800 PARKMOBILE 770-818-9036 OK 02/20 REF# 292 Card# ****0353	-1.95	13390.44
02/20		Purchase POS INA000 PARKMOBILE 770-818-9036 OK 02/20 REF# 293 Card# ****0353	-1.95	13388.49
02/21		Withdrawal Draft #1072 Trace: 092423730	-3017.04	10371.45
02/26		Purchase POS INB200 SQ *GAMEDAY IRONWORKS 877-417-4551 OK 02/26 REF# 18792 Card# ****0353	-270.00	10101.45
02/26		Withdrawal Draft #1073 Trace: 091811933	-2262.90	7838.55
02/26		Purchase Return POS 00000000 AMAZON.COM SEATTLE WA 02/26 REF# 340713 Card# ****0353	46.15	7884.70
02/27		Purchase POS IN8800 PARKMOBILE 770-818-9036 OK 02/27 REF# 51301 Card# ****0353	-1.95	7882.75
02/27		Purchase POS IN7200 PARKMOBILE 770-818-9036 OK 02/27 REF# 51374 Card# ****0353	-1.95	7880.80
02/27		Purchase POS IN0300 PARKMOBILE 770-818-9036 OK 02/27 REF# 51375 Card# ****0353	-1.95	7878.85
02/29		Purchase POS IN2000 IN *DEARINGER PRINTING &IN *DEARINGER PRINTING STILLWATER OK 02/28 REF# 6231 Card# ****0353	-163.97	7714.88
		New Balance		7714.88

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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01/01/2024
01/31/2024

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.26
		New Balance		5.26

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		22918.34
01/11		Purchase POS IN7400 BSN SPORTS LLC 800-227-7404 TX 01/11 REF# 50182 Card# ****0353	-5316.00	17602.34
01/16		Withdrawal Draft #1068 Trace: 090512856	-273.28	17329.06
01/23		Withdrawal Draft #1069 Trace: 017702011	-528.00	16801.06
01/26		Withdrawal Draft #1070 Trace: 091709103	-491.91	16309.15
01/31		Withdrawal Draft #1071 Trace: 014908124	-1229.77	15079.38
		New Balance		15079.38

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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12/01/2023
12/31/2023

PIONEER GOLF BOOSTER CLUB
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In connection with the Supervisory Committee's Annual Review as of December 31, 2023, please notify our auditors, HoganTaylor LLP, of any discrepancies on your statement using one of the following methods: Mail: 2222 S Utica Pl, Suite 200, Tulsa OK 74114 or Email: confirmations@hogantaylor.com

Full Account Summary

Interest YTD:	$ 0.01	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
12/31		Deposit Dividend Annual Percentage Yield 0.60% Annual Percentage Yield Earned 0.60% (10/01/2023 - 12/31/2023)	0.01	5.26
		New Balance		5.26

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.01

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		22273.34
12/04		Deposit	645.00	22918.34
		New Balance		22918.34

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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11/30/20:

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Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		26396.63
11/06		Withdrawal Draft #1067 Trace: 006911476	-4123.29	22273.34
		New Balance		22273.34

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15713.86
10/19		Withdrawal Draft #1065 Trace: 091609522	-1783.99	13929.87
10/23		Deposit ACH Square Inc-231023P2 L*******8178 Square Inc-231023P2Pioneer Golf Booster C	2301.81	16231.68
10/23		Deposit ACH Square Inc-231023P2 L*******8177 Square Inc-231023P2Pioneer Golf Booster C	39.03	16270.71
10/24		Deposit	7370.00	23640.71
10/24		Deposit	3135.00	26775.71
10/31		Withdrawal Draft #1066 Trace: 090517633	-379.08	26396.63
		New Balance		26396.63

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

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Oklahoma Community Credit Union
311 E. McELROY
P.O. Box 1357
STILLWATER, OK 74075
(405) 743-3328

09/01/2023
09/30/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		15753.86
09/08		Withdrawal Draft #1064 Trace: 004102077	-40.00	15713.86
		New Balance		15713.86

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

OKLAHOMA COMMUNITY CREDIT UNION
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Oklahoma Community Credit Union
311 E. McELROY
P.O. Box 1357
STILLWATER, OK 74075
(405) 743-3328

08/01/2023
08/31/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		17794.03
08/24		Purchase POS 7GAOTI3Z SL GOLF TECHNOLOGY HTTPSWWW.STRA CA 08/24 REF# 8898 Card# ****5246	-40.17	17753.86
08/30		Purchase POS 71004114 SUNFISH E-COMMERCE 888-5503025 TN 08/30 REF# 74064 Card# ****0353	-2000.00	15753.86
		New Balance		15753.86

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

OKLAHOMA COMMUNITY CREDIT UNION
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/OKCOMMUNITYCU

Oklahoma Community Credit Union
311 E. McELROY
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(405) 743-3328

07/01/2023
07/31/2023

PIONEER GOLF BOOSTER CLUB
3206 W INVERNESS LN
STILLWATER, OK 74074-7468

Full Account Summary

Interest YTD:	$ 0.00	Interest Charges:	$ 0.00	IRA Dividends:	$ 0.00
Div/Int Withheld YTD:	$ 0.00	Penalties YTD:	$ 0.00		

1 - SAVINGS

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		5.25
		New Balance		5.25

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

9 - Bus. Checking

Trans. Date	Posted Date	Transaction Description	Amount	Balance
		Beginning Balance		17794.03
		New Balance		17794.03

DIVIDENDS SUMMARY

Dividends W/H YTD:	0.00	Dividends YTD:	0.00

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: Sept1 2024 Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: SHS Track Booster Club

Official Mailing Address for the organization: 1224 N. Husband

Organization's Taxpayer I.D. Number: 27-3653424

Organization President

Name: Tracy Bell

Phone: 814-880-4260

Email: tbell@stillwaterschools.com

Organization Treasurer

Name: Susanne Barth

Phone: 405-612-3529

Email: KSbarth@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students:

Support track athletes with supplemental purches of equipment and gear needed each Season.

Organizations's Website and/or Social Media Accounts: No

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Tracy Bell President
Organization Representative/Office Name and Position (printed)

T Bell — 9/1/24
Signature — Date

Paul Grant
School Faculty Sponsor / Athletic Coach Name (printed)

PGt — 9/1/24
Signature — Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: SHS Track Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24/25

Beginning Cash Balance, July 1, 2024		$ 9761.60
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list): Stilly Half	$ 2500	
	$	
	$	
Total Collections		$ 2500
Expenditures:		
Fundraising Expenses	$	
Other (list): State Qualifier Shirts	$ 450	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Expenditures		$ 450
Ending Cash Balance, June 30, 2025		$ 11,811.60

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Tracy Bell Date: 09/1/24

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: _____

FINANCIAL ACTIVITY FOR SCHOOL YEAR _____

Beginning Cash Balance, July 1, ____		$ _____
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ _____	
Donations	$ _____	
Parent/Student Contributions	$ _____	
Other (list):		
_____	$ _____	
_____	$ _____	
_____	$ _____	
Total Collections		$ _____
Expenditures:		
Fundraising Expenses	$ _____	
Other (list):		
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
Total Expenditures		$ _____
Ending Cash Balance, June 30, ____		$ _____

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: _____

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2024-2025 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Pat Gat Date: 9/1/24

Representative: Tony BK Date: 09/1/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: _____ Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: SPS Indian Education Parent Committee

Official Mailing Address for the organization: 106 E Redbud Dr, Stillwater OK 74075

Organization's Taxpayer I.D. Number: 27-0988239

Organization President

Name: Cynthia D. Barnes

Phone: (405) 332-0235

Email: Sinny2moons@yahoo.com

Organization Treasurer

Name: W Patrick Black

Phone: 785-764-3293

Email: gideon99.patrick@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: Support, Guide, & Supplement the SPS Indian Education Program.

Organizations's Website and/or Social Media Accounts: CashApp $STWIndianEd

stillwaterschools.com/Domain/112

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Cynthia D Barnes President
Organization Representative/Office Name and Position (printed)

Cynthia D. Barnes — Sept. 17, 2024
Signature — Date

[illegible]
School Faculty Sponsor / Athletic Coach Name (printed)

[signature] — 9-17-24
Signature — Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: SPS Indian Education Parent Committee

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, 2023		$ 8,936.02
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 2340	
Donations via Cash App	$ 115	
Parent/Student Contributions	$	
Other (list):		
American Indian College Fund	$ 3000	
	$	
	$	
Total Collections		$ 5455
Expenditures:		
Fundraising Expenses	$ 588.76	
Other (list):		
Back to school dinner	$ 108.22	
Cultural Night	$ 629.99	
College Fund	$ 2,906.17	
Battle of the Books	$ 200.82	
End of School BBQ	$ 452.33	
Summer Camp	$ 131.01	
	$	
# Held in CashApp	$ 115.00	
Total Expenditures		$ 5,132.30
Ending Cash Balance, June 30, 2024		$ 9,258.72

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 23-24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: W Patrick Black Date: 09/13/24

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: SPS Indian Education Parent Committee

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, 2024		$ 9,258.72
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 2000	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
College Fund	$ 3000	
	$	
	$	
Total Collections		$ 5000
Expenditures:		
Fundraising Expenses	$ 500	
Other (list):		
Gourd Dance	$ 5,000	
College Fund	$ 3,000	
Back to School	$ 200	
End of School	$ 500	
Misc	$ 200	
	$	
	$	
	$	
Total Expenditures		$ 9400
Ending Cash Balance, June 30, 2025		$ 4,858.72

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: W Patrick Black Date: 09/13/24

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Shannon Blackwell-Deshem Date: 9.17.2024

Representative: Alyssa Goodfox Date: 9/17/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXX6303	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	8,936.02	Days in the statement period	29
1 Deposits/Credits	10.00	Average Ledger	8,929.12
1 Checks/Debits	10.00	Average Collected	8,929.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,936.02		

Deposits and Additions

Date	Description	Amount
7/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
7/06	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	8,936.02	7/06	8,926.02	7/26	8,936.02

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	8,936.02	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	8,929.24
1 Checks/Debits	10.00	Average Collected	8,929.24
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,936.02		

Deposits and Additions

Date	Description	Amount
8/28	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	8,936.02	8/07	8,926.02	8/28	8,936.02

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures 1

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 250 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6303	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	8,936.02	Days in the statement period	31
2 Deposits/Credits	3,010.00	Average Ledger	10,114.00
2 Checks/Debits	118.22	Average Collected	10,017.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,827.80		

Deposits and Additions

Date	Description	Amount	
9/19	Deposit	3,000.00	American Indian College Fund
9/26	RelationshipRwds Cash Back	10.00	

Checks and Withdrawals

Date	Description	Amount	
9/05	Account Analysis Charge	10.00-	
9/11	DBT CRD 1517 09/09/23 28710013 CHICK-FIL-A #01973 STILLWATEROK Card# 7661	108.22-	Back to school dinner

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	8,936.02	9/11	8,817.80	9/26	11,827.80
9/05	8,926.02	9/19	11,817.80		

RELATIONSHIP REWARDS PROGRAM

As of 09/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Credit

Bank: SIMMONS BANK
Branch #: 154
Branch Name: OK Stillwater 3rd & Main
Teller ID: B09COLEMAB
Drawer #: 77901
Trans #: 43
Misc: Trn Deposits,Inst SPS

Virtual DDA Deposit

Date/Time: 9/19/2023 1:15 PM
Workstation: D4NHJ1S2
HIN #: 866241350000114
Owner: SPS Indian Ed Parent Comr

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	6316303	20	$3,000.00

Deposit Date: 09/19 Amount: $3,000.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	11,827.80	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	11,820.80
1 Checks/Debits	10.00	Average Collected	11,820.80
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,827.80		

Deposits and Additions

Date	Description	Amount
10/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	11,827.80	10/05	11,817.80	10/26	11,827.80

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures 3

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Simply Business 250 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX6303	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	11,827.80	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	10,559.41
6 Checks/Debits	1,642.86	Average Collected	10,559.41
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
11/28	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount	
11/02	POS DEB 1357 11/02/23 32453900 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	1,002.87-	Fall College Night
11/06	Account Analysis Charge	10.00-	
11/09	POS DEB 1114 11/09/23 60705600 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	300.82-	Cultural Dinner

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
11/27	1024	100.42	11/20	1025	150.00	11/30	1026	78.75	Cultural Dinner

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	11,827.80	11/09	10,514.11	11/28	10,273.69
11/02	10,824.93	11/20	10,364.11	11/30	10,194.94
11/06	10,814.93	11/27	10,263.69		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829 1024

DATE Nov 9, 2023

PAY TO THE ORDER OF Alyssa Goodbear $ 100.42

one hundred 42/100 DOLLARS

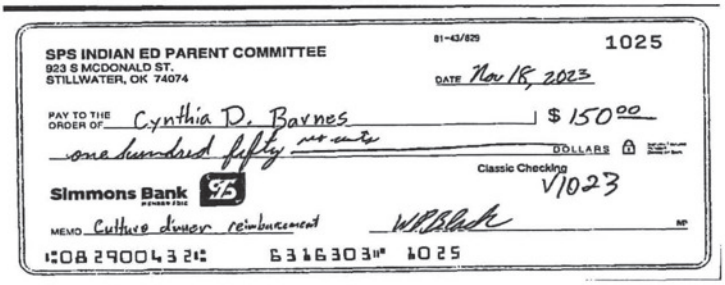
Classic Checking

Simmons Bank

MEMO Native cultural dinner W.P. Black

⑆082900432⑆ 6316303⑈ 1024

Check 1024 Date: 11/27 Amount: $100.42



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829 1025

DATE Nov 18, 2023

PAY TO THE ORDER OF Cynthia D. Barnes $ 150.00

one hundred fifty no cents DOLLARS

Classic Checking

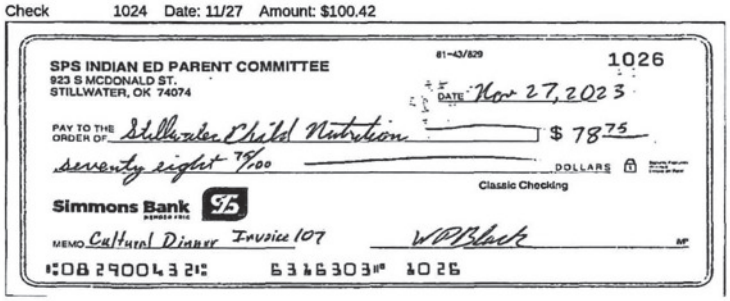
V1023

Simmons Bank

MEMO Culture dinner reimbursement W.P. Black

⑆082900432⑆ 6316303⑈ 1025

Check 1025 Date: 11/20 Amount: $150.00



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829 1026

DATE Nov 27, 2023

PAY TO THE ORDER OF Stillwater Child Nutrition $ 78.75

seventy eight 75/100 DOLLARS

Classic Checking

Simmons Bank

MEMO Cultural Dinner Invoice 107 W.P. Black

⑆082900432⑆ 6316303⑈ 1026

Check 1026 Date: 11/30 Amount: $78.75

Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
2012 E Duke Ave
Stillwater OK 74075-8290

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	10,194.94	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	10,187.84
1 Checks/Debits	10.00	Average Collected	10,187.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
12/27	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
12/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	10,194.94	12/05	10,184.94	12/27	10,194.94

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXX6303	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	10,194.94	Days in the statement period	31
1 Deposits/Credits	10.00	Average Ledger	10,188.16
1 Checks/Debits	10.00	Average Collected	10,188.16
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,194.94		

Deposits and Additions

Date	Description	Amount
1/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	10,194.94	1/05	10,184.94	1/26	10,194.94

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/29/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	10,194.94	Days in the statement period	29
1 Deposits/Credits	10.00	Average Ledger	10,123.88
4 Checks/Debits	1,000.33	Average Collected	10,123.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,204.61		

Deposits and Additions

Date	Description	Amount
2/27	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	10.00-
2/28	POS DEB 1047 02/28/24 00593004 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 7661	260.47-
2/28	POS DEB 1128 02/28/24 37575860 WAL WAL-MART #0137 122226 111 N. PERKINS STILLWATEROK C# 7661	589.86-
2/29	DBT CRD 0300 03/01/24 24500276 FREDDY S 112-0001 STILLWATEROK Card# 7661	140.00-

Spring College Night

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	10,194.94	2/27	10,194.94	2/29	9,204.61
2/05	10,184.94	2/28	9,344.61		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Simply Business 250 Checking XXXXXXXXXXX6303 (Continued)

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures 4

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX6303	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	9,204.61	Days in the statement period	31
2 Deposits/Credits	2,350.00	Average Ledger	10,121.36
6 Checks/Debits	1,511.73	Average Collected	10,116.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,042.88		

Deposits and Additions

Date	Description	Amount	
3/05	Deposit	2,340.00	Taco Fundraiser Cash + Checks
3/26	RelationshipRwds Cash Back	10.00	

Checks and Withdrawals

Date	Description	Amount	
3/01	POS DEB 1539 03/01/24 24949800 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	58.83-	Taco Fundraiser
3/04	DBT CRD 1517 03/03/24 25710043 HOMELAND #469 STILLWATEROK Card# 7661	114.43-	
3/05	Account Analysis Charge	10.00-	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
3/01		300.00	3/15	1027*	115.50	3/12	1028	912.97	- Senior Gifts (College Fund)

*** Denotes skip in sequential check numbers** Taco fundraiser

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	8,845.78	3/05	11,061.35	3/15	10,032.88
3/04	8,731.35	3/12	10,148.38	3/26	10,042.88

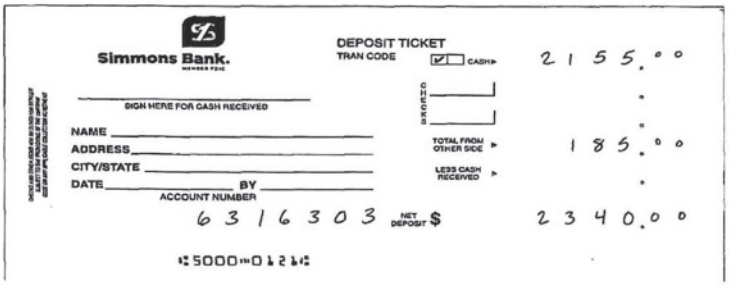
RELATIONSHIP REWARDS PROGRAM

As of 03/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

RELATIONSHIP REWARDS PROGRAM

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET

TRAN CODE ☑ CASH 2155.00

SIGN HERE FOR CASH RECEIVED

DOLLARS . .

NAME

ADDRESS

CITY/STATE

DATE BY

ACCOUNT NUMBER

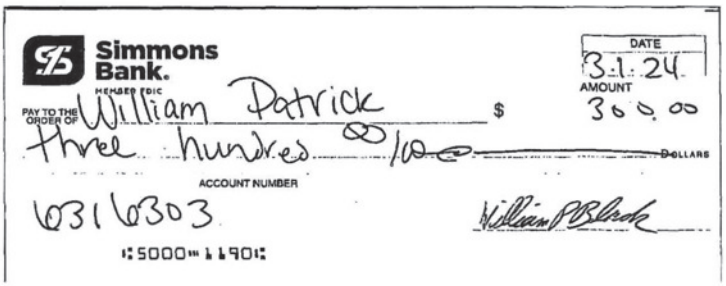
TOTAL FROM OTHER SIDE 185.00

LESS CASH RECEIVED .

6316303 NET DEPOSIT $ 2340.00

⑆5000⑈0121⑆

Deposit Date: 03/05 Amount: $2,340.00



Simmons Bank. MEMBER FDIC

DATE 3.1.24

PAY TO THE ORDER OF William Patrick $ AMOUNT 300.00

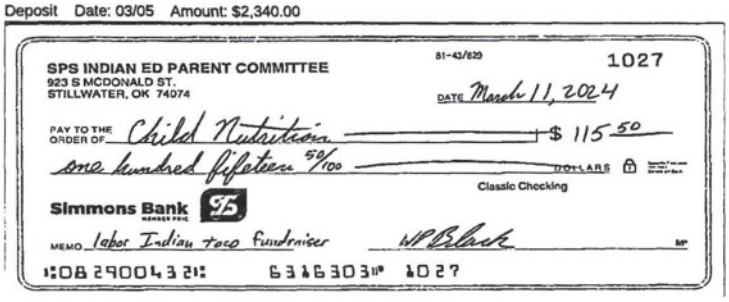
three hundred 00/100 DOLLARS

ACCOUNT NUMBER

6316303 William P Black

⑆5000⑈1190⑆

Check Date: 03/01 Amount: $300.00



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829 1027

DATE March 11, 2024

PAY TO THE ORDER OF Child Nutrition $ 115.50

one hundred fifteen 50/100 DOLLARS

Classic Checking

Simmons Bank MEMBER FDIC

MEMO labor Indian taco fundraiser W P Black

⑆082900432⑆ 6316303⑈ 1027

Check 1027 Date: 03/15 Amount: $115.50



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829 1028

DATE March 11, 2024

PAY TO THE ORDER OF Where the Buffalo Roam $ 912.97

nine hundred twelve 97/100 DOLLARS

Classic Checking

Simmons Bank MEMBER FDIC

MEMO Senior gifts W P Black

⑆082900432⑆ 6316303⑈ 1028

Check 1028 Date: 03/12 Amount: $912.97

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXX6303	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	10,042.88	Days in the statement period	30
1 Deposits/Credits	10.00	Average Ledger	10,035.88
1 Checks/Debits	10.00	Average Collected	10,035.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,042.88		

Deposits and Additions

Date	Description	Amount
4/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
4/05	Account Analysis Charge	10.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	10,042.88	4/05	10,032.88	4/26	10,042.88

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** **END OF STATEMENT** **********

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures 1

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

Simply Business 250 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6303	Statement Dates 5/01/24 thru	6/02/24
Previous Balance	10,042.88	Days in the statement period	33
1 Deposits/Credits	10.00	Average Ledger	9,575.87
5 Checks/Debits	663.15	Average Collected	9,575.87
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,389.73		

Deposits and Additions

Date	Description	Amount
5/29	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount	
5/02	POS DEB 1007 05/02/24 29070100 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 7661	89.32-	Battle of the Books
5/06	Account Analysis Charge	10.00-	
5/06	DBT CRD 1519 05/04/24 25710013 CHICK-FIL-A #01973 STILLWATEROK Card# 7661	111.50-	"
5/09	POS DEB 1419 05/09/24 00098943 WM SUPERCENTER #5364 Wal-Mart Super Center STILLWATEROK C# 7661	101.13-	End of School BBQ

CHECKS IN NUMBER ORDER

Date	Check No	Amount	
5/15	1029	351.20	Blankets @ End of school BBQ

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	10,042.88	5/06	9,832.06	5/15	9,379.73
5/02	9,953.56	5/09	9,730.93	5/29	9,389.73

RELATIONSHIP REWARDS PROGRAM

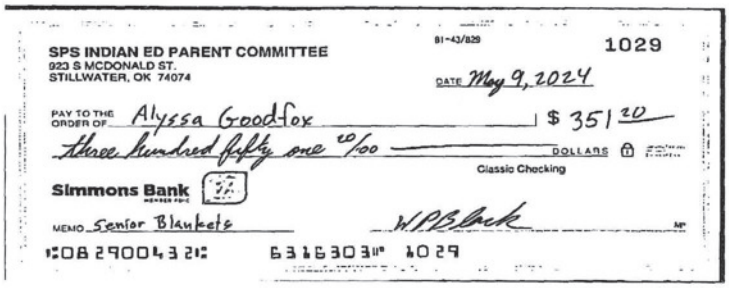
As of 05/28/2024 This account has earned the Relationship Credit for this

RELATIONSHIP REWARDS PROGRAM

statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



SPS INDIAN ED PARENT COMMITTEE
923 S MCDONALD ST.
STILLWATER, OK 74074

81-43/829

1029

DATE May 9, 2024

PAY TO THE ORDER OF Alyssa Goodfox $ 351 20

three hundred fifty one 20/100 DOLLARS

Classic Checking

Simmons Bank

MEMO Senior Blankets

W P Black

⑆082900432⑆ 631630311⑈ 1029

Check 1029 Date: 05/15 Amount: $351.20

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 1
Primary Account XXXXXXXXXXXX6303
Enclosures

SPS Indian Ed Parent Committee
106 E Redbud Dr
Stillwater OK 74075-3826

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Simply Business 250 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX6303	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	9,389.73	Days in the statement period	28
1 Deposits/Credits	10.00	Average Ledger	9,298.00
2 Checks/Debits	141.01	Average Collected	9,298.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,258.72		

Deposits and Additions

Date	Description	Amount
6/26	RelationshipRwds Cash Back	10.00

Checks and Withdrawals

Date	Description	Amount
6/05	Account Analysis Charge	10.00-
6/13	DBT CRD 0416 06/14/24 20500350 DOMINO S 6460 STILLWATEROK Card# 7661	131.01-

Summer Camp

Daily Balance Information

Date	Balance	Date	Balance
6/03	9,389.73	6/13	9,248.72
6/05	9,379.73	6/26	9,258.72

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/6/2024

Select One: Initial Application ☐ Renewal ☑

Name of Sanctioned Organization: Stillwater HS Swim Booster Club

Official Mailing Address for the organization: 314 S Lewis St. Stillwater, OK 74074

Organization's Taxpayer I.D. Number: 14-1917360

Organization President

Name: Jeanette Mendez

Phone: 405-714-3561

Email: jeanettemmendez@yahoo.com

Organization Treasurer

Name: Greta Sisneros

Phone: 303-562-8042

Email: gertjos@hotmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To provide financial support for Stillwater High School Swim Teams

Organizations's Website and/or Social Media Accounts: https://www.facebook.com/SwimmingSHS/

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Jeanette Mendez

Organization Representative/Office Name and Position (printed)

Signature

9/6/2024

Date

Angela Knott

School Faculty Sponsor / Athletic Coach Name (printed)

Signature

9/6/2024

Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater HS Swim Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023		$ 6,306.74
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 9,963.77	
Donations	$ 3025.00	
Parent/Student Contributions	$ 4,270.00	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 17,258.77
Expenditures:		
Fundraising Expenses	$ 2,566.45	
Other (list):		
Gear	$ 1,104.87	
Meals/Snacks	$ 4,319.39	
Banquets	$ 5,512.01	
Advertising	$ 1,763.75	
	$	
	$	
	$	
	$	
Total Expenditures		$ 15,266.47
Ending Cash Balance, June 30, 2024		$ 8,299.04

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Greta Sisneros/Treasurer Greta Sisneros Date: 9/6/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Stillwater HS Swim Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024		$ 8,299.04
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 9,000	
Donations	$ 3,000	
Parent/Student Contributions	$ 4,000	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$ 16,000
Expenditures:		
Fundraising Expenses	$ 2,500	
Other (list):		
Gear	$ 1,500	
Meals/Snacks	$ 5,000	
Banquets	$ 6,000	
Advertising	$ 2,000	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$ 16,000
Ending Cash Balance, June 30, 2025		$ 8,299.04

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Greta Sverd Date: 9/6/2024

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2027 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Morgan Scott Date: 9-16-24

Representative: Darrell Johnson Date: 9-16-24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 08/30/2024

Select One: Initial Application _____ Renewal x

Name of Sanctioned Organization: Highland Park Elementary PTA

Official Mailing Address for the organization: 400 S Drury Street Stillwater, OK 74074

Organization's Taxpayer I.D. Number: 23-7123935

Organization President

Name: Sarah Milligan

Phone: 502-319-3699

Email: sarahsuzanne@hotmail.com

Organization Treasurer

Name: Emilee Onstott

Phone: 405-612-6660

Email: pokesfan2488@hotmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To advocate for all children by building relationships between the teachers and families. To support the education and oveall well-being of students and their families.

Organizations's Website and/or Social Media Accounts: Givebacks and Facebook

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.

2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).

3. Sign and date this application and have the school faculty sp

4. Provide a copy of your organization's by-laws and/or constit

5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory c

Emilee Onstott, Treasurer

Organization Representative/Office Name and Position (printed)

Emilee Onstott

Signature Date

Laura Gordon, Principal

School Faculty Sponsor / Athletic Coach Name (printed)

Laura Gordon

Signature Date

I've never heard about this Mandatory training!

Emilee Onstott
405-612-6060

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Highland Park Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023		$ 6771.59
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 11,434.25	
Donations	$ 1069.25	
Parent/Student Contributions	$ 90.00	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$ 12,593.50
Expenditures:		
Fundraising Expenses	$	
Other (list):		
Dues: local, state, national	$ 137.00	
Insurance	$ 340.00	
Donations, Projects, Grants	$ 5753.43	
Supplies	$ 512.32	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$ 6742.75
Ending Cash Balance, June 30, 2024		$ 5850.75

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Emilee Onstott Date: 08/30/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Highland Park Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024		$ 5,580.75
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$
Expenditures:		
Fundraising Expenses	$	
Other (list):		
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$
Ending Cash Balance, June 30, _____		$

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Emilee Onstott Date: 08/30/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Serena Gaither Date: 8/29/24

Representative: [signature] Date: 8/29/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Highland Park PTA
Treasurer's Report
June 14, 2024

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	June Actual	YTD Actual	Variance
RECEIPTS:															
Membership Dues (cash/check)	150.00		20.00			40.00	30.00	-						90.00	(60.00)
Members Hub deposit	240.00													-	(240.00)
Fundraising Projects:															
Fall fundraiser	3,500.00					2,261.63								2,261.63	(1,238.37)
Spring Fundraiser	2,000.00									1,415.06	20.00			1,435.06	(564.94)
Hat day	700.00			156.79		82.88	14.00		92.62		29.00	43.16		418.45	(281.55)
T-shirt sales	50.00					215.84					20.30			236.14	186.14
Carryover from 2022-2023 school year	6,917.97	6,917.97												6,917.97	-
Amazon Smile/Give Backs	100.00		90.00	100.00	101.62	149.03			10.00	5.95		1.24	11.41	469.25	369.25
Car Decals	50.00													-	(50.00)
PayPal Account Verification	-													-	-
Donations/grant funds	-					600.00								600.00	600.00
Yearbook Funds												165.00		165.00	165.00
TOTAL RECEIPTS:	$ 13,707.97	$ 6,917.97	$ 110.00	$ 256.79	$ 101.62	$ 3,349.38	$ 44.00	$ -	$ 102.62	$ 1,421.01	$ 69.30	$ 209.40	$ 11.41	$ 12,593.50	$ (1,114.47)
EXPENDITURES:															
Administration															
Supplies	400.00		66.58		127.03									193.61	206.39
Child Care for Meetings	-													-	-
Stillwater Council Dues	100.00													-	100.00
Liability Insurance	340.00			340.00										340.00	-
State and National Membership Dues	135.00					137.00								137.00	(2.00)
Elite Repeat Grant Program	-													-	-
Square Charges for purchases	15.00													-	15.00
Committees															
Reflections	-													-	-
Membership	50.00													-	50.00
5th Grade Graduation	800.00												577.48	577.48	222.52
Leadership Education														-	
State PTA Convention/National PTA Convention	400.00													-	400.00
Projects														-	
Attendance incentive gift cards	1,000.00			400.00					500.00					900.00	100.00
Outdoor Day	500.00											368.19		368.19	131.81
Parent Teacher Conference Meals	1,000.00					214.50				65.52	303.63			583.65	416.35
School T-Shirt Sales Printing	1,000.00			864.00										864.00	136.00
Signage (Card My Yard Messages, flags for walkathon,etc.)	700.00			85.50					202.89					288.39	411.61
Teacher Appreciation Week	1,000.00											367.39	178.96	546.35	453.65
Teacher/Staff Grant Requests	1,500.00						545.14			1,052.77				1,597.91	(97.91)
Veteran's Day Coffee	150.00					161.24								161.24	(11.24)
Accidental error by treasurer	-												30.32	30.32	(30.32)
Yearbook funds	-											154.61		154.61	154.61
TOTAL EXPENDITURES:	$ 9,090.00	$ -	$ 66.58	$ 1,689.50	$ 127.03	$ 512.74	$ 545.14	$ -	$ 702.89	$ 1,118.29	$ 303.63	$ 890.19	$ 786.76	$ 6,742.75	$ 2,656.47
CASH ON HAND	$ 4,617.97	$ 6,917.97	$ 43.42	$(1,432.71)	$ (25.41)	$ 2,836.64	$ (501.14)	$ -	$ (600.27)	$ 302.72	$ (234.33)	$ (680.79)	$ (775.35)	$ 5,850.75	$ 1,542.00

No changes this month*

*Feb 2024 updated budget on spreadsheet for '23-'24 budget totals

Current Bank Balance: 5,850.75

Difference: -

Outstanding Items: 50.00 Check to Gabi Maehs from 2019

Total Difference (50.00) = in our favor

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
(855) 226-5722 | RCBbank.com
Member FDIC

Date 7/12/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated	
Account Number	XXXXXXXXXXXX9865
Previous Balance	6,917.97
Deposits/Credits	.00
Checks/Debits	.00
Service Charge	.00
Interest Paid	.00
Current Balance	6,917.97

Images Enclosed	0
Statement Dates	6/13/23 thru 7/12/23
Days in the statement period	30
Average Ledger	6,917.97
Average Collected	6,917.97

Daily Balance Information

Date	Balance
6/13	6,917.97

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Member FDIC

Date 8/11/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 1

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

**********IMPORTANT CHANGES TO FUNDS AVAILABILITY FOR ITM/ATM DEPOSITS**********
Effective 9.15.23: If you make a check deposit at an Interactive Teller Machine (ITM) or Automated Teller Machine (ATM) owned by RCB Bank, we will limit the amount of your deposit immediately available to $225.00 per deposit, per day. Additional amounts will be available the next business day.

Non Profit - Truncated		Images Enclosed	1
Account Number	XXXXXXXXXXXX9865	Statement Dates 7/13/23 thru	8/13/23
Previous Balance	6,917.97	Days in the statement period	32
4 Deposits/Credits	110.00	Average Ledger	6,917.81
1 Checks/Debits	66.58	Average Collected	6,917.81
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,961.39		

Deposits and Other Credits

Date	Description	Amount
7/27	Checking Deposit	20.00
7/28	GB Payouts GB Payouts	40.00
	1800948598 23/07/28	
	ST-G1X3R3V1C6E0 CCD	
	HIGHLAND PARK ELEMENTA	
8/04	GB Payouts GB Payouts	10.00
	1800948598 23/08/04	
	ST-O5K4M8F3J1Q0 CCD	
	HIGHLAND PARK ELEMENTA	
8/11	GB Payouts GB Payouts	40.00
	1800948598 23/08/11	
	ST-U2H0X7P3J1I4 CCD	
	HIGHLAND PARK ELEMENTA	

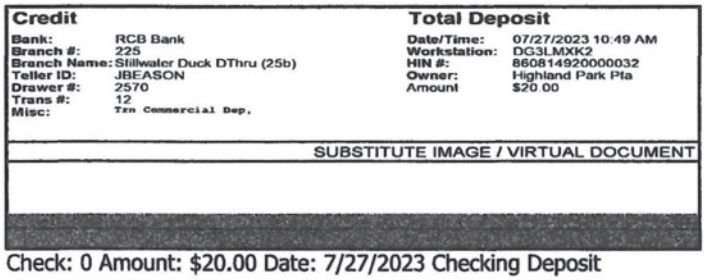
Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/26	DBT CRD 1900 07/25/23 21300796 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 7729	66.58-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/13	6,917.97	7/27	6,871.39	8/04	6,921.39
7/26	6,851.39	7/28	6,911.39	8/11	6,961.39



Credit

Bank:	RCB Bank
Branch #:	225
Branch Name:	Stillwater Duck DThru (25b)
Teller ID:	JBEASON
Drawer #:	2570
Trans #:	12
Misc:	Trn Commercial Dep.

Total Deposit

Date/Time:	07/27/2023 10:49 AM
Workstation:	DG3LMXK2
HIN #:	860814920000032
Owner:	Highland Park Pta
Amount	$20.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Check: 0 Amount: $20.00 Date: 7/27/2023 Checking Deposit

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Member FDIC

Date 9/12/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 2

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated Account Number	XXXXXXXXXXXX9865
Previous Balance	6,961.39
5 Deposits/Credits	256.79
4 Checks/Debits	1,689.50
Service Charge	.00
Interest Paid	.00
Current Balance	5,528.68

Images Enclosed	2
Statement Dates 8/14/23 thru	9/12/23
Days in the statement period	30
Average Ledger	6,019.35
Average Collected	6,019.35

Deposits and Other Credits

Date	Description	Amount
8/18	GB Payouts GB Payouts	40.00
	1800948598 23/08/18	
	ST-W3P8R2L1T0K0 CCD	
	HIGHLAND PARK ELEMENTA	
8/23	Checking Deposit	73.25
8/25	GB Payouts GB Payouts	50.00
	1800948598 23/08/25	
	ST-R6T6W1N6L0T4 CCD	
	HIGHLAND PARK ELEMENTA	
9/08	Checking Deposit	83.54
9/08	GB Payouts GB Payouts	10.00
	1800948598 23/09/08	
	ST-I9P4V6K7O2U4 CCD	
	HIGHLAND PARK ELEMENTA	

Checks and Withdrawals

Date	Description	Amount
8/14	DBT CRD 1900 08/11/23 21104025	85.50-
	SQ *PATSY S FLOWERS	

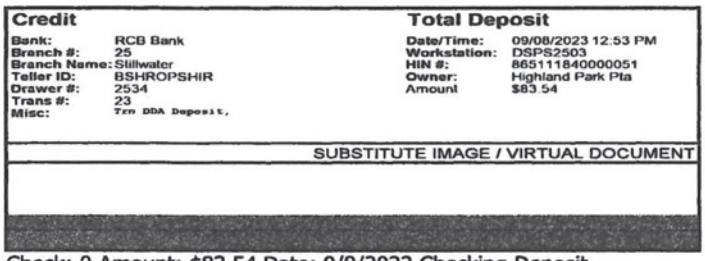
Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
	gosq.comOK Card# 7729	
8/21	DBT CRD 1900 08/18/23 28180822 PY *Stillwater Screenprin 405-3727600K Card# 7729	864.00-
8/21	INSURANCE AIM ASSOC INS 23/08/21 0000115692 7157180 WEB	340.00-
9/08	DBT CRD 1900 09/07/23 22141000 WAL-MART #0137 STILLWATEROK Card# 7729	400.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/14	6,875.89	8/21	5,711.89	8/25	5,835.14
8/18	6,915.89	8/23	5,785.14	9/08	5,528.68



Credit

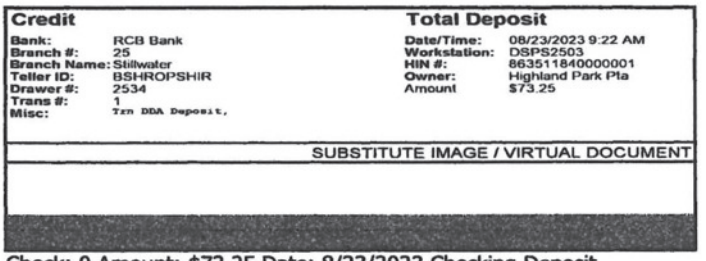
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	23
Misc:	Trn DDA Deposit,

Total Deposit

Date/Time:	09/08/2023 12:53 PM
Workstation:	DSPS2503
HIN #:	865111840000051
Owner:	Highland Park Pta
Amount	$83.54

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Check: 0 Amount: $83.54 Date: 9/8/2023 Checking Deposit



Credit

Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	1
Misc:	Trn DDA Deposit,

Total Deposit

Date/Time:	08/23/2023 9:22 AM
Workstation:	DSPS2503
HIN #:	863511840000001
Owner:	Highland Park Pta
Amount	$73.25

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Check: 0 Amount: $73.25 Date: 8/23/2023 Checking Deposit

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Member FDIC

Date 10/12/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	0
Account Number	XXXXXXXXXXXX9865	Statement Dates	9/13/23 thru 10/12/23
Previous Balance	5,528.68	Days in the statement period	30
3 Deposits/Credits	101.62	Average Ledger	5,491.75
4 Checks/Debits	127.03	Average Collected	5,491.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,503.27		

Deposits and Other Credits

Date	Description	Amount
9/22	GB Payouts GB Payouts 1800948598 23/09/22 ST-X4J0S6A9S4C8 CCD HIGHLAND PARK ELEMENTA	10.00
9/29	GB Payouts GB Payouts 1800948598 23/09/29 ST-F0X5D6F0U6K3 CCD HIGHLAND PARK ELEMENTA	20.00
10/06	GB Payouts GB Payouts 1800948598 23/10/06 ST-I2I3J0O4M8N7 CCD HIGHLAND PARK ELEMENTA	71.62

Checks and Withdrawals

Date	Description	Amount
9/22	DBT CRD 1900 09/21/23 28103806 AMZN Mktp US*TX67S9MA1 Amzn.com/billWA Card# 7729	56.20-

Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/28	DBT CRD 1900 09/27/23 26300787 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 7729	46.89-
10/04	DBT CRD 1900 10/03/23 20000629 WALGREENS #5530 STILLWATEROK Card# 7729	4.14-
10/04	DBT CRD 1900 10/03/23 22001017 USPS KIOSK 3978109550 STILLWATEROK Card# 7729	19.80-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/13	5,528.68	9/28	5,435.59	10/04	5,431.65
9/22	5,482.48	9/29	5,455.59	10/06	5,503.27

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com

Date 11/10/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 5

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	5
Account Number	XXXXXXXXXXXX9865	Statement Dates	10/13/23 thru 11/12/23
Previous Balance	5,503.27	Days in the statement period	31
7 Deposits/Credits	3,349.38	Average Ledger	7,807.42
3 Checks/Debits	512.74	Average Collected	7,807.42
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,339.91		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/13	GB Payouts GB Payouts	135.92
	1800948598 23/10/13	
	ST-Z4U0O2K5D6J6 CCD	
	HIGHLAND PARK ELEMENTA	
10/18	Checking Deposit	40.00
10/18	Checking Deposit	82.88
10/18	Checking Deposit	815.84
10/20	GB Payouts GB Payouts	13.11
	1800948598 23/10/20	
	ST-Q3B3R7F2T2X7 CCD	
	HIGHLAND PARK ELEMENTA	
10/20	GB Payouts GB Payouts	1,096.36
	1800948598 23/10/20	
	ST-R8P6E8B3E8J4 CCD	
	HIGHLAND PARK ELEMENTA	
10/25	Checking Deposit	1,165.27

CHECKS AND WITHDRAWALS

Date	Description	Amount

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com

Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/24	Givebacks Givebacks 4270465600 23/10/24 ST-T6R2H1G3J6S9 CCD HAMILTONFAMILY5002 GMA	137.00-
11/09	DBT CRD 1800 11/08/23 29100017 SQ *ASPEN COFFEE DOWNTOWN StillwaterOK Card# 6625	161.24-

CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount
11/01	2218	214.50

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/13	5,639.19	10/24	7,550.38	11/09	8,339.91
10/18	6,577.91	10/25	8,715.65		
10/20	7,687.38	11/01	8,501.15		

Credit — **Total Deposit**

Bank:	RCB Bank	Date/Time:	10/25/2023 1:56 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	869811840000075
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	$1,165.27
Trans #:	19		
Misc:	Trn Commercial Dep,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5505-0001	60859865	20	$1,165.27

Amount $1,165.27 Date 10/25/2023

Credit — **Total Deposit**

Bank:	RCB Bank	Date/Time:	10/18/2023 12:47 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	869111840000025
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	$815.84
Trans #:	11		
Misc:	Trn DDA Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5505-0001	60859865	20	$815.84

Amount $815.84 Date 10/18/2023

Credit — **Total Deposit**

Bank:	RCB Bank	Date/Time:	10/18/2023 12:46 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	869111840000022
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	$82.88
Trans #:	10		
Misc:	Trn DDA Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5505-0001	60859865	20	$82.88

Amount $82.88 Date 10/18/2023

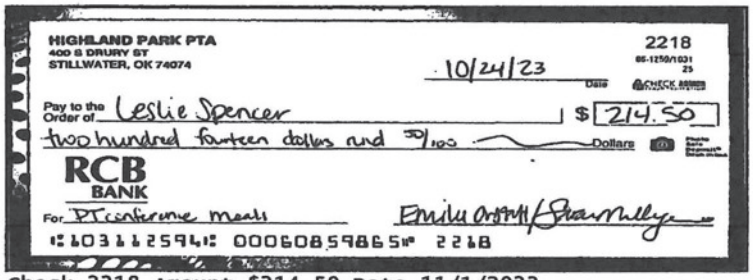
Credit — **Total Deposit**

Bank:	RCB Bank	Date/Time:	10/18/2023 12:48 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	869111840000027
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	$40.00
Trans #:	12		
Misc:	Trn DDA Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5505-0001	60859865	20	$40.00

Amount $40.00 Date 10/18/2023



HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2218
65-1250/1031
25

10/24/23
Date

Pay to the Order of Leslie Spencer $ 214.50

two hundred fourteen dollars and 50/100 Dollars

RCB BANK

For PT conference meals

⑆103112594⑆ 000608598654 2218

Check 2218 Amount $214.50 Date 11/1/2023

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com

Date 12/12/23 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 2

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	2
Account Number	XXXXXXXXXXXX9865	Statement Dates	11/13/23 thru 12/12/23
Previous Balance	8,339.91	Days in the statement period	30
2 Deposits/Credits	44.00	Average Ledger	8,032.34
2 Checks/Debits	545.14	Average Collected	8,032.34
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,838.77		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/17	GB Payouts GB Payouts 1800948598 23/11/17 ST-V4V2V6T2R9S5 CCD HIGHLAND PARK ELEMENTA	10.00
11/30	Checking Deposit	34.00

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/01	DBT CRD 1800 11/30/23 23108331 AMZN Mktp US*XP7ZL2E63 Amzn.com/billWA Card# 6625	303.20-

CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount
11/17	2219	241.94

* Denotes a Skip in Check Number

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RCBbank.com
MEMBER FDIC NMLS #798151 EQUAL HOUSING LENDER

Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/13	8,339.91	11/30	8,141.97
11/17	8,107.97	12/01	7,838.77

Credit

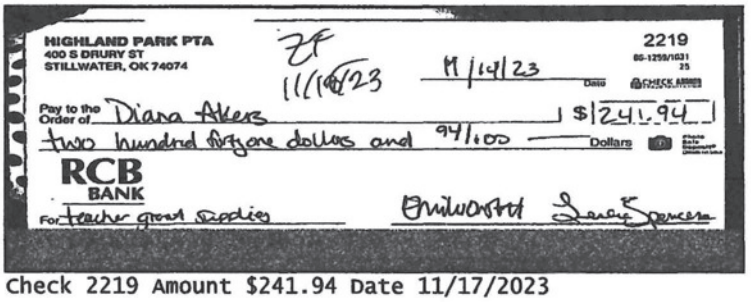
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	DINHOFE
Drawer #:	2531
Trans #:	1
Misc:	Trn DDA Deposit,

Total Deposit

Date/Time:	11/30/2023 1:42 PM
Workstation:	DSPS2504
HIN #:	873411850000002
Owner:	Highland Park Pta
Amount	$34.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $34.00 Date 11/30/2023



Check 2219 Amount $241.94 Date 11/17/2023

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RCBbank.com

Date 1/12/24 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	0
Account Number	XXXXXXXXXXXX9865	Statement Dates 12/13/23 thru	1/15/24
Previous Balance	7,838.77	Days in the statement period	34
Deposits/Credits	.00	Average Ledger	7,838.77
Checks/Debits	.00	Average Collected	7,838.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,838.77		

DAILY BALANCE INFORMATION

Date	Balance
12/13	7,838.77

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Date 2/12/24 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 3

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

**********IMPORTANT CHANGES REGARDING YOUR ACCOUNT**********
Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be $2.50 per statement and Business accounts will be $5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	3
Account Number	XXXXXXXXXXXX9865	Statement Dates 1/16/24 thru	2/12/24
Previous Balance	7,838.77	Days in the statement period	28
4 Deposits/Credits	102.62	Average Ledger	7,530.50
4 Checks/Debits	702.89	Average Collected	7,530.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,238.50		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/26	GB Payouts GB Payouts 1800948598 24/01/26 ST-S6T7I0Q0E2C0 CCD HIGHLAND PARK ELEMENTA	10.00
2/07	Checking Deposit	21.01
2/07	Checking Deposit	28.00
2/07	Checking Deposit	43.61

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/29	DBT CRD 1800 01/27/24 21103189 Amazon.com*R28EH0O80	75.01-

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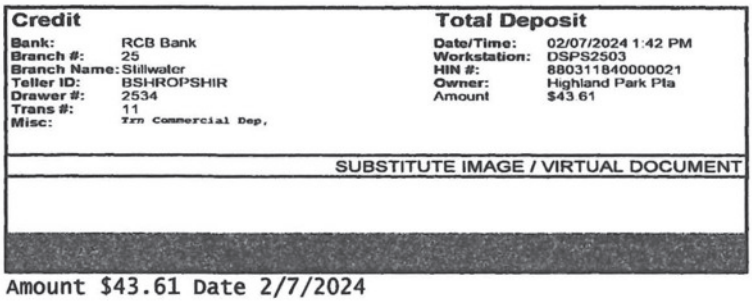
Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	Amzn.com/billWA Card# 6625	
1/30	DBT CRD 1800 01/29/24 22141000 WAL-MART #0137 STILLWATEROK Card# 6625	500.00-
2/01	DBT CRD 1800 01/31/24 22106547 AMZN Mktp US*R27VV4Q10 Amzn.com/billWA Card# 6625	54.74-
2/05	DBT CRD 1800 02/02/24 28300843 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 6625	73.14-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/16	7,838.77	1/30	7,273.76	2/07	7,238.50
1/26	7,848.77	2/01	7,219.02		
1/29	7,773.76	2/05	7,145.88		



Credit

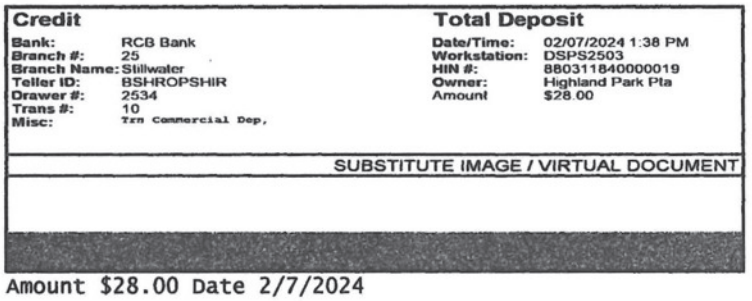
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	11
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	02/07/2024 1:42 PM
Workstation:	DSPS2503
HIN #:	880311840000021
Owner:	Highland Park Pta
Amount	$43.61

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $43.61 Date 2/7/2024



Credit

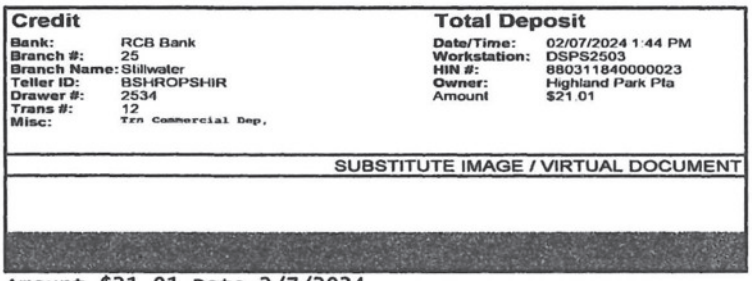
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	10
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	02/07/2024 1:38 PM
Workstation:	DSPS2503
HIN #:	880311840000019
Owner:	Highland Park Pta
Amount	$28.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $28.00 Date 2/7/2024



Credit

Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	12
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	02/07/2024 1:44 PM
Workstation:	DSPS2503
HIN #:	880311840000023
Owner:	Highland Park Pta
Amount	$21.01

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $21.01 Date 2/7/2024

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Date 3/12/24 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 4

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

**********IMPORTANT CHANGES REGARDING YOUR ACCOUNT**********
Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be $2.50 per statement and Business accounts will be $5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	4
Account Number	XXXXXXXXXXXX9865	Statement Dates 2/13/24 thru	3/12/24
Previous Balance	7,238.50	Days in the statement period	29
5 Deposits/Credits	1,421.01	Average Ledger	7,210.92
7 Checks/Debits	1,118.29	Average Collected	7,210.92
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,541.22		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/23	GB Payouts GB Payouts	5.95
	1800948598 24/02/23	
	ST-R4H8M9G2B0W9 CCD	
	HIGHLAND PARK ELEMENTA	
2/23	GB Payouts GB Payouts	153.86
	1800948598 24/02/23	
	ST-B8I9J4T5Q6P1 CCD	
	HIGHLAND PARK ELEMENTA	
2/29	Checking Deposit	360.00
2/29	Checking Deposit	762.81
3/01	GB Payouts GB Payouts	138.39
	1800948598 24/03/01	

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Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	ST-B7I5Q70404U3 CCD HIGHLAND PARK ELEMENTA	

CHECKS AND WITHDRAWALS

Date	Description	Amount
2/20	DBT CRD 1800 02/16/24 25106276 AMZN Mktp US*RI0HP1HE2 Amzn.com/billWA Card# 6625	97.15-
2/20	DBT CRD 1800 02/16/24 29106279 AMZN Mktp US*RI1H42HT2 Amzn.com/billWA Card# 6625	250.54-
2/21	DBT CRD 1328 02/21/24 94011400 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 6625	33.64-
2/27	DBT CRD 1800 02/26/24 25104413 AMZN Mktp US*RW4WQ0WH2 Amzn.com/billWA Card# 6625	386.12-
3/08	DBT CRD 0926 03/08/24 00202030 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 6625	65.52-

CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/05	2220	100.00	2/16	2221	185.32

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/13	7,238.50	2/23	6,831.66	3/05	7,606.74
2/16	7,053.18	2/27	6,445.54	3/08	7,541.22
2/20	6,705.49	2/29	7,568.35		
2/21	6,671.85	3/01	7,706.74		

Credit

Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	DINHOFE
Drawer #:	2531
Trans #:	1
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	02/29/2024 1:57 PM
Workstation:	DSPS2504
HIN #:	882511850000001
Owner:	Highland Park Pta
Amount	$360.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $360.00 Date 2/29/2024

Credit

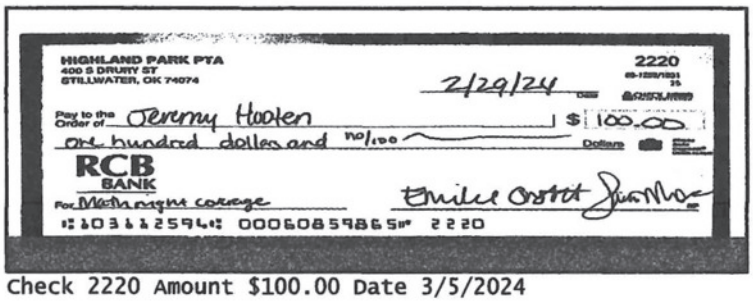
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	DINHOFE
Drawer #:	2531
Trans #:	2
Misc:	Trn Commercial Dep,

Total Deposit

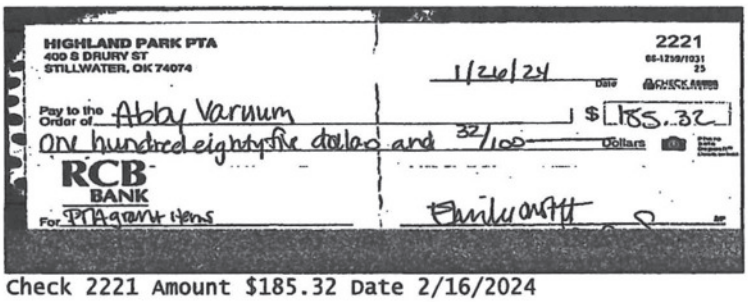
Date/Time:	02/29/2024 2:06 PM
Workstation:	DSPS2504
HIN #:	882511850000007
Owner:	Highland Park Pta
Amount	$762.81

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $762.81 Date 2/29/2024



Check 2220 Amount $100.00 Date 3/5/2024



Check 2221 Amount $185.32 Date 2/16/2024

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Date 4/12/24 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 4

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

**********IMPORTANT CHANGES REGARDING YOUR ACCOUNT**********
Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be $2.50 per statement and Business accounts will be $5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	4
Account Number	XXXXXXXXXXXX9865	Statement Dates 3/13/24 thru	4/14/24
Previous Balance	7,541.22	Days in the statement period	33
3 Deposits/Credits	69.30	Average Ledger	7,348.69
1 Checks/Debits	303.63	Average Collected	7,348.69
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,306.89		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/15	Checking Deposit	20.00
3/15	Checking Deposit	20.30
3/15	Checking Deposit	29.00

CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount
3/18	2222	303.63

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/13	7,541.22	3/15	7,610.52	3/18	7,306.89

Credit

Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	11
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	03/15/2024 11:15 AM
Workstation:	DSPS2503
HIN #:	884011840000037
Owner:	Highland Park Pta
Amount	$29.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $29.00 Date 3/15/2024

Credit

Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	9
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	03/15/2024 11:13 AM
Workstation:	DSPS2503
HIN #:	884011840000033
Owner:	Highland Park Pta
Amount	$20.30

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $20.30 Date 3/15/2024

Credit

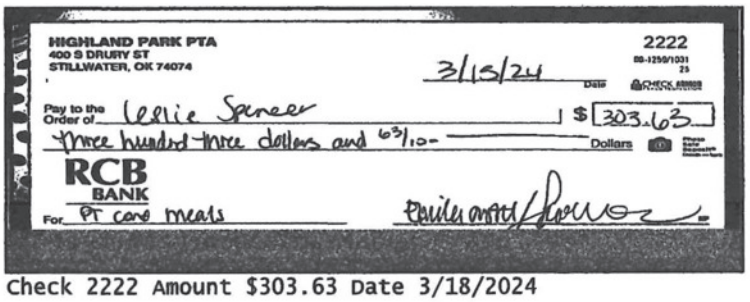
Bank:	RCB Bank
Branch #:	25
Branch Name:	Stillwater
Teller ID:	BSHROPSHIR
Drawer #:	2534
Trans #:	10
Misc:	Trn Commercial Dep,

Total Deposit

Date/Time:	03/15/2024 11:13 AM
Workstation:	DSPS2503
HIN #:	884011840000035
Owner:	Highland Park Pta
Amount	$20.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $20.00 Date 3/15/2024


HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2222

3/15/24
Date

Pay to the Order of Leslie Spencer $ 303.63

three hundred three dollars and 63/100 Dollars

RCB BANK

For PT conf meals

Check 2222 Amount $303.63 Date 3/18/2024

RCB BANK
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Claremore, OK 74018-0189
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RCBbank.com

Date 5/10/24 Page 1
Primary Account XXXXXXXXXXXX9865
Total Enclosed 2

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

**********IMPORTANT CHANGES TO YOUR ACCOUNT**********
Effective August 1, 2024, repeated overdrafts created through debit card transactions that are authorized against a positive balance in the account but results in or creates a negative balance upon settlement may result in account closure. Please ensure you are reviewing and balancing your account frequently.

Non Profit - Truncated		Images Enclosed	2
Account Number	XXXXXXXXXXXX9865	Statement Dates 4/15/24 thru	5/12/24
Previous Balance	7,306.89	Days in the statement period	28
3 Deposits/Credits	209.40	Average Ledger	7,196.30
9 Checks/Debits	890.19	Average Collected	7,196.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,626.10		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/17	Checking Deposit	43.16
4/17	Checking Deposit	165.00
4/19	GB Payouts GB Payouts	1.24
	1800948598 24/04/19	
	ST-A6X3G8Z5K5X9 CCD	
	HIGHLAND PARK ELEMENTA	

CHECKS AND WITHDRAWALS

Date	Description	Amount
4/22	DBT CRD 1900 04/19/24 26602987	76.60-
	PICABOO YEARBOOKS	

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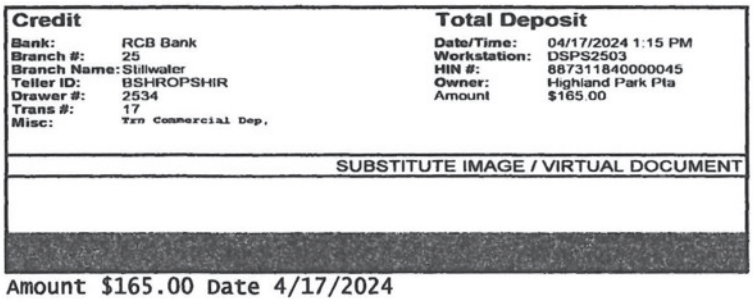
Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	888-926-6571NJ Card# 6625	
4/22	DBT CRD 1900 04/19/24 29602988 PICABOO YEARBOOKS 888-926-6571NJ Card# 6625	78.01-
4/24	DBT CRD 1519 04/23/24 00686027 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 6625	20.00-
4/25	DBT CRD 1414 04/24/24 00190487 HOMEGOODS #1069 613 N PERKINS RD STILLWATEROK C# 6625	19.64-
5/03	DBT CRD 1900 05/02/24 21105980 AMZN Mktp US*RU7T43W63 Amzn.com/billWA Card# 6625	140.94-
5/06	DBT CRD 1958 05/04/24 00798714 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 6625	108.88-
5/06	DBT CRD 1900 05/04/24 25300730 BIG LOTS STORES - #1972 STILLWATEROK Card# 6625	13.10-
5/06	DBT CRD 1900 05/05/24 25091635 ATWOOD 05 STILLWATER STILLWATEROK Card# 6625	64.83-
5/08	DBT CRD 0945 05/08/24 00886498 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 6625	368.19-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/15	7,306.89	4/22	7,361.68	5/03	7,181.10
4/17	7,515.05	4/24	7,341.68	5/06	6,994.29
4/19	7,516.29	4/25	7,322.04	5/08	6,626.10



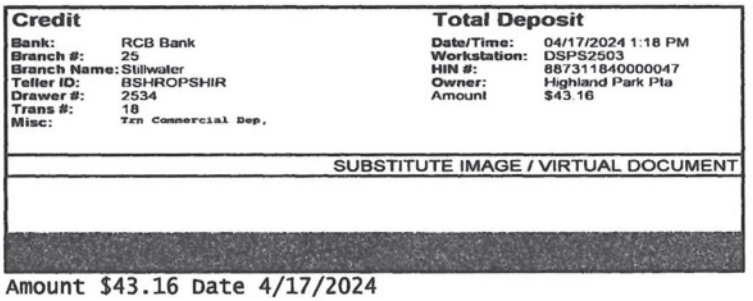
Credit

Total Deposit

Bank:	RCB Bank	**Date/Time:**	04/17/2024 1:15 PM
Branch #:	25	**Workstation:**	DSPS2503
Branch Name:	Stillwater	**HIN #:**	887311840000045
Teller ID:	BSHROPSHIR	**Owner:**	Highland Park Pta
Drawer #:	2534	Amount	$165.00
Trans #:	17		
Misc:	Trn Commercial Dep,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $165.00 Date 4/17/2024



Credit

Total Deposit

Bank:	RCB Bank	**Date/Time:**	04/17/2024 1:18 PM
Branch #:	25	**Workstation:**	DSPS2503
Branch Name:	Stillwater	**HIN #:**	887311840000047
Teller ID:	BSHROPSHIR	**Owner:**	Highland Park Pta
Drawer #:	2534	Amount	$43.16
Trans #:	18		
Misc:	Trn Commercial Dep,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount $43.16 Date 4/17/2024



RCB BANK
That's my bank!

At RCB Bank, we know fraud protection isn't just important, it's crucial.

We are always making a continuous effort toward providing the highest level of security for your funds.

New Fraud Detection Tools Available June 20, 2024:

RCB Bank will begin sending **Fraud Alerts** for suspicious transactions to debit card holders. Learn more at **RCBbank.bank/FraudAlerts**

To best protect your account, ensure your contact information on file is current and accurate by visiting a location near you or calling 855.226.5722.

RCB Bank Debit Card Management will soon be available for debit card holders to manage within Online Banking or the Mobile Banking App. Debit Card Management will include:

- **Card Status**
- **Travel Alerts**
- **In-Depth Security Settings**
- **Alert Types**
- **Spend Settings**

Learn more at **RCBbank.bank/DebitCardManagement**

Learn more about Fraud Alerts and Debit Card Management by scanning the QR codes above.

You may opt out of text alerts at any time by replying STOP to any text alert. You may also contact us at 855-226-5722 to opt out.

[1] Standard carrier fees for data and text messaging may apply.

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com

Highland Park Pta
400 S Drury St
Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

**********IMPORTANT CHANGES TO YOUR ACCOUNT**********
Effective August 1, 2024, repeated overdrafts created through debit card transactions that are authorized against a positive balance in the account but results in or creates a negative balance upon settlement may result in account closure. Please ensure you are reviewing and balancing your account frequently.

Non Profit - Truncated		Images Enclosed	1
Account Number	XXXXXXXXXXXX9865	Statement Dates 5/13/24 thru	6/12/24
Previous Balance	6,626.10	Days in the statement period	31
2 Deposits/Credits	11.41	Average Ledger	6,054.71
5 Checks/Debits	786.76	Average Collected	6,054.71
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,850.75		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/17	GB Payouts GB Payouts	6.67
	1800948598 24/05/17	
	ST-G3K0G1L0S8L7 CCD	
	HIGHLAND PARK ELEMENTA	
5/24	GB Payouts GB Payouts	4.74
	1800948598 24/05/24	
	ST-B7G2M4L1V9P8 CCD	
	HIGHLAND PARK ELEMENTA	

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/13	DBT CRD 1900 05/11/24 26103553	99.61-
	AMZN Mktp US*081IC71Z3	

RCB BANK
P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com

Non Profit - Truncated XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
	Amzn.com/billWA Card# 6625	
5/16	DBT CRD 1900 05/16/24 29107480 SQ *FRIOS- STILLWATER gosq.comOK Card# 6625	259.52-
5/17	DBT CRD 1900 05/17/24 27500360 DOMINO S 6460 STILLWATEROK Card# 6625	218.35-
5/28	DBT CRD 1900 05/27/24 27103636 AMZN Mktp US*OW93Y31S3 Amzn.com/billWA Card# 6625	30.32-

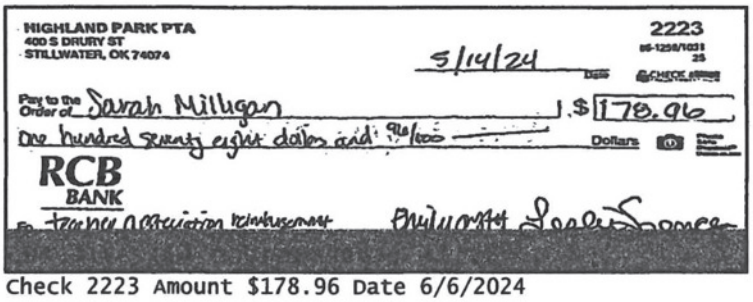
CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount
6/06	2223	178.96

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/13	6,526.49	5/17	6,055.29	5/28	6,029.71
5/16	6,266.97	5/24	6,060.03	6/06	5,850.75


HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2223

5/14/24

Pay to the Order of Sarah Milligan $ 178.96

One hundred seventy eight dollars and 96/100 Dollars

RCB BANK

For teacher appreciation reimbursement

Check 2223 Amount $178.96 Date 6/6/2024

STILLWATER BOARD OF EDUCATION	CFBB-E

RECEIVED SEP 30 2024

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: _____ Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: Richmond Parent Teacher Organization

Official Mailing Address for the organization: 201 W. Richmond Rd. Stillwater, OK 74075

Organization's Taxpayer I.D. Number: 045158

Organization President

Name: Ashley Kelle

Phone: 405-368-1515

Email: akelle@stillwaterschools.com

Organization Treasurer

Name: Justin Minges

Phone: 405-830-4155

Email: justin.minges@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students: Our goal is to work together as a group of parents & teachers to improve the educational experience for students.

Organizations's Website and/or Social Media Accounts: https://www.facebook.com/SPSRichmondRockets/

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Ashley Kelle / President
Organization Representative/Office Name and Position (printed)

Ashley L. Kelle
Signature

9-19-24
Date

Joy Cawood
School Faculty Sponsor / Athletic Coach Name (printed)

Joy Cawood
Signature

9/19/2024
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Richmond Parent Teacher Organization Inc

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, 23		$ 53,144.96
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 56,378.65	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
	$	
	$	
	$	
Total Collections		$ 56,378.65
Expenditures:		
Fundraising Expenses	$ 26,807.77	
Other (list):		
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Expenditures		$ 26,807.77
Ending Cash Balance, June 30, 24		$ 25,522.38

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 23-24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: 9/20/24

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: _____

FINANCIAL ACTIVITY FOR SCHOOL YEAR _____

Beginning Cash Balance, July 1, _____		$ _____
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ _____	
Donations	$ _____	
Parent/Student Contributions	$ _____	
Other (list):		
_____	$ _____	
_____	$ _____	
_____	$ _____	
Total Collections		$ _____
Expenditures:		
Fundraising Expenses	$ _____	
Other (list):		
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
_____	$ _____	
Total Expenditures		$ _____
Ending Cash Balance, June 30, _____		$ _____

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: _____ Date: _____

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0006176
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
9/29/23



We have made certain updates to your Account Agreement and our Electronic Funds and Funds Availability Disclosures. The updates to these documents relate to matters associated with accounts with multiple owners, the designation of authorized signers for accounts, issues concerning ATM deposits, a reduction in the number of circumstances in which we may charge you a fee (the amount of which has not been changed) in connection with items presented to us for payment that are returned for insufficient funds, and overdrafts. All of these updates and their corresponding effects on the relationships between us and you will become effective on November 1, 2023. You may, at any time either before or after this effective date, access and/or receive copies of these updated documents by visiting (https://www.bancfirst.bank/depositagreement.pdf) or requesting paper copies of the same from your local banking office.

PERFORMANCE CHK (C)

Beginning Balance	9/01/23	51,246.63	
Deposits / Misc Credits	8	4,432.64	
Withdrawals / Misc Debits	15	1,844.01	
** Ending Balance	9/30/23	53,835.26	**

****

Service Charge	.00
Interest Paid Thru 9/30/23	21.47
Interest Paid Year To Date	217.21
Enclosures	13

DEPOSITS

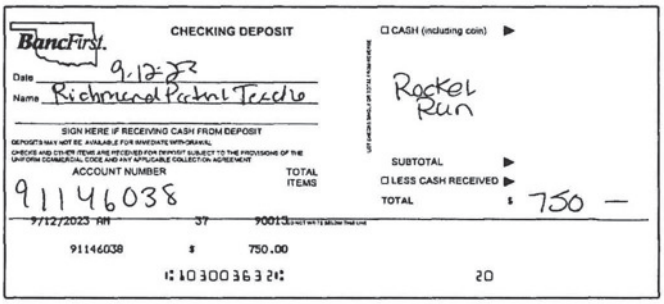
Date	Deposits	Withdrawals	Activity Description

Continued on Reverse



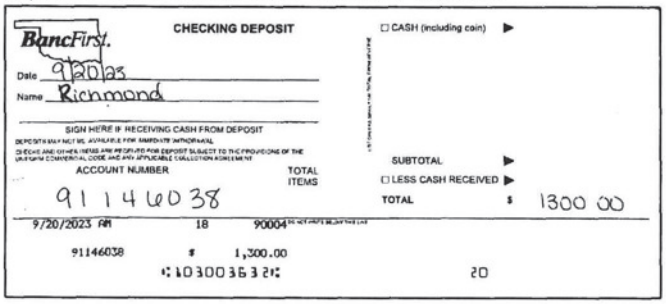
BancFirst. CHECKING DEPOSIT
Date 9.12.23
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT
ACCOUNT NUMBER 91146038 TOTAL ITEMS
CASH (including coin) 221 – Quill 26 – Hat Day
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 247
9/12/2023 AM 36 90013
91146038 $ 247.00
⑆103003632⑆ 20

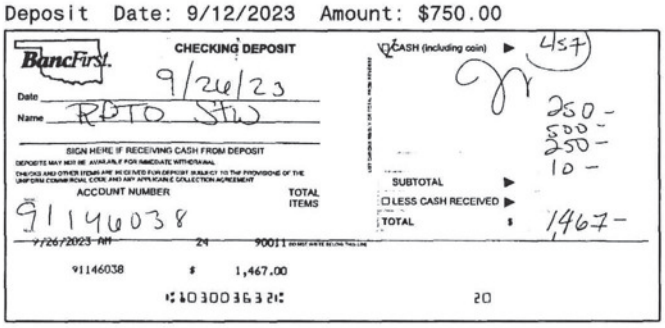
Deposit Date: 9/12/2023 Amount: $247.00



BancFirst. CHECKING DEPOSIT
Date 9.12.23
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT
ACCOUNT NUMBER 91146038 TOTAL ITEMS
CASH (including coin)
Rocket Run
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 750 –
9/12/2023 AM 37 90013
91146038 $ 750.00
⑆103003632⑆ 20

Deposit Date: 9/12/2023 Amount: $750.00



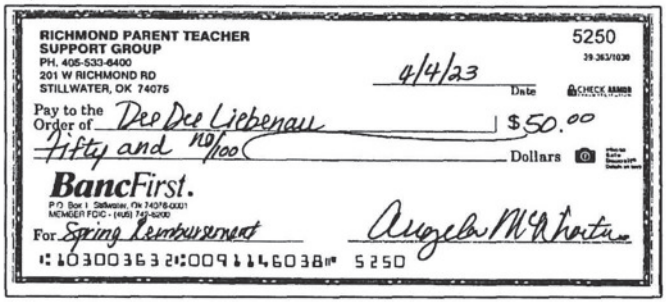


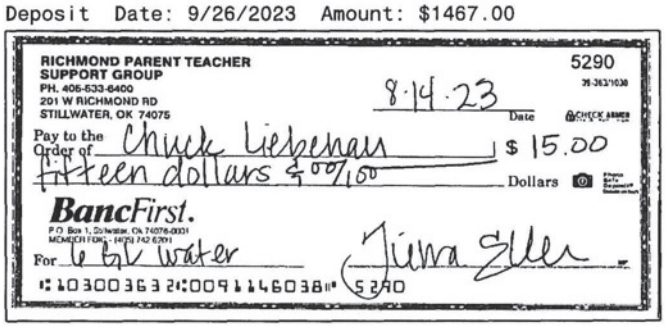
BancFirst. CHECKING DEPOSIT
Date 9/20/23
Name Richmond
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT
ACCOUNT NUMBER 91146038 TOTAL ITEMS
CASH (including coin)
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1300 00
9/20/2023 AM 18 90004
91146038 $ 1,300.00
⑆103003632⑆ 20

Deposit Date: 9/20/2023 Amount: $1300.00

BancFirst. CHECKING DEPOSIT
Date 9/26/23
Name RDTO Stw
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT
ACCOUNT NUMBER 91146038 TOTAL ITEMS
CASH (including coin) 457
250 – 500 – 250 – 10 –
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1,467 –
9/26/2023 AM 24 90011
91146038 $ 1,467.00
⑆103003632⑆ 20

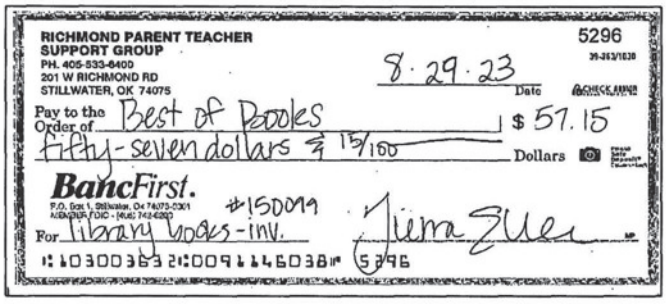
Deposit Date: 9/26/2023 Amount: $1467.00





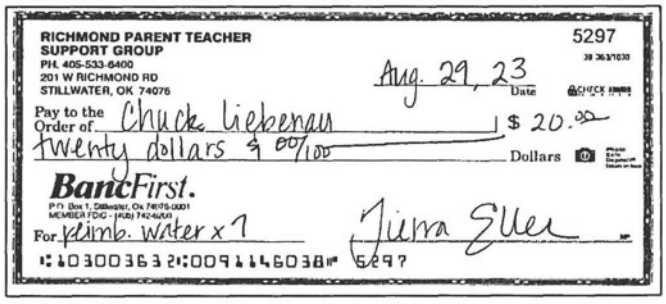
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5250
4/4/23 Date
Pay to the Order of Dee Dee Liebenau $ 50.00
Fifty and no/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200
For Spring Reimbursement Angela McWhorter
⑆103003632⑆0091146038⑈ 5250

Number: 5250 Date: 9/5/2023 Amount: $50.00



RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5290
8.14.23 Date
Pay to the Order of Chuck Liebenau $ 15.00
fifteen dollars & 00/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200
For 6 GV water Tierra Eller
⑆103003632⑆0091146038⑈ 5290

Number: 5290 Date: 9/5/2023 Amount: $15.00

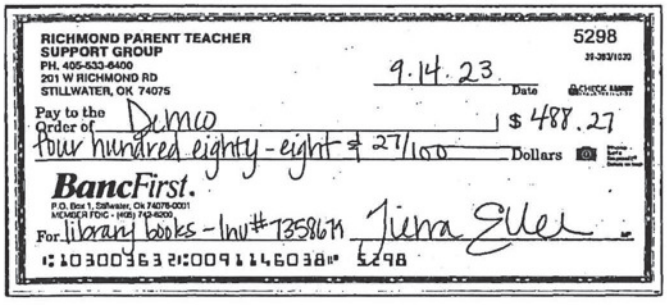


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5296
8.29.23 Date
Pay to the Order of Best of Books $ 57.15
fifty-seven dollars & 15/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74075-0001
MEMBER FDIC - (405) 742-6200
#150099
For library books-inv. Tierra Eller
⑆103003632⑆0091146038⑈ 5296

Number: 5296 Date: 9/11/2023 Amount: $57.15

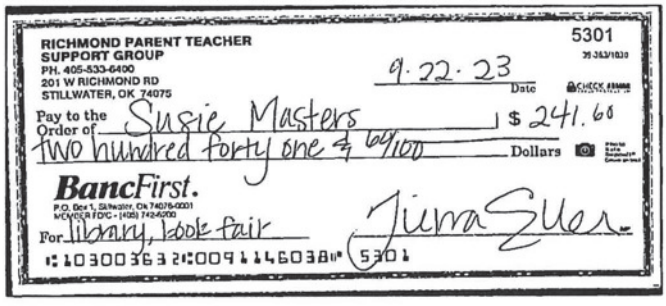
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5297
Aug. 29, 23 Date
Pay to the Order of Chuck Liebenau $ 20.00
twenty dollars & 00/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200
For reimb. water x 7 Tierra Eller
⑆103003632⑆0091146038⑈ 5297

Number: 5297 Date: 9/5/2023 Amount: $20.00



RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5298
9.14.23 Date
Pay to the Order of Demco $ 488.27
four hundred eighty-eight & 27/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200
For library books - Inv#7358671 Tierra Eller
⑆103003632⑆0091146038⑈ 5298

Number: 5298 Date: 9/25/2023 Amount: $488.27



RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5301
9.22.23 Date
Pay to the Order of Susie Masters $ 241.60
two hundred forty one & 60/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200
For library, book fair Tierra Eller
⑆103003632⑆0091146038⑈ 5301

Number: 5301 Date: 9/26/2023 Amount: $241.60

4021-00000

Continued on Reverse

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0005945
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
10/31/23



PERFORMANCE CHK (C)

Beginning Balance	10/01/23		53,835.26
Deposits / Misc Credits	6		31,090.59
Withdrawals / Misc Debits	23		6,668.41
** Ending Balance	10/31/23		78,257.44 **

****

Service Charge	.00
Interest Paid Thru 10/31/23	30.64
Interest Paid Year To Date	247.85
Enclosures	20

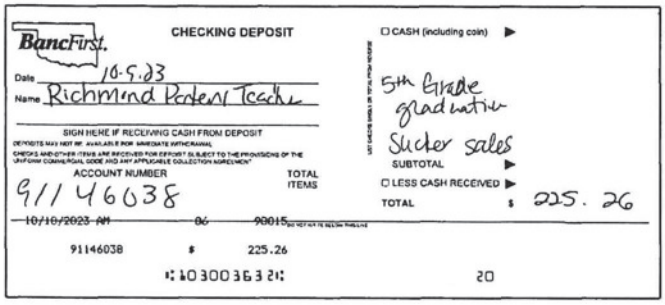
DEPOSITS

Date	Deposits	Withdrawals	Activity Description
10/10	225.26		DEPOSIT
10/10	490.40		VENMO/CASHOUT
10/10	4,632.29		DEPOSIT
10/10	25,647.00		DEPOSIT
10/11	65.00		DEPOSIT CORRECTION
10/31	30.64		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
10/04		608.13	POS PURCHASE LITTLE CAESARS STILLWATER OK
10/11		2.50	POS PURCHASE OK.GOV OKLAHOMA CITY OK 2786
10/11		20.00	POS PURCHASE OK TAX COMM-IVR OKLAHOMA CITY OK 9164
10/12		100.00	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK 013700
10/12		150.00	PIN POS PURCHASE WAL WAL-MART #0137 822961 STILLWATER OK

Continued on Reverse


BancFirst. CHECKING DEPOSIT

Date 10.5.23

Name Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 911 46038

TOTAL ITEMS 06

CASH (including coin) ▶

5th Grade graduation Sucker sales

SUBTOTAL ▶

LESS CASH RECEIVED ▶

TOTAL $ 225.26

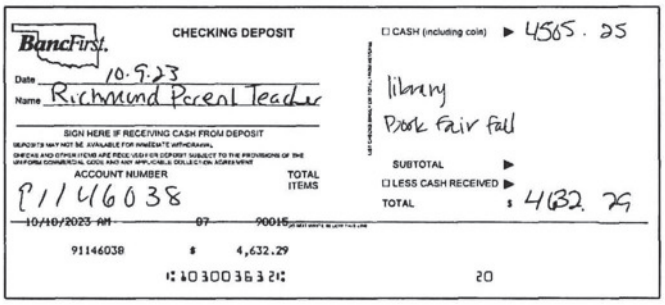
10/10/2023 AM 06 90015

91146038 $ 225.26

⑆103003632⑆

20

Deposit Date: 10/10/2023 Amount: $225.26


BancFirst. CHECKING DEPOSIT

Date 10.9.23

Name Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 911 46038

TOTAL ITEMS 07

CASH (including coin) ▶ 4585.25

library Book Fair Fall

SUBTOTAL ▶

LESS CASH RECEIVED ▶

TOTAL $ 4632.29

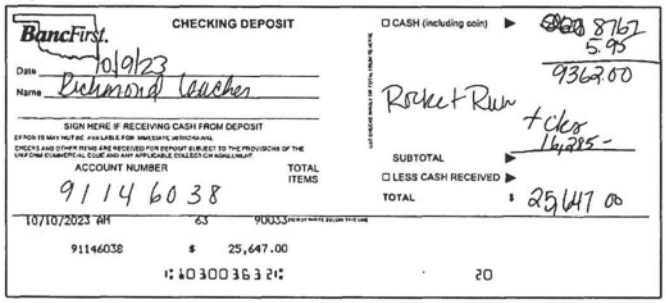
10/10/2023 AM 07 90015

91146038 $ 4,632.29

⑆103003632⑆

20

Deposit Date: 10/10/2023 Amount: $4632.29


BancFirst. CHECKING DEPOSIT

Date 10/9/23

Name Richmond Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 911 46038

TOTAL ITEMS 63

CASH (including coin) ▶ ~~8767~~ 5.95

9362.00

Rocket Run tickets 16,285-

SUBTOTAL ▶

LESS CASH RECEIVED ▶

TOTAL $ 25,647.00

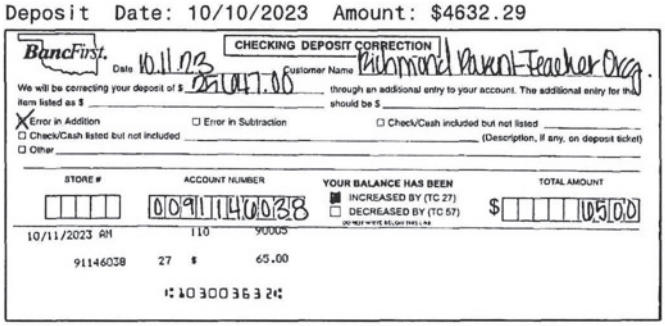
10/10/2023 AM 63 90033

91146038 $ 25,647.00

⑆103003632⑆

20

Deposit Date: 10/10/2023 Amount: $25647.00


BancFirst. CHECKING DEPOSIT CORRECTION

Date 10.11.23 Customer Name Richmond Parent-Teacher Org.

We will be correcting your deposit of $ 25647.00 through an additional entry to your account. The additional entry for this item listed as $ should be $

X Error in Addition ☐ Error in Subtraction ☐ Check/Cash included but not listed

☐ Check/Cash listed but not included (Description, if any, on deposit ticket)

☐ Other

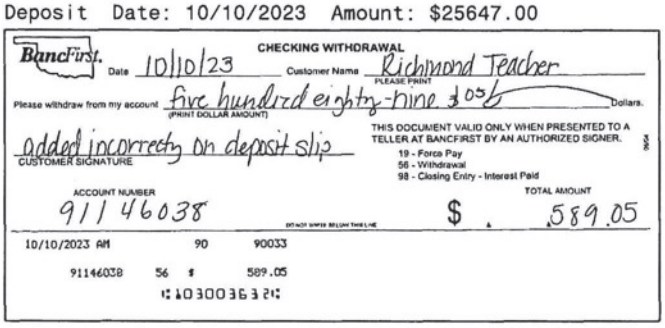
STORE # ACCOUNT NUMBER 0091146038 YOUR BALANCE HAS BEEN ■ INCREASED BY (TC 27) ☐ DECREASED BY (TC 57) TOTAL AMOUNT $ 6500

10/11/2023 AM 110 90005

91146038 27 $ 65.00

⑆103003632⑆

Deposit Date: 10/11/2023 Amount: $65.00


BancFirst. CHECKING WITHDRAWAL

Date 10/10/23 Customer Name Richmond Teacher PLEASE PRINT

Please withdraw from my account five hundred eighty-nine $05/100 Dollars. (PRINT DOLLAR AMOUNT)

added incorrectly on deposit slip CUSTOMER SIGNATURE

THIS DOCUMENT VALID ONLY WHEN PRESENTED TO A TELLER AT BANCFIRST BY AN AUTHORIZED SIGNER.

19 - Force Pay

56 - Withdrawal

98 - Closing Entry - Interest Paid

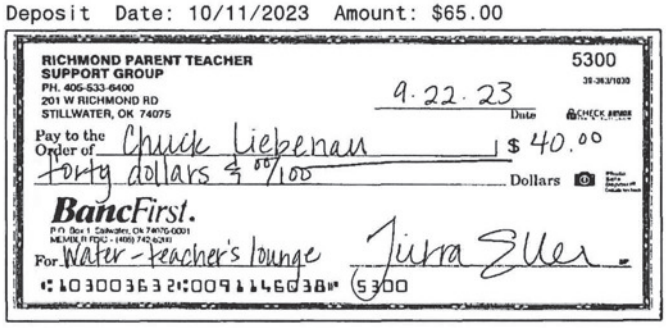
ACCOUNT NUMBER 911 46038 TOTAL AMOUNT $ 589.05

10/10/2023 AM 90 90033

91146038 56 $ 589.05

⑆103003632⑆

Number: 0 Date: 10/10/2023 Amount: $589.05


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5300

39-363/1030

Date 9.22.23

Pay to the Order of Chuck Liebenau $ 40.00

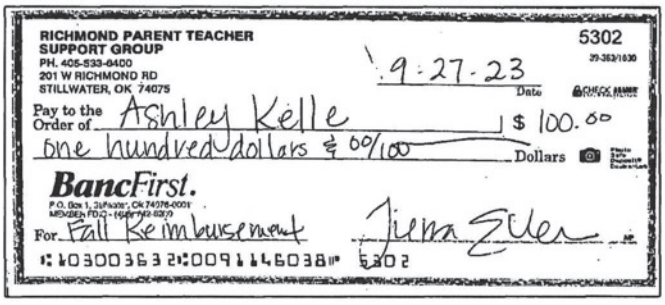
forty dollars & 00/100 Dollars

BancFirst.

For Water - teacher's lounge Jiena Eller

⑆103003632⑆009114603838⑈ 5300

Number: 5300 Date: 10/25/2023 Amount: $40.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5302

39-363/1030

Date 9.27.23

Pay to the Order of Ashley Kelle $ 100.00

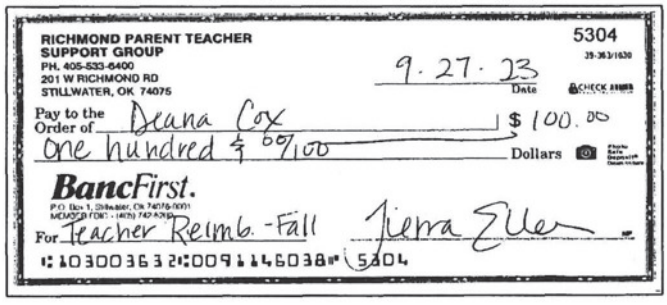
one hundred dollars & 00/100 Dollars

BancFirst.

For Fall Reimbursement Jiena Eller

⑆103003632⑆009114603838⑈ 5302

Number: 5302 Date: 10/2/2023 Amount: $100.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5304

39-363/1030

Date 9.27.23

Pay to the Order of Diana Cox $ 100.00

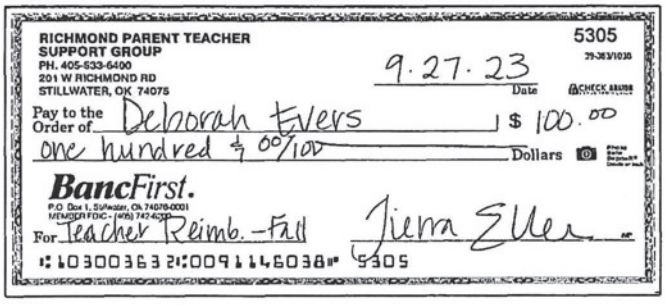
one hundred & 00/100 Dollars

BancFirst.

For Teacher Reimb. - Fall Jiena Eller

⑆103003632⑆009114603838⑈ 5304

Number: 5304 Date: 10/6/2023 Amount: $100.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5305

39-363/1030

Date 9.27.23

Pay to the Order of Deborah Evers $ 100.00

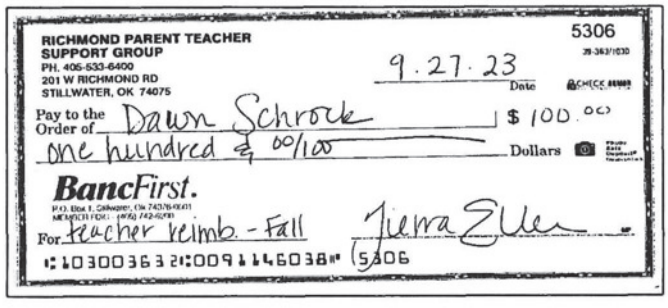
one hundred & 00/100 Dollars

BancFirst.

For Teacher Reimb. - Fall Jiena Eller

⑆103003632⑆009114603838⑈ 5305

Number: 5305 Date: 10/2/2023 Amount: $100.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5306

39-363/1030

Date 9.27.23

Pay to the Order of Dawn Schrock $ 100.00

one hundred & 00/100 Dollars

BancFirst.

For Teacher reimb. - Fall Jiena Eller

⑆103003632⑆009114603838⑈ 5306

Number: 5306 Date: 10/2/2023 Amount: $100.00

4022-00000

Continued on Reverse

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0005953
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
11/30/23



PERFORMANCE CHK (C)

Beginning Balance	11/01/23		78,257.44
Deposits / Misc Credits		5	2,202.81
Withdrawals / Misc Debits		10	3,580.01
** Ending Balance	11/30/23		76,880.24 **

****

Service Charge	.00
Interest Paid Thru 11/30/23	31.65
Interest Paid Year To Date	279.50
Enclosures	13

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
11/08	709.00		DEPOSIT
11/08	1,284.66		DEPOSIT
11/21	10.00		DEPOSIT
11/21	167.50		DEPOSIT
11/30	31.65		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
11/03		30.00	INTUIT */QBooks Onl 7771835 RICHMOND PARENT TEACHE

CHECKS

* indicates skip in check numbers

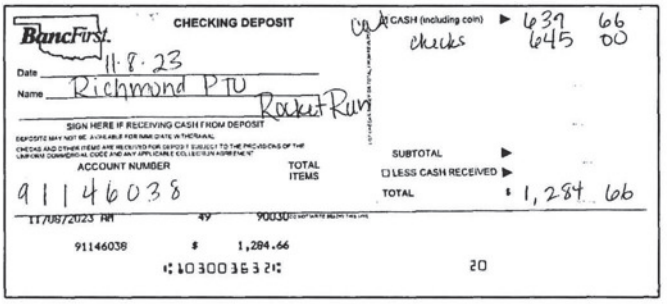
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/30	5299	122.54	11/09	5322	496.00	11/02	5326	100.00
11/13	5315*	100.00	11/10	5324*	100.00	11/20	5327	70.31
11/06	5321*	2,368.14	11/01	5325	93.02	11/14	5328	100.00

Continued on Reverse

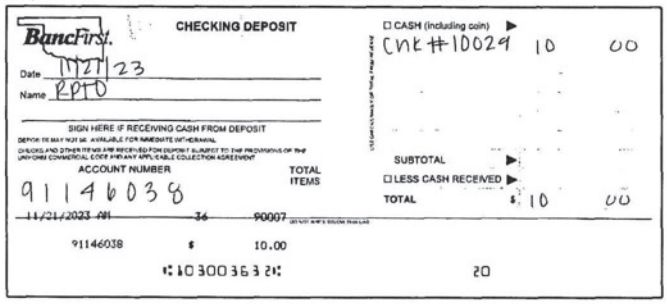
8001-00000


BancFirst. CHECKING DEPOSIT
Date 11.8.23
Name Richmond PTO Rest. Night EJ's Bed Bingo
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 450.00 259.00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 709.00
11/08/2023 AM 50 90030
91146038 $ 709.00
⑆103003632⑆ 20

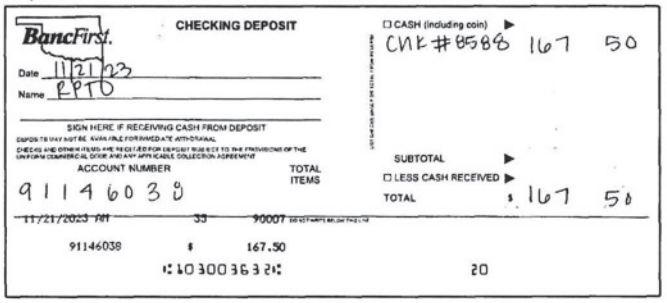
Deposit Date: 11/8/2023 Amount: $709.00


BancFirst. CHECKING DEPOSIT
Date 11.8.23
Name Richmond PTO Racket Run
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) checks 639 66 645 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1,284.66
11/08/2023 AM 49 90030
91146038 $ 1,284.66
⑆103003632⑆ 20

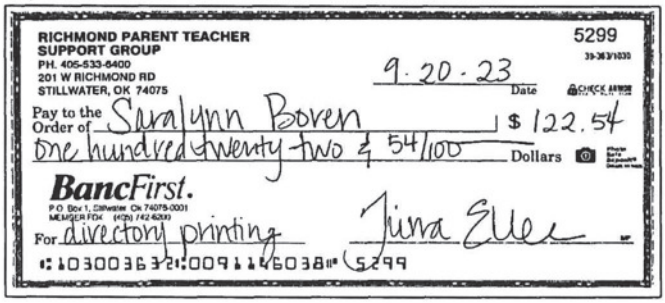
Deposit Date: 11/8/2023 Amount: $1284.66


BancFirst. CHECKING DEPOSIT
Date 11/21/23
Name RPTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) CHK #10029 10 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 10 00
11/21/2023 AM 36 90007
91146038 $ 10.00
⑆103003632⑆ 20

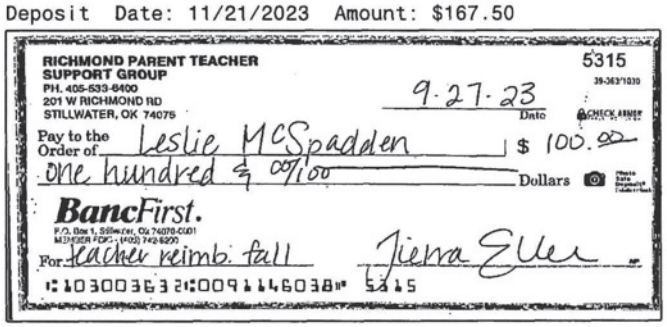
Deposit Date: 11/21/2023 Amount: $10.00


BancFirst. CHECKING DEPOSIT
Date 11/21/23
Name RPTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) CHK #8588 167 50
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 167 50
11/21/2023 AM 33 90007
91146038 $ 167.50
⑆103003632⑆ 20

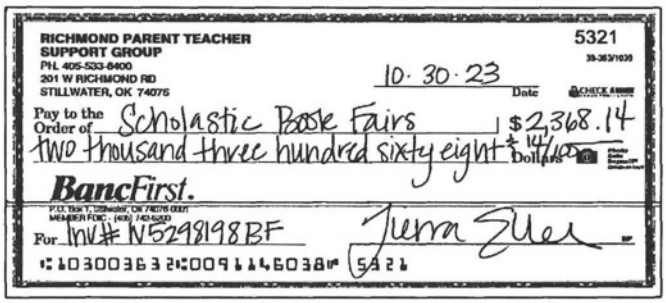
Deposit Date: 11/21/2023 Amount: $167.50


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5299
9.20.23 Date
Pay to the Order of Sara Lynn Boren $ 122.54
one hundred twenty-two & 54/100 Dollars
BancFirst.
For directory printing
⑆103003632⑆009114603811 5299

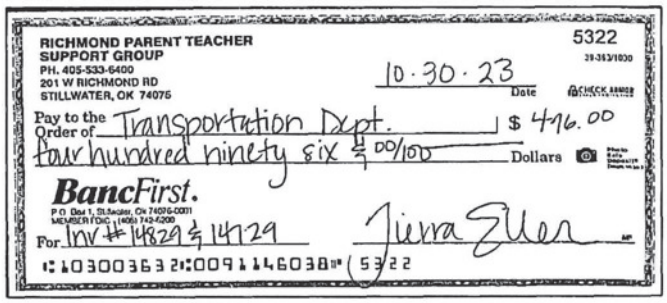
Number: 5299 Date: 11/30/2023 Amount: $122.54


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5315
9.27.23 Date
Pay to the Order of Leslie McSpadden $ 100.00
one hundred & 00/100 Dollars
BancFirst.
For teacher reimb. fall
⑆103003632⑆009114603811 5315

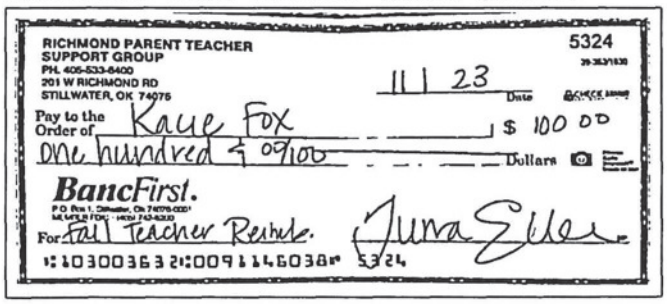
Number: 5315 Date: 11/13/2023 Amount: $100.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5321
10.30.23 Date
Pay to the Order of Scholastic Book Fairs $ 2,368.14
two thousand three hundred sixty eight & 14/100 Dollars
BancFirst.
For Inv# N5298198BF
⑆103003632⑆009114603811 5321

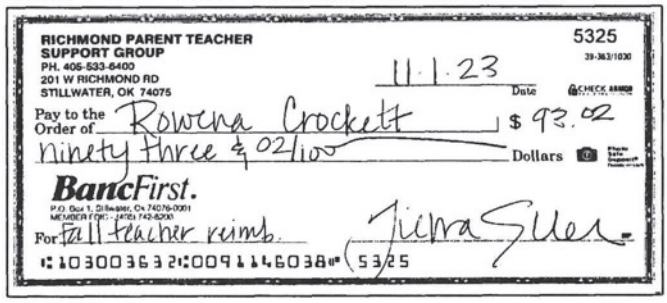
Number: 5321 Date: 11/6/2023 Amount: $2368.14


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5322
10.30.23 Date
Pay to the Order of Transportation Dept. $ 496.00
four hundred ninety six & 00/100 Dollars
BancFirst.
For Inv # 14829 & 14729
⑆103003632⑆009114603811 5322

Number: 5322 Date: 11/9/2023 Amount: $496.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5324
11 1 23 Date
Pay to the Order of Kaye Fox $ 100 00
one hundred & 00/100 Dollars
BancFirst.
For Fall Teacher Reimb.
⑆103003632⑆009114603811 5324

Number: 5324 Date: 11/10/2023 Amount: $100.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5325
11.1.23 Date
Pay to the Order of Rowena Crockett $ 93.02
ninety three & 02/100 Dollars
BancFirst.
For Fall teacher reimb.
⑆103003632⑆009114603811 5325

Number: 5325 Date: 11/1/2023 Amount: $93.02

4021-00000

Continued on Reverse

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0006220
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
12/29/23



PRIVACY NOTICE
Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.bancfirst.bank or we can mail you a free copy upon request by calling us at 405-273-1000 or your local BancFirst location.

8001-00000

PERFORMANCE CHK (C)

Beginning Balance	12/01/23	76,880.24
Deposits / Misc Credits	4	7,650.50
Withdrawals / Misc Debits	6	6,718.67
** Ending Balance	12/31/23	77,812.07 **

****

Service Charge	.00
Interest Paid Thru 12/31/23	32.87
Interest Paid Year To Date	312.37
Enclosures	7

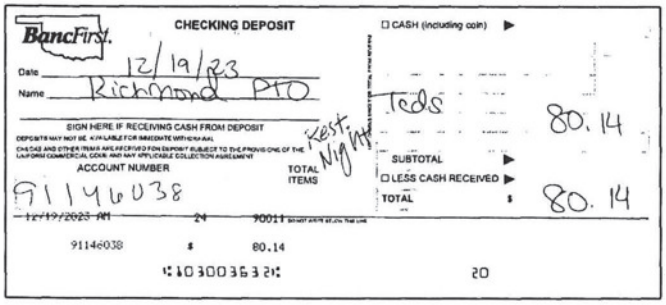
DEPOSITS

Date	Deposits	Withdrawals	Activity Description
12/19	80.14		DEPOSIT
12/19	321.85		DEPOSIT
12/19	7,215.64		DEPOSIT
12/29	32.87		INTEREST PAID

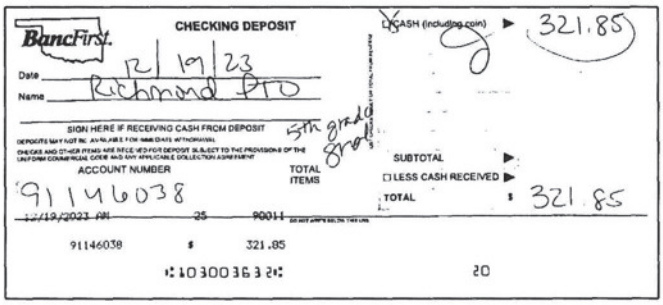
OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
12/04		30.00	INTUIT */QBooks Onl 6997417 RICHMOND PARENT TEACHE
12/20		6,488.68	Penguin Patch/E-CHECK 000000006743678 Joy Cawood

Continued on Reverse


BancFirst. CHECKING DEPOSIT
Date 12/19/23
Name Richmond PTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin)
Teds 80.14
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 80.14
12/19/2023 AM 24 90011
91146038 $ 80.14
⑆103003632⑆ 20

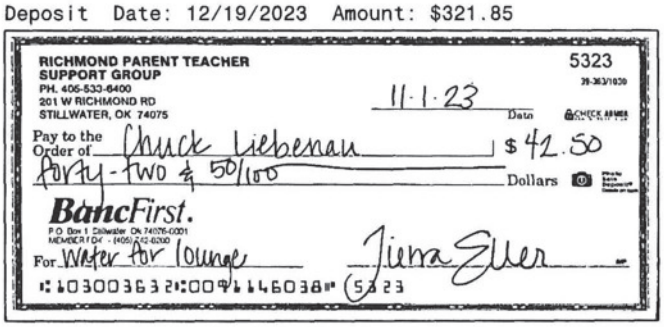
Deposit Date: 12/19/2023 Amount: $80.14


BancFirst. CHECKING DEPOSIT
Date 12/19/23
Name Richmond PTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 321.85
5th grade
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 321.85
12/19/2023 AM 25 90011
91146038 $ 321.85
⑆103003632⑆ 20

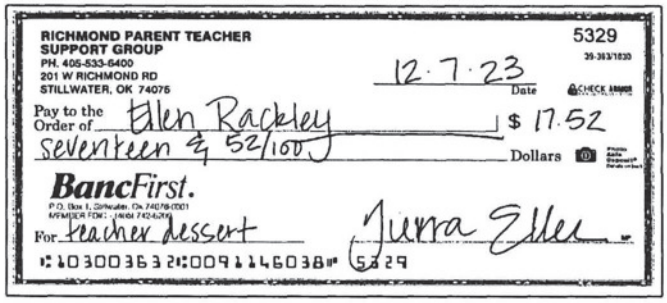
Deposit Date: 12/19/2023 Amount: $321.85


BancFirst. CHECKING DEPOSIT
Date 12/19/23
Name Richmond PTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 6,803.64
Penguin Sketch
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 7,215.64
12/19/2023 AM 27 90011
91146038 $ 7,215.64
⑆103003632⑆ 20

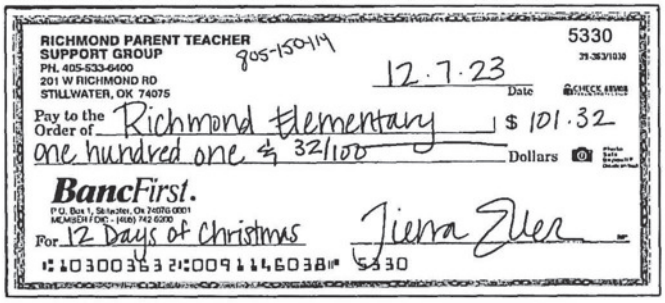
Deposit Date: 12/19/2023 Amount: $7215.64


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5323
11-1-23 Date
Pay to the Order of Chuck Liebenau $ 42.50
Forty-two & 50/100 Dollars
BancFirst.
For Water for lounge Jiera Eller
⑆103003632⑆0091146038⑈ 5323

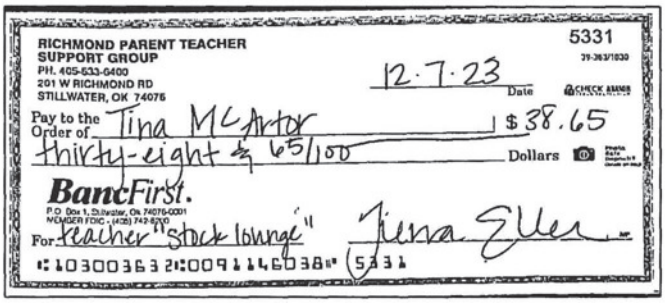
Number: 5323 Date: 12/7/2023 Amount: $42.50


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5329
12.7.23 Date
Pay to the Order of Ellen Rackley $ 17.52
seventeen & 52/100 Dollars
BancFirst.
For teacher dessert Jiera Eller
⑆103003632⑆0091146038⑈ 5329

Number: 5329 Date: 12/11/2023 Amount: $17.52


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5330
905-1504/4
12.7.23 Date
Pay to the Order of Richmond Elementary $ 101.32
one hundred one & 32/100 Dollars
BancFirst.
For 12 Days of christmas Jiera Eller
⑆103003632⑆0091146038⑈ 5330

Number: 5330 Date: 12/14/2023 Amount: $101.32


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5331
12.7.23 Date
Pay to the Order of Tina McArtor $ 38.65
thirty-eight & 65/100 Dollars
BancFirst.
For teacher "stock lounge" Jiera Eller
⑆103003632⑆0091146038⑈ 5331

Number: 5331 Date: 12/11/2023 Amount: $38.65

4021-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0005833
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
1/31/24

Enjoy the *benefits* of BancFirst's Loyalty CHECKING

- Cell Phone Protection
- Cash-back on everyday purchases
- 24 Hour Roadside Assistance
- And so much more for $5 a month!

BancFirst Loyal To Oklahoma & You.

*$100 minimum opening deposit.
Complete disclosures available at any BancFirst office.

MEMBER FDIC

PERFORMANCE CHK (C)

8001-00000

Beginning Balance	1/01/24	77,812.07
Deposits / Misc Credits	1	32.90
Withdrawals / Misc Debits	5	638.86
** Ending Balance	1/31/24	77,206.11 **

****

Service Charge	.00
Interest Paid Thru 1/31/24	32.90
Interest Paid Year To Date	32.90
Enclosures	4

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
1/31	32.90		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
1/03		30.00	INTUIT */QBooks Onl 6345913 RICHMOND PARENT TEACHE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/19	5332	30.00	1/19	5334	282.23	1/31	5336*	38.43
1/10	5333	258.20						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/03	77,782.07	1/19	77,211.64	1/31	77,206.11
1/10	77,523.87				

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(405) 742-6200

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24-Hour Automated Account Information
(405) 495-2489

3 *0005851
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
2/29/24

Enjoy the *benefits* of BancFirst's Loyalty CHECKING

- Cell Phone Protection
- Cash-back on everyday purchases
- 24 Hour Roadside Assistance
- And so much more for $5 a month!

BancFirst Loyal To Oklahoma & You.

*$100 minimum opening deposit.
Complete disclosures available at any BancFirst office.

MEMBER FDIC

PERFORMANCE CHK (C)

Beginning Balance	2/01/24	77,206.11
Deposits / Misc Credits	7	4,167.55
Withdrawals / Misc Debits	21	3,979.54
** Ending Balance	2/29/24	77,394.12 **

****

Service Charge	.00
Interest Paid Thru 2/29/24	30.95
Interest Paid Year To Date	63.85
Enclosures	23

DEPOSITS

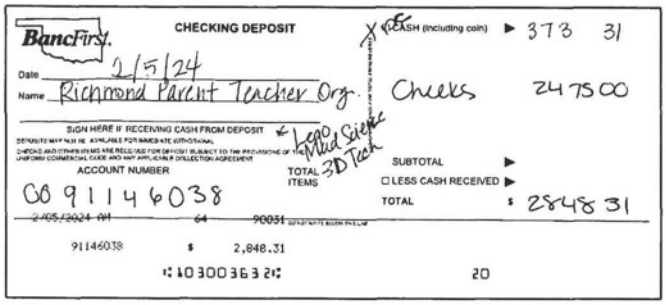
Date	Deposits	Withdrawals	Activity Description
2/05	2,848.31		DEPOSIT
2/06	44.05		VENMO/CASHOUT
2/16	160.00		DEPOSIT
2/16	325.91		DEPOSIT
2/16	508.33		DEPOSIT
2/26	250.00		DEPOSIT
2/29	30.95		INTEREST PAID

CARD ACTIVITY

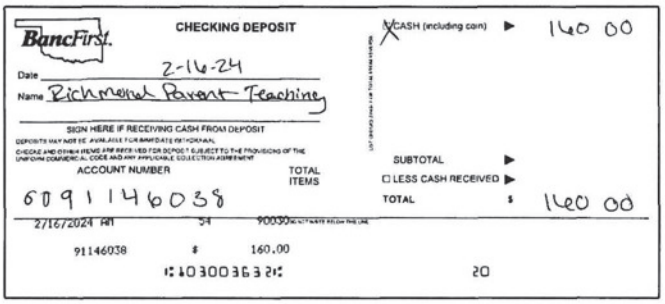
Date	Deposits	Withdrawals	Location
2/23		19.44	PIN POS PURCHASE AMAZON.COM*RI2S38RF1AMAZO SEATTLE WA *****/PIN 02/23
2/28		16.74	PIN POS PURCHASE AMAZON.COM*RZ4BJ1WJOAMAZO SEATTLE WA *****/PIN 02/28

OTHER DEBITS

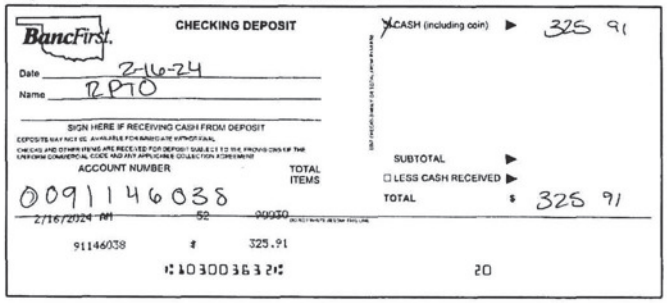
Continued on Reverse


BancFirst. CHECKING DEPOSIT
Date 2/5/24
Name Richmond Parent Teacher Org.
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0091146038
CASH (including coin) 373 31
Checks 2475 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 2848 31
Logo Mid Siesta 3D Tech
2/5/2024 AM 64 90031
91146038 $ 2,848.31
⑆103003632⑆ 20

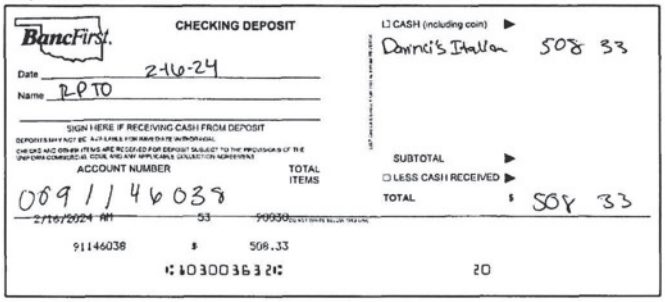
Deposit Date: 2/5/2024 Amount: $2848.31


BancFirst. CHECKING DEPOSIT
Date 2-16-24
Name Richmond Parent Teaching
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0091146038
CASH (including coin) 160 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 160 00
2/16/2024 AM 54 90030
91146038 $ 160.00
⑆103003632⑆ 20

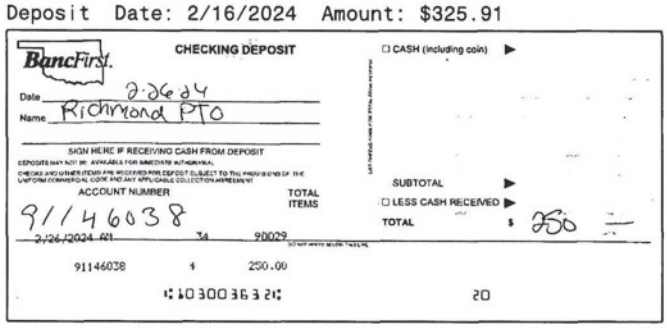
Deposit Date: 2/16/2024 Amount: $160.00


BancFirst. CHECKING DEPOSIT
Date 2-16-24
Name RPTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0091146038
CASH (including coin) 325 91
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 325 91
2/16/2024 AM 52 90030
91146038 $ 325.91
⑆103003632⑆ 20

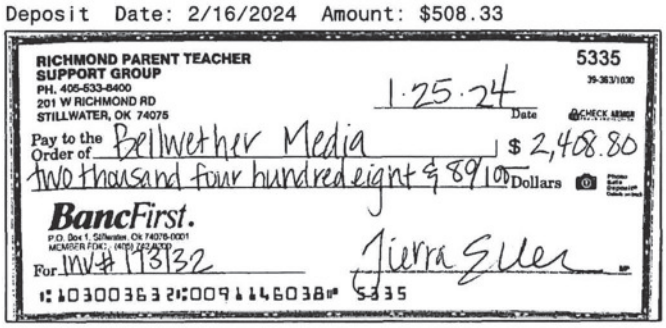
Deposit Date: 2/16/2024 Amount: $325.91


BancFirst. CHECKING DEPOSIT
Date 2-16-24
Name RPTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0091146038
CASH (including coin) Domici's Italian 508 33
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 508 33
2/16/2024 AM 53 90030
91146038 $ 508.33
⑆103003632⑆ 20

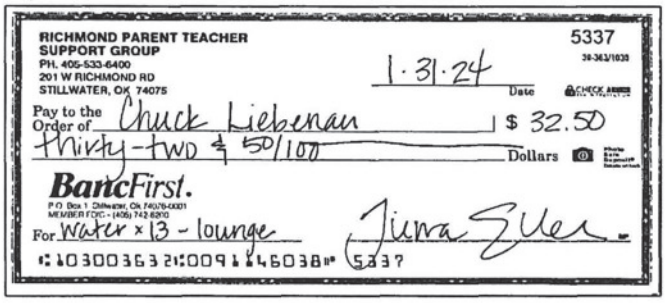
Deposit Date: 2/16/2024 Amount: $508.33


BancFirst. CHECKING DEPOSIT
Date 2.26.24
Name Richmond PTO
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9114603 8
CASH (including coin)
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 250 —
2/26/2024 AM 34 90029
91146038 $ 250.00
⑆103003632⑆ 20

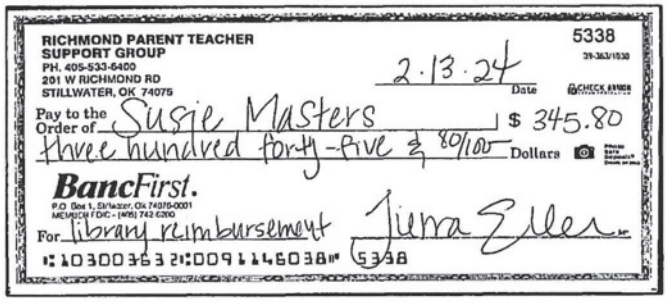
Deposit Date: 2/26/2024 Amount: $250.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5335
1.25.24 Date
Pay to the Order of Bellwether Media $ 2,408.80
two thousand four hundred eight & 80/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-6200
For INV# 173132
Jierra Eller
⑆103003632⑆0091146038⑆ 5335

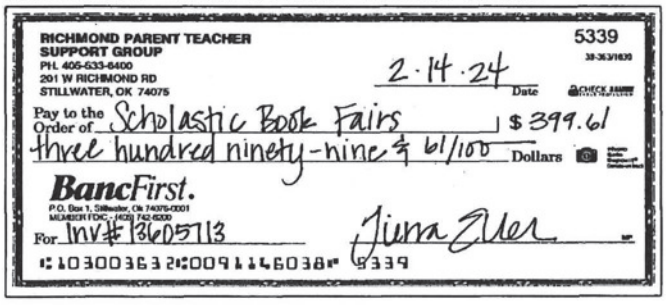
Number: 5335 Date: 2/9/2024 Amount: $2408.80


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5337
1.31.24 Date
Pay to the Order of Chuck Lieberman $ 32.50
thirty-two & 50/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-6200
For Water x 13 - lounge
Jierra Eller
⑆103003632⑆0091146038⑆ 5337

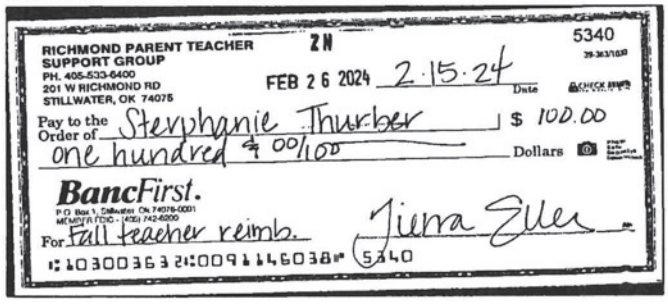
Number: 5337 Date: 2/6/2024 Amount: $32.50


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5338
2.13.24 Date
Pay to the Order of Susie Masters $ 345.80
three hundred forty-five & 80/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-6200
For library reimbursement
Jierra Eller
⑆103003632⑆0091146038⑆ 5338

Number: 5338 Date: 2/21/2024 Amount: $345.80


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5339
2.14.24 Date
Pay to the Order of Scholastic Book Fairs $ 399.61
three hundred ninety-nine & 61/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-6200
For Inv# 13605113
Jierra Eller
⑆103003632⑆0091146038⑆ 5339

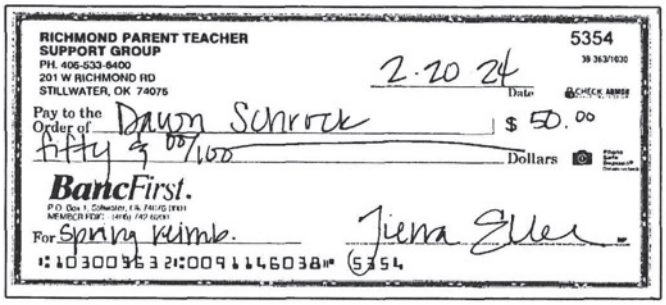
Number: 5339 Date: 2/22/2024 Amount: $399.61


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
2N
FEB 26 2024
5340
2.15.24 Date
Pay to the Order of Stephanie Thurber $ 100.00
one hundred & 00/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-6200
For Fall teacher reimb.
Jierra Eller
⑆103003632⑆0091146038⑆ 5340

Number: 5340 Date: 2/27/2024 Amount: $100.00

4001-00000

Continued on Reverse


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5354

2·20 24
Date

Pay to the Order of Dawn Schrock $ 50.00

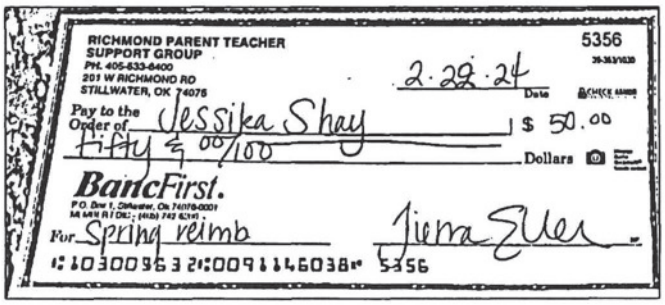
fifty & 00/100 Dollars

BancFirst.

For Spring reimb. Jiena Eller

⑆103003632⑆0091146038⑈ 5354

Number: 5354 Date: 2/26/2024 Amount: $50.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5356

2·29·24
Date

Pay to the Order of Jessika Shay $ 50.00

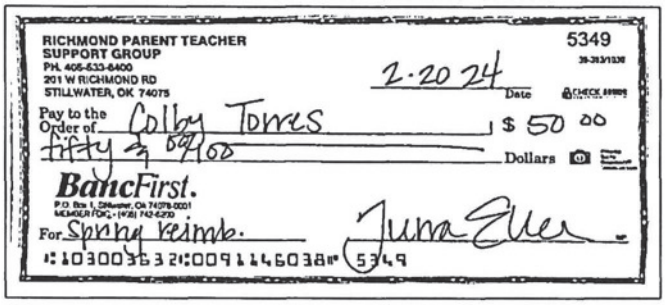
fifty & 00/100 Dollars

BancFirst.

For Spring reimb Jiena Eller

⑆103003632⑆0091146038⑈ 5356

Number: 5356 Date: 2/27/2024 Amount: $50.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075

5349

2·20 24
Date

Pay to the Order of Colby Torres $ 50 00

fifty & 00/100 Dollars

BancFirst.

For Spring reimb. Jiena Eller

⑆103003632⑆0091146038⑈ 5349

Number: 45349 Date: 2/23/2024 Amount: $50.00

C021-00000

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(405) 742-6200

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(405) 495-2489

2 *0005870
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
3/29/24



PERFORMANCE CHK (C)

Beginning Balance	3/01/24	77,394.12	
Deposits / Misc Credits	16	16,410.72	
Withdrawals / Misc Debits	9	2,434.49	
** Ending Balance	3/31/24	91,370.35	**

****

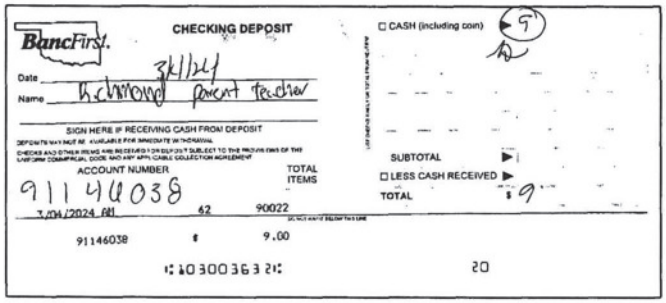
Service Charge	.00
Interest Paid Thru 3/31/24	34.14
Interest Paid Year To Date	97.99
Enclosures	18

8001-00000

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
3/04	9.00		DEPOSIT
3/04	156.60		DEPOSIT
3/04	1,140.00		DEPOSIT
3/07	1,119.49		VENMO/CASHOUT
3/11	2,126.48		VENMO/CASHOUT
3/25	24.43		VENMO/CASHOUT
3/29	45.00		DEPOSIT
3/29	69.26		DEPOSIT
3/29	410.00		DEPOSIT
3/29	495.00		DEPOSIT
3/29	760.00		DEPOSIT
3/29	855.00		DEPOSIT
3/29	914.00		DEPOSIT
3/29	3,578.72		DEPOSIT

Continued on Reverse


BancFirst. CHECKING DEPOSIT
Date 3/1/24
Name Richmond parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 9
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 9
3/04/2024 AM 42 90022
91146038 $ 9.00

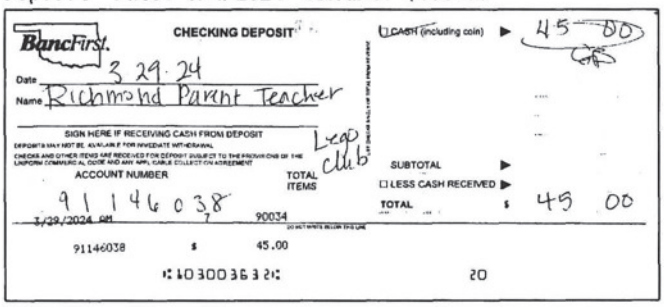
Deposit Date: 3/4/2024 Amount: $9.00


BancFirst. CHECKING DEPOSIT
Date 3-4-24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 150 00
4th Grade Girls
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 150 00
3/04/2024 AM 50 90022
91146038 $ 156.60

Deposit Date: 3/4/2024 Amount: $156.60


BancFirst. CHECKING DEPOSIT
Date 3 4 24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 560 00
Checks 580 00
*Running Club
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1,140 00
3/04/2024 AM 51 90022
91146038 $ 1,140.00

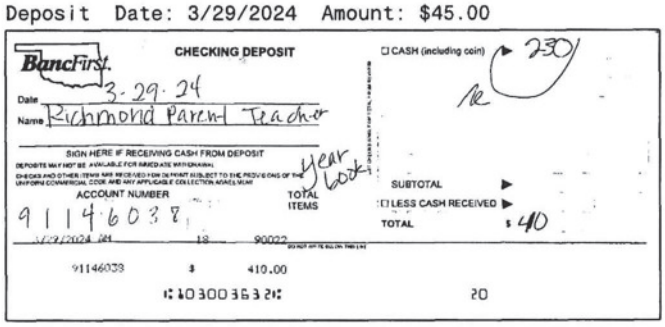
Deposit Date: 3/4/2024 Amount: $1140.00


BancFirst. CHECKING DEPOSIT
Date 3 29 24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 45 00
Lego club
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 45 00
3/29/2024 AM 7 90034
91146038 $ 45.00

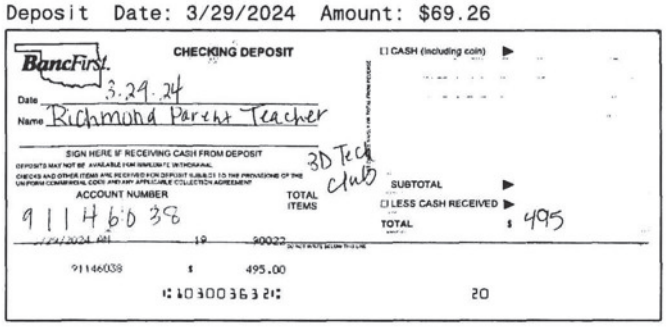
Deposit Date: 3/29/2024 Amount: $45.00


BancFirst. CHECKING DEPOSIT
Date 3-29-24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 69 26
Yest. night
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 69 26
3/29/2024 AM 9 90034
91146038 $ 69.26

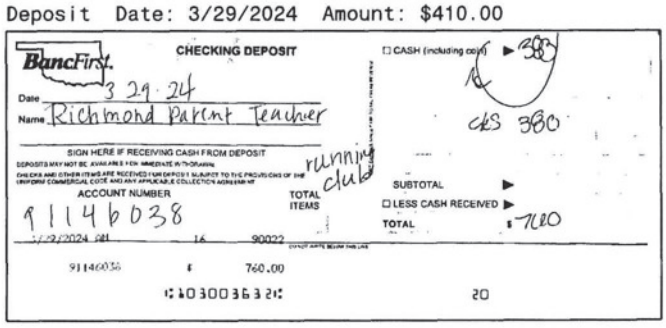
Deposit Date: 3/29/2024 Amount: $69.26


BancFirst. CHECKING DEPOSIT
Date 3-29-24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 230
Year book
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 410
3/29/2024 AM 18 90022
91146038 $ 410.00

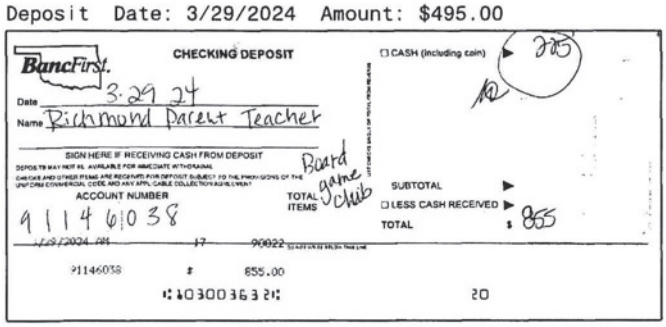
Deposit Date: 3/29/2024 Amount: $410.00


BancFirst. CHECKING DEPOSIT
Date 3.29.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin)
3D Tech club
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 495
3/29/2024 AM 19 90022
91146038 $ 495.00

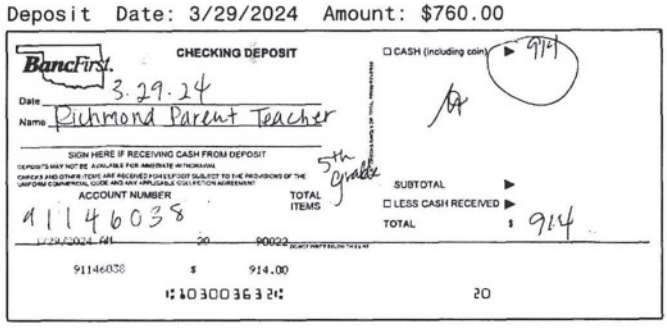
Deposit Date: 3/29/2024 Amount: $495.00


BancFirst. CHECKING DEPOSIT
Date 3 29 24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 380
CKS 380
running club
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 760
3/29/2024 AM 16 90022
91146038 $ 760.00

Deposit Date: 3/29/2024 Amount: $760.00


BancFirst. CHECKING DEPOSIT
Date 3.29.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 855
Board game club
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 855
3/29/2024 AM 17 90022
91146038 $ 855.00

Deposit Date: 3/29/2024 Amount: $855.00


BancFirst. CHECKING DEPOSIT
Date 3.29.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 914
5th grade
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 914
3/29/2024 AM 20 90022
91146038 $ 914.00

Deposit Date: 3/29/2024 Amount: $914.00

4021-00000

Continued on Reverse

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0005817
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
4/30/24



PERFORMANCE CHK (C)

Beginning Balance	4/01/24	91,370.35
Deposits / Misc Credits	3	419.27
Withdrawals / Misc Debits	18	10,648.02
** Ending Balance	4/30/24	81,141.60 **

Service Charge	.00
Interest Paid Thru 4/30/24	34.27
Interest Paid Year To Date	132.26
Enclosures	18

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
4/04	115.00		DEPOSIT
4/26	270.00		DEPOSIT
4/30	34.27		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
4/04		341.44	PIN POS PURCHASE WAL-MART #53642315 N PERK STILLWATER OK *****/PIN 04/04

OTHER DEBITS

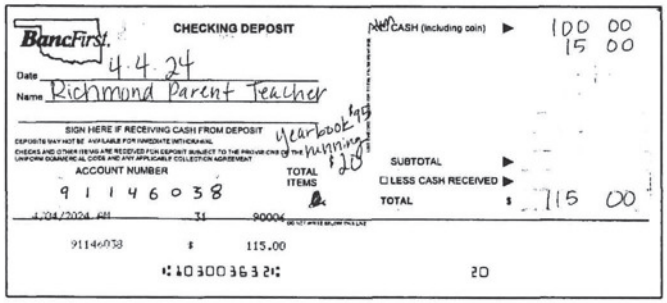
Date	Deposits	Withdrawals	Activity Description
4/03		30.00	INTUIT */QBooks Onl 4328210 RICHMOND PARENT TEACHE

CHECKS

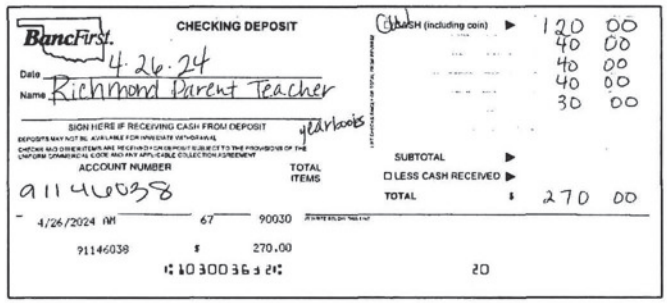
* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/02	5347	50.00	4/01	5359*	2,300.02	4/02	5360	907.48

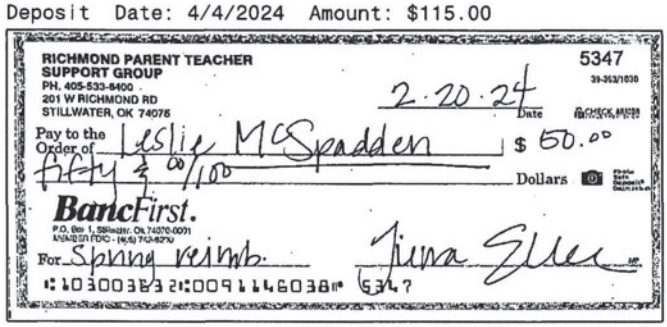
Continued on Reverse


BancFirst. CHECKING DEPOSIT
Date 4.4.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
CASH (including coin) 100 00
15 00
yearbook $15
running $20
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 115 00
4/04/2024 AM 31 90006
91146038 $ 115.00
⑆103003632⑆ 20

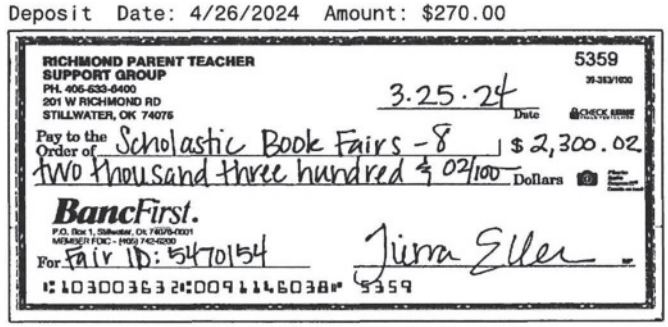
Deposit Date: 4/4/2024 Amount: $115.00


BancFirst. CHECKING DEPOSIT
Date 4.26.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
yearbooks
ACCOUNT NUMBER 91146038
CASH (including coin) 120 00
40 00
40 00
40 00
30 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 270 00
4/26/2024 AM 67 90030
91146038 $ 270.00
⑆103003632⑆ 20

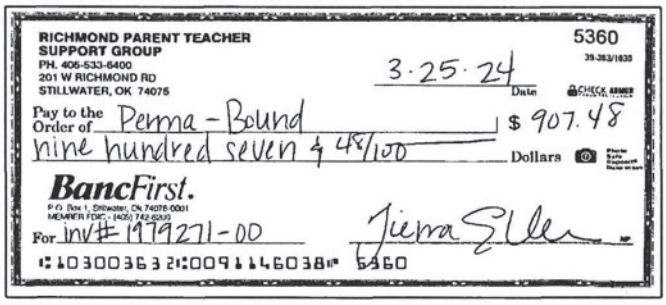
Deposit Date: 4/26/2024 Amount: $270.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5347
2.20.24 Date
Pay to the Order of Leslie McSpadden $ 50.00
fifty & 00/100 Dollars
BancFirst.
For Spring reimb. Tierra Eller
⑆103003632⑆009114603811 5347

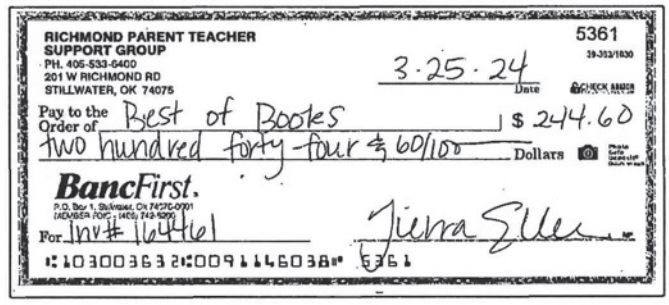
Number: 5347 Date: 4/2/2024 Amount: $50.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5359
3.25.24 Date
Pay to the Order of Scholastic Book Fairs - 8 $ 2,300.02
two thousand three hundred & 02/100 Dollars
BancFirst.
For Fair ID: 5470154 Tierra Eller
⑆103003632⑆009114603811 5359

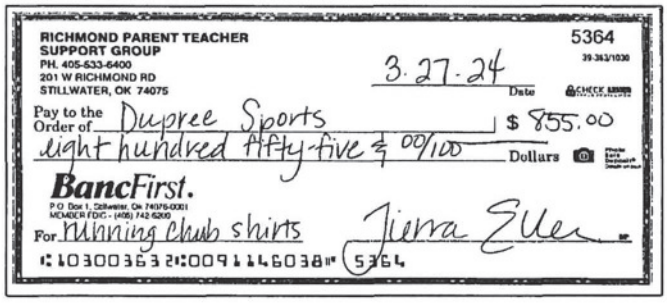
Number: 5359 Date: 4/1/2024 Amount: $2300.02


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5360
3.25.24 Date
Pay to the Order of Perma-Bound $ 907.48
nine hundred seven & 48/100 Dollars
BancFirst.
For Inv# 1979271-00 Tierra Eller
⑆103003632⑆009114603811 5360

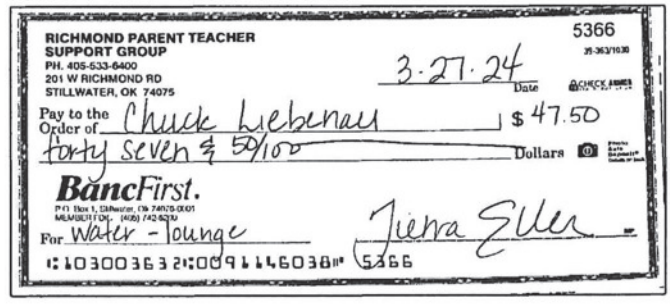
Number: 5360 Date: 4/2/2024 Amount: $907.48


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5361
3.25.24 Date
Pay to the Order of Best of Bookes $ 244.60
two hundred forty-four & 60/100 Dollars
BancFirst.
For Inv# 164461 Tierra Eller
⑆103003632⑆009114603811 5361

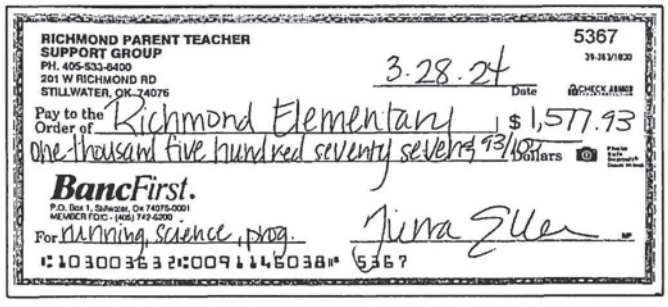
Number: 5361 Date: 4/2/2024 Amount: $244.60


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5364
3.27.24 Date
Pay to the Order of Dupree Sports $ 855.00
eight hundred fifty-five & 00/100 Dollars
BancFirst.
For running club shirts Tierra Eller
⑆103003632⑆009114603811 5364

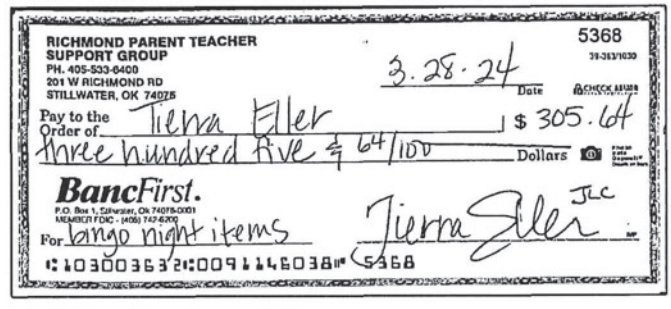
Number: 5364 Date: 4/1/2024 Amount: $855.00


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5366
3.27.24 Date
Pay to the Order of Chuck Liebenau $ 47.50
forty seven & 50/100 Dollars
BancFirst.
For Water - lounge Tierra Eller
⑆103003632⑆009114603811 5366

Number: 5366 Date: 4/3/2024 Amount: $47.50


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5367
3.28.24 Date
Pay to the Order of Richmond Elementary $ 1,577.93
one thousand five hundred seventy seven & 93/100 Dollars
BancFirst.
For running, science, prog. Tierra Eller
⑆103003632⑆009114603811 5367

Number: 5367 Date: 4/4/2024 Amount: $1577.93


RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5368
3.28.24 Date
Pay to the Order of Tierra Eller $ 305.64
three hundred five & 64/100 Dollars
BancFirst.
For bingo night items Tierra Eller JLC
⑆103003632⑆009114603811 5368

Number: 5368 Date: 4/5/2024 Amount: $305.64

4022-00000

Continued on Reverse

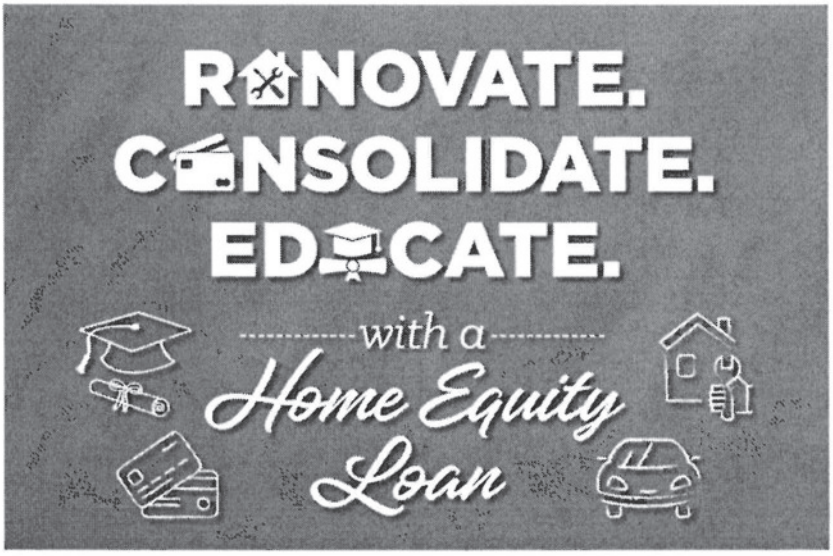
PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0006093
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
5/31/24



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*With approved credit for consumer purpose loans only. An escrow account may be required for payment of taxes and insurance. If escrow is required under regulations, escrow cannot be waived.

BANCFIRST.BANK MEMBER FDIC

PERFORMANCE CHK (C)

Beginning Balance	5/01/24		81,141.60
Deposits / Misc Credits	3		1,202.31
Withdrawals / Misc Debits	17		56,011.92
** Ending Balance	5/31/24		26,331.99 **

****

Service Charge	.00
Interest Paid Thru 5/31/24	12.34
Interest Paid Year To Date	144.60
Enclosures	14

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
5/09	524.97		DEPOSIT
5/09	665.00		DEPOSIT
5/31	12.34		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
5/08		437.82	PIN POS PURCHASE SQ *CHICK-FIL-A STILLWATE STILLWATER OK *****/PIN 05/08
5/10		192.50	POS PURCHASE Garden Party FI Stillwater OK *****HASE 05/09
5/23		150.78	POS PURCHASE AMAZON.COM*869163DV3 AMAZON.COM SEATTLE WA *****6162 05/23 14:21
5/23		524.20	POS PURCHASE AMAZON.COM*IS6AE22I3 AMAZON.COM SEATTLE WA *****6162 05/23 14:42

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description

Continued on Reverse



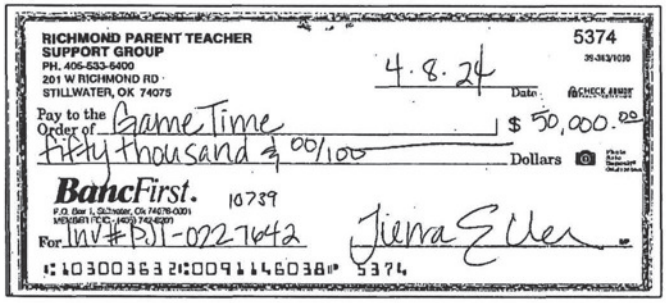
BancFirst. CHECKING DEPOSIT
Date 5.9.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
TOTAL ITEMS
CASH (including coin) 482
COIN MACHINE 42 97
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 524 97
5/09/2024 AM 47 90006
91146038 $ 524.97
⑆103003632⑆ 20

Deposit Date: 5/9/2024 Amount: $524.97



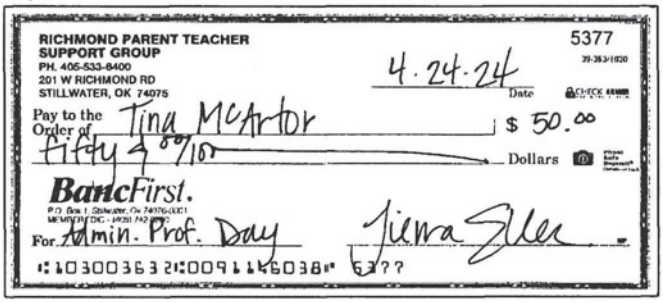
BancFirst. CHECKING DEPOSIT
Date 5.9.24
Name Richmond Parent Teacher
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 91146038
TOTAL ITEMS
CASH (including coin) 255 20 20 40 40 40 250
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 665
5/09/2024 AM 17 90035
91146038 $ 665.00
⑆103003632⑆ 20

Deposit Date: 5/9/2024 Amount: $665.00



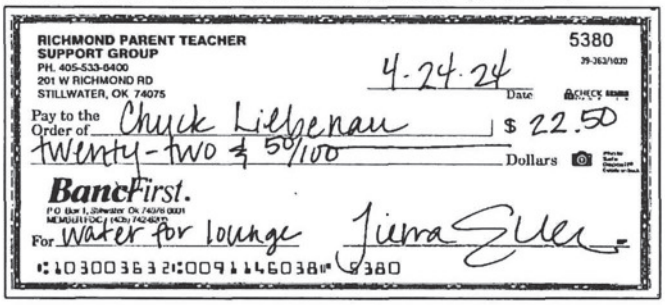
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5374
4.8.24
Pay to the Order of Game Time $ 50,000.00
fifty thousand & 00/100 Dollars
BancFirst. 10739
For Inv#PJ1-0227642
⑆103003632⑆0091146038⑈ 5374

Number: 5374 Date: 5/1/2024 Amount: $50000.00



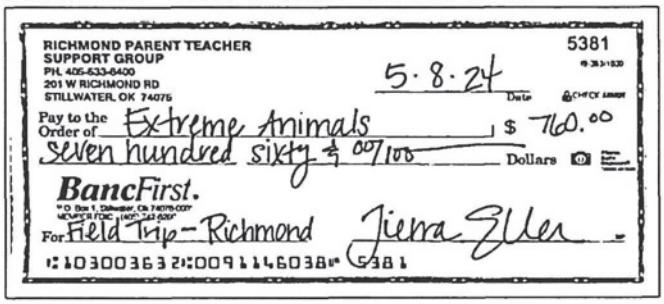
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5377
4.24.24
Pay to the Order of Tina McArtor $ 50.00
fifty & 00/100 Dollars
BancFirst.
For Admin. Prof. Day
⑆103003632⑆0091146038⑈ 5377

Number: 5377 Date: 5/1/2024 Amount: $50.00



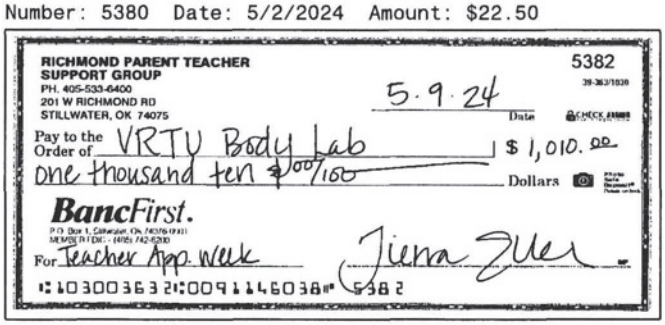
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5380
4.24.24
Pay to the Order of Chuck Liebenau $ 22.50
twenty-two & 50/100 Dollars
BancFirst.
For Water for lounge
⑆103003632⑆0091146038⑈ 5380

Number: 5380 Date: 5/2/2024 Amount: $22.50



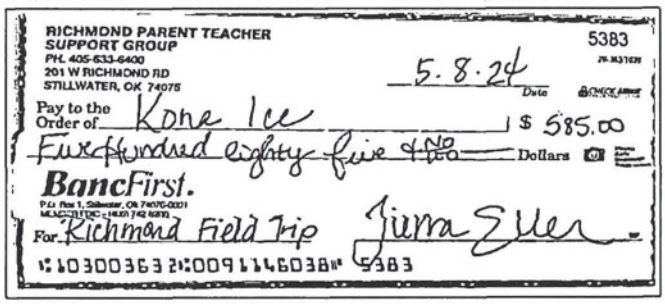
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5381
5.8.24
Pay to the Order of Extreme Animals $ 760.00
seven hundred sixty & 00/100 Dollars
BancFirst.
For Field Trip - Richmond
⑆103003632⑆0091146038⑈ 5381

Number: 5381 Date: 5/10/2024 Amount: $760.00



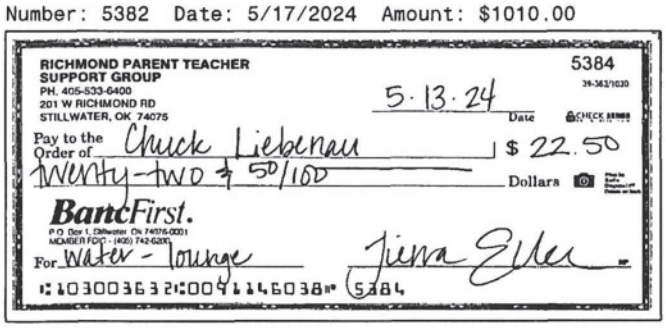
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5382
5.9.24
Pay to the Order of VRTU Body Lab $ 1,010.00
one thousand ten & 00/100 Dollars
BancFirst.
For Teacher App. Week
⑆103003632⑆0091146038⑈ 5382

Number: 5382 Date: 5/17/2024 Amount: $1010.00



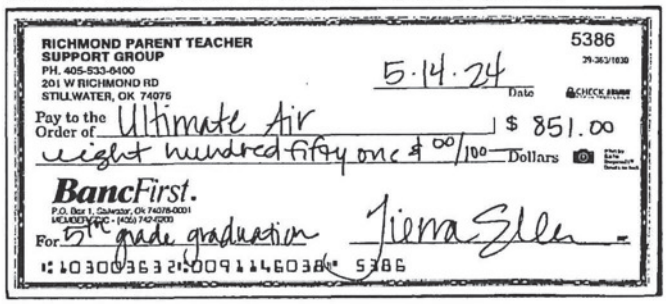
RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5383
5.8.24
Pay to the Order of Kona Ice $ 585.00
Five Hundred eighty five & 00/100 Dollars
BancFirst.
For Richmond Field Trip
⑆103003632⑆0091146038⑈ 5383

Number: 5383 Date: 5/10/2024 Amount: $585.00



RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5384
5.13.24
Pay to the Order of Chuck Liebenau $ 22.50
twenty-two & 50/100 Dollars
BancFirst.
For Water - lounge
⑆103003632⑆0091146038⑈ 5384

Number: 5384 Date: 5/23/2024 Amount: $22.50



RICHMOND PARENT TEACHER SUPPORT GROUP
PH. 405-533-6400
201 W RICHMOND RD
STILLWATER, OK 74075
5386
5.14.24
Pay to the Order of Ultimate Air $ 851.00
eight hundred fifty one & 00/100 Dollars
BancFirst.
For 5th grade graduation
⑆103003632⑆0091146038⑈ 5386

Number: 5386 Date: 5/20/2024 Amount: $851.00

4022-00000

Continued on Reverse

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
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24-Hour Automated Account Information
(405) 495-2489

2 *0005852
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
6/28/24



PERFORMANCE CHK (C)

Beginning Balance	6/01/24		26,331.99
Deposits / Misc Credits		1	10.66
Withdrawals / Misc Debits		2	630.56
** Ending Balance	6/30/24		25,712.09 **

Service Charge	.00
Interest Paid Thru 6/30/24	10.66
Interest Paid Year To Date	155.26
Enclosures	1

8002-00000

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
6/28	10.66		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
6/03		30.00	INTUIT */QBooks Onl 3379003 RICHMOND PARENT TEACHE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/13	5385	600.56						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/03	26,301.99	6/13	25,701.43	6/28	25,712.09

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
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24-Hour Automated Account Information
(405) 495-2489

2 *0005713
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
7/31/24

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DIGITAL ASSISTANT
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NEW CUSTOMER SERVICE FEATURE COMING SOON:
24/7 secure access to your account balance.
- Provide your SSN and account number to hear your balance.
- Have another need? Agents are available during business hours.

Scan to learn more.

405-372-3059
580-282-3059
918-610-3059

PERFORMANCE CHK (C)

Beginning Balance	7/01/24		25,712.09
Deposits / Misc Credits		3	1,907.84
Withdrawals / Misc Debits		2	398.75
** Ending Balance	7/31/24		27,221.18 **

****

Service Charge	.00
Interest Paid Thru 7/31/24	11.26
Interest Paid Year To Date	166.52
Enclosures	3

8001-00000

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
7/16	795.00		DEPOSIT
7/16	1,101.58		DEPOSIT
7/31	11.26		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
7/03		30.00	INTUIT */QBooks Onl 3053154 RICHMOND PARENT TEACHE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/23	5391	368.75						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/03	25,682.09	7/23	27,209.92	7/31	27,221.18
7/16	27,578.67				

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0006076
RICHMOND PARENT TEACHER
ORGANIZATION INC
201 W RICHMOND RD
STILLWATER OK 74075-1639

ACCOUNT NUMBER
0091146038
STATEMENT DATE
8/30/24



NOW AVAILABLE:

24/7 secure access to your account balance by contacting the Call Center.

LEARN MORE

405-372-3059
580-282-3059
918-610-3059

PERFORMANCE CHK (C)

Beginning Balance	8/01/24		27,221.18
Deposits / Misc Credits		1	11.34
Withdrawals / Misc Debits		5	1,235.18
** Ending Balance	8/31/24		25,997.34 **

****

Service Charge	.00
Interest Paid Thru 8/31/24	11.34
Interest Paid Year To Date	177.86
Enclosures	4

8002-00000

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
8/30	11.34		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
8/05		30.00	INTUIT */QBooks Onl 3266256 RICHMOND PARENT TEACHE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/15	5392	400.00	8/27	5395*	102.63	8/30	5396	233.55
8/16	5393	469.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/05	27,191.18	8/16	26,322.18	8/30	25,997.34
8/15	26,791.18	8/27	26,219.55		

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/1/2024 Select One: Initial Application _____ Renewal ✓

Name of Sanctioned Organization: Sangre Ridge PTO

Official Mailing Address for the organization: 2500 S Sangre Rd.

Organization's Taxpayer I.D. Number: 84-2412070

Organization President

Name: Heidi Walker

Phone: 405.747.5450

Email: heidi.k.walker@gmail.com

Organization Treasurer

Name: Kailee Holmes

Phone: 580.307.4493

Email: kaileeholmes23@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To assist and support students and teachers through fundraising events.

Organizations's Website and/or Social Media Accounts: sangreridgepto.org., Sangre Ridge PTO Facebook and Instagram

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.

2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).

3. Sign and date this application and have the school faculty sponsor review and sign (required).

4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.

5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Kailee Holmes, Treasurer
Organization Representative/Office Name and Position (printed)

Kailee Holmes
Signature

9/1/24
Date

Cami Patzkowski
School Faculty Sponsor / Athletic Coach Name (printed)

Cami Patzkowski
Signature

9/1/24
Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Sangre Ridge Elementary PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023		$ 63,967.68
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 64,103.18	
Donations	$ 2740	
Parent/Student Contributions (membership)	$ 2341.91	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$ 69,185.09
Expenditures:		
Fundraising Expenses	$ 62,839.58	
Other (list):		
Operating Cost	$ 1574.13	
Supplies and upkeep	$ 2565.82	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$ 66,979.53
Ending Cash Balance, June 30, 2024		$ 66,173.24

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Kailee Holmes Date: 9/11/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Sangre Ridge Elementary PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024		$ 66,173.24
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 60,440	
Donations	$ 200	
Parent/Student Contributions (membership)	$ 2000	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections (Budget)		$ 62,640
Expenditures:		
Fundraising Expenses	$ 56000	
Other (list):		
operating cost	$ 1975	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures (Budget)		$ 57,975
Ending Cash Balance, June 30, 2025		$ 70,838.24

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Kailee Holmes Date: 9/11/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Kailie Hess Date: 9/1/24

Representative: Heidi Walker Date: 9/1/24

Representative: Cary Pafe Date: 9/1/24

Representative: _____ Date: _____

Representative: _____ Date: _____

SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS (PROCEDURES)

In compliance with the provisions of state law, the Stillwater Public Schools district has established procedures to provide for sanctioning of organizations and associations exempted or applying to be exempted from statutory controls and board policies and procedures pertaining to school activity funds.

Definitions

1. Initial sanctioning is the first time an organization is sanctioned by the board of education. Initial sanctioning may be requested by an organization at any board meeting.
2. Annual sanctioning occurs each fiscal year after an organization is initially sanctioned. Annual sanctioning applications should be submitted prior to September 1 each year.

Organizations have the following options regarding the management of their funds related to the Stillwater Public Schools district:

1. Funds may be deposited and expended through a board-approved school activity account at the local school site. Organizations that choose to deposit funds in a board-approved school activity account must follow the district's policies and procedures for school activity funds.

2. Funds may be deposited and expended through an organization's local bank account and shall be exempt from regulations of the district's school activity fund upon being granted sanctioned status by the board of education under the requirements of these procedures.

Organizations that have previously obtained IRS designation as 501(c)(3) organizations are still required to apply for sanctioning by the board of education.

Procedures for Sanctioning by the Board of Education

1. All organizations and associations wishing to be sanctioned shall make application to the board of education as described in the definitions section of this policy.

2. The completed application form (CFBB-E) must be submitted for review to the chief financial officer.

3. After review by the chief financial officer and the superintendent of schools, the superintendent will make a recommendation to the board concerning the organization seeking to be sanctioned.

4. The board will review the organization's application and determine whether to approve or decline the sanctioning request.

5. Annual sanctioning shall be approved by the board on a one-year basis only. The board shall consider all annual sanctioning applications at the beginning of the school year (normally the September board meetings).

6. The board of education's decision is final and nonappealable.

SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS, PROCEDURES (Cont.)

7. Each organization shall annually provide the district's chief financial officer with an application for re-sanctioning, including required financial information, agreement to attend required annual training, and a copy of an organization's by-laws and/or constitution.

It should be noted that sanctioning by the board of education in no way grants the organization or association "tax-exempt" status for its operations, nor does it grant "tax-deductible" status to its donors. The organization or association should consult a tax professional for advice on these matters.

In reviewing the application for sanctioning, the board will require selected organizations to provide additional financial information and supporting documentation that will be reviewed by the district's external auditor as part of an agreed upon procedure review.

Sangre Ridge Elementary PTO Bylaws

Article I – Name

The name of the organization shall be the Sangre Ridge Elementary PTO.

Article II – Purpose

The organization is for the purpose of supporting the education of children at Sangre Ridge Elementary by fostering relationships among the school, parents, and teachers.

Article III – Membership and Dues

Section 1. Any parent, guardian, or other adult standing in loco parentis for a student at the school may be a member without discrimination and shall have voting rights. The principal, any teacher and staff members employed at the school may be a member and have voting rights. Members have one vote per household.

- **Officers Membership** Five officers shall be elected each year, co-Presidents, Vice President, Secretary and Treasurer. More elected officers, including Auditor, may be elected as deemed appropriate by the board. A majority vote at a general meeting is needed to elect officers.

Section 2. Dues, if any, will be established by the executive board and are to be paid by any persons wishing to be a member of the organization.

Article IV – Officers and Elections

Section 1. Officers. The Executive Board shall consist of co-presidents, vice president, secretary, and treasurer. In addition to the duties listed below, each officer will also perform other such duties as applicable to the office as prescribed by the parliamentary authority of this organization. Auditor or other executive officers may be elected as deemed needed by the board or organization.

a. co-Presidents. The presidents shall preside over meetings of the organization and executive board, serve as the primary contact for the principal or staff, represent the organization at meetings outside the organization, serve as an ex office member of all committees except the nominating committee, and coordinate the work of all the officers and committees so that the purpose of the organization is served. Each president's term is to consist of two years, a new one elected yearly. Both Presidents are allowed check signing privileges.

b. Vice President. The vice president shall assist the president and carry out the president's duties in his or her absence or inability to serve. The vice president shall also oversee membership and committees of this organization.

c. Secretary. The secretary shall keep all records of the organization, take and record minutes, prepare the agenda, handle correspondence, and send notices of meetings to the membership. The secretary also keeps a copy of the minute's book, bylaws, rules, membership list, and any other necessary supplies, and brings them to meetings.

d. Treasurer. The treasurer shall receive all funds of the organization, keep an accurate record of receipts and expenditures, and pay out funds in accordance with the approval of the executive board. He or she will present a financial statement at every meeting and at other times of the year when requested by the executive board, and make a full report at the end of the year. The treasurer is to have all checks signed by two persons and must file federal tax returns on an annual basis and fiscal year end.

Section 2. Eligibility. Any parent member of the PTO is eligible for office of the executive board.

Section 3. Nominations and Elections. Elections will be held at the second to last meeting of the school year. The general membership shall select a candidate for each office and present the slate at a meeting held one month prior to the election. At that meeting, nominations may also be made from the floor. Voting shall be by voice vote if a slate is presented. Officers are to assume their duties at the close of the last meeting of the school year.

Section 4. Terms of Office. Officers are elected for one year, except president which is a two-year position, and may serve no more than two (2) consecutive terms in the same office unless approved by executive board and the organization at a general meeting.

Section 5. Removal from Office. Officers can be removed from office with or without cause by two thirds vote of those present (assuming a quorum) at a regular meeting where previous notice has been given.

Section 6. Vacancies. If there is a vacancy in the office of president, the vice president will become co-president. At the next regularly scheduled meeting, a new vice president will be elected. If there is a vacancy in any other office, members will fill the vacancy through an election at the next regular meeting.

a. Check Signing A vacancy in an office with check signing privileges requires a financial reconciliation report to be performed.

Article V – Meetings

Section 1. Regular Meetings. Days and times of regular, board and executive meetings shall be voted on and approved prior to the end of the previous school year.

Section 2. Special Meetings. Special meetings may be called by the president, any two members of the executive board, or five general members submitting a written request to the secretary. Previous notice of the special meeting shall be sent to the members at least 3 days prior to the meeting by email.

Section 3. Notification of Meetings. The secretary or communications director will notify the members of the general meetings via email and social media at least one week prior to the meeting. The secretary or president will send reminders for executive and board meetings via email.

Article VI – Executive Board

Section 1. Membership.

a. Executive Board – The Executive Board shall consist of the elected officers and principle.

b. Board Members – Board Members shall consist of executive board, Committee heads, teachers and staff (vice principal, principal's secretary, etc.).

Section 2. Duties. The duties of the Executive Board shall be to transact business between meetings in preparation for the general meeting, create standing rules and policies, create standing and temporary committees, prepare and submit a budget to the membership, approve routine bills, and prepare reports and recommendations to the membership.

Section 3. Meetings. Regular board meetings shall be held monthly. Special meetings may be called by any two board members, with 24 hours notice.

Section 4. Quorum. Half the number of the executive committee plus one constitutes a quorum.

Article VII – Committees

Section 1. Membership. Committees may consist of general members in good standing and board members, with the president acting as an ex officor member of all committees.

Section 2. Standing and Additional Committees. All committees must remain unless approved to dissolve by vote of the Board. The board may appoint additional committees as needed.

Article VIII – Finances

Section 1. A tentative budget shall be drafted in spring for the following school year and approved at a fall meeting by a majority vote of the members present.

Section 2. The treasurer shall keep accurate records of any disbursements, income, and bank account information.

Section 3. The executive board shall approve all expenses of the organization.

Section 4. Two authorized signatures shall be required on each check. Authorized signers shall be the president and treasurer.

Section 5. The treasurer shall prepare a financial statement at the end of the year, to be reviewed by the Board.

Section 6. The fiscal year shall be July 1 – June 30.

Section 7. Upon the dissolution of the organization, any remaining funds should be used to pay any outstanding bills and, with the membership's approval, spent for the benefit of the school.

Article IX – Parliamentary Authority

Robert's Rules of Order shall govern meetings when they are not in conflict with the organization's bylaws or any other special/ standing rules.

Article X – Dissolution

The organization may be dissolved with previous notice (14 calendar days) and two thirds vote of those present at the meeting.

Article XI – Amendments

These bylaws may be amended at any regular or special board or general meeting. Amendments will be approved by two thirds vote of those present, assuming a quorum.

Article XII – Conflict of Interest Policy

Section 1. Purpose. The purpose of the conflict of interest policy is to protect this tax-exempt organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Section 2. Definitions.

a. Interested Person. Any director, principal officer, or member of a committee with governing board delegated powers who has a direct or indirect financial interest, as defined below, is an interested person.

b. Financial Interest. A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

i. An ownership or investment interest in any entity with which the organization has a transaction or arrangement;

ii. A compensation arrangement with the organization or with any entity or individual with which the organization has a transaction or arrangement; or

iii. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the organization is negotiating a transaction or arrangement. "Compensation" includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Section 3b, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Section 3. Procedures.

a. Duty to Disclose. In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers who are considering the proposed transaction or arrangement.

b. Determining Whether a Conflict of Interest Exists. After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide whether a conflict of interest exists.

c. Procedures for Addressing the Conflict of Interest.

i. An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

ii. The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

iii. After exercising due diligence, the governing board or committee shall determine whether the organization can obtain, with reasonable efforts, a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

iv. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

d. Violations of the Conflict of Interest Policy.

i. If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

ii. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines that the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Section 4. Records of Proceedings. The minutes of the governing board and all committees with board delegated powers shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest; the nature of the financial interest; any action taken to determine whether a conflict of interest was present; and the governing board's or committee's decision as to whether a conflict of interest in fact existed.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement; the content of the discussion; including any alternatives to the proposed transaction or arrangement; and a record of any votes taken in connection with the proceedings.

Section 5. Compensation.

a. A voting member of the governing board who receives compensation, directly or indirectly, from the organization for services is precluded from voting on matters pertaining to that member's compensation.

b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the organization for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

Section 6. Annual Statements. Each director, principal officer, and member of a committee with governing board delegated powers shall annually sign a statement which affirms that such person:

• Has received a copy of the conflict of interest policy;

• Has read and understood the policy;

• Has agreed to comply with the policy; and

• Understands that the organization is charitable and that in order to maintain its federal tax exempt status it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Section 7. Periodic Reviews. To ensure that the organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

a. Whether compensation arrangements and benefits are reasonable, are based on competent survey information, and are the result of arm's length bargaining.

b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the organization's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes, and do not result in insurance, impermissible private benefit, or an excess benefit transaction.

Section 8. Use of Outside Experts. When conducting the periodic reviews as provided for in Section 7, the organization may, but need not, use outside advisers. If outside experts are used, their use shall not relieve the governing board of its responsibility for ensuring that periodic reviews are conducted.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 1

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6936	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	69,100.60	Days in the statement period	28
2 Deposits/Credits	14.63	Average Ledger	67,091.64
4 Checks/Debits	2,941.99	Average Collected	67,091.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	66,173.24		

Deposits and Additions

Date	Description	Amount
6/12	Deposit	9.63
6/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
6/05	Account Analysis Charge	5.00-
6/06	DBT CRD 0520 06/07/24 27102131 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
6/12	DBT CRD 1928 06/11/24 25106797 COACH CLIFF S GAGA BAL 847-573-2377IL Card# 9885	2,833.00-
6/13	DBT CRD 0644 06/14/24 21108072 AMZN Mktp US*9A8U788I3 Amzn.com/billWA Card# 9885	13.99-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	69,100.60	6/06	69,005.60	6/13	66,168.24
6/05	69,095.60	6/12	66,182.23	6/26	66,173.24

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank.
MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸

9.63

SIGN HERE FOR CASH RECEIVED

NAME Savage ridge pto
ADDRESS
CITY/STATE
DATE BY

ACCOUNT NUMBER
1 332 1 6936

CURRENCY
COIN

TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸

NET DEPOSIT $ 9.63

⑆5000⑈0124⑆

Deposit Date: 06/12 Amount: $9.63

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 16

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	16
Account Number	XXXXXXXXXXXX6936	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	80,159.79	Days in the statement period	33
9 Deposits/Credits	4,153.25	Average Ledger	71,233.71
35 Checks/Debits	15,212.44	Average Collected	71,209.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	69,100.60		

Deposits and Additions

Date	Description	Amount
5/06	Deposit	241.70
5/08	Deposit	500.00
5/10	240510P2 Square Inc Sangre Ridge Elementar	21.51
5/10	Deposit	336.05
5/10	Deposit	401.00
5/17	CASHOUT VENMO SANGRE RIDGE PTO	2,260.00
5/17	CREDIT 0757 05/18/24 20000049 AMAZON MAR* 111-797207 HTTPSAMAZON.CWA Card# 9885	7.99
5/20	Deposit	380.00
5/29	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
5/03	DBT CRD 1336 05/03/24 25105911 AMZN Mktp US*4O2WF3F83 Amzn.com/billWA Card# 9885	7,418.11-
5/06	Account Analysis Charge	5.00-
5/06	DBT CRD 0603 05/07/24 21109126 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
5/07	DBT CRD 2006 05/06/24 27109558 AMZN Mktp US*TG20N27E3 Amzn.com/billWA Card# 9885	57.00-
5/08	DBT CRD 2047 05/07/24 29100427 AMZN Mktp US*BX58U3EA3	58.40-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
	Amzn.com/billWA Card# 9885	
5/08	DBT CRD 2027 05/07/24 22837001 SONIC DRIVE-IN #6043 STILLWATEROK Card# 9885	127.90-
5/08	Bill Payment Check 600006 KIM LEFFINGWELL	91.54-
5/09	Bill Payment Check 600005 EMILY DEASON	100.00-
5/10	DBT CRD 1338 05/10/24 22101821 AMZN Mktp US*442FP36Y3 Amzn.com/billWA Card# 9885	22.98-
5/10	DBT CRD 1338 05/10/24 25101829 AMZN Mktp US*9W98L9L03 Amzn.com/billWA Card# 9885	161.07-
5/10	DBT CRD 1022 05/11/24 24000067 AMAZON MAR* 111-157426 HTTPSAMAZON.CWA Card# 9885	200.69-
5/10	DBT CRD 1607 05/10/24 28101917 IN *THE CHURRO BAR 405-3851748OK Card# 9885	510.00-
5/13	DBT CRD 0400 05/13/24 22000027 AMAZON MAR* 111-797207 HTTPSAMAZON.CWA Card# 9885	34.77-
5/13	DBT CRD 2143 05/10/24 29001850 FUZZYS TACO SHOP - STIL STILLWATEROK Card# 9885	780.00-
5/14	POS DEB 2352 05/13/24 12846386 Walmart.com BentonvilleAR Card# 9885	82.21-
5/15	DBT CRD 1600 05/15/24 21710037 HOMELAND #469 STILLWATEROK Card# 9885	369.85-
5/16	POS DEB 1309 05/16/24 30140244 WAL WAL-MART #4241 522848 4545 WEST 6TH AVE STILLWATEROK C# 9885	186.38-
5/16	DBT CRD 2026 05/15/24 27400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 25400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 27400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 23400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 1009 05/17/24 23107580 SQ *POP & FRINGE	150.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
	gosq.comOK Card# 9885	
5/16	DBT CRD 1504 05/16/24 24710012 CHICK-FIL-A #01973 STILLWATEROK Card# 9885	171.80-
5/16	DBT CRD 1107 05/17/24 23107587 SQ *POP & FRINGE gosq.comOK Card# 9885	225.00-
5/17	DBT CRD 1546 05/17/24 26017015 SPACE WALK 800-464-5867LA Card# 9885	900.00-
5/20	DBT CRD 1407 05/18/24 27400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	449.92-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/09		200.00	5/03	1222	202.93	5/21	1227*	539.77
5/16	1212*	91.54	5/20	1223	80.08	5/09	600005*	100.00
5/09	1220*	71.57	5/29	1224	355.00	5/08	600006	91.54
5/03	1221	50.56	5/17	1225	1,420.37			

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	80,159.79	5/09	72,428.48	5/16	70,192.75
5/03	72,488.19	5/10	72,292.30	5/17	70,140.37
5/06	72,634.89	5/13	71,477.53	5/20	69,990.37
5/07	72,577.89	5/14	71,395.32	5/21	69,450.60
5/08	72,800.05	5/15	71,025.47	5/29	69,100.60

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09D110914
Drawer #: 78305
Trans #: 8
Misc: Trn Deposits,Inst sangre ridge

Virtual DDA Deposit

Date/Time: 5/6/2024 9 05 AM
Workstation: D2549H13
HIN #: 889266860000020
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$241.70

Deposit Date: 05/06 Amount: $241.70

Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH

	307.00
Coin	29.05
	.
TOTAL FROM OTHER SIDE	.
LESS CASH RECEIVED	.

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER
133216936

NET DEPOSIT $ 336.05

⑆5000⑈0121⑆

Deposit Date: 05/10 Amount: $336.05

Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH

	280.00
Cross	40.00
Cramer Dent	30.00
	50.00
TOTAL FROM OTHER SIDE	.
LESS CASH RECEIVED	.

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 5/20/24 BY
ACCOUNT NUMBER
133216936

NET DEPOSIT $ 380.00

⑆5000⑈0121⑆

Deposit Date: 05/20 Amount: $380.00

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1212
DATE 1/23/24 81-43/829
PAY TO THE ORDER OF Kim Leffingwell $ 91.54
ninety-one dollars + 54/100 DOLLARS
Simmons Bank
FOR teacher reimbursement Kathennelyoung

⑈001212⑈ ⑆082900432⑆ 133216936⑈

Check 1212 Date: 05/16 Amount: $91.54

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1221
DATE April 30,24 81-43/829
PAY TO THE ORDER OF Mike MCEntee $ 50.56
fifty and 56/100 DOLLARS
Simmons Bank
FOR Sports Intermurals Autumn Campbell

⑈001221⑈ ⑆082900432⑆ 133216936⑈

Check 1221 Date: 05/03 Amount: $50.56

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1223
DATE May 15, 24 81-43/829
PAY TO THE ORDER OF Sarah Ehrlich $ 80.08
Eighty and 08/100 DOLLARS
Simmons Bank
FOR Super Kids Day Autumn Campbell

⑈001223⑈ ⑆082900432⑆ 133216936⑈

Check 1223 Date: 05/20 Amount: $80.08

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09D110914
Drawer #: 78305
Trans #: 7
Misc: Trn Deposits,Inst sangre ridge pto

Virtual DDA Deposit

Date/Time: 5/8/2024 1 27 PM
Workstation: D2549H13
HIN #: 889466860000013
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$500.00

Deposit Date: 05/08 Amount: $500.00

Simmons Bank.

DEPOSIT TICKET
TRAN CODE ☑ CASH

	379.00
Coin	22.00
	.
TOTAL FROM OTHER SIDE	.
LESS CASH RECEIVED	.

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS carnival
CITY/STATE
DATE BY
ACCOUNT NUMBER
133216936

NET DEPOSIT $ 401.00

⑆5000⑈0121⑆

Deposit Date: 05/10 Amount: $401.00

Simmons Bank.
MEMBER FDIC

DATE 5/9/24
PAY TO THE ORDER OF Autumn Campbell - Sangre Ridge $ AMOUNT 200.00
Two Hundred + 00/100 DOLLARS
ACCOUNT NUMBER
133216936
X Autumn Campbell

⑆5000⑈1190⑆

Check Date: 05/09 Amount: $200.00

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1220
DATE April 30,24 81-43/829
PAY TO THE ORDER OF Varsity Yearbook $ 71.57
Seventy one and 57/100 DOLLARS
Simmons Bank
FOR Yearbook 71.57 Autumn Campbell

⑈001220⑈ ⑆082900432⑆ 133216936⑈

Check 1220 Date: 05/09 Amount: $71.57

Campbell S081718765

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1222
DATE May 1,24 81-43/829
PAY TO THE ORDER OF Wooden Nickel $ 202.93
two hundred and two and 93/100 DOLLARS
Simmons Bank
FOR principals bag Autumn Campbell

⑈001222⑈ ⑆082900432⑆ 133216936⑈

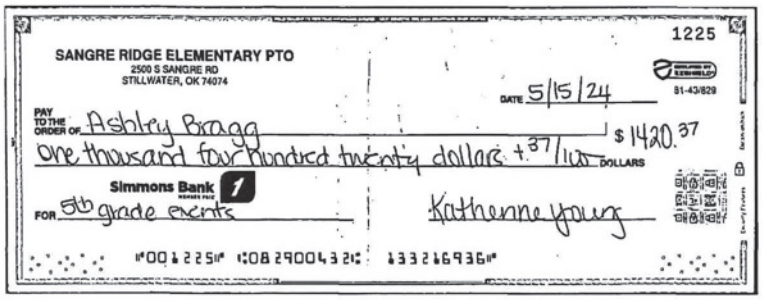
Check 1222 Date: 05/03 Amount: $202.93

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1224
DATE May 15,24 81-43/829
PAY TO THE ORDER OF Pleasant Valley $ 355.00
three hundred fifty-five and 00/100 DOLLARS
Simmons Bank
FOR field trip Autumn Campbell

⑈001224⑈ ⑆082900432⑆ 133216936⑈

Check 1224 Date: 05/29 Amount: $355.00



SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1225

DATE 5/15/24

81-43/829

PAY TO THE ORDER OF Ashley Bragg $ 1420.37

one thousand four hundred twenty dollars + 37/100 DOLLARS

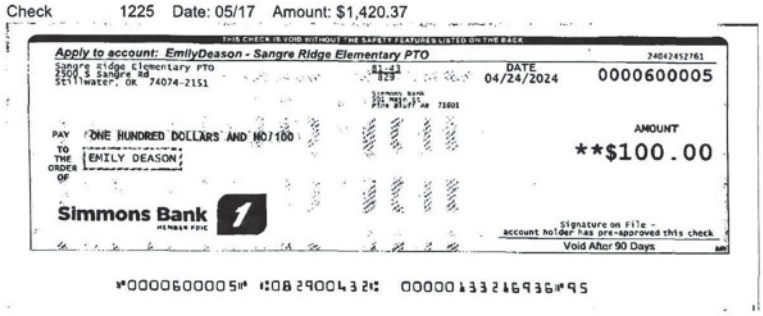
Simmons Bank

FOR 5th grade events

Katherine Young

⑈001225⑈ ⑆082900432⑆ 133216936⑈

Check 1225 Date: 05/17 Amount: $1,420.37



THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: EmilyDeason - Sangre Ridge Elementary PTO

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

24042452761

81-43/829

DATE 04/24/2024

0000600005

PAY TO THE ORDER OF ONE HUNDRED DOLLARS AND NO/100 EMILY DEASON

AMOUNT **$100.00

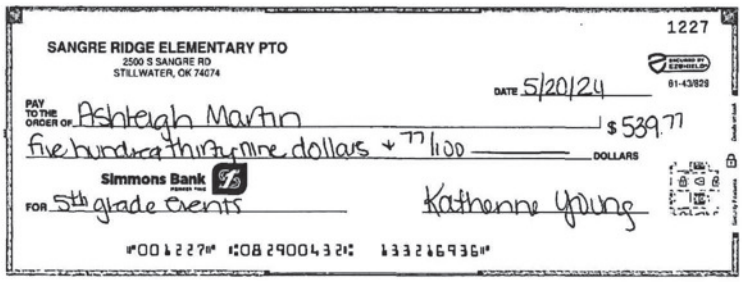
Simmons Bank

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈0000600005⑈ ⑆082900432⑆ 00000133216936⑈95

Bill Payment Check 600005 Date: 05/09 Amount: $100.00



SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1227

DATE 5/20/24

81-43/829

PAY TO THE ORDER OF Ashleigh Martin $ 539.77

five hundred thirty-nine dollars + 77/100 DOLLARS

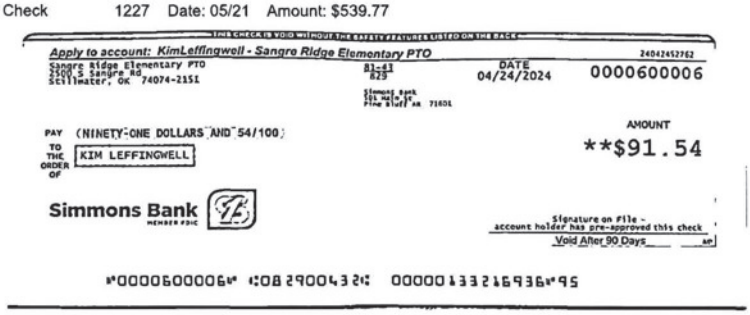
Simmons Bank

FOR 5th grade events

Katherine Young

⑈001227⑈ ⑆082900432⑆ 133216936⑈

Check 1227 Date: 05/21 Amount: $539.77



THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: KimLeffingwell - Sangre Ridge Elementary PTO

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

24042452762

81-43/829

DATE 04/24/2024

0000600006

PAY TO THE ORDER OF (NINETY-ONE DOLLARS AND 54/100) KIM LEFFINGWELL

AMOUNT **$91.54

Simmons Bank

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈0000600006⑈ ⑆082900432⑆ 00000133216936⑈95

Bill Payment Check 600006 Date: 05/08 Amount: $91.54

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

$_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 18

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX6936	Statement Dates 4/01/24 thru	4/30/24
Previous Balance	60,695.19	Days in the statement period	30
19 Deposits/Credits	30,453.25	Average Ledger	74,057.99
31 Checks/Debits	10,988.65	Average Collected	73,869.16
Service Charge	.00		
Interest Paid	.00		
Current Balance	80,159.79		

Deposits and Additions

Date	Description	Amount
4/03	CREDIT 1229 04/04/24 70101790 AMZN Mktp US Amzn.com/billWA Card# 9885	2,673.00
4/03	Deposit	1,397.47
4/04	CREDIT 1338 04/04/24 73101828 AMZN Mktp US Amzn.com/billWA Card# 9885	297.00
4/05	240405P2 Square Inc Sangre Ridge Elementar	75.36
4/05	Deposit	460.10
4/05	Deposit	1,118.75
4/09	Deposit	569.70
4/12	240412P2 Square Inc Sangre Ridge Elementar	982.90
4/12	Deposit	840.00
4/12	Deposit	8,948.50
4/15	CASHOUT VENMO SANGRE RIDGE PTO	2,479.00
4/15	240415P2 Square Inc Sangre Ridge Elementar	8,024.39
4/16	240416P2 Square Inc Sangre Ridge Elementar	48.10
4/16	CASHOUT VENMO SANGRE RIDGE PTO	355.00
4/18	Deposit	1,910.00
4/24	CREDIT 0740 04/25/24 75108950 AMZN Mktp US Amzn.com/billWA Card# 9885	27.98

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Deposits and Additions

Date	Description	Amount
4/24	CREDIT 1445 04/24/24 72108284 AMZN Mktp US Amzn.com/billWA Card# 9885	31.00
4/25	Deposit	210.00
4/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
4/01	POS DEB 0930 04/01/24 00298608 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 9885	70.47-
4/01	Bill Payment Check 600002 HEIDI WALKER	172.73-
4/04	DBT CRD 0751 04/05/24 24102473 SQ *SIGN GYPSIES STILLW gosq.comOK Card# 9885	52.42-
4/04	DBT CRD 1453 04/04/24 27017014 SPACE WALK 800-464-5867LA Card# 9885	1,675.00-
4/05	Account Analysis Charge	5.00-
4/08	DBT CRD 0742 04/07/24 23104158 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
4/08	DBT CRD 0733 04/08/24 23105029 AMZN Mktp US*6Q1K49PU3 Amzn.com/billWA Card# 9885	665.74-
4/10	POS DEB 1704 04/10/24 00876582 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 9885	39.14-
4/11	DBT CRD 0535 04/12/24 24108093 AMZN Mktp US*TK3H591G3 Amzn.com/billWA Card# 9885	41.37-
4/12	DBT CRD 1439 04/12/24 22001270 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 9885	10.01-
4/12	DBT CRD 1446 04/12/24 22001268 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 9885	50.07-
4/12	DBT CRD 1627 04/12/24 29400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	183.24-
4/12	DBT CRD 1627 04/12/24 29400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	202.25-
4/12	DBT CRD 1429 04/12/24 26108423 AMZN Mktp US*8M03S40Q3 Amzn.com/billWA Card# 9885	451.78-
4/15	DBT CRD 0413 04/14/24 20109518 KINNUNEN SALES AND REN STILLWATEROK Card# 9885	81.98-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/15	DBT CRD 1048 04/14/24 25109995 LOWES #00241* STILLWATEROK Card# 9885	120.20-
4/15	DBT CRD 0406 04/15/24 27500769 MAZZIOS - 034 STILLWATEROK Card# 9885	146.42-
4/15	DBT CRD 1048 04/14/24 23109995 LOWES #00241* STILLWATEROK Card# 9885	158.98-
4/15	DBT CRD 0413 04/14/24 20109713 LOWES #00241* STILLWATEROK Card# 9885	241.28-
4/15	DBT CRD 1048 04/14/24 27109995 LOWES #00241* STILLWATEROK Card# 9885	292.72-
4/15	DBT CRD 1941 04/12/24 29109336 LOWES #00241* STILLWATEROK Card# 9885	703.98-
4/22	DBT CRD 1507 04/22/24 20106808 AMZN Mktp US*ET1F94TH3 Amzn.com/billWA Card# 9885	11.75-
4/23	Bill Payment Check 600004 HEIDI WALKER	611.39-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/04		200.00	4/09	1215	230.00	4/01	600002*	172.73
4/11		600.00	4/12	1216	70.00	4/23	600004*	611.39
4/02	6*	84.13	4/22	1217	3,500.00			
4/26	1214*	165.00	4/26	1218	61.60			

*** Denotes skip in sequential check numbers**

Daily Balance Information

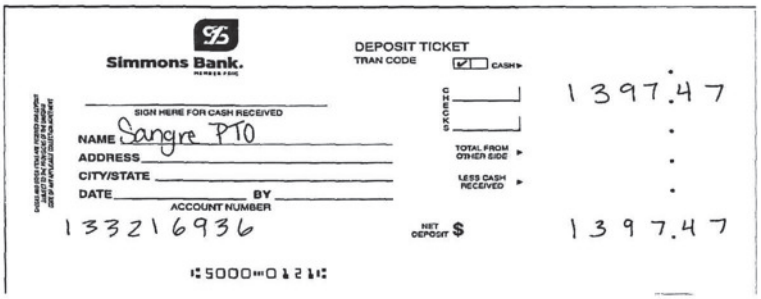
Date	Balance	Date	Balance	Date	Balance
4/01	60,451.99	4/09	64,041.08	4/18	84,235.55
4/02	60,367.86	4/10	64,001.94	4/22	80,723.80
4/03	64,438.33	4/11	63,360.57	4/23	80,112.41
4/04	62,807.91	4/12	73,164.62	4/24	80,171.39
4/05	64,457.12	4/15	81,922.45	4/25	80,381.39
4/08	63,701.38	4/16	82,325.55	4/26	80,159.79

RELATIONSHIP REWARDS PROGRAM

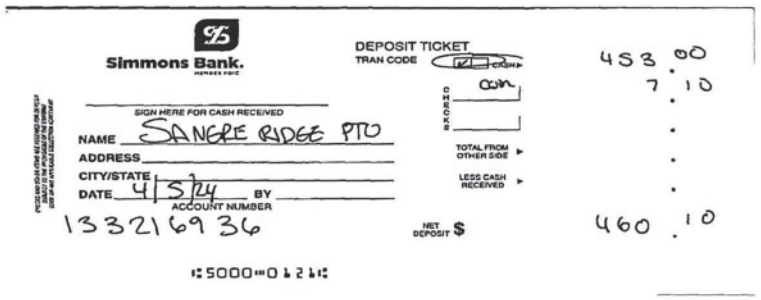
As of 04/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

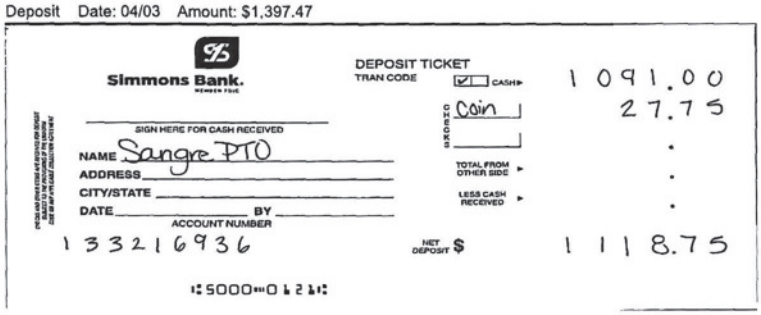
********** END OF STATEMENT **********


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
DOLLARS 1397.47
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1397.47
⑆5000⑈0121⑆

Deposit Date: 04/03 Amount: $1,397.47


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SANGRE RIDGE PTO
ADDRESS
CITY/STATE
DATE 4/5/24 BY
ACCOUNT NUMBER 133216936
DOLLARS 453.00
COIN 7.10
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 460.10
⑆5000⑈0121⑆

Deposit Date: 04/05 Amount: $460.10


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
DOLLARS 1091.00
COIN 27.75
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1118.75
⑆5000⑈0121⑆

Deposit Date: 04/05 Amount: $1,118.75


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
DOLLARS 560.00
COIN 9.70
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 569.70
⑆5000⑈0121⑆

Deposit Date: 04/09 Amount: $569.70

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09K108918
Drawer #:	78303
Trans #:	25
Misc:	Trn Deposits,Inst sangre ridge pto

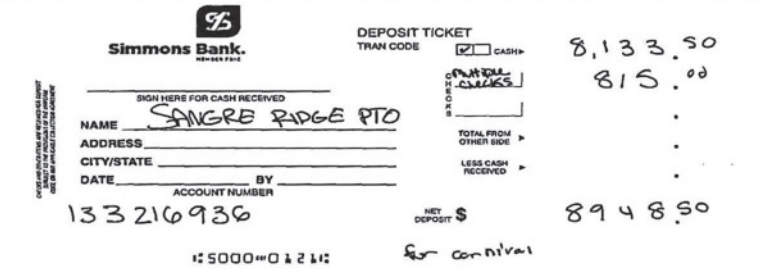
Virtual DDA Deposit

Date/Time:	4/12/2024 2:02 PM
Workstation:	D78P3BZ2
HIN #:	886836830000071
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$840.00

Deposit Date: 04/12 Amount: $840.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SANGRE RIDGE PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
DOLLARS 8,133.50
CHECKS 815.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 8948.50
⑆5000⑈0121⑆
for carnival

Deposit Date: 04/12 Amount: $8,948.50

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09K108918
Drawer #:	78303
Trans #:	2
Misc:	Trn Deposits,Inst sangre ridge

Virtual DDA Deposit

Date/Time:	4/18/2024 10:26 AM
Workstation:	D78P3BZ2
HIN #:	887436830000004
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09T109527
Drawer #:	78301
Trans #:	11
Misc:	Trn Deposits,Inst sangre ridge pto

Virtual DDA Deposit

Date/Time:	4/25/2024 11:36 AM
Workstation:	D2T87BZ2
HIN #:	888127640000027
Owner:	Sangre Ridge Elementary P

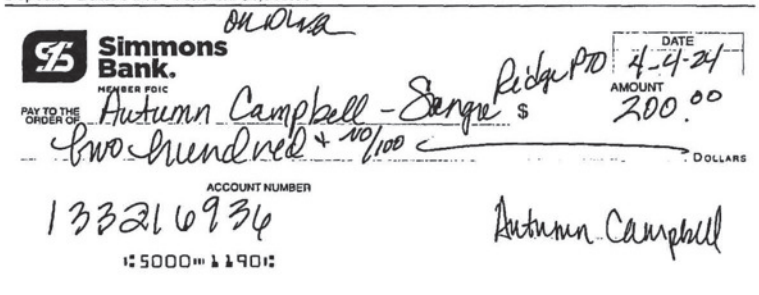
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$1,910.00

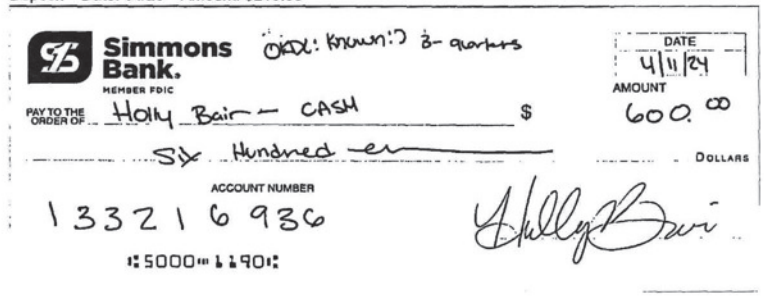
Deposit Date: 04/18 Amount: $1,910.00

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$210.00

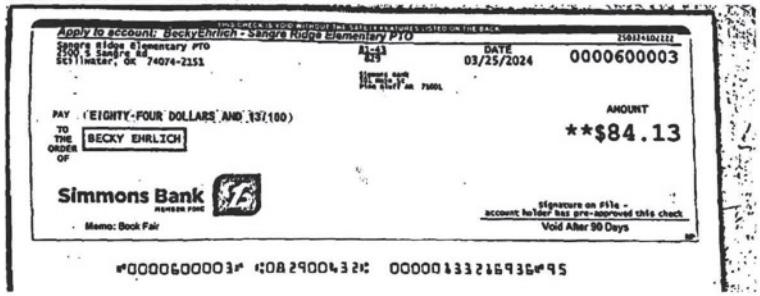
Deposit Date: 04/25 Amount: $210.00


Simmons Bank. MEMBER FDIC
On Disa
DATE 4-4-24
PAY TO THE ORDER OF Autumn Campbell - Sangre Ridge PTO $ AMOUNT 200.00
Two Hundred + 00/100 DOLLARS
ACCOUNT NUMBER 133216936
Autumn Campbell
⑆5000⑈1190⑆

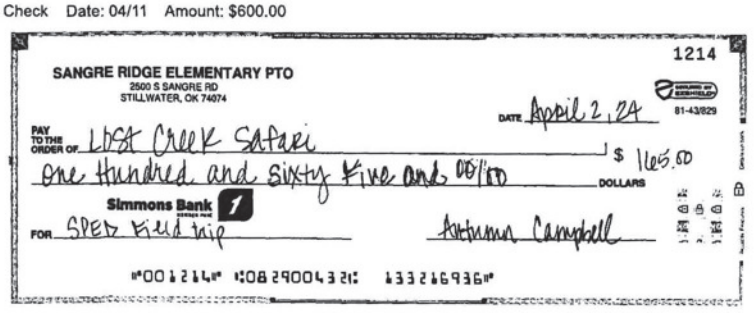
Check Date: 04/04 Amount: $200.00


Simmons Bank. MEMBER FDIC
OKDX: known:) 3- quarters
DATE 4/11/24
PAY TO THE ORDER OF Holly Bair — CASH $ AMOUNT 600.00
Six Hundred — DOLLARS
ACCOUNT NUMBER 133216936
Holly Bair
⑆5000⑈1190⑆

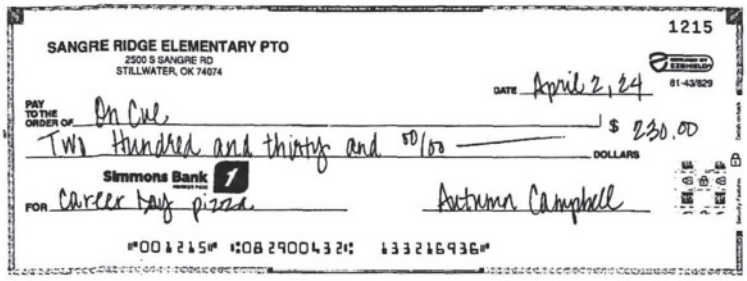
Check Date: 04/11 Amount: $600.00


Apply to account: BeckyEhrlich - Sangre Ridge Elementary PTO
Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151
DATE 03/25/2024
0000600003
PAY (EIGHTY-FOUR DOLLARS AND 13/100)
TO THE ORDER OF BECKY EHRLICH
AMOUNT **$84.13
Simmons Bank
Memo: Book Fair
Signature on file - account holder has pre-approved this check
Void After 90 Days
⑈0000600003⑈ ⑆082900432⑆ 000001332169369⑈95

Check 6 Date: 04/02 Amount: $84.13


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1214
DATE April 2, 24
81-43/829
PAY TO THE ORDER OF Lost Creek Safari $ 165.00
One Hundred and Sixty Five and 00/100 DOLLARS
Simmons Bank
FOR SPED Field trip
Autumn Campbell
⑈001214⑈ ⑆082900432⑆ 133216936⑈

Check 1214 Date: 04/26 Amount: $165.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1215

DATE April 2, 24

81-43/829

PAY TO THE ORDER OF On Cue $ 230.00

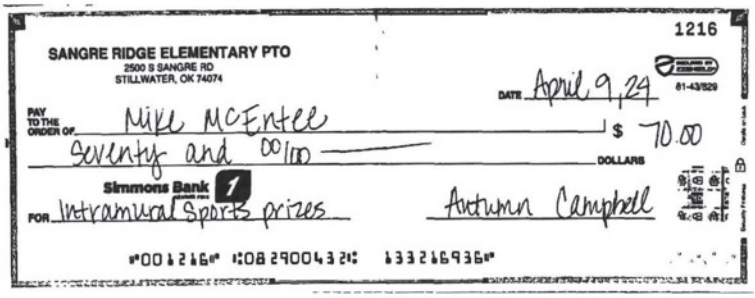
Two Hundred and thirty and 00/100 DOLLARS

Simmons Bank

FOR Career Day pizza Autumn Campbell

⑈001215⑈ ⑆082900432⑆ 133216936⑈

Check 1215 Date: 04/09 Amount: $230.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1216

DATE April 9, 24

81-43/829

PAY TO THE ORDER OF Mike McEntee $ 70.00

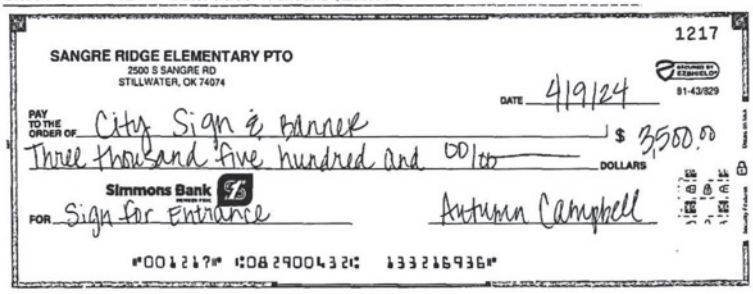
Seventy and 00/100 DOLLARS

Simmons Bank

FOR Intramural Sports prizes Autumn Campbell

⑈001216⑈ ⑆082900432⑆ 133216936⑈

Check 1216 Date: 04/12 Amount: $70.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1217

DATE 4/9/24

81-43/829

PAY TO THE ORDER OF City Sign & Banner $ 3500.00

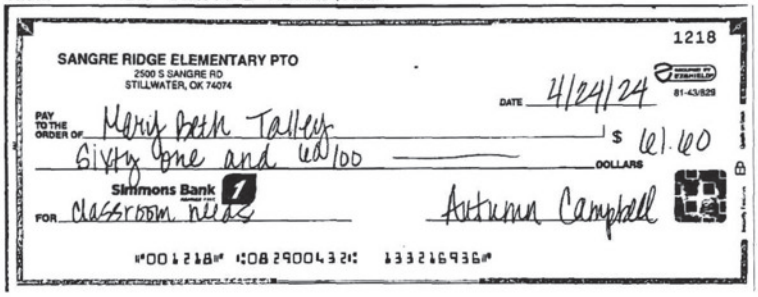
Three thousand five hundred and 00/100 DOLLARS

Simmons Bank

FOR Sign for Entrance Autumn Campbell

⑈001217⑈ ⑆082900432⑆ 133216936⑈

Check 1217 Date: 04/22 Amount: $3,500.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1218

DATE 4/24/24

81-43/829

PAY TO THE ORDER OF Mary Beth Talley $ 61.60

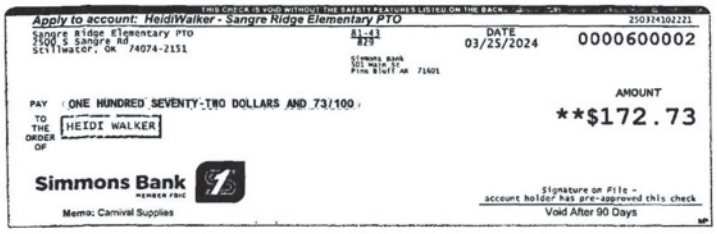
Sixty One and 60/100 DOLLARS

Simmons Bank

FOR classroom needs Autumn Campbell

⑈001218⑈ ⑆082900432⑆ 133216936⑈

Check 1218 Date: 04/26 Amount: $61.60


THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: HeidiWalker - Sangre Ridge Elementary PTO

250324102221

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

81-43
829

Simmons Bank
501 Main St
Pine Bluff AR 71601

DATE 03/25/2024

0000600002

PAY (ONE HUNDRED SEVENTY-TWO DOLLARS AND 73/100)

TO THE ORDER OF HEIDI WALKER

AMOUNT **$172.73

Simmons Bank MEMBER FDIC

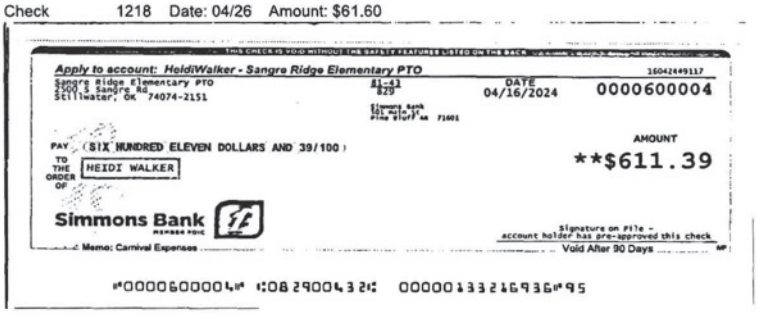
Memo: Carnival Supplies

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈0000600002⑈ ⑆082900432⑆ 00000133216936⑈95

Bill Payment Check 600002 Date: 04/01 Amount: $172.73


THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: HeidiWalker - Sangre Ridge Elementary PTO

160424491117

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

81-43
829

Simmons Bank
501 Main St
Pine Bluff AR 71601

DATE 04/16/2024

0000600004

PAY (SIX HUNDRED ELEVEN DOLLARS AND 39/100)

TO THE ORDER OF HEIDI WALKER

AMOUNT **$611.39

Simmons Bank MEMBER FDIC

Memo: Carnival Expenses

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈0000600004⑈ ⑆082900432⑆ 00000133216936⑈95

Bill Payment Check 600004 Date: 04/23 Amount: $611.39

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____
(2) Add interest shown on the statement ..... $_____
(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____
(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 5

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX6936	Statement Dates 3/01/24 thru	3/31/24
Previous Balance	62,979.46	Days in the statement period	31
5 Deposits/Credits	858.22	Average Ledger	61,947.23
11 Checks/Debits	3,142.49	Average Collected	61,947.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	60,695.19		

Deposits and Additions

Date	Description	Amount
3/06	Deposit	128.20
3/06	Deposit	174.15
3/08	Deposit	187.85
3/15	Deposit	363.02
3/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/06	DBT CRD 0348 03/07/24 21101741 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
3/06	DBT CRD 0301 03/07/24 25500567 MAZZIOS - 034 STILLWATEROK Card# 9885	680.94-
3/07	Bill Payment Check 600001 ELLEN AUFLEGER	319.83-
3/14	DBT CRD 1502 03/14/24 28710012 CHICK-FIL-A #01973 STILLWATEROK Card# 9885	636.18-
3/18	DBT CRD 1529 03/17/24 20200196 RED ROCK BAKERY 2000 STILLWATEROK Card# 9885	415.00-
3/25	DBT CRD 0414 03/25/24 22106332 AMZN Mktp US*RA5LL5VW0 Amzn.com/billWA Card# 9885	258.06-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/26	DBT CRD 0757 03/27/24 25108037 AMZN Mktp US*RH83I2D81 Amzn.com/billWA Card# 9885	270.17-
3/27	POS DEB 1055 03/27/24 41319385 WAL SAMSCLUB #6267 011896 1117 WEST I-35 FRONTAGE EDMONDOK C# 9885	152.07-
3/29	DBT CRD 0425 03/30/24 27100426 Amazon.com*MK5CE9CY3 Amzn.com/billWA Card# 9885	29.68-
3/29	DBT CRD 1602 03/29/24 22710048 CREST FOODS # 10 EDMONDOK Card# 9885	285.56-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
3/07	600001	319.83

*** Denotes skip in sequential check numbers**

Daily Balance Information

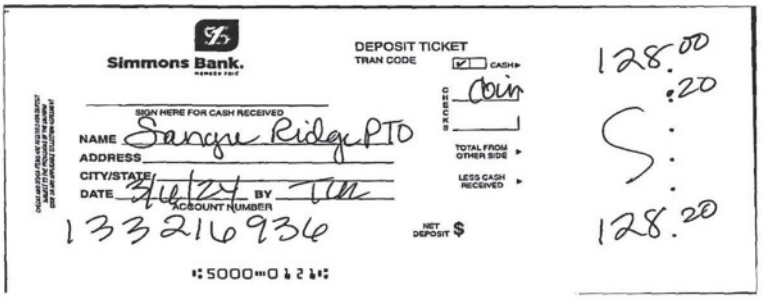
Date	Balance	Date	Balance	Date	Balance
3/01	62,979.46	3/08	62,373.89	3/25	61,427.67
3/05	62,974.46	3/14	61,737.71	3/26	61,162.50
3/06	62,505.87	3/15	62,100.73	3/27	61,010.43
3/07	62,186.04	3/18	61,685.73	3/29	60,695.19

RELATIONSHIP REWARDS PROGRAM

As of 03/25/2024 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



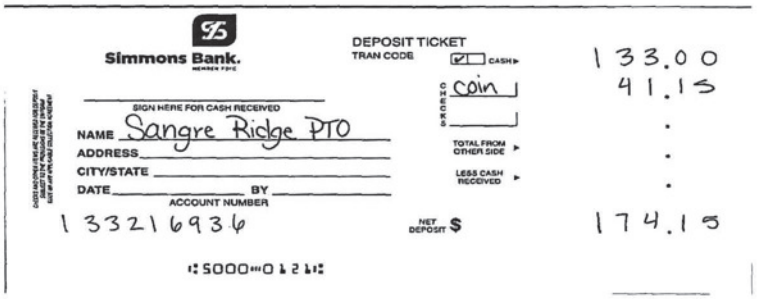
Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 128.00
CHECKS coin .20
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 128.20

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 3/6/24 BY TCK
ACCOUNT NUMBER
133216936

⑆5000⑈0121⑆

Deposit Date: 03/06 Amount: $128.20



Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 133.00
CHECKS coin 41.15
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 174.15

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER
133216936

⑆5000⑈0121⑆

Deposit Date: 03/06 Amount: $174.15



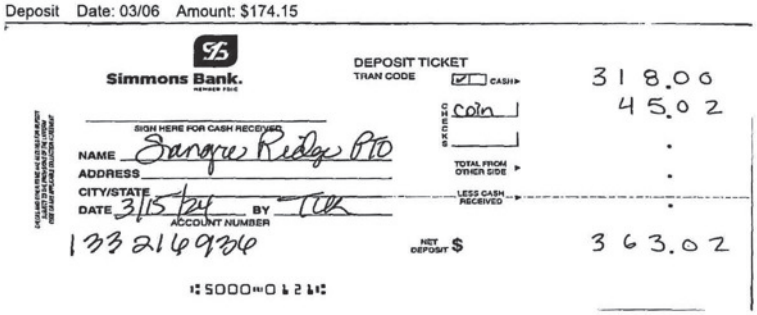
Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 187.85
CHECKS
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 187.85

SIGN HERE FOR CASH RECEIVED
NAME SANGRE RIDGE PTO
ADDRESS
CITY/STATE
DATE 3-8-24 BY
ACCOUNT NUMBER
133216936

⑆5000⑈0121⑆

Deposit Date: 03/08 Amount: $187.85



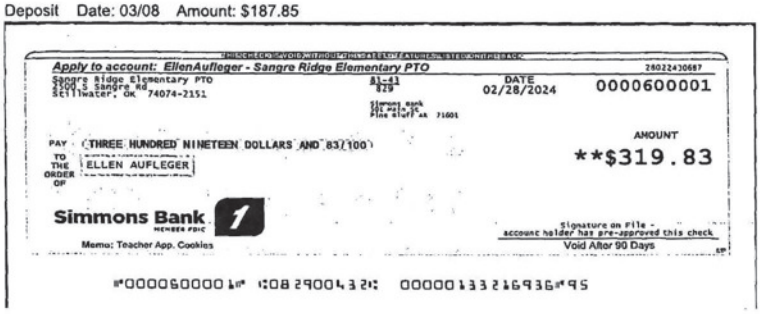
Simmons Bank. MEMBER FDIC

DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 318.00
CHECKS coin 45.02
TOTAL FROM OTHER SIDE ▸
LESS CASH RECEIVED ▸
NET DEPOSIT $ 363.02

SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 3/15/24 BY TCK
ACCOUNT NUMBER
133216936

⑆5000⑈0121⑆

Deposit Date: 03/15 Amount: $363.02



CHECK CLEARING VOID WITHOUT THIS LEGAL FEATURE ON THE BACK

Apply to account: EllenAufleger - Sangre Ridge Elementary PTO 28022430687

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

81-41
829

DATE 02/28/2024

0000600001

Simmons Bank
Pine Bluff AR 71601

PAY TO THE ORDER OF THREE HUNDRED NINETEEN DOLLARS AND 83/100 ELLEN AUFLEGER

AMOUNT **$319.83

Simmons Bank 1 MEMBER FDIC

Memo: Teacher App. Cookies

Signature on File - account holder has pre-approved this check
Void After 90 Days

⑈0000600001⑈ ⑆082900432⑆ 0000013321693 6⑈95

Bill Payment Check 600001 Date: 03/07 Amount: $319.83

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

$_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/29/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 7

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	7
Account Number	XXXXXXXXXXXX6936	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	67,805.94	Days in the statement period	29
5 Deposits/Credits	1,285.60	Average Ledger	66,588.47
8 Checks/Debits	6,112.08	Average Collected	66,588.47
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,979.46		

Deposits and Additions

Date	Description	Amount
2/02	Deposit	176.25
2/09	Deposit	232.40
2/15	Deposit	448.00
2/23	Deposit	423.95
2/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/06	DBT CRD 0351 02/07/24 23101211 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
2/15	DBT CRD 1455 02/15/24 27001593 DUPREE SPORTS EQUIPMENT 405-3770921OK Card# 9885	1,096.50-
2/27	DBT CRD 1715 02/27/24 27104480 ASSOCIATION INSURANCE 214-360-0801TX Card# 9885	485.00-
2/28	Bill Payment Check 600000 HEIDI WALKER	233.58-
2/29	DBT CRD 1122 03/01/24 20106734 AMZN Mktp US*RN3DL44I0 Amzn.com/billWA Card# 9885	2,970.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/05	1210	1,132.00	2/01	1211	100.00	2/28	600000*	233.58

*** Denotes skip in sequential check numbers**

Non-Profit Business Checking XXXXXXXXXXX6936 (Continued)

Daily Balance Information

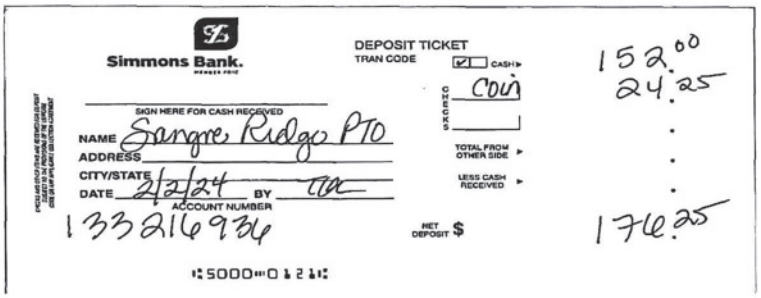
Date	Balance	Date	Balance	Date	Balance
2/01	67,705.94	2/09	66,887.59	2/28	65,949.46
2/02	67,882.19	2/15	66,239.09	2/29	62,979.46
2/05	66,745.19	2/23	66,663.04		
2/06	66,655.19	2/27	66,183.04		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

********** END OF STATEMENT **********



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

CITY/STATE

DATE 2/2/24 BY

ACCOUNT NUMBER 133216936

CURRENCY	152.00
COIN	24.25
TOTAL FROM OTHER SIDE	
LESS CASH RECEIVED	
NET DEPOSIT $	176.25

⑆5000⑈0121⑆

Deposit Date: 02/02 Amount: $176.25

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09T109527
Drawer #:	78301
Trans #:	3
Misc:	Trn Deposits,Inst sangre ridge pto

Virtual DDA Deposit

Date/Time:	2/15/2024 11:31 AM
Workstation:	D2T87BZ2
HIN #:	881127640000008
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$448.00

Deposit Date: 02/15 Amount: $448.00



1210

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

81-43/829

DATE 1/10/24

PAY TO THE ORDER OF Chris' University Spirit $ 1132.00

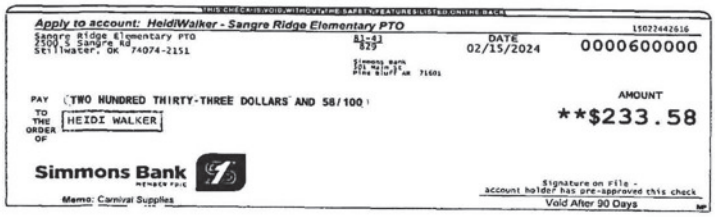
One thousand one hundred thirty-two dollars +00/100 DOLLARS

Simmons Bank

FOR Invoice #30127 Katherine Young

⑈001210⑈ ⑆082900432⑆ 133216936⑈

Check 1210 Date: 02/05 Amount: $1,132.00



Apply to account: HeidiWalker - Sangre Ridge Elementary PTO

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater, OK 74074-2151

15022442616

81-43/829

DATE 02/15/2024

0000600000

Simmons Bank
Pine Bluff, AR 71601

PAY TO THE ORDER OF HEIDI WALKER

(TWO HUNDRED THIRTY-THREE DOLLARS AND 58/100)

AMOUNT **$233.58

Simmons Bank

Memo: Carnival Supplies

Signature on file - account holder has pre-approved this check

Void After 90 Days

⑈0000600000⑈ ⑆082900432⑆ 000001332169361⑈95

Bill Payment Check 600000 Date: 02/28 Amount: $233.58



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

CITY/STATE

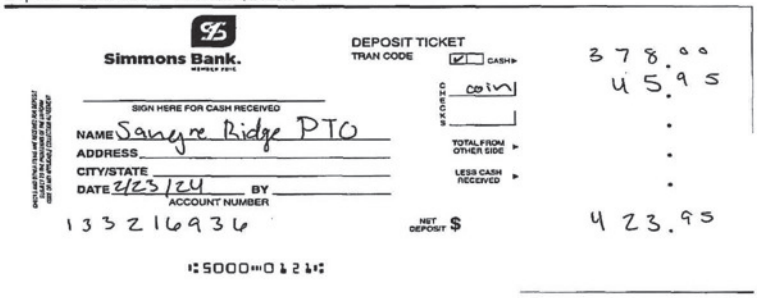
DATE BY

ACCOUNT NUMBER 133216936

CURRENCY	193.00
COIN	39.40
TOTAL FROM OTHER SIDE	
LESS CASH RECEIVED	
NET DEPOSIT $	232.40

⑆5000⑈0121⑆

Deposit Date: 02/09 Amount: $232.40



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

CITY/STATE

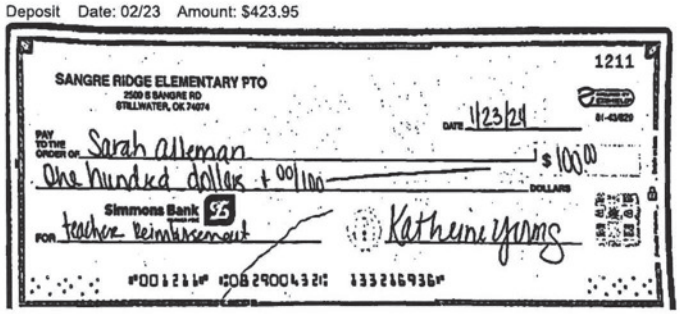
DATE 2/23/24 BY

ACCOUNT NUMBER 133216936

CURRENCY	378.00
COIN	45.95
TOTAL FROM OTHER SIDE	
LESS CASH RECEIVED	
NET DEPOSIT $	423.95

⑆5000⑈0121⑆

Deposit Date: 02/23 Amount: $423.95



1211

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

81-43/829

DATE 1/23/24

PAY TO THE ORDER OF Sarah Alleman $ 100.00

One hundred dollars +00/100 DOLLARS

Simmons Bank

FOR teacher reimbursement Katherine Young

⑈001211⑈ ⑆082900432⑆ 133216936⑈

Check 1211 Date: 02/01 Amount: $100.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

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1-866 246 2400 Toll Free

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 3

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX6936	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	59,682.33	Days in the statement period	31
17 Deposits/Credits	9,305.11	Average Ledger	65,306.09
7 Checks/Debits	1,181.50	Average Collected	65,306.09
Service Charge	.00		
Interest Paid	.00		
Current Balance	67,805.94		

Deposits and Additions

Date	Description	Amount
1/11	Final Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	3.75
1/11	Final Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	3.75
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	30.66
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	30.66
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	212.72
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	360.39
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	373.17
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	373.17
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	383.81
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	467.02
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	850.00
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	2,000.00
1/12	TRANSFER PAYPAL SANGRE RIDGE ELEMENTAR	3,220.93
1/18	CASHOUT VENMO SANGRE RIDGE PTO	303.33
1/19	Deposit	212.75
1/26	RelationshipRwds Cash Back	5.00
1/26	Deposit	474.00

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	5.00-
1/08	DBT CRD 1705 01/07/24 20191020 TRTHFDR*TRUTHFINDER.COM 800-6998081CA Card# 2552	30.66-
1/08	DBT CRD 0500 01/07/24 27107204 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
1/22	DBT CRD 0838 01/23/24 29109521 AMZN Mktp US*R89K51H41 Amzn.com/billWA Card# 9885	14.35-
1/22	DBT CRD 0526 01/22/24 26108695 AMZN Mktp US*R82TG7PI1 Amzn.com/billWA Card# 9885	31.00-
1/22	DBT CRD 0631 01/22/24 23108709 AMZN Mktp US*R83Q54PM1 Amzn.com/billWA Card# 9885	260.49-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
1/31	1213	750.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	59,682.33	1/12	67,866.70	1/26	68,555.94
1/05	59,677.33	1/18	68,170.03	1/31	67,805.94
1/08	59,556.67	1/19	68,382.78		
1/11	64,645.77	1/22	68,076.94		

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************

Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH ▸ 187.00

COIN 25.75

TOTAL FROM OTHER SIDE ▸

LESS CASH RECEIVED ▸

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

CITY/STATE

DATE BY

ACCOUNT NUMBER

133216936

NET DEPOSIT $ 212.75

⑆5000⑈012⑆

Deposit Date: 01/19 Amount: $212.75

Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH ▸ 416.00

58.00

TOTAL FROM OTHER SIDE ▸

LESS CASH RECEIVED ▸

SIGN HERE FOR CASH RECEIVED

NAME Sangre PTO

ADDRESS

CITY/STATE

DATE BY

ACCOUNT NUMBER

133216936

NET DEPOSIT $ 474.00

⑆5000⑈012⑆

Deposit Date: 01/26 Amount: $474.00

1213

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

81-43/829

DATE 1/29/24

PAY TO THE ORDER OF Ellen Anfleger $ 750.00

Seven hundred and fifty and 00/100 DOLLARS

Simmons Bank

FOR meditations reimbursement Autumn Campbell

⑈001213⑈ ⑆082900432⑆ 133216936⑈

Check 1213 Date: 01/31 Amount: $750.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

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List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

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(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

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(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

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CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

$_____

THESE TWO FIGURES SHOULD BE THE SAME

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 9

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	9
Account Number	XXXXXXXXXXXX6936	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	64,071.09	Days in the statement period	31
10 Deposits/Credits	2,147.87	Average Ledger	60,372.82
28 Checks/Debits	6,536.63	Average Collected	60,337.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	59,682.33		

Deposits and Additions

Date	Description	Amount
12/06	CREDIT 1141 12/07/23 71103786 AMZN Mktp US Amzn.com/billWA Card# 2552	24.99
12/06	Deposit	825.17
12/08	Deposit	348.20
12/12	Deposit	370.00
12/15	231215P2 Square Inc Sangre Ridge Elementar	.87
12/15	CREDIT 1831 12/14/23 73018788 AMC 4387 STILLWATER 10 STILLWATEROK Card# 2552	19.67
12/15	CREDIT 1038 12/16/23 71010189 THE HOME DEPOT #0980 NEWARKNJ Card# 2552	31.97
12/15	Deposit	180.25
12/20	Deposit	341.75
12/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
12/04	DBT CRD 1449 12/04/23 21710013 CHICK-FIL-A #01973 STILLWATEROK Card# 2552	118.60-
12/04	DBT CRD 1709 12/02/23 29900017 STILLWATER SCREENPRINTI 405-3727600OK Card# 2552	168.50-
12/05	Account Analysis Charge	5.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/05	DBT CRD 1251 12/05/23 25900018 ACI NONFIN SERVIC 866-4944255NE Card# 2552	3.75-
12/05	DBT CRD 0624 12/06/23 25102575 STARBUCKS STORE 63262 STILLWATEROK Card# 2552	25.00-
12/05	DBT CRD 1030 12/06/23 24010181 HOMEDEPOT.COM 800-430-3376GA Card# 2552	31.97-
12/05	DBT CRD 1533 12/05/23 29004744 Garden Party Florist StillwaterOK Card# 2552	38.26-
12/05	DBT CRD 1205 12/05/23 21101913 SQ *STILLWATER SWEETS B StillwaterOK Card# 2552	136.64-
12/05	DBT CRD 1030 12/06/23 22010188 THE HOME DEPOT #0980 NEWARKNJ Card# 2552	184.93-
12/05	DBT CRD 1251 12/05/23 25900012 CREDIT ACCEPTANCE 800-6341506MI Card# 2552	2,000.00-
12/06	DBT CRD 0718 12/07/23 21103623 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
12/06	DBT CRD 1751 12/06/23 27083193 IKEA 447448872 888-434-4532MD Card# 2552	467.02-
12/07	DBT CRD 0733 12/08/23 20900010 ACI NONFIN SERVIC 866-4944255NE Card# 2552	3.75-
12/07	DBT CRD 1744 12/07/23 23083013 IKEA 447517356 888-434-4532MD Card# 2552	360.39-
12/07	DBT CRD 1744 12/07/23 21083015 IKEA 447517554 888-434-4532MD Card# 2552	373.17-
12/07	DBT CRD 1744 12/07/23 27083013 IKEA 447517858 888-434-4532MD Card# 2552	373.17-
12/07	DBT CRD 0733 12/08/23 22900015 CREDIT ACCEPTANCE 800-6341506MI Card# 2552	850.00-
12/08	DBT CRD 1534 12/08/23 23188908 TRTHFDR*TRUTHFINDER.COM 800-6998081CA Card# 2552	30.66-
12/11	DBT CRD 1750 12/11/23 27083235 IKEA 447721429 888-434-4532MD Card# 2552	212.72-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/11	DBT CRD 1750 12/11/23 21083205 IKEA 447708091 888-434-4532MD Card# 2552	383.81-
12/13	DBT CRD 1142 12/14/23 23100210 B2B Prime*HN3OG4UR3 Amzn.com/billWA Card# 2552	141.01-
12/14	CHARGEBACK ON WYNN	15.00-
12/15	DBT CRD 1259 12/15/23 23001624 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 2552	7.51-
12/15	DBT CRD 1831 12/14/23 26018788 AMC 4387 STILLWATER 10 STILLWATEROK Card# 2552	39.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/14		200.00	12/18	1208	100.00
12/21	1207*	100.00	12/26	1209	76.44

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	64,071.09	12/11	59,412.11	12/20	59,853.77
12/04	63,783.99	12/12	59,782.11	12/21	59,753.77
12/05	61,358.44	12/13	59,641.10	12/26	59,677.33
12/06	61,651.58	12/14	59,426.10	12/27	59,682.33
12/07	59,691.10	12/15	59,612.02		
12/08	60,008.64	12/18	59,512.02		

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09K108918
Drawer #: 78303
Trans #: 11
Misc: Trn Deposits, Inst Sangre pto

Virtual DDA Deposit

Date/Time: 12/6/2023 10:29 AM
Workstation: D78P3BZ2
HIN #: 874036830000079
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$825.17

Deposit Date: 12/06 Amount: $825.17

Simmons Bank. DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 12/12/23 BY TLR
ACCOUNT NUMBER 133216936
CURRENCY 90.00
COIN
CHECKS 280.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 370.00
⑆5000⑈0121⑆

Deposit Date: 12/08 Amount: $348.20

Simmons Bank. DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
CURRENCY 165.00
COIN 15.25
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 180.25
⑆5000⑈0121⑆

Deposit Date: 12/12 Amount: $370.00

Simmons Bank. DEPOSIT TICKET
TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre PTO
ADDRESS
CITY/STATE
DATE BY
ACCOUNT NUMBER 133216936
CURRENCY 322.00
COIN rolled 17.00
CHECKS ~~2.65~~
TOTAL FROM OTHER SIDE 2.75
LESS CASH RECEIVED
NET DEPOSIT $ ~~341.65~~ 341.75
⑆5000⑈0121⑆

Deposit Date: 12/15 Amount: $180.25

Simmons Bank. Sangre Ridge PTO DATE 12/14/23
PAY TO THE ORDER OF Autumn Campbell $ AMOUNT 200.00
Two hundred and 00/100 DOLLARS
ACCOUNT NUMBER 133216936
X Autumn Campbell
⑆5000⑈1190⑆

Deposit Date: 12/20 Amount: $341.75

Check Date: 12/14 Amount: $200.00

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1207
DATE 12/27/23 81-43/829
PAY TO THE ORDER OF Stillwater History Museum $100.00
One hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Sangre Ridge Fieldtrip Katherine Young
⑈001207⑈ ⑆082900432⑆ 133216936⑈

Check 1207 Date: 12/21 Amount: $100.00

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1208
DATE 12/10/23 81-43/829
PAY TO THE ORDER OF MS. Kins $ 100.00
One hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher reimbursement Katherine Young
⑈001208⑈ ⑆082900432⑆ 133216936⑈

Check 1208 Date: 12/18 Amount: $100.00

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1209
DATE 12/10/23 81-43/829
PAY TO THE ORDER OF Heidi Walker $ 76.44
Seventy-six dollars +44/100 DOLLARS
Simmons Bank
FOR Holiday decorations reimb. Katherine Young
⑈001209⑈ ⑆082900432⑆ 133216936⑈

Check 1209 Date: 12/26 Amount: $76.44

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 12

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	12
Account Number	XXXXXXXXXXXX6936	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	65,481.79	Days in the statement period	30
10 Deposits/Credits	1,898.11	Average Ledger	64,543.20
24 Checks/Debits	3,308.81	Average Collected	64,511.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	64,071.09		

Deposits and Additions

Date	Description	Amount
11/03	Deposit	172.00
11/10	231110P2 Square Inc Sangre Ridge Elementar	2.82
11/10	Deposit	171.40
11/10	Deposit	374.00
11/16	Deposit	960.72
11/17	CREDIT 1941 11/16/23 71141005 WAL-MART #4241 SE2 STILLWATEROK Card# 2552	24.53
11/17	Deposit	133.30
11/20	CREDIT 1241 11/19/23 71200280 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	26.06
11/28	RelationshipRwds Cash Back	5.00
11/30	CREDIT 1244 11/30/23 70200316 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	28.28

Checks and Withdrawals

Date	Description	Amount
11/01	DBT CRD 2044 10/31/23 25900014 DELUXE NAILS	100.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
	STILLWATEROK Card# 2552	
11/03	DBT CRD 2159 11/02/23 27001080 TST* HIDEAWAY PIZZA - S STILLWATEROK Card# 2552	24.58-
11/06	Account Analysis Charge	5.00-
11/06	DBT CRD 0413 11/07/23 22108146 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
11/08	DBT CRD 1818 11/07/23 22017011 CREATIVE MATHEMATICS 707-826-2965CA Card# 2552	55.00-
11/08	DBT CRD 1124 11/09/23 26109989 AMZN Mktp US*2E5Y145N3 Amzn.com/billWA Card# 2552	180.70-
11/09	POS DEB 1412 11/09/23 16780261 ONCUE EXPRESS 00 STILLWATEROK Card# 2552	5.01-
11/10	POS DEB 1011 11/10/23 00319982 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	68.47-
11/14	POS DEB 1318 11/14/23 00574173 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	83.57-
11/14	DBT CRD 0836 11/15/23 26104682 AMZN Mktp US*VL8PC7KL3 Amzn.com/billWA Card# 2552	379.42-
11/16	DBT CRD 1401 11/16/23 22105542 AMZN Mktp US*9H8AF7J73 Amzn.com/billWA Card# 2552	17.99-
11/16	DBT CRD 1249 11/16/23 26400000 PIZZA HUT#031925 STILLWATEROK Card# 2552	47.80-
11/16	DBT CRD 1234 11/16/23 21200225 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	622.05-
11/17	DBT CRD 1112 11/18/23 26107189 Amazon.com*OY7JV5L33 Amzn.com/billWA Card# 2552	11.98-
11/20	DBT CRD 1231 11/18/23 25200193 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	112.98-
11/21	DBT CRD 0657 11/22/23 26100525 Amazon.com*FV9XY8JH3 Amzn.com/billWA Card# 2552	71.88-
11/22	DBT CRD 1455 11/22/23 23710013 CHICK-FIL-A #01973 405-742-2111OK Card# 2552	97.38-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/09		200.00	11/09	1203*	295.00	11/06	1206	100.00
11/06	1194*	100.00	11/29	1204	100.00			
11/13	1201*	340.00	11/06	1205	200.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

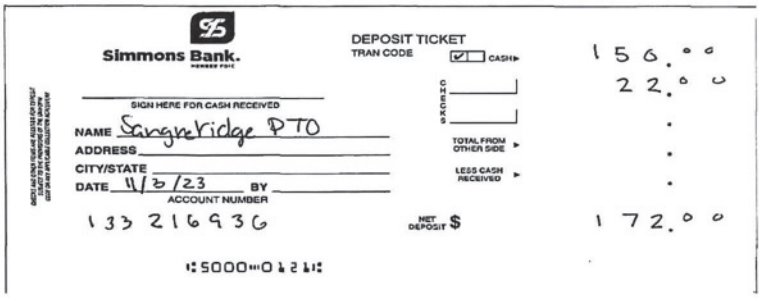
Date	Balance	Date	Balance	Date	Balance
11/01	65,381.79	11/13	64,438.25	11/22	64,137.81
11/03	65,529.21	11/14	63,975.26	11/28	64,142.81
11/06	65,034.21	11/16	64,248.14	11/29	64,042.81
11/08	64,798.51	11/17	64,393.99	11/30	64,071.09
11/09	64,298.50	11/20	64,307.07		
11/10	64,778.25	11/21	64,235.19		

RELATIONSHIP REWARDS PROGRAM

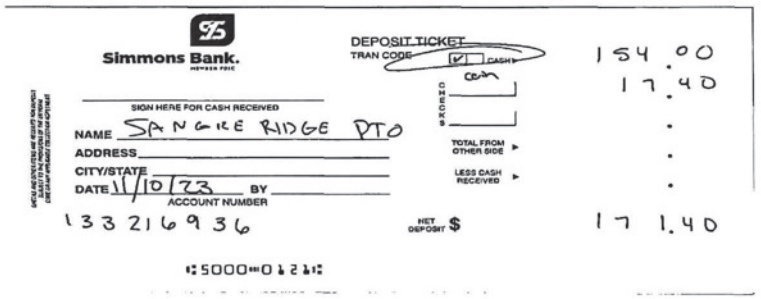
As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

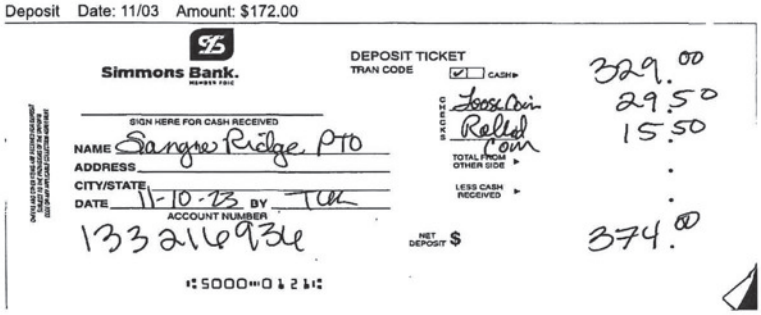
**************************** END OF STATEMENT ****************************


Simmons Bank. DEPOSIT TICKET TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 11/3/23 BY
ACCOUNT NUMBER 133216936
CASH 150.00
CHECKS 22.00
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 172.00
⑆5000⑈0121⑆

Deposit Date: 11/03 Amount: $172.00


Simmons Bank. DEPOSIT TICKET TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SANGRE RIDGE PTO
ADDRESS
CITY/STATE
DATE 11/10/23 BY
ACCOUNT NUMBER 133216936
CASH 154.00
coin 17.40
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 171.40
⑆5000⑈0121⑆

Deposit Date: 11/10 Amount: $171.40


Simmons Bank. DEPOSIT TICKET TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 11-10-23 BY TCR
ACCOUNT NUMBER 133216936
CASH 329.00
CHECKS 29.50
coin Rolled 15.50
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 374.00
⑆5000⑈0121⑆

Deposit Date: 11/10 Amount: $374.00

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09K108918
Drawer #:	78303
Trans #:	19
Misc:	Trn Deposits,Inst sangre ridge elem

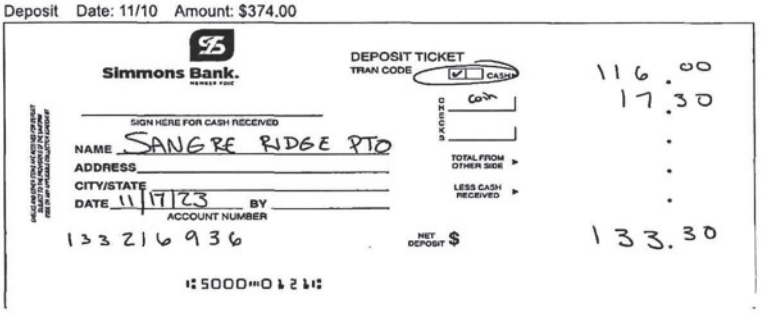
Virtual DDA Deposit

Date/Time:	11/16/2023 4:59 PM
Workstation:	D78P3BZ2
HIN #:	872036830000068
Owner:	Sangre Ridge Elementary P

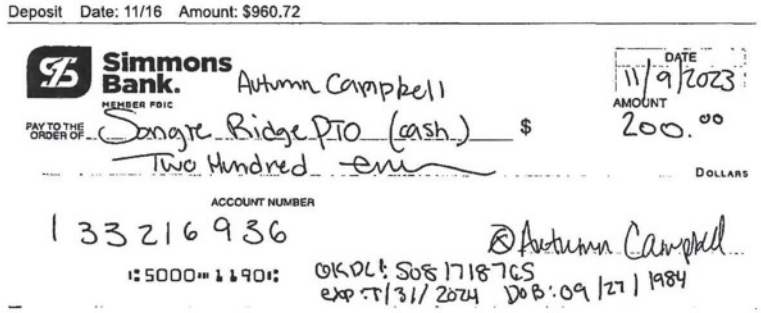
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$960.72

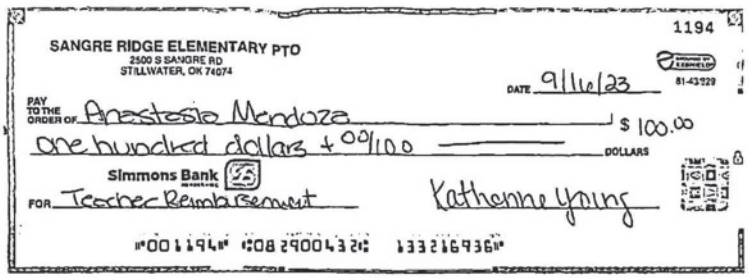
Deposit Date: 11/16 Amount: $960.72


Simmons Bank. DEPOSIT TICKET TRAN CODE ☑ CASH
SIGN HERE FOR CASH RECEIVED
NAME SANGRE RIDGE PTO
ADDRESS
CITY/STATE
DATE 11/17/23 BY
ACCOUNT NUMBER 133216936
CASH 116.00
coin 17.30
CHECKS
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 133.30
⑆5000⑈0121⑆

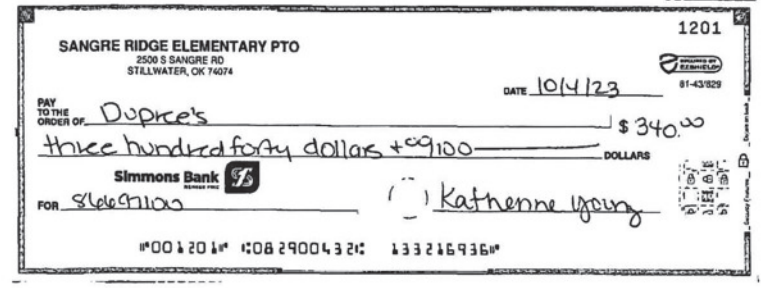
Deposit Date: 11/17 Amount: $133.30


Simmons Bank. Autumn Campbell
MEMBER FDIC
DATE 11/9/2023
PAY TO THE ORDER OF Sangre Ridge PTO (cash) $ 200.00
Two Hundred and
DOLLARS
ACCOUNT NUMBER 133216936
Autumn Campbell
OKDL: S08171876S
EXP: 7/31/2024 DOB: 09/27/1984
⑆5000⑈1190⑆

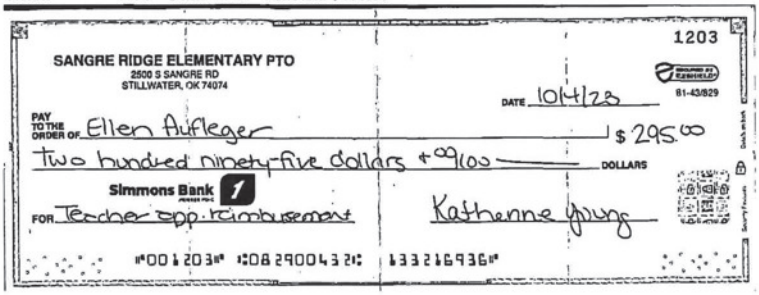
Check Date: 11/09 Amount: $200.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1194
DATE 9/16/23
81-43/929
PAY TO THE ORDER OF Anastesia Mendoza $ 100.00
one hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher Reimbursement Katherine Young
⑈001194⑈ ⑆082900432⑆ 133216936⑈

Check 1194 Date: 11/06 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1201
DATE 10/4/23
81-43/929
PAY TO THE ORDER OF Dupree's $ 340.00
three hundred forty dollars +00/100 DOLLARS
Simmons Bank
FOR 816697100 Katherine Young
⑈001201⑈ ⑆082900432⑆ 133216936⑈

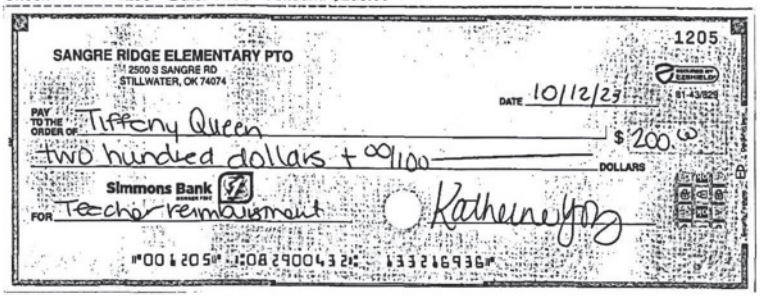
Check 1201 Date: 11/13 Amount: $340.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1203
DATE 10/4/23
81-43/929
PAY TO THE ORDER OF Ellen Aufleger $ 295.00
Two hundred ninety-five dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher opp. reimbursement Katherine Young
⑈001203⑈ ⑆082900432⑆ 133216936⑈

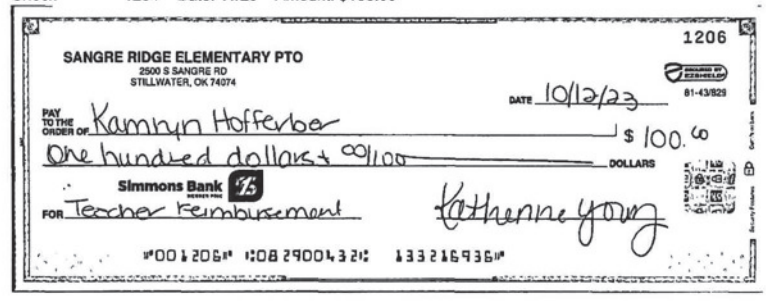
Check 1203 Date: 11/09 Amount: $295.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1204
DATE 10/12/23
81-43/929
PAY TO THE ORDER OF Bethani Abbott $ 100.00
One hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher Reimbursement Katherine Young
⑈001204⑈ ⑆082900432⑆ 133216936⑈

Check 1204 Date: 11/29 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1205
DATE 10/12/23
81-43/929
PAY TO THE ORDER OF Tiffany Queen $ 200.00
Two hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher reimbursement Katherine Young
⑈001205⑈ ⑆082900432⑆ 133216936⑈

Check 1205 Date: 11/06 Amount: $200.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1206
DATE 10/12/23
81-43/929
PAY TO THE ORDER OF Kamryn Hofferber $ 100.00
One hundred dollars +00/100 DOLLARS
Simmons Bank
FOR Teacher Reimbursement Katherine Young
⑈001206⑈ ⑆082900432⑆ 133216936⑈

Check 1206 Date: 11/06 Amount: $100.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

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(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 19

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	19
Account Number	XXXXXXXXXXXX6936	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	62,975.91	Days in the statement period	30
9 Deposits/Credits	15,562.09	Average Ledger	62,317.18
27 Checks/Debits	13,056.21	Average Collected	61,991.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	65,481.79		

Deposits and Additions

Date	Description	Amount
10/02	Deposit	300.00
10/10	Deposit	11,468.59
10/11	Deposit	500.00
10/12	Deposit	1,051.00
10/13	Deposit	241.50
10/17	Deposit	328.00
10/17	Deposit	1,152.00
10/26	RelationshipRwds Cash Back	5.00
10/27	Deposit	516.00

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	5.00-
10/05	POS DEB 0943 10/05/23 14981952 ACADEMY SPORTS #234 STILLWATEROK Card# 2552	259.98-
10/05	DBT CRD 0650 10/06/23 28001169 WIX*Wix.Com, Inc. 415-4499034NY Card# 2552	16.35-
10/05	DBT CRD 0516 10/06/23 27104766 AMZN Mktp US*TE1DH5392 Amzn.com/billWA Card# 2552	202.64-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/05	DBT CRD 0650 10/06/23 22001166 WIX*Wix.Com, Inc. 415-4499034NY Card# 2552	384.00-
10/06	POS DEB 0607 10/06/23 08775012 ONCUE EXPRESS 00 STILLWATEROK Card# 2552	12.52-
10/06	DBT CRD 0825 10/07/23 29105760 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
10/10	DBT CRD 0405 10/09/23 27900016 STONECLOUD BREWING CO STILLWATEROK Card# 2552	50.00-
10/13	DBT CRD 2146 10/12/23 20745686 TEACHERSPAYTEACHERS.COM 646-588-0910NY Card# 2552	56.98-
10/16	DBT CRD 0423 10/15/23 26102354 AMZN Mktp US*TP4RE3M10 Amzn.com/billWA Card# 2552	54.64-
10/16	DBT CRD 1920 10/15/23 29103675 AMZN Mktp US*TP0W17Z81 Amzn.com/billWA Card# 2552	109.30-
10/16	DBT CRD 1320 10/16/23 23200068 RED ROCK BAKERY 2000 STILLWATEROK Card# 2552	450.00-
10/18	DBT CRD 1425 10/18/23 26105180 SQ *CHICK-FIL-A STILLWA StillwaterOK Card# 2552	499.15-
10/26	DBT CRD 1601 10/26/23 22101704 AMZN Mktp US*1F0BK0JR3 Amzn.com/billWA Card# 2552	38.34-
10/26	DBT CRD 1558 10/26/23 28101697 AMZN Mktp US*QE0N781S3 Amzn.com/billWA Card# 2552	99.78-
10/31	DBT CRD 1504 10/31/23 20745702 TEACHERSPAYTEACHERS.COM 646-588-0910NY Card# 2552	180.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/04	1189	1,271.50	10/06	1193	100.00	10/16	1199	193.99
10/04	1190	2,219.50	10/11	1196*	100.00	10/11	1200	345.29
10/04	1191	17.25	10/02	1197	100.00	10/05	1202*	100.00
10/03	1192	6,000.00	10/03	1198	100.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	63,175.91	10/10	63,815.76	10/17	65,778.06
10/03	57,075.91	10/11	63,870.47	10/18	65,278.91
10/04	53,567.66	10/12	64,921.47	10/26	65,145.79
10/05	52,599.69	10/13	65,105.99	10/27	65,661.79
10/06	52,397.17	10/16	64,298.06	10/31	65,481.79

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

*****

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09C110649
Drawer #:	78302
Trans #:	36
Misc:	Trn Deposits,Inst sangre ridge

Virtual DDA Deposit

Date/Time:	10/2/2023 10:22 AM
Workstation:	D2T6DBZ2
HIN #:	867536840000041
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$300.00

Deposit Date: 10/02 Amount: $300.00

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09D110914
Drawer #:	78305
Trans #:	12
Misc:	Trn Deposits,Inst Sangre Ridge Pto

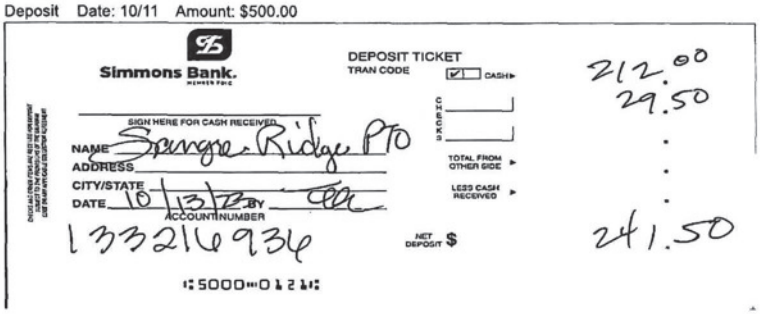
Virtual DDA Deposit

Date/Time:	10/11/2023 10:06 AM
Workstation:	D4NXM1S2
HIN #:	868448800000040
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$500.00

Deposit Date: 10/11 Amount: $500.00



Deposit Date: 10/13 Amount: $241.50

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09A109968
Drawer #:	78302
Trans #:	2
Misc:	Trn Deposits,Inst sangre pto

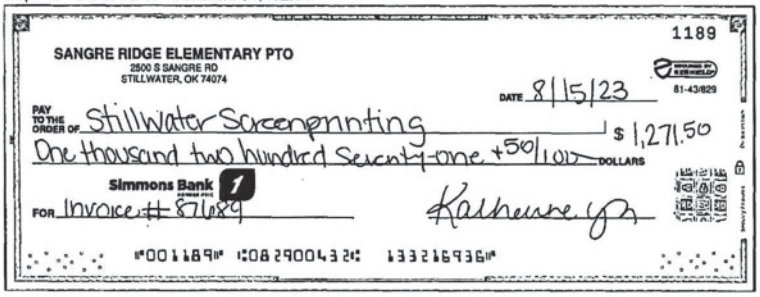
Virtual DDA Deposit

Date/Time:	10/17/2023 10:16 AM
Workstation:	D2T6DBZ2
HIN #:	869036840000050
Owner:	Sangre Ridge Elementary P

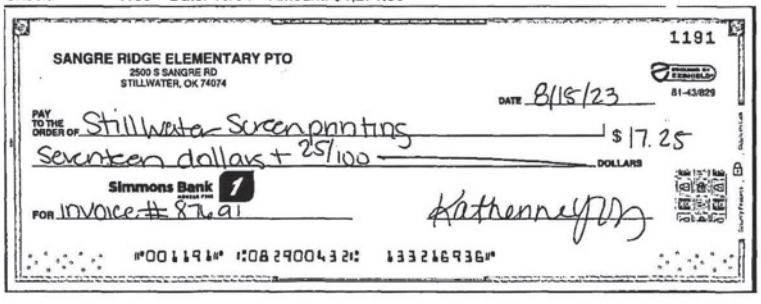
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$1,152.00

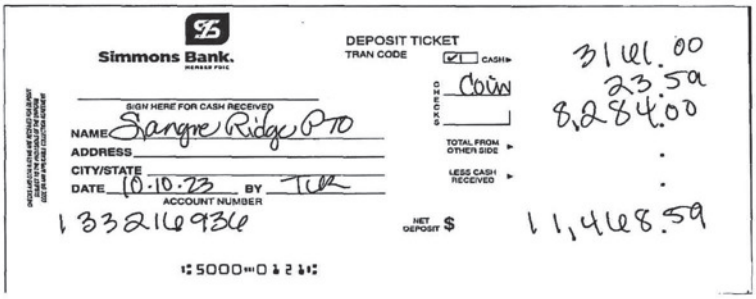
Deposit Date: 10/17 Amount: $1,152.00



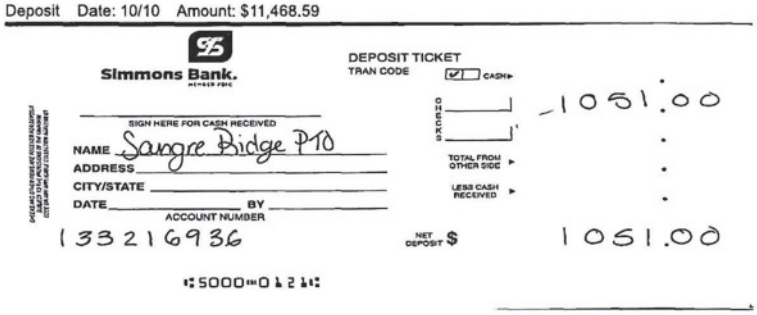
Check 1189 Date: 10/04 Amount: $1,271.50



Check 1191 Date: 10/04 Amount: $17.25



Deposit Date: 10/10 Amount: $11,468.59



Deposit Date: 10/12 Amount: $1,051.00

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09A109968
Drawer #:	78302
Trans #:	3
Misc:	Trn Deposits,Inst sangre pto

Virtual DDA Deposit

Date/Time:	10/17/2023 10:19 AM
Workstation:	D2T6DBZ2
HIN #:	869036840000058
Owner:	Sangre Ridge Elementary P

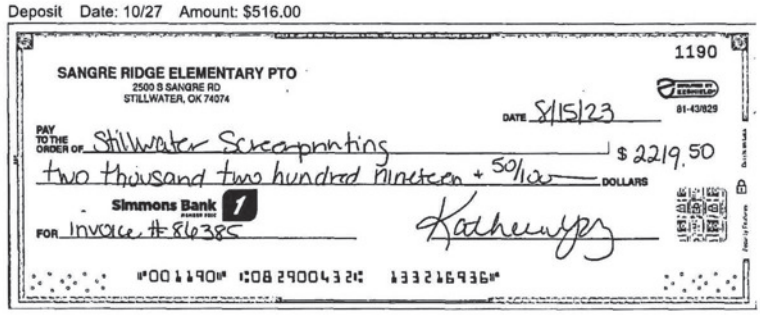
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$328.00

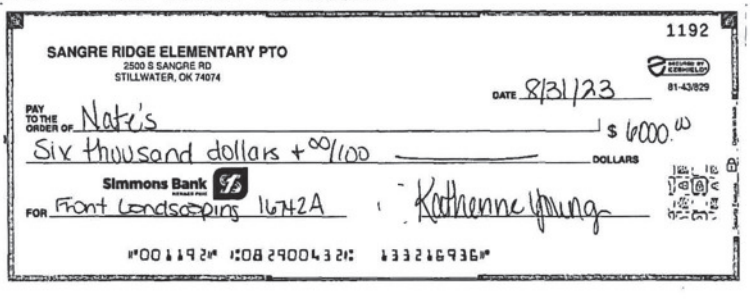
Deposit Date: 10/17 Amount: $328.00



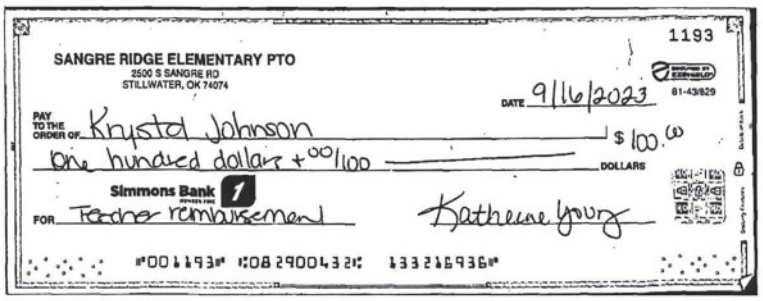
Deposit Date: 10/27 Amount: $516.00



Check 1190 Date: 10/04 Amount: $2,219.50



Check 1192 Date: 10/03 Amount: $6,000.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1193

DATE 9/16/2023

81-43/829

PAY TO THE ORDER OF Krystal Johnson $ 100.00

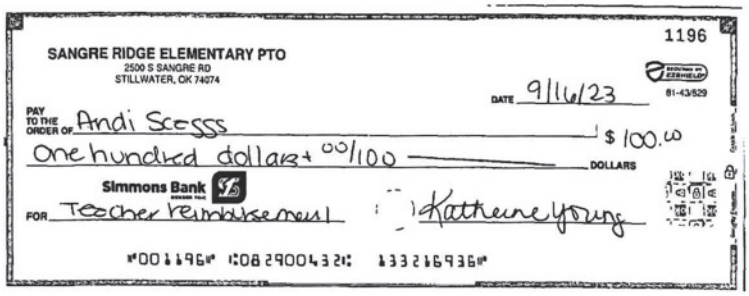
one hundred dollars + 00/100 DOLLARS

Simmons Bank

FOR Teacher reimbursement Katherine Young

⑈001193⑈ ⑆082900432⑆ 133216936⑈

Check 1193 Date: 10/06 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1196

DATE 9/16/23

81-43/829

PAY TO THE ORDER OF Andi Scesss $ 100.00

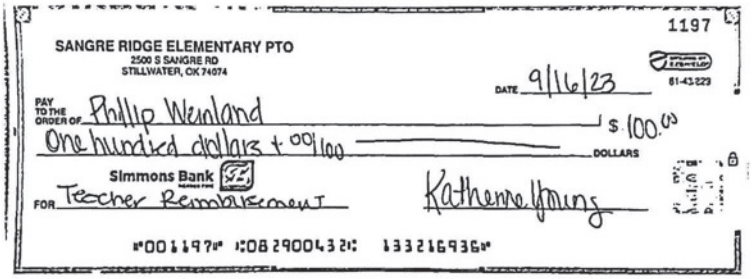
One hundred dollars + 00/100 DOLLARS

Simmons Bank

FOR Teacher Reimbursement Katherine Young

⑈001196⑈ ⑆082900432⑆ 133216936⑈

Check 1196 Date: 10/11 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1197

DATE 9/16/23

81-43/829

PAY TO THE ORDER OF Phillip Weinland $ 100.00

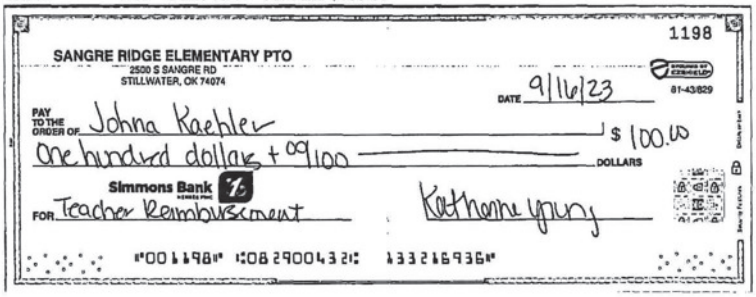
One hundred dollars + 00/100 DOLLARS

Simmons Bank

FOR Teacher Reimbursement Katherine Young

⑈001197⑈ ⑆082900432⑆ 133216936⑈

Check 1197 Date: 10/02 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1198

DATE 9/16/23

81-43/829

PAY TO THE ORDER OF Johna Kaehler $ 100.00

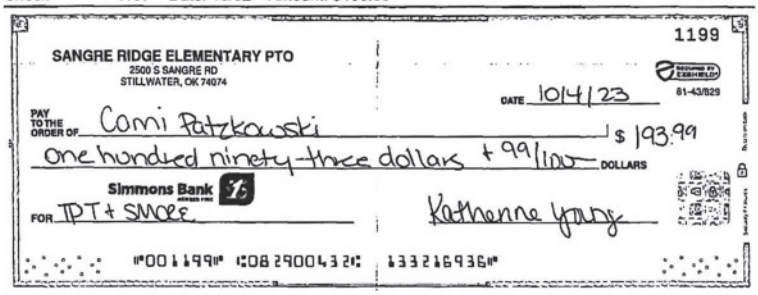
One hundred dollars + 00/100 DOLLARS

Simmons Bank

FOR Teacher Reimbursement Katherine Young

⑈001198⑈ ⑆082900432⑆ 133216936⑈

Check 1198 Date: 10/03 Amount: $100.00


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1199

DATE 10/4/23

81-43/829

PAY TO THE ORDER OF Comi Patzkowski $ 193.99

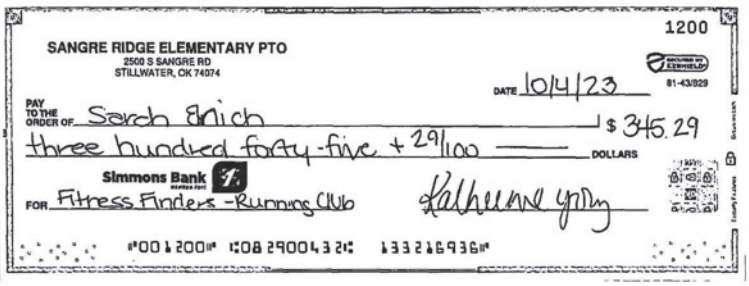
one hundred ninety-three dollars + 99/100 DOLLARS

Simmons Bank

FOR TPT + SMCEE Katherine Young

⑈001199⑈ ⑆082900432⑆ 133216936⑈

Check 1199 Date: 10/16 Amount: $193.99


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1200

DATE 10/4/23

81-43/829

PAY TO THE ORDER OF Sarah Ehrich $ 345.29

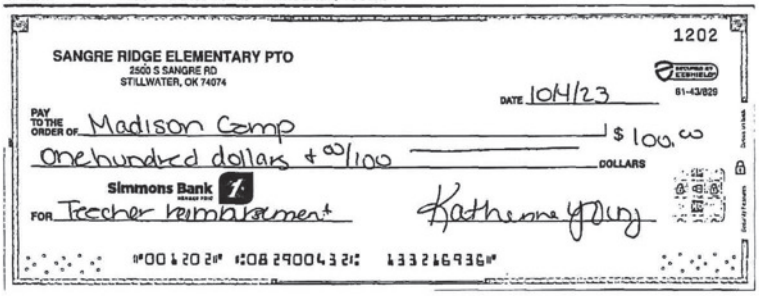
three hundred forty-five + 29/100 DOLLARS

Simmons Bank

FOR Fitness Finders - Running Club Katherine Young

⑈001200⑈ ⑆082900432⑆ 133216936⑈

Check 1200 Date: 10/11 Amount: $345.29


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

1202

DATE 10/4/23

81-43/829

PAY TO THE ORDER OF Madison Camp $ 100.00

One hundred dollars + 00/100 DOLLARS

Simmons Bank

FOR Teacher reimbursement Katherine Young

⑈001202⑈ ⑆082900432⑆ 133216936⑈

Check 1202 Date: 10/05 Amount: $100.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank®
MEMBER FDIC

NOTICE OF CHANGES TO YOUR ACCOUNT TERMS – BUSINESS ACCOUNTS

We would like to inform you of important changes regarding your deposit account(s) with Simmons Bank. Simmons Bank has made certain amendments to the Terms and Conditions of Your Account ("Terms and Conditions"). Simmons Bank has also updated its Overdraft Privilege Disclosure and the Schedule of Fees & Charges (collectively, "Disclosures"). **The amendments to the Terms and Conditions, as well as the updated Disclosures, will apply to your deposit account(s) with Simmons Bank effective December 1, 2023**.

A summary of the changes is provided below. The amendments to the Terms and Conditions are provided beginning on the next page. In addition to those amendments, enclosed you'll find updated copies of the following:

- Schedule of Fees & Charges; and
- Overdraft Privilege Disclosure.

Continuing to have your deposit account(s) on or after December 1, 2023, constitutes your acceptance of, and agreement to, the amendments to the Terms and Conditions, as well as the updated Schedule of Fees & Charges and (if applicable to your deposit account(s)) the Overdraft Privilege Disclosure. If you do not wish to agree to these updated terms, contact us before December 1, 2023, at 1-866-246-2400 to request that your deposit account(s) be closed.

If applicable to your deposit account(s), any existing opt-out decisions related to the Standard Overdraft Privilege will remain in effect until changed by you. If you do not want to change your existing Overdraft Privilege elections, you do not need to take any action.

Summary of Changes

This Summary of Changes provides a high-level overview of the main changes to the Terms and Conditions and Disclosures, which will be effective ***December 1, 2023****. However, this summary is not meant to be a comprehensive discussion of every change made, and we strongly recommend that you review the text of the amendments to the Terms and Conditions (and, where applicable, the updated copies of the Disclosures) in their entirety for a full understanding.*

Simmons Bank is updating the Terms and Conditions to, among other things:

- Explain that we do not charge a Paid Item/Overdraft Fee for items that overdraw your account by $5.00 or less.
- Provide an example to explain how a transaction may affect the available balance of your account prior to the time the transaction is posted.
- Clarify that any use of the term "discretion" being exercised by Simmons Bank refers to our "sole and absolute discretion."

Simmons Bank is updating the Schedule of Fees and Charges to, among other things:

- Add a $20.00 fee for Incoming Drawdown Wires.
- Remove the $10.00 charge for an Automated Overdraft Protection Sweep Transfer.

Simmons Bank
MEMBER FDIC

Simmons Bank is updating the Overdraft Privilege Disclosure to, among other things:

- Reflect certain updates to our overdraft process and posting order for overdraft items on consumer accounts, including how we will apply the available balance of an account for purposes of determining whether to pay items that would cause an overdraft and for charging Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees.
- Include money market accounts in the list of eligible account types for Overdraft Privilege.
- Clarify that the use of our discretion in authorizing and paying overdrafts refers to our "sole and absolute discretion."
- Remove references to the charge for an Automated Overdraft Protection Sweep Transfer, which we will not charge on or after December 1, 2023.
- Clarify references to Returned Item/Insufficient Funds Fees, which we no longer charge on consumer accounts.

Amendments to the Terms and Conditions of Your Account (Effective December 1, 2023)

1. The portion of the section of the Terms and Conditions of Your Account titled "WITHDRAWALS" starting at "Overdrafts and Returned Items" is amended and restated in its entirety to read as follows:

Overdrafts and Returned Items

Generally - When the dollar amount of an item presented to us for payment exceeds the available balance of your account, at our discretion and without notice to you, we may pay or return the item. If we pay the item, the payment will result in a negative available balance on your account and create an overdraft. We may decide to pay an item even if the available balance of your account is already negative. Each such payment will constitute an additional overdraft. An item may include a check, ACH debit, ATM debit, debit card transaction, bank fee or other item or debit. The fact that, in the past, we may have paid items that created overdrafts or returned items that would have overdrawn your account does not obligate us to do the same in the future. You CANNOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you.

Fees - Except as stated below, you agree that we may charge fees if we pay or return an item that exceeds the available balance of your account. For the purpose of charging these fees, our determination of whether your available balance is sufficient to pay an item is made when the item is processed and posted to your account. For more details on our posting process, see the section below under the heading "Posting Order." All fees for overdrafts and returned items will reduce your available balance and, if your available balance is negative, will reduce your available overdraft limit (if any).

- **If We Pay an Item -** If we pay an item that exceeds the available balance of your account when the item is posted (including a second or subsequent request for payment), we may charge a Paid Item/Overdraft Fee. However, the following exceptions apply:
  - We generally will not charge a Paid Item/Overdraft Fee for an item that results in an available balance that is negative by $5.00 or less.
  - For consumer accounts only, we will not charge Paid Item/Overdraft Fees for overdrafts caused by ATM withdrawals or point-of-sale (non-recurring) debit card transactions if you have not opted into our Additional Overdraft Privilege program, which is optional.
  - We will not charge a Paid Item/Overdraft Fee for ATM or point-of-sale (non-recurring) debit card transactions if the available balance at the time of the transaction was sufficient to cover the authorized amount.
- **If We Return an Item -** If we return an item that would have resulted in an overdraft on your account had the item been paid during our posting process (including a second or subsequent request for payment), we may charge a Return Item/Insufficient Funds Fee. You may also be charged a fee by the party that presented the item for payment. We may charge Return Item/Insufficient Funds Fees for returned items even if you have opted out of our Standard Overdraft Privilege.

Additional Information - More information about overdraft services and fees for overdrafts and returned items can be found in our Overdraft Privilege Disclosure and our Schedule of Fees and Charges. Additional copies of each of these documents are available from us upon request. You can also ask us if we have other account services that might be available to you where we agree to pay overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us.

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MEMBER FDIC

Repaying Overdrafts - You agree to immediately repay us the amount of any overdraft on your account. If you do not do so, or if you have too many overdrafts, we may close your account. Also, we may report to credit reporting agencies your overdrafts and your failure to repay them, and we may commence collection activities (in addition to any other legal remedy we may have).

Multiple Requests for Payment - If we return an item, the party that presented the item for payment might have the right to make a second or subsequent request for payment. If we receive such a second or subsequent request for payment, we will treat the request as an independent item different from the item(s) previously presented. This means that if a second or subsequent request for payment is made, and at that time it again exceeds the available balance on your account, we may either pay or return the item and we may charge a Paid Item/Overdraft Fee or an additional Return Item/Insufficient Funds Fee.

Multiple signatures, electronic check conversion, and similar transactions - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the signatures or otherwise examine the original check or item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

Notice of withdrawal - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

2. The section of the Terms and Conditions of Your Account titled "POSTING ORDER" is amended and restated in its entirety to read as follows:

POSTING ORDER

Posting order is the order in which we post transactions to your account. When we transition from one business day to the next business day, we post transactions to your account during our nightly processing for each business day. In connection with the posting process, we generally group transactions into two main categories: debits and credits. Within the debit and credit categories, we further generally subcategorize and post transactions by category/subcategory.

- Deposits and other categories of credits are generally posted before debits.
- Withdrawals and other categories of debits are generally posted after credits. Among the debit categories, categories of electronic transactions, such as ATM withdrawals, PIN-based debit card transactions, and signature-based debit card transactions, are generally posted before categories of paper items, such as checks. Within each category of electronic debit transactions, we generally post transactions based on the dollar amount, from lowest to highest. Within each category of checks and other paper items, we generally post in check/item number order.
- We generally post Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees immediately after we post or return the debit item that exceeded the available balance.
- We generally post service charges last.

A transaction may affect the available balance of your account prior to the time it is posted to your account. For example, when a debit card transaction is authorized, the authorization may reduce the available balance on your account in an amount equal to the authorization.

3. The following sentence is added to the end of the section of the Terms and Conditions of Your Account titled "AGREEMENT":

Whenever the use of our discretion is referenced in this agreement, such discretion shall be deemed to mean our sole and absolute discretion.

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SCHEDULE OF FEES & CHARGES

1. **Wire Transfers**:	
Wire Transfer - Incoming	$15.00
Wire Transfer - Outgoing Domestic	$25.00
Wire Transfer - Outgoing International	$75.00
Incoming Drawdown Wire	$20.00
2. **Transfers between Simmons Bank Accounts**:	
ATM, Voice Response or Internet Banking	No Charge
Automated Overdraft Protection Sweep Transfer	No Charge
Telephone Transfer Request	$3.00
One-Way Sweep (monthly fee)	$25.00
3. **Negotiable Instruments**: Cashier's Check/Official Checks	$6.00 (each)
4. **Check Fees**:	
Cashing Simmons Bank Checks	No Charge
Return of Deposited Item	No Charge on consumer accounts, $10.00 on business accounts
5. **Collection Fees** (per item plus all other expenses):	
Checks, Drafts, Bonds, Coupons, Oil & Gas Leases	$10.00
International Items	$30.00
6. **Signature Guarantees** (per item):	$20.00
7. **Statements**: Interim, Temporary, Reprint, or Duplicate	$5.00
8. **Returned Mail Fee** (monthly fee):	$10.00
9. **Research/Account Reconciliation**:	
Per Hour Fee (one hour minimum)	$25.00
Copies (per page)	$2.00
10. **Safe Deposit Box Services**:	
Annual Fee	Varies by Size
Late Fee (fee applied if 30 days past due)	$10.00
Drill Fee (plus all other expenses)	$75.00
Lost Key Fee	$25.00
11. **ATM Fees/Debit Card Fees**:	
Withdrawal at a Simmons Bank ATM	Customers: No charge Non-Customers: $3.00
Withdrawal at a non-Simmons Bank ATM	$2.00
Balance Inquiry at a non-Simmons Bank ATM	$2.00
ATM Card/Debit Card Replacement Fee	$5.00
Debit Card Rush Fee	$60.00
International Purchase Transaction Fee (ISA/CCA)	3% of transaction amount

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SCHEDULE OF FEES & CHARGES

12. **Night Deposit Services**:	
Lock Bag (each)	$35.00
Key (each)	$6.00
Zip Bag (each)	$5.00
13. **Stop Payment Fee** (per item):	$36.00
14. **Temporary Checks**:	
New Account Package	No Charge
Additional Package of 12 Checks	$2.00
15. **Notary Charge** (per item):	No Charge
16. **Legal Process Fee** (garnishments, levies, court orders, or other legal process):	$100 per occurrence (or such other rate as may be set by law)
17. **Fees for Overdrafts and Returned Items**:	
Paid Item/Overdraft Fees: There is no limit on the amount of Paid Item/Overdraft Fees that we may charge you per day.	$36.00 per occurrence
Return Item/Insufficient Funds Fees: Inapplicable to consumer accounts. For business accounts, there is no limit on the amount of Return Item/Insufficient Funds Fees that we may charge you per day.	No fee on consumer accounts, $36.00 per occurrence on business accounts
Additional information about fees for paid items/overdrafts and returned items/insufficient funds is provided in the Terms and Conditions of Your Account, the Overdraft Privilege Disclosure, and the disclosure titled "What You Need to Know about Overdrafts and Overdraft Fees" (for eligible consumer accounts only), each of which has been provided to you and is available upon request at a Simmons Bank branch or by calling 1-866-246-2400.	

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Note: This disclosure is only applicable to the following accounts ("eligible accounts"): Simply Checking, Coin Checking, Interest Checking, Boost Checking, Classic Checking, Simply Business 50 Checking, Simply Business 250 Checking, Simply Business 500 Checking, Non-Profit Business Checking, and all money market accounts.

Overdraft Privilege Disclosure

OVERDRAFT PRIVILEGES: For eligible accounts, we offer two types of Overdraft Privileges: a Standard Overdraft Privilege and an Additional Overdraft Privilege.[1]

Standard Overdraft Privilege: With our Standard Overdraft Privilege, we will generally pay (subject to our sole and absolute discretion) items except ATM withdrawals and point-of-sale (non-recurring) debit card transactions that overdraw your account up to the overdraft limit. The Standard Overdraft Privilege is provided to all qualifying accounts* unless you choose to decline it. (More information on how to decline this privilege is in the section below titled: "Declining the Standard Overdraft Privilege".)

Additional Overdraft Privilege: With our Additional Overdraft Privilege, we will generally pay (subject to our sole and absolute discretion) ATM withdrawals and point-of-sale (non-recurring) debit card transactions that overdraw your account up to the overdraft limit. The Additional Overdraft Privilege is not provided unless your account qualifies for, and you have not opted out of, the Standard Overdraft Privilege. For consumer accounts only, the Additional Overdraft Privilege will not be provided unless you also affirmatively opt-in by providing your consent. (More information on how to consent to this privilege is in the section below titled: "Opting-In to Receive the Additional Overdraft Privilege".)

Overdraft Limit: We have established a combined limit for both the Standard Overdraft Privilege and Additional Overdraft Privilege that will generally allow your account to be overdrawn up to a negative available balance of $1,000.00 (we refer to this limit as the "overdraft limit"). However, in our sole and absolute discretion, we may pay items (and charge associated Paid Item/Overdraft Fees) that cause your account to exceed the overdraft limit. In addition, even if an overdraft would be within your overdraft limit, we may still decide not to pay the overdraft for any reason in our sole and absolute discretion.

***QUALIFICATIONS FOR OVERDRAFT PRIVILEGES**: Before an eligible account will qualify for the Overdraft Privileges, **all** of the following qualification requirements must be met:

1. The account has been open for at least 30 days.
2. You are not more than 30 days past due on any loan obligation to us.
3. You are not subject to any legal or administrative order or levy.
4. You are not currently a party in a bankruptcy proceeding.
5. You do not have a current outstanding balance in an overdraft repayment plan.
6. Your account is not currently overdrawn.
7. You have previously made aggregate deposits totaling at least $300.00 into your account (whether all at once, or in separate deposits).
8. There is no hold on your account for any items for which we are required by law to notify you.
9. We have not determined that improper activity is taking place in connection with your account.
10. We do not believe you have a bad address on file with us (as evidenced by returned correspondence).

SUSPENSION OF OVERDRAFT PRIVILEGES: We may, at our sole and absolute discretion, reduce or suspend your Overdraft Privileges, without notice (unless otherwise required by law), if we become aware of any of the following:

1. You are more than 30 days past due on any loan obligation to us.
2. You are subject to any legal or administrative order or levy.
3. You are a party in a pending bankruptcy proceeding.
4. You have an outstanding balance in an overdraft repayment plan for any accounts you have with us.
5. More than 30 days have passed since your account (or any account you have with us) has had a positive available balance.
6. A hold has been placed on your account for any items, and we are required by law to notify you.
7. It appears that improper activity has taken place in connection with your account.
8. We believe you have a bad address on file with us, as evidenced by returned correspondence.

OVERDRAFTS: As further described in the Terms and Conditions of Your Account, when the dollar amount of an item presented to us for payment exceeds the applicable available balance (as defined below) of your account, at our sole and absolute discretion and without notice to you, we may pay or return the item. If we pay the item, the payment can result in a negative available balance on your account and

[1] For the avoidance of doubt, we may also exercise our sole and absolute discretion under the Terms and Conditions of Your Account to authorize and pay overdrafts. We may exercise this discretion to pay overdrafts even if your account is not eligible for, or does not qualify for, an Overdraft Privilege, or even if an item exceeds any available overdraft limit associated with an Overdraft Privilege.

create an overdraft. We may decide to pay an item if the applicable available balance of your account is already negative. Each such payment will constitute an additional overdraft. The "available balance" means the amount of money in your account that you can use, withdraw, or transfer. The available balance may increase or decrease throughout the day based on the account activity. Any holds associated with your account reduce the available balance. Additional information regarding your available balance (and how you can obtain the available balance of your account) is provided in the Terms and Conditions of Your Account. Important information about how we apply the available balance for purposes of items that would cause an overdraft in your account, and for purposes of assessing Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees, is provided below in the subsection titled "Applicable Available Balance".

For consumer accounts only: For an ATM withdrawal or point-of-sale (non-recurring) debit card transaction, we will conduct an analysis of whether to pay (authorize) the item at the time of the transaction. If this analysis results in a decision not to pay the item, then the transaction will be declined (or partially declined).

For all other items, we conduct an initial automated analysis of each item when the item is first included in nightly processing for posting to your account (the "initial automated analysis"). If the initial automated analysis results in a decision to pay the item, then the item will be processed and posted to your account during that nightly processing. If the initial automated analysis is unable to determine whether to pay or return the item, then we conduct a manual analysis of the item on the following business day. If, after the manual analysis, we decide to pay the item in our sole and absolute discretion, then the item will be processed and posted to your account during the nightly processing for that business day (*i.e.*, the business day on which the manual decision was made); however, as described below, for purposes of determining whether an overdraft fee will be assessed for the item, the applicable available balance will be used.

Applicable Available Balance: As used in this disclosure, the "applicable available balance" is:

(1) except as described in parts (2) and (3) below, the available balance of your account immediately prior to the time that the item is processed and posted to your account;

(2) for an item on a consumer account that requires a manual analysis as described above, the available balance of your account immediately prior to the time the initial automated analysis was conducted (this is generally during the nightly processing occurring the immediately preceding business day before the manual analysis occurs); or

(3) for ATM withdrawals and point-of-sale (non-recurring) debit card transactions on consumer accounts:

a. except as described in subpart b below, the available balance of your account at the time of the transaction; and

b. only for purposes of the section below titled "Fees", the available balance of your account at the time that the item is processed and posted to your account.

FEES: There are certain fees for overdrafts and returned items that may apply to your account (Please note: These fees apply to all accounts, whether or not the account is eligible for or qualifies for one or both Overdraft Privileges):

Fees for Overdrafts: If we pay an item that results in an overdraft on your account based on the applicable available balance (including a second or subsequent request for payment), we may charge a Paid Item/Overdraft Fee of $36.00 per occurrence. However, the following exceptions apply:

- We generally will not charge a Paid Item/Overdraft Fee for an item that results in an available balance that is negative by $5.00 or less.
- For consumer accounts only, we will not charge Paid Item/Overdraft Fees for overdrafts caused by ATM withdrawals or point-of-sale (non-recurring) debit card transactions if you have not opted into our Additional Overdraft Privilege program, which is optional.
- We will not charge a Paid Item/Overdraft Fee for ATM or point-of-sale (non-recurring) debit card transactions if the available balance at the time of the transaction was sufficient to cover the authorized amount.

There is no limit on the number of Paid Item/Overdraft Fees that we may charge you per day.

Fees for Returned Items: If we return an item that would have resulted in an overdraft on your account had the item been paid during our posting process (including a second or subsequent request for payment), you may be charged a fee by the party that presented the item for payment. Additionally, for business accounts, we may also charge a Return Item/Insufficient Funds Fee of $36.00 per occurrence. For business accounts, we may charge Return Item/Insufficient Funds Fees for returned items even if your account is not eligible for, does not qualify for, or you have opted out of, our Standard Overdraft Privilege, and there is no limit on the number of Return Item/Insufficient Funds Fees that we may charge you per day.

Multiple Requests for Payment: If we return an item, the party that presented the item for payment might have the right to make a second or subsequent request for payment. If we receive such a second or subsequent request for payment, we will treat the request

as an independent item different from the item(s) previously presented. This means that if a second or subsequent request for payment is made, and at that time it again exceeds the applicable available balance on your account, for consumer accounts, we may either pay or return the item and, if we pay the item, we may charge a Paid Item/Overdraft Fee (for business accounts, we may either pay or return the item and we may charge a Paid Item/Overdraft Fee or an additional Return Item/Insufficient Funds Fee).

Additional Information: All Paid Item/Overdraft Fees and (for business accounts only) Return Item/Insufficient Funds Fees will be included in your negative available balance and will reduce your available overdraft limit (if any). Additional information about overdrafts and returned items (including additional details about fees, our posting process, and how we make the determination of whether your available balance is sufficient to pay an item) is provided in the Terms and Conditions of Your Account, the disclosure titled "What You Need To Know About Overdrafts and Overdraft Fees" (for consumer accounts only), and our Schedule of Fees and Charges.

TERMS AND CONDITIONS OF YOUR ACCOUNT: You acknowledge that this disclosure is intended to supplement the Terms and Conditions of Your Account (as amended from time to time) ("Terms and Conditions"), which also continue to govern your account and which have been provided to you by us. In the event of a conflict between this disclosure and the Terms and Conditions, the Terms and Conditions shall control. As used in this disclosure, the words "we," "our," "us," "you," and "your" have the same meanings as they do in the Terms and Conditions.

OPTING-IN TO RECEIVE THE ADDITIONAL OVERDRAFT PRIVILEGE: If you wish to accept the Additional Overdraft Privilege, you may do so by completing a consent form available at any Simmons Bank branch or at https://simmonsbank.com/privacy-policy/consent or by calling 1-870-850-2550 or by calling us at (toll-free) 1-866-246-2400 to provide consent over the phone.

DECLINING THE STANDARD OVERDRAFT PRIVILEGE: If you wish to decline the Standard Overdraft Privilege, you may do so by completing the information requested below and returning this disclosure to us at this address: Simmons Bank, Attn: CIF Services, P. O. Box 7009, Pine Bluff, AR 71611-7009 or to any Simmons Bank branch.

NOTE FOR BUSINESS ACCOUNTS: We may charge Return Item/Insufficient Funds Fees for returned items even if you have opted out of our Standard Overdraft Privilege. For more information, see the subsection above titled "Fees for Returned Items".

DECLINING OVERDRAFT PRIVILEGE

I do not wish to have any Overdraft Privilege on my account. I understand by declining Overdraft Privileges that items that would overdraw my account will generally not be paid and may be returned to the presenter. I further understand that, for business accounts, a Return Item/Insufficient Funds Fee of $36.00 will apply to each item that is returned, as outlined in the Schedule of Fees and Charges.

Signature:_____ **Account Number:** _____

Print Name of Account Owner: _____ **Date:** _____

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Protecting Yourself From Fees for Overdrafts and Returned Items

This educational material is not intended to, and does not, form a part of the terms and conditions and other disclosures that govern your account.

How do Overdrafts Happen and What Fees Will I Be Charged? As further described in the Terms and Conditions of Your Account, when the dollar amount of one or more items exceeds the applicable available balance of your account, at our discretion and without notice to you, we may pay or return some or all of the items. If we pay such items, payment will result in a negative available balance on your account and create an overdraft. The "available balance" means the amount of money in your account that you can use, withdraw, or transfer. The available balance may increase or decrease throughout the day based on the account activity. Any holds associated with your account reduce the available balance. Additional information regarding your available balance (and how you can obtain the available balance of your account) and how we apply the available balance for purposes of overdrafts and returned items is provided in the Terms and Conditions of Your Account. If we pay the item presented to us even though the item exceeds the applicable available balance of your account, you may be charged a "Paid Item/Overdraft Fee." If we return the item presented to us without paying it and the returned item was intended to compensate a third party (e.g., a store, your landlord, or the phone company), the third party may charge you a fee for the returned item. In addition to any fees charged by third parties, for business accounts, we may also charge a "Return Item/Insufficient Funds Fee."

Tips to Avoid or Reduce Fees from Overdrafts. These tips and tools can help you keep track of the money in your account to help you avoid overdrafts and returned items. Remember that even following these tips will not necessarily avoid all overdrafts, returned items, and related charges and fees.

- Use the convenient tools Simmons Bank offers to help you keep informed about your deposit account and your available balance. Among those tools are Online Banking, Mobile Banking, our automated phone system, the balance inquiry feature at ATMs, and our low balance email and text alerts. *(Please note that the order in which items are displayed in your account history may not be the order in which these transactions posted to your account. Also remember that not all funds in your account may be available for immediate withdrawal or other use.)*
- Keep your checkbook register up to date and calculate the amount you have left in your account after each transaction. *(Remember to anticipate and record any recurring automatic bill payments. Promptly, adjust your account register if you receive a notice of any returned deposited item. Don't forget to deduct any fees and charges, including for overdrafts. Reconcile your account register to your monthly statement or Online Banking or Mobile Banking statement and promptly notify Simmons Bank of any errors or unauthorized transactions.)*
- Consider keeping additional funds in your account as a cushion, and use direct deposit.
- Debit card transactions at some merchants (e.g., gas stations and hotels, particularly those where the PIN is not used) may result in temporary authorization holds, which may exceed the final transaction amount. This reduces your available balance.
- After depositing funds in your account, wait at least an extra business day before you attempt to use those funds.
- Information is power! If you would also like credit counseling information, there are a variety of organizations (including nonprofit organizations) that provide readily available information.

Consider Overdraft Privilege and Protection Services Available to You from Simmons Bank. If you have an eligible deposit account that qualifies, that account comes with a Standard Overdraft Privilege (unless you opt out) under which we

generally pay overdrafts caused by transactions other than ATM withdrawals and point-of-sale (non-recurring) debit card transactions, up to the overdraft limit. An Additional Overdraft Privilege allows us to pay overdrafts caused by ATM withdrawals and point-of-sale (non-recurring) debit card transactions up to the overdraft limit. For consumer accounts only, the Additional Overdraft Privilege will not be provided unless you affirmatively opt-in by providing your consent. Simmons Bank also offers Overdraft Protection Transfer Services that link your deposit account to a funding account, such as a savings account, money market account, or a line of credit. If you sign up for our Overdraft Protection Transfer Services, we will automatically transfer available funds from your funding account in the event that you do not have a sufficient available balance in your deposit account to cover an item. All Simmons Bank loan products are subject to credit approval and will include interest charges and may include other fees.

Comparison of Ways to Avoid or Cover Overdrafts. The choice is yours. Consider these ways to cover your account transactions:

Ways to Cover Your Overdrafts	Example of Possible Cost[1]
Good Account Management	**$0.00**
Link and Transfer from Another Simmons Bank Deposit Account[2]	**$0.00**
Transfer from a Simmons Bank Personal Line of Credit (PLOC)[3] (Variable Rate and Unsecured)	**No Transfer Fee (However, up to $150.00 One Time Set-Up Fee + Current Loan Interest Rates)**
Overdraft Privilege	**$36.00 Paid Item/Overdraft Fee per occurrence**
Item Returned with Payment Declined	**Possible Merchant Returned Payment Fees, which may vary (For business deposit accounts, an additional $36.00 Bank Return Item/Insufficient Funds Fee)**

[1]These costs are only examples. Fees and interest rates are subject to change. [2]Only qualifying deposit accounts may be linked to your account to cover overdrafts. Full terms and conditions apply to all deposit accounts and are available upon request. Additional fees may apply. [3]Simmons Bank Personal Line of Credits are variable rate and are unsecured. For the above PLOC illustration, a variable rate unsecured PLOC with maturity of 36 months requires a one-time set up fee of up to $150.00 (actual fee varies by loan size and state), a monthly minimum payment of .50% of outstanding balance plus accrued interest is required, the full amount of principal outstanding and accrued interest is payable at maturity, terms include a late payment fee of 10% of the unpaid portion of the scheduled payment up to a maximum of $100.00, and you will need to contact a Simmons Bank representative for current interest rates on a PLOC. The minimum amount of a credit advance into your account from a PLOC is $100.00. Other open-end credit products that can be linked to a deposit account to assist with overdrafts would be Home Equity Lines of Credit (HELOC) that are secured by a dwelling and offered with other terms and conditions different from the PLOC. Visit with our staff to learn more about a PLOC or HELOC and their credit approval requirements.

******Good account management is the lowest cost way to protect your hard-earned money. ******

Where Can I Find More Information and Full Terms and Conditions? For further information (including instructions on how to decline the Standard Overdraft Privilege or how to opt-in to the Additional Overdraft Privilege), please refer to the Terms and Conditions of Your Account, our Schedule of Fees and Charges, and the Overdraft Privilege Disclosure, each of which has been provided to you and is available upon request at a Simmons Bank branch or by calling 1-866-246-2400. In addition, for consumer accounts only, please also refer to the disclosure titled "What You Need To Know About Overdrafts and Overdraft Fees", which has also been provided to you and is available upon request or on our website at https://simmonsbank.com/privacy-security/consent.

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Date 9/29/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 11

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6936	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	63,953.69	Days in the statement period	31
13 Deposits/Credits	4,825.68	Average Ledger	61,117.40
18 Checks/Debits	5,803.46	Average Collected	61,023.06
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,975.91		

Deposits and Additions

Date	Description	Amount
9/08	Deposit	167.10
9/15	TRANSFER PAYPAL SANGRE RIDGE ELEMENTAR	61.76
9/15	Deposit	212.74
9/18	Deposit	49.00
9/18	Deposit	603.18
9/18	Deposit	1,330.00
9/19	CASHOUT VENMO SANGRE RIDGE PTO	261.00
9/21	Deposit	68.40
9/21	Deposit	750.00
9/22	Deposit	209.05
9/26	RelationshipRwds Cash Back	5.00
9/29	Deposit	483.45
9/29	Deposit	625.00

Checks and Withdrawals

Date	Description	Amount
9/01	DBT CRD 1529 09/01/23 27715527 WORTHINGTON DIRECT 800-599-6636TX Card# 2552	3,735.22-
9/05	Account Analysis Charge	5.00-
9/06	POS DEB 1128 09/06/23 16249611 USPS PO 39781002 809 S LE	66.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

Checks and Withdrawals

Date	Description	Amount
	STILLWATEROK Card# 2552	
9/06	DBT CRD 0426 09/07/23 24101594 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
9/06	DBT CRD 0441 09/07/23 22083711 AMAZON.COM*TL2DT8I62 AM AMZN.COM/BILLWA Card# 2552	136.02-
9/07	POS DEB 1935 09/06/23 00129745 WM SUPERCENTER #137 Wal-Mart Super Center STILLWATEROK C# 2552	39.81-
9/11	POS DEB 1229 09/11/23 17207326 USPS PO 39781002 809 S LE STILLWATEROK Card# 2552	39.60-
9/14	QUASI 0956 09/15/23 28020382 PORTFOLIO RECOVERY ASSO 800-7721413VA Card# 2552	278.27-
9/15	INST XFER PAYPAL WEB TIFFANYRBRTS	100.00-
9/15	INST XFER PAYPAL WEB ALYJORDANWILLIA	100.00-
9/15	INST XFER PAYPAL WEB JUSTWEETHRE	100.00-
9/19	POS DEB 0846 09/19/23 11367695 Walmart.com BentonvilleAR Card# 2552	184.73-
9/26	POS DEB 1018 09/26/23 12423945 Walmart.com BentonvilleAR Card# 2552	19.85-
9/26	DBT CRD 1417 09/26/23 20107025 SQ *FRIOS- STILLWATER StillwaterOK Card# 2552	340.95-
9/28	POS DEB 1736 09/28/23 00359048 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	22.52-
9/28	DBT CRD 2206 09/27/23 22083729 AMAZON.COM*T15M811T1 SEATTLEWA Card# 2552	197.09-
9/28	DBT CRD 1559 09/28/23 23108611 SQ *JUST A POP AWAY gosq.comOK Card# 2552	248.40-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
9/29	1195	100.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

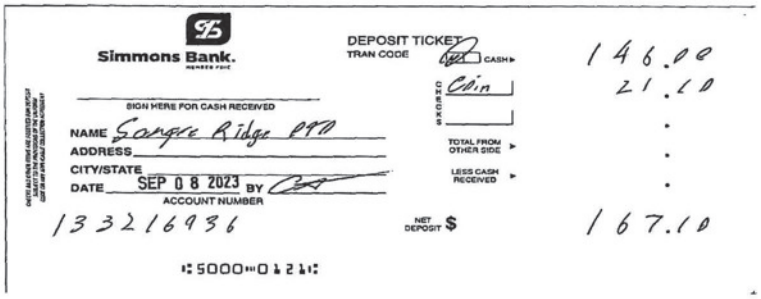
Date	Balance	Date	Balance	Date	Balance
9/01	60,218.47	9/11	60,009.14	9/21	62,582.22
9/05	60,213.47	9/14	59,730.87	9/22	62,791.27
9/06	59,921.45	9/15	59,705.37	9/26	62,435.47
9/07	59,881.64	9/18	61,687.55	9/28	61,967.46
9/08	60,048.74	9/19	61,763.82	9/29	62,975.91

RELATIONSHIP REWARDS PROGRAM

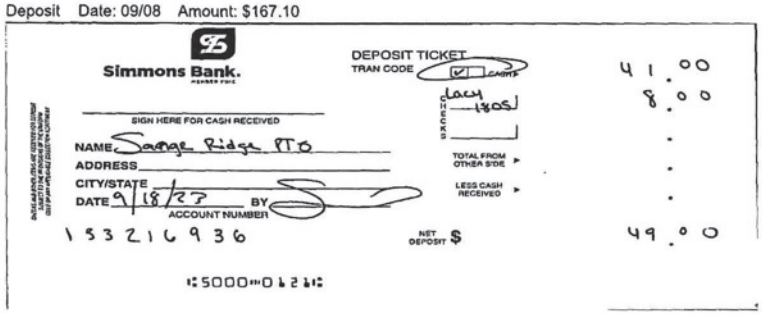
As of 09/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

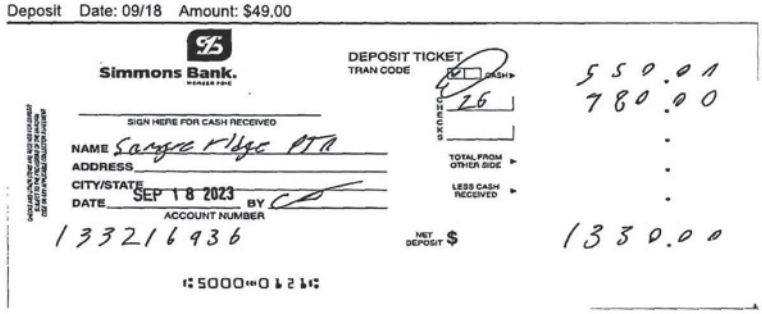
********** **END OF STATEMENT** **********


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 146.00
Coin 21.10
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE SEP 0 8 2023 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 167.10
⑆5000⑆0120⑆

Deposit Date: 09/08 Amount: $167.10


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 41.00
Lacy 1805 8.00
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 9/18/23 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 49.00
⑆5000⑆0120⑆

Deposit Date: 09/18 Amount: $49.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 550.00
26 780.00
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE SEP 1 8 2023 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 1330.00
⑆5000⑆0120⑆

Deposit Date: 09/18 Amount: $1,330.00

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09N110333
Drawer #:	78302
Trans #:	13
Misc:	Trn Deposits,Inst Emily Wundser

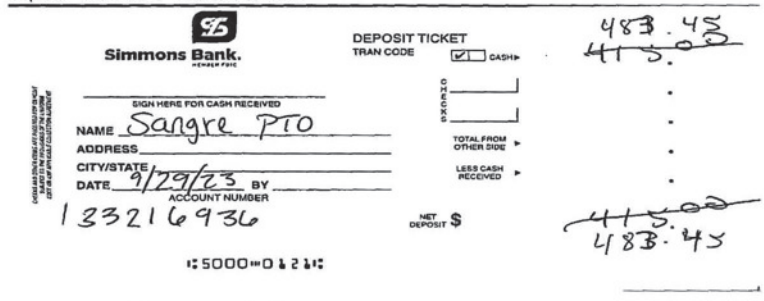
Virtual DDA Deposit

Date/Time:	9/21/2023 11:44 AM
Workstation:	D2T6DBZ2
HIN #:	866436840000094
Owner:	Sangre Ridge Elementary P

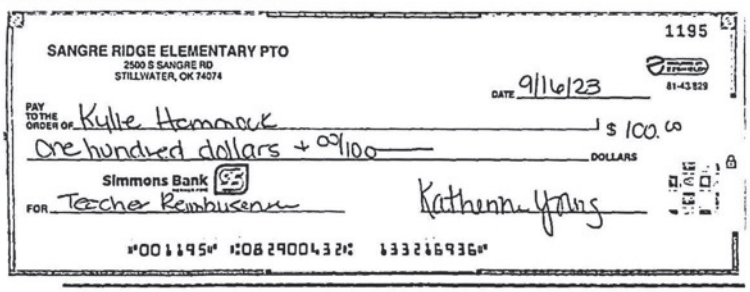
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$750.00

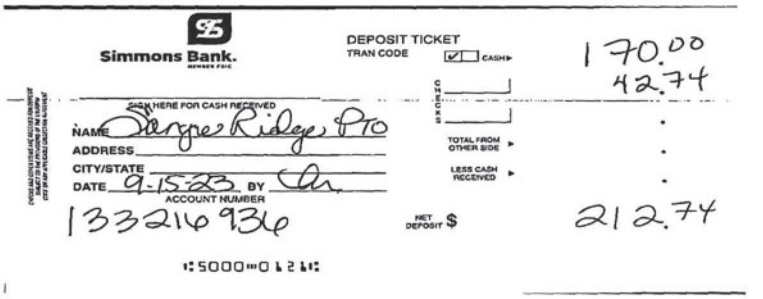
Deposit Date: 09/21 Amount: $750.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 483.45
415.00
SIGN HERE FOR CASH RECEIVED
NAME Sangre PTO
ADDRESS
CITY/STATE
DATE 9/29/23 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 415.00 / 483.45
⑆5000⑆0120⑆

Deposit Date: 09/29 Amount: $483.45


SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
1195
DATE 9/16/23
81-43529
PAY TO THE ORDER OF Kylie Hancock $ 100.00
One hundred dollars + 00/100 DOLLARS
Simmons Bank
FOR Teacher Reimbursement
Katherine Young
⑈001195⑈ ⑆082900432⑆ 133216936⑈

Check 1195 Date: 09/29 Amount: $100.00


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 170.00
42.74
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 9-15-23 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 212.74
⑆5000⑆0120⑆

Deposit Date: 09/15 Amount: $212.74

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09D110914
Drawer #:	78305
Trans #:	27
Misc:	Trn Deposits,Inst Sangre Ridge PTO

Virtual DDA Deposit

Date/Time:	9/18/2023 11:00 AM
Workstation:	D4NXM1S2
HIN #:	866148800000074
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$603.18

Deposit Date: 09/18 Amount: $603.18

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09D110914
Drawer #:	78305
Trans #:	9
Misc:	Trn Deposits,Inst Sangre Ridge PTO

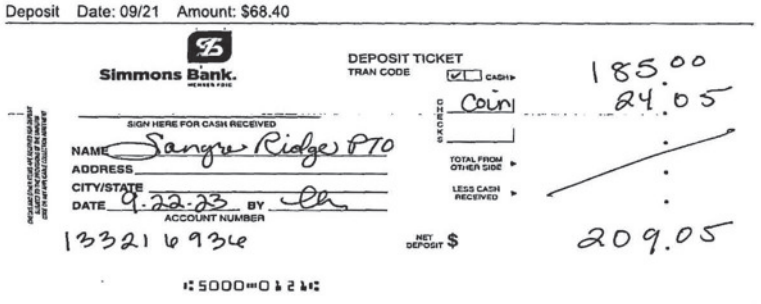
Virtual DDA Deposit

Date/Time:	9/21/2023 10:14 AM
Workstation:	D4NXM1S2
HIN #:	866448800000031
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$68.40

Deposit Date: 09/21 Amount: $68.40


Simmons Bank. MEMBER FDIC
DEPOSIT TICKET
TRAN CODE ☑ CASH ▸ 185.00
Coin 24.05
SIGN HERE FOR CASH RECEIVED
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 9.22.23 BY
ACCOUNT NUMBER 133216936
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
NET DEPOSIT $ 209.05
⑆5000⑆0120⑆

Deposit Date: 09/22 Amount: $209.05

Credit

Bank:	SIMMONS BANK
Branch #:	156
Branch Name:	OK Stillwater 19th & Sangre
Teller ID:	B09A109968
Drawer #:	78302
Trans #:	3
Misc:	Trn Deposits,Inst sangre ridge pto

Virtual DDA Deposit

Date/Time:	9/29/2023 9:37 AM
Workstation:	D2T6DBZ2
HIN #:	867236840000010
Owner:	Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	$625.00

Deposit Date: 09/29 Amount: $625.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____ $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 4

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX6936	Statement Dates 8/01/23 thru	8/31/23
Previous Balance	65,143.05	Days in the statement period	31
6 Deposits/Credits	4,726.76	Average Ledger	66,547.33
6 Checks/Debits	5,916.12	Average Collected	66,509.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	63,953.69		

Deposits and Additions

Date	Description	Amount
8/09	230809P2 Square Inc Sangre Ridge Elementar	236.14
8/09	Deposit	2,716.00
8/10	Deposit	427.00
8/18	Deposit	139.00
8/28	RelationshipRwds Cash Back	5.00
8/30	CASHOUT VENMO SANGRE RIDGE PTO	1,203.62

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	5.00-
8/07	DBT CRD 0427 08/07/23 21109664 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
8/16	DBT CRD 1836 08/16/23 29300823 QUIK PRINT OKLAHOMA CIT STILLWATEROK Card# 2552	153.99-
8/25	POS DEB 0933 08/25/23 12971844 Walmart.com BentonvilleAR Card# 2552	77.13-
8/28	DBT CRD 0631 08/27/23 27105581 DBC*BLICK ART MATERIAL 800-447-1892IL Card# 2552	5,205.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount
8/01	1188	385.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

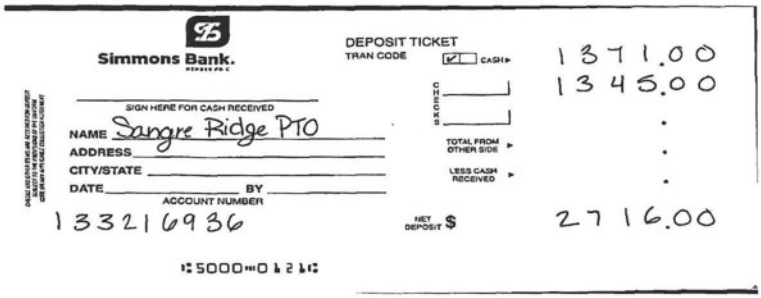
Date	Balance	Date	Balance	Date	Balance
8/01	64,758.05	8/10	68,042.19	8/25	67,950.07
8/07	64,663.05	8/16	67,888.20	8/28	62,750.07
8/09	67,615.19	8/18	68,027.20	8/30	63,953.69

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH ▸

CURRENCY 1371.00

COIN 1345.00

CHECKS .

TOTAL FROM OTHER SIDE .

LESS CASH RECEIVED .

NET DEPOSIT $ 2716.00

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

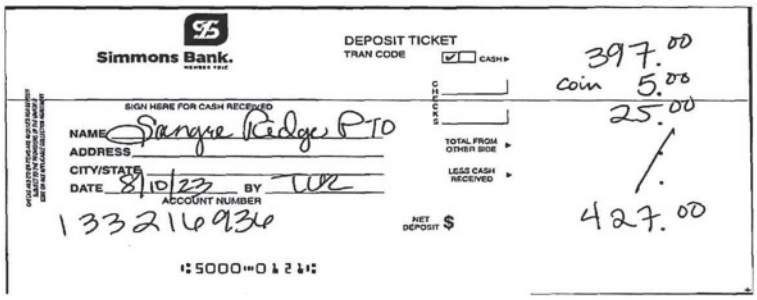
CITY/STATE

DATE BY

ACCOUNT NUMBER 133216936

⑆5000⑈012⑆

Deposit Date: 08/09 Amount: $2,716.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH ▸

CURRENCY 397.00

COIN 5.00

CHECKS 25.00

TOTAL FROM OTHER SIDE .

LESS CASH RECEIVED .

NET DEPOSIT $ 427.00

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

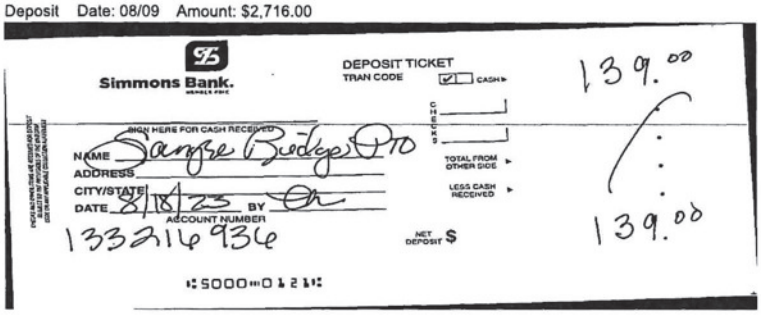
CITY/STATE

DATE 8/10/23 BY TWL

ACCOUNT NUMBER 133216936

⑆5000⑈012⑆

Deposit Date: 08/10 Amount: $427.00



Simmons Bank.

DEPOSIT TICKET

TRAN CODE ☑ CASH ▸

CURRENCY 139.00

COIN .

CHECKS .

TOTAL FROM OTHER SIDE .

LESS CASH RECEIVED .

NET DEPOSIT $ 139.00

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS

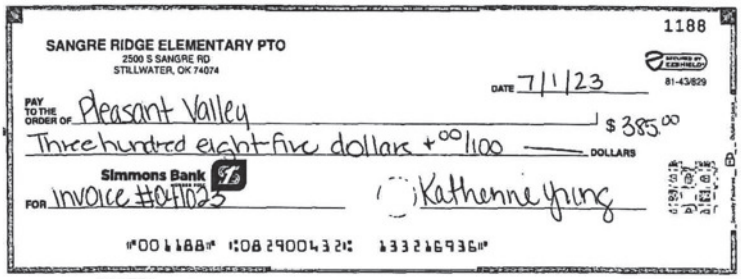
CITY/STATE

DATE 8/18/23 BY CR

ACCOUNT NUMBER 133216936

⑆5000⑈012⑆

Deposit Date: 08/18 Amount: $139.00



1188

SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074

DATE 7/1/23 81-43/829

PAY TO THE ORDER OF Pleasant Valley $ 385.00

Three hundred eight-five dollars +00/100 DOLLARS

Simmons Bank

FOR Invoice #04FY23 Katherine Young

⑈001188⑈ ⑆082900432⑆ 133216936⑈

Check 1188 Date: 08/01 Amount: $385.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

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(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

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1-866 246 2400 Toll Free

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(3) Tell us the dollar amount of the suspected error.

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Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXX6936
Enclosures 1

Sangre Ridge Elementary PTO
2500 S Sangre Rd
Stillwater OK 74074-2151

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6936	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	63,967.68	Days in the statement period	29
3 Deposits/Credits	4,591.30	Average Ledger	64,528.60
7 Checks/Debits	3,415.93	Average Collected	64,528.60
Service Charge	.00		
Interest Paid	.00		
Current Balance	65,143.05		

Deposits and Additions

Date	Description	Amount
7/18	CREDIT 2109 07/17/23 28000014 DOORDASH DASHPASS WWW.DOORDASH.CA Card# 2552	9.99
7/26	RelationshipRwds Cash Back	5.00
7/27	230727P2 Square Inc Sangre Ridge Elementar	4,576.31

Checks and Withdrawals

Date	Description	Amount
7/06	Account Analysis Charge	5.00-
7/06	DBT CRD 0601 07/07/23 20106783 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	85.00-
7/12	DBT CRD 1318 07/12/23 29000040 DOORDASH DASHPASS WWW.DOORDASH.CA Card# 2552	9.99-
7/27	DBT CRD 1850 07/27/23 25600144 TST* HIDEAWAY PIZZA - S STILLWATEROK Card# 2552	107.19-
7/31	DBT CRD 0745 08/01/23 26104652 SQ *STILLWATER 877-417-4551OK Card# 2552	3,068.75-
7/31	INST XFER PAYPAL WEB DEASON.6.21.14	40.00-

Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/26		100.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	63,967.68	7/18	63,877.68	7/31	65,143.05
7/06	63,877.68	7/26	63,782.68		
7/12	63,867.69	7/27	68,251.80		

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 **This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!**

Thank you for banking with Simmons Bank.

**************************** END OF STATEMENT ****************************

Simmons Bank.
MEMBER FDIC

DATE 07/26/2023

PAY TO THE ORDER OF Sangre Ridge DTO-Petty Cash $ AMOUNT 100.00

one hundred + no/100 DOLLARS

ACCOUNT NUMBER

13321 6936

⑆5000⑈1190⑆

Autumn Campbell

Check Date: 07/26 Amount: $100.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS

RECONCILEMENT INFORMATION

These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

(1) Balance now shown in your checking..... $_____

(2) Add interest shown on the statement ..... $_____

(3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... $_____

NEW BALANCE SHOWN IN YOUR CHECKBOOK..... $_____

(4) Last balance shown on this statement..... $_____

(5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... $_____

SUB-TOTALS $_____

(6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
		TOTAL	$_____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE $_____

THESE TWO FIGURES SHOULD BE THE SAME

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE *(CONSUMER ACCOUNTS ONLY)*

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009. Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared .

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

APPLICATION FOR SANCTIONING
Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: _____ Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Skyline Elementary School PTA

Official Mailing Address for the organization: 1402 E Sunrise Ave - Stillwater, OK 74075

Organization's Taxpayer I.D. Number: 73-1052994

Organization President

Name: Laura Rickman

Phone: 405.612.1535

Email: laura.rickman@landbplumbing.com

Organization Treasurer

Name: Sherri Buntin

Phone: 405.269.1956

Email: sherri.buntin@okstate.edu

Organization's Purpose, Goals, and the Benefit to District Students: To provide a forum for parents, teachers and administrators to make every child's potential a reality by engaging and empowering families to advocate for children.

Organizations's Website and/or Social Media Accounts: https://www.facebook.com/PTA.Skyline https://skylinecubspta.givebacks.com/store?limit=21&live=true

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74073

6. Signing this form certifies that you agree to attend mandatory district training

Laura Rickman - Skyline PTA President

Organization Representative/Office Name and Position (printed)

Laura Rickman — Signature

8/29/24 — Date

Ms. Natalie Fluty - Skyline Elementary Principal

School Faculty Sponsor / Athletic Coach Name (printed)

Natalie Fluty — Signature

8-29-24 — Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Skyline Elementary School PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023 - 2024

Beginning Cash Balance, July 1, 2023		$ 23,076.82
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 39,423.26	
Donations	$ 1,096.62	
Parent/Student Contributions	$ 3,824.91	
Other (list):		
Membership	$ 640.00	
Clubs	$ 2,415.00	
Interest	$ 162.16	
Total Collections		$ 47,561.95
Expenditures:		
Fundraising Expenses	$ 18,225.69	
Other (list):		
Accounting/Bank Fees	$ 390.00	
Events	$ 75.00	
Membership Dues	$ 285.50	
Teacher Grants	$ 1,992.00	
Clubs	$ 3,629.42	
Library	$ 10,876.93	
	$	
	$	
Total Expenditures		$ 35,474.54
Ending Cash Balance, June 30, 2024		$ $35,164.23

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023 - 2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Sherri Buntin Sherri Buntin Date: 08/27/2024

Title: Skyline Elementary PTA Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Skyline Elementary School PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024 - 2025

Beginning Cash Balance, July 1, 2024		$ 35,164.23
Collections:		
Fundraiser, Merchandise Sales, Etc.	$ 38,545.00	
Donations	$ 1,500.00	
Parent/Student Contributions	$ 4,500.00	
Other (list):		
Clubs	$ 2,500.00	
Interest	$ 144.00	
	$	
Total Collections		$ 47,189.00
Expenditures:		
Fundraising Expenses	$ 18,700.00	
Other (list):		
Insurance/Acctg/Bank Fees	$ 600.00	
Events	$ 500.00	
Membership Dues	$ 500.00	
Teacher Grants	$ 4,250.00	
Clubs	$ 3,500.00	
Playground Equipment	$ 4,470.00	
Library	$ 6,678.28	
Student Learning	$ 4,750.00	
Total Expenditures		$ 43,948.28
Ending Cash Balance, June 30, 2025		$ 38,404.95

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024 - 2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Sherri Buntin Sherri Buntin Date: 08/27/2024

Title: Skyline Elementary School PTA Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Dawn Rickman Date: 8/29/24

Representative: Stacie L. Bradshaw Date: 8/29/2024

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
After School Club Dues - Income	
3D Printing Club Dues	805.00
Chess Club Dues	105.00
Fall Fun Club Dues	385.00
Math Club Dues	210.00
Running Club Dues	910.00
Total After School Club Dues - Income	**2,415.00**
Assoc (PTA) Membership Dues	
Membership Dues	640.00
Total Assoc (PTA) Membership Dues	**640.00**
Donations	
Donated Funds	354.58
Total Donations	**354.58**
Fifth Grade Graduation - Income	
Candy Gram Sales (Boo, Candy Cane, Valentine's)	717.69
Field Trip Income, 5th Grade Graduation	739.00
Sucker Income, 5th Grade Graduation	1,688.22
T-Shirt Income, 5th Grade Graduation	680.00
Total Fifth Grade Graduation - Income	**3,824.91**
Fundraisers - Income	
Cherrydale Fundraiser	6,124.90
Family Fun Night	88.81
Holiday Store	4,300.48
T-Shirt Sales	692.00
World's Finest Chocolate Sales	18,040.82
Yearbook Sales	4,670.92
Total Fundraisers - Income	**33,917.93**
Library - Income	
Library (Fall Book Fair Income)	2,797.24
Library (Spring Book Fair Income)	2,708.09
Total Library - Income	**5,505.33**
Misc. Income	
Interest Income	162.16
PTA Grant(s) Received	600.00
Restaurant Nights - Skyline Eats	142.04
Total Misc. Income	**904.20**
Total Income	**$47,561.95**
GROSS PROFIT	**$47,561.95**

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Expenses	
Fifth Grade Graduation - Expenses	
5th Grade Graduation, Sucker Purchase	1,550.68
5th Grade Graduation, T-Shirts	562.50
Field Trip Expense, 5th Grade Graduation	936.89
Fifth Grade Grad, Candy Grams Purchases	131.29
Fifth Grade Graduation, General Expense	448.06
Total Fifth Grade Graduation - Expenses	**3,629.42**
Fundraising Expenses	
After School Club Expenses	829.50
Cherrydale Expense	118.42
Family Fun Nights Expense	37.44
Holiday Store Expense	3,602.39
World's Finest Chocolate Expenses	10,234.36
Yearbook Expense	3,185.60
Total Fundraising Expenses	**18,007.71**
PTA General/Office Expense	
PTA Accountant	390.00
PTA State Dues	285.50
Start Up Cash Deposit	200.00
Total PTA General/Office Expense	**875.50**
Skyline Specials Expense	
Library Expense	504.34
Best of Books	286.21
Book Fair, Fall	1,341.67
Book Fair, Spring	3,375.52
Capstone Press, Inc.	1,999.00
Demco	737.22
First Books	212.04
Library Line	1,019.17
Permabound	933.76
World Book Encylopedia	468.00
Total Library Expense	**10,876.93**
Office/General Administrative Expenses	17.98
Physical Education (PE) Expense	245.94
Total Skyline Specials Expense	**11,140.85**
Student Learning	
Field Trips	75.00
Total Student Learning	**75.00**

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Teacher Appreciation & Grants	
Teacher Appreciation	1,033.19
Teacher Grant	712.87
Total Teacher Appreciation & Grants	**1,746.06**
Total Expenses	**$35,474.54**
NET OPERATING INCOME	**$12,087.41**
NET INCOME	**$12,087.41**

SKYLINE ELEMENTARY SCHOOL PTA
1402 E Sunrise Ave
Stillwater, OK 74075

Current Officers

Laura Rickman
President
laura.rickman@landbplumbing.com
(405) 612-1535

Lacie Bradshaw-Perez
Vice President
bradshawlacie@gmail.com
(918) 639-1469

Sherri Buntin
Treasurer
sherri.buntin@okstate.edu
(405) 269-1956

Angela Braggs
Co-Secretary
abraggs@stillwaterschools.com
(918) 798-5318

Amy Sisco
Co-Secretary
asisco@k12.com
(918) 397-1099

Skyline Elementary PTA
1402 E Sunrise Ave
Stillwater, OK 74075
Treasurer: Sherri Buntin
Contact: 405.269.1956

Oklahoma PTA

everychild.onevoice.

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

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Adopted 04/25/2009
Amended April 13th, 2019

ARTICLE I: NAME

The name of this unit shall be the Skyline Elementary Parent Teacher Association (PTA) of Stillwater Oklahoma. It is a local PTA organized under the authority of the Oklahoma Congress of Parents and Teachers (Oklahoma PTA), a branch of the National Congress of Parents and Teachers (National PTA). Local units with student membership may be named Parent, Teacher, and Student Associations (PTSA).

ARTICLE II: PURPOSES

Section 1. The purposes of this PTA, in common with those of National PTA and Oklahoma PTA are:

a. To promote the welfare of children and youth in home, school, and place of worship and throughout the community
b. To raise the standards of home life.
c. To advocate for laws that further the education, physical and mental health, welfare and safety of children and youth;
d. To promote the collaboration and engagement of families and educators in the education of children and youth;
e. To engage the public in united efforts to secure the physical, mental, emotional, spiritual and social well-being of all children and youth; and
f. To advocate for fiscal responsibility regarding public tax dollars in public education funding.

Section 2. The purposes of National PTA, Oklahoma PTA and this PTA are promoted through an advocacy and educational program directed toward parents, teachers, and the general public; developed through conferences, committees, projects, and programs; and governed and qualified by the basic policies set forth in Article III.

Section 3. The association is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of section 501[c] [3] of the Internal Revenue Code or corresponding section of any future federal tax code (hereinafter referred to as "Internal Revenue Code").

ARTICLE III: BASIC POLICIES

The following are basic policies of this PTA in common with those of National PTA and Oklahoma PTA:

a. The association shall be noncommercial, nonsectarian, and nonpartisan.

b. The association shall work with the schools and community to provide quality education for all children and youth, and shall seek to participate in the decision-making process establishing school policy, recognizing that the legal responsibility to make decisions has been delegated by the people to boards of education, state education authorities, and local education authorities.

c. The association shall work to promote the health and welfare of children and youth, and shall seek to promote collaboration among parents, schools, and the community at large.

d. No part of the net earnings of the association shall inure to the benefit of, or be distributed to, its members, directors, trustees, officers or other private persons except that the association shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof.

e. Notwithstanding any other provisions of these articles, the association shall not carry on any other activities not permitted to be carried on (1) by an association exempt from federal income tax under Section 501[c] [3] of the Internal Revenue Code, or (2) by an association, contributions to which are deductible under Section 170[c] [2] of the Internal Revenue Code.

f. The association or members in their official capacities shall not, directly or indirectly, participate or intervene (in any way, including the publishing or distributing of statements) in any political campaign on behalf of, or in opposition to, any candidate for public office; or devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise.

ARTICLE IV: RELATIONSHIP WITH NATIONAL PTA AND OKLAHOMA PTA

Section 1. This PTA shall be organized and chartered under the authority of Oklahoma PTA in conformity with such rules and regulations, not in conflict with National PTA bylaws, as Oklahoma PTA may in its bylaws or standing rules prescribe. Oklahoma PTA shall issue to this local PTA an appropriate charter evidencing the due association and good standing of this local PTA.

A local PTA in affiliation with Oklahoma PTA is one that: Adheres to the purposes and basic polices of PTA, files appropriate tax documents with the IRS and remits to Oklahoma PTA the following by October 31st each year:

a. National portion of the dues as prescribed by National PTA
b. Oklahoma portion of the dues as prescribed by Oklahoma PTA
c. A copy of current Authorization for Group Tax Exemption (EIN)
d. A copy of current unit standing rules
e. A copy of a current Financial Reconciliation Report
f. A list of current officers

Section 2. The charter of this PTA shall be subject to withdrawal and the status of such association as a local PTA shall be subject to termination in the manner and under the circumstances provided by the bylaws and standing rules of Oklahoma PTA.

Section 3. This PTA shall keep such permanent books of account and records as shall be sufficient to establish the items of gross income, receipts, and disbursements of the association, including specifically, the number of its members, the dues collected from its members, and the amount of dues remitted to Oklahoma PTA. Such books of account and records shall at all reasonable times be open to inspection by an authorized representative of Oklahoma PTA or, where directed by the committee on state and national relationships, by a duly authorized representative of National PTA.

Section 4. This local PTA is obligated, upon withdrawal of its charter by Oklahoma PTA:

a. To yield up and surrender all of its books and records and all of its assets and property to Oklahoma PTA or to such agency as may be designated by the Oklahoma PTA, or to another local PTA organized under the authority of Oklahoma PTA.

   Such books and records shall include but not be limited to the following:

   1. Local Unit Charter (certificate issued upon association of local PTA unit).
   2. PTA materials received from Oklahoma or National PTA (i.e., membership cards, manuals or resource materials, educational informational kits, training materials, mailings, convention materials, etc.).
   3. PTA publications (i.e., National PTA magazine, legislative publications, Oklahoma PTA newsletters, etc.).

4. Copies of the following (if not already on file in the Oklahoma PTA office):
   (i) Uniform Local PTA Unit Bylaws (with blanks filled in);
   (ii) Standing Rules;
   (iii) Budget;
   (iv) Minutes from preceding 12 months;
   (v) Financial statements from preceding 12 months;
   (vi) Year-end Financial Statement;
   (vii) Copy of bank statements from preceding 12 months;
   (viii) Final IRS Form 990 (if required to file);
   (ix) Copy of IRS Employer Identification Number (EIN).
5. Any and all cards or certificates granting the local unit special exemptions or privileges based on its affiliations with Oklahoma PTA.
6. All legal records, such as agendas, minutes of meetings, financial statements, bylaws, standing rules, membership lists, financial reconciliation reports and/or professional audit reports, budget and insurance information shall be placed in clearly marked boxes and held in storage at the school until completion of the dissolution/disaffiliation process.

b. To cease and desist from the further use of any name that implies or connotes association with National PTA or Oklahoma PTA or status as a constituent association of National PTA;

c. To carry out promptly, under the supervision and direction of the Oklahoma PTA, all proceedings necessary or desirable for the purpose of dissolving this local PTA.

Section 5. DISSOLUTION of a local PTA/PTSA unit: Shall dissolve its association with Oklahoma PTA (and National PTA) and finalize its affairs in the following manner:

a. The Board of Directors of the local PTA/PTSA shall make a recommendation during a meeting of that body that the local PTA/PTSA unit be dissolved and draft a written motion of such dissolution to be voted on at a special meeting of the local PTA/PTSA unit's members.
b. Written or printed notice stating that the purpose of such special meeting is to consider the advisability of dissolving the local PTA/PTSA unit shall be provided to each member entitled to vote at the meeting at least thirty (30) days prior to date of that meeting.
c. A written notice of the proposed dissolution, and a copy of the proposed motion, accompanied by a copy of the notice of the special meeting given to the local PTA/PTSA unit members, shall be mailed to the President of Oklahoma PTA (via registered mail to the State office) at least thirty (30) days before the date of the special meeting of the local PTA/PTSA unit members.
d. Only those persons who were members in good standing of the local PTA/PTSA unit at the time of the meeting of the adoption of the proposed motion and who continue to be members in good standing on the date of the special meeting shall be entitled to vote on the question of dissolution.
e. Approval of dissolution of the local PTA/PTSA unit shall require the affirmative vote of at least two-thirds (2/3) of the local PTA/PTSA unit members present and entitled to vote at the special meeting, a quorum being present.
f. Oklahoma PTA will be included on agenda of dissolution meeting to speak about PTA and the benefits.
g. Upon the dissolution of local unit, after paying or adequately providing for the debts and obligations of the association, the remaining assets shall be distributed to another local PTA/PTSA, local PTA Council and or Oklahoma PTA.
h. Send to Oklahoma PTA within 30 days of dissolution date:
   a. Copy of all bank statements (with check copies) for the 6 months preceding the dissolution date (including the month of the dissolution)
   b. Copy of the official meeting minutes of dissolution
   c. Copy of FRR
   d. Copy of final tax return

i. Immediately cease and desist from the further use of any name that implies or connotes association with National PTA or Oklahoma PTA or status as a constituent association of National PTA.

Section 6. No person shall speak in the name of Oklahoma PTA before official legislative bodies accept the Oklahoma PTA president and/or other persons designated by the Oklahoma PTA executive committee or the president.

ARTICLE V: MEMBERSHIP AND DUES

Section 1. Every individual who is a member of this PTA is, by virtue of that fact, a member of National PTA and of Oklahoma PTA and is entitled to all the benefits of such membership.

Section 2. Membership in this PTA shall be open, without discrimination, to anyone who believes in and supports the mission and purposes of National PTA.

Section 3. This PTA shall conduct an annual enrollment of members but may admit individuals to membership at any time.

Section 4. Each member of this PTA shall pay annual unit dues as specified in this association's standing rules. The amount of such annual dues shall include the portion payable to Oklahoma PTA and the portion payable to National PTA.

Section 5. The national portion of each member's dues shall be two dollars and twenty-five cents ($2.25) per annum.

Section 6. The Oklahoma portion of each member's dues shall be two dollars and twenty-five cents ($2.25) per annum.

Section 7. The state and national portions of the dues paid by each member of this PTA shall be set aside by the local PTA and remitted through such channels and at such times as directed by Oklahoma PTA and National PTA.

Section 8. Only members of this PTA shall be eligible to participate in the business meetings, to vote, or to serve in any of its elective or appointive positions.

Section 9. Conflict of Interest: A PTA member shall not serve as a voting member of this PTA's board while serving as a paid employee of or under contract to this PTA.

ARTICLE VI: OFFICERS AND THEIR ELECTION

Section 1. Each officer shall be a member of this PTA.

Section 2. There shall be at least four (4) elected officers: President, Vice President, Secretary, and Treasurer. Other officers may be elected as designated in the standing rules.

Section 3. Officers shall be elected at a general membership meeting designated in the standing rules. When there is but one candidate for an office the ballot for that office may be dispensed with and election held by voice vote. A majority vote shall be required for election.

Section 4. Officers shall assume their official duties on the date designated in the standing rules and shall serve for a term designated in the standing rules, or until their successors are elected.

Section 5. A person shall not be eligible to serve more than two consecutive terms in the same office.

Section 6. A person who has served in an office for more than one half of a full term shall be deemed to have served a full term in such office.

Section 7. Nominating Committee:

a. There shall be a nominating committee of an uneven number of members (no less than three) who shall be elected by this PTA at a regular meeting at least thirty (30) days prior to the election of officers. The committee shall elect its own chair. The President does NOT serve as a member of this committee.
b. The nominating committee shall nominate one eligible person for each office to be filled and report its nominees at the general membership meeting designated for elections in the standing rules. Additional nominations may be made from the floor at that time.
c. Only those members who have signified their consent to serve if elected shall be nominated for, or elected to, such office.

Section 8. Vacancies:

a. If a vacancy occurs in the office of President, the Vice President shall serve notice of the election within 30 days to fill the vacancy for the remainder of the current term. The nominating committee shall present the nominee to the general membership for election. The remaining officers shall serve as the nominating committee.
b. A vacancy occurring in the office of Vice President(s), Secretary, Treasurer or other elected officers shall be filled for the unexpired term by a person elected by a majority vote of the Board of Directors.
c. A vacancy in the office with check signatory privileges requires a financial reconciliation report to be performed immediately.

Section 9. This PTA shall submit to the Oklahoma PTA Office and any affiliated PTA council a list of newly elected officers within fourteen (14) days after their election. Changes in officers and their addresses must be reported to the Oklahoma PTA office immediately.

ARTICLE VII: DUTIES OF OFFICERS

Section 1. The President shall:

a. Preside at all meetings of this PTA;
b. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA;
c. Be a member ex officio of all committees except the nominating committee;
d. Coordinate the work of the officers and committees of the PTA in order that the purposes may be promoted.
e. Shall approve all expenditures prior to disbursements

Section 2. The Vice President shall:

a. Act as an aide to the President;
b. Perform the duties of the President in the absence or inability of that officer to serve;
c. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.

Section 3. The Secretary shall:

a. Record the minutes of all meetings of this PTA and distribute as directed by the President

b. Be prepared to read the records of any previous meetings;
c. File all records;
d. Maintain a current copy of the Uniform Bylaws and the standing rules for this PTA unit;
e. Maintain an accurate membership list;
f. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.
g. Send out notification of all meetings, to include time, date and location, as prescribed by the President

Section 4. The Treasurer shall:

a. Keep a full and accurate account of receipts and expenditures;
b. Make disbursements as authorized by the President, Board of Directors, or this PTA in accordance with the budget adopted by this PTA;
c. Chair the budget committee; the budget committee members shall be appointed by the board of directors.
d. Have checks or vouchers signed by two persons, the Treasurer and one other officer (as designated in the standing rules);
e. Present a written financial statement at every meeting of this PTA and at other times when requested by the Board of Directors;
f. Be responsible for maintaining a record of membership dues;
g. Be responsible for the maintenance of such books of account and records as conform to the requirements of Article IV, Section 4, of these bylaws;
h. Submit the books annually for a financial reconciliation report or professional audit. The Board of Directors shall select a licensed accountant or CPA or financial reconciliation report committee at least two (2) weeks before the officers assume duties;
i. Shall file appropriate 990-N; 990-EZ, or 990 Federal Tax Return on an annual basis at fiscal year-end;
j. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.
k. Be custodian of unit checkbook

Section 5. The elected officers of this PTA shall select the chairs of the standing committees.

Section 6. All officers upon the expiration of term of office or in case of resignation shall turn over to the President, within thirty (30) days or before new officers assume duties, all records, books, and other materials pertaining to the office, and shall return to the Treasurer, within the same time period, all funds pertaining to the office.

ARTICLE VIII: BOARD OF DIRECTORS

Section 1. The Board of Directors shall manage the affairs of this PTA in the intervals between unit PTA meetings.

Section 2. Each board member shall be a member of this PTA.

Section 3. A Board of Directors shall consist of the elected officers; the chairs of the standing committees; and the principal of the school or his representative. Other members may be designated in the standing rules. .

Section 4. The President may appoint a Parliamentarian. The Parliamentarian does not have to be a member of the PTA unit and will have no vote.

Section 5. The Board of Directors shall:

a. Carry out such business as may be referred to it by the membership of this local PTA;
b. Create special committees;
c. Approve the plans of work of the standing committees;
d. Present a report at the regular meetings of this PTA;
e. Select a licensed accountant or CPA or financial reconciliation report committee of three (3) members to examine the books at the end of the fiscal year and at such times as required by the resignation of the Treasurer;
f. Prepare and submit to this PTA for adoption a budget for the year;
g. Approve routine bills within the limits of the budget;

Section 6. Board of Directors

a. Regular meetings of the Board of Directors shall be held during the year, the time to be fixed by the board at its first meeting of the year.
b. Special meetings may be called by the President or upon the request of a majority of the members of the board. The number of days' notice for a special meeting shall be designated in the standing rules.

Section 7. A quorum of the Board of Directors, for the transaction of business, shall be determined in the standing rules.

Section 8. Removal from Board of Directors

a. If any member of the Board of Directors shall at any time cease to meet the qualifications or fulfill the duties of the position, that person may be removed from the board by a two/thirds (2/3) majority vote of the entire Board of Directors.
b. If any member of the Board of Directors shall at any time cease to meet the qualifications of their school district to be a volunteer in their school district, that person shall be immediately removed from office.

Section 9. Upon the expiration of the term of office or when individuals cease to hold the position that entitles them to be a member of the board, they shall automatically cease to be a member of the board and shall be relieved of all duties and responsibilities incident to such membership. All records, books and other materials pertaining to the position shall be turned over to the President within thirty (30) days.

Section 10. When the Board of Directors authorizes a vote by electronic mail. The vote must adhere to the laws that govern non-profit organizations in Oklahoma. The results of the vote will be placed in the minutes of the next meeting.

ARTICLE IX: COMMITTEES

Section 1. Only members of this PTA shall be eligible to serve in any elective or appointive positions.

Section 2. The standing committees of this PTA unit shall be prescribed in the standing rules.

Section 3. The term of each chair shall be the number of year(s) as designated in the standing rules or until the selection of a successor.

Section 4. The chairman of each standing committee shall present a plan of work to the Board of Directors for approval. No committee work shall be undertaken without the approval of the Board of Directors.

Section 5. Special Committees:

a. The Board of Directors may create such special committees as it may deem necessary to promote the purposes of PTA and carry on the work of this PTA unit.

b. As a special committee is created and appointed for a specific purpose, it automatically goes out of existence when its work is done and its final report is received.

Section 6. The President shall be a member ex-officio of all committees except the nominating committee.

ARTICLE X: GENERAL MEMBERSHIP MEETINGS

Section 1. The months, and number of regular general membership meetings of this PTA will be specified in the standing rules. The standing rules will be read and approved at the first general membership meeting of each school year and may be read by request at any meeting or shall be available for reading.

Section 2. Special meetings of this PTA may be called by the President or at the request of a majority of the Board of Directors, or a majority of the membership. The number of days' notice shall be prescribed by the standing rules.

Section 3. The privilege of introducing motions and voting in this PTA shall be limited to current members of this PTA.

Section 4. A quorum for the transaction of business shall be specified in the standing rules.

Section 5. There shall be no proxy voting.

ARTICLE XI: COUNCIL MEMBERSHIP

(APPLIES ONLY TO LOCAL PTAs HOLDING MEMBERSHIP IN A COUNCIL OF PTAs)

Section 1. This PTA shall be represented in meetings of the *INSERT COUNCIL NAME HERE* Council of Parent Teacher Associations by delegates as specified in the Council standing rules. All representatives to a council must be members in good standing of a local PTA unit.

Section 2. Delegates and their alternates shall be elected or appointed as specified in the local unit standing rules.

Section 3. Local PTAs who are members of a Council shall pay annual dues to that Council in the amount specified and by the date specified in the Council standing rules.

ARTICLE XII: OKLAHOMA PTA CONVENTION

Section 1. Each local PTA, operating under a currently approved charter, whose membership dues have been remitted to Oklahoma PTA as required by the Oklahoma PTA bylaws, shall be entitled to representation at the annual convention by the following delegates:

a. The President, or alternate, of the local PTA;
b. One elected delegate or alternate for every twenty-five (25) members or major fraction thereof, in good standing, as shown on the books of the Oklahoma treasurer on March 31 of each year.

Section 2. Delegates and their alternates shall be chosen according to the standing rules of this PTA.

Section 3. A voting delegate or a person authorized by the local PTA shall, in person, present current membership cards and credentials for those having been pre-registered and/or those being registered at the convention site.

Section 4. All Oklahoma PTA members are eligible to attend State and National convention, once appropriate fees are paid.

ARTICLE XIII: FISCAL YEAR

The fiscal year of this PTA shall be July 1 to June 30.

ARTICLE XIV: PARLIAMENTARY AUTHORITY

The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall govern this PTA unit and in all cases in which they are applicable and in which they are not in conflict with these bylaws, National PTA Bylaws, Oklahoma PTA Bylaws, or the articles of incorporation.

ARTICLE XV: AMENDMENTS

Amendments to the Unit Uniform Bylaws can be made only by the Oklahoma PTA Board of Directors.

Adopted 04/25/2009
Amended 07/14/2011
Amended 04/12/2014
Amended 06/09/2016

Oklahoma PTA
everychild.onevoice.

STANDING RULES FOR Skyline Elementry PTA

1. Article V, Section 4:
   Annual membership dues to be paid by each member (this amount must include the National and State portions) will be $10.00

2. Article VI, Section 2:
   Additional elected officers of this PTA will be: President, Vice President, Secretary and Treasurer

3. Article VI, Section 3:
   New officers will be elected into office during the general membership meeting in the Spring

4. Article VI, Section 4:
   New officers assume their duties on June 1st of elected year their term will be for 2 year(s).

5. Article VII, Section 1b:
   Other duties of the President are In addition to the duties designated in the Bylaws, the President is to act as a representative to the City-Wide PTA, act as the primary liaison with Skyline Elementary Principal or their designee, and serve as the Oklahoma PTA Convention voting delegate. However, the President can select an alternate in accordance with the Bylaws to attend the convention in their place and act as the primary representative of the Unit. The President shall have their signature on file f<;>r writing checks and act as the second person to authorize expenditures along with the Unit Treasurer. The President or a designee shall be responsible for producing the Skyline Newsletter that reflects the work and spirit of the Skyline PTA and children. The newsletter should be produced at least once a semester.
   The President in coordination with the Recording Secretary will be responsible for reviewing and updating the Standing Rules each year. The President must also ensure a Financial Review Committee is formed to review the books at the end of the Fiscal Year.

6. Article VII, Section 2c:
   Other duties of the Vice President are: In addition to the duties designated in the Bylaws, the 1st Vice President-

Membership will be responsible for all activities surrounding membership of the Unit. Those duties can include but are not limited to recruitment of members, recommendations for recruitment activities and incentives, reporting active membership figures to the Unit Treasurer and general membership, and providing an up-to-date list to the Recording Secretary upon new enrollment and whenever the membership changes.

If there are more than one (1) Vice President, list the duties of each.

Additional Vice Presidents and their duties There is no other Vice President

7. Article VII, Section 3f:

Other duties of the Secretary are In addition to the duties designated in the Bylaws, the Recording Secretary will serve as Parliamentarian for the Unit. This position will work with the President to update the Standing Rules annually. This Position will also be the primary person responsible for the Facebook page.

STANDING RULES FOR Skyline Elementary PTA

8. Article VII, Section 4d:

The Treasurer and President will be the check signers and their signatures must be on file with the bank for the purpose of writing checks.

9. Article VII, Section 4i:

Other duties of the Treasurer are In addition to the duties designated in the Bylaws, the Treasurer shall act as the fiscal agent for the Unit. They will serve as the primary receiver of incoming funds. They may also act as the Purchasing Agent for the Unit. The Treasurer may establish procedures for the handling of funds that ensure compliance with the Bylaws. See section VI of the Standing Rules.
Although the term expires May 31st, the Treasurer will close out the Fiscal Year and file the appropriate tax forms.

10. Article VIII, Section 3:

Other members of the Board of Directors are the elected officers; the chairs of the standing committees; and the principal or designee of the school.

11. Article VIII, Section 6b:

    The Board of Directors will be given _3_____ days notice of a specially called board meeting.

12. Article VIII, Section 7:

    A Board of Directors meeting requires _____5 active_____members to be present to establish a quorum to transact business.

13. Article IX, Section 2:

    The standing committees and duties for this PTA are:

Teacher Appreciation Committee: to coordinate events to show our appreciation of our teachers and staff;	Penguin Patch Committee: to set up, help children school and put away the products.	
Fundraiser Committee: to help organize fundraisers and help collect and distribute the products.	Corporate Sponsorship Committee: to try and get sponsorships for our school.	
Book Fair Committee: to help set up, run the book fair, advertise and decorate the library.	Year Book Committee: to collect photos from teachers, put the year book together and organize.	

14. Article IX, Section 3:

    Standing committee chairs term of office will be ___1____ year(s)

STANDING RULES FOR Skyline Elementary PTA

15. Article X, Section 1:

    This unit will hold __4__ General Membership meetings per year, they will be held during the months of:

    __September, November, January and March (we have 2 in the Fall and 2 in the Spring)

    _____

16. Article X, Section 2:

    The general membership will be given ____7_____ days notice of a specially called general membership meeting.

17. Article X, Section 4:

A general membership meeting requires ____5_____members to be present to establish a quorum to transact business.

18. Article XI, Section 2:

Council delegates and their alternates are selected by

_none_____ (if your unit belongs to a council)

19. Article XII, Section 2:

The PTA delegates and alternates representing this PTA at the State PTA Convention will be: ___President or designee

selected by the members

GUIDELINES/PROCEDURES

All Oklahoma PTA and PTSA units have Uniform Unit Bylaws. These bylaws **cannot** be changed by individual units.

DEFINITION OF STANDING RULES

Standing rules are an extension of the bylaws. They define procedures and relate to details of the administration of your particular PTA Unit. Your local unit Standing Rules **cannot** conflict with the Uniform Unit Bylaws.

Standing Rules must be voted on and adopted by a majority vote of the general membership annually. Standing Rules may be amended or suspended by a two-thirds (2/3) vote.

The amount charged for annual membership dues may be changed no more than once per membership year.

You are required to include the following information in your PTA Unit standing rules.

1. Article V, Section 4:
   Specify the amount of annual membership dues to be paid by each member (this amount must include the National and State portions).

2. Article VI, Section 2:
   Specify any additional elected officers

3. Article VI, Section 3:
   Specify the month in which new officers will be elected into office during the general membership meeting.

4. Article VI, Section 4:
   Specify the date on which officers assume their duties: Example - July 1 end of fiscal year, or end of school year and how long their term will be. Term is the number of years an officer can hold an office. Uniform Bylaws allow for an officer to hold for two consecutive terms. Consider: if the term is 2 years that would possible allow for someone to hold the same office for 4 years

5. Article VII, Section 1b:
   List other duties of the President.

6. Article VII, Section 2c:
   List other duties of the Vice President. If you have more than one (1) Vice President, list the duties of each.

7. Article VII, Section 3f:
   List other duties of the Secretary.

8. Article VII, Section 4d:
   Specify the other officer whose signature must be on file for the purpose of writing checks. example President and one other officer

9. Article VII, Section 4d:
   List other duties of the Treasurer.

10. Article VIII, Section 3:
    List other members of the Board of Directors. Examples would be: Teacher Liaison, Parent Resource Officers, etc

11. Article VIII, Section 6b:
    Specify the number of days in advance that is required to conduct a specially called Board of Directors meeting.

12. Article VIII, Section 7: Specify the size of quorum for the Board of Directors meetings.
    A quorum is the number of Board of Directors that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.

13. Article IX, Section 2:
    List the standing committees, including information about duties

14. Article IX, Section 3:
    Specify the term of office for standing committee chairs.
    Term is the number of years a chair can hold the same position.

15. Article X, Section 1:
    Specify the months and number of general membership meetings. Example 3 (three) is advised, 1 for budget approval at beginning of school, 1 for election of nominating committee, 1 election of officers

16. Article X, Section 2:
    Specify the number of days in advance that the general membership must be notified of a specially called membership meeting.

17. Article X, Section 4:
    Specify the size of quorum that must be present to transact business. A quorum is the number of members that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.

18. Article XI, Section 2:
    Specify how delegates and their alternates are selected if your unit belongs to a council. Example: Elected or Appointed

19. Article XII, Section 2:
    Specify the process for selecting delegates and alternates for attendance at the State PTA Convention.
    Example: vote of Board of Directors, or incoming officers, or all board members as funds allow – if funds don't allow all officers, vote will be taken, etc

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

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24-Hour Automated Account Information
(405) 495-2489

2 *0008556
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
1/31/24



PERFORMANCE CHK (C)

Beginning Balance	1/01/24	33,984.55	
Deposits / Misc Credits	8	509.08	
Withdrawals / Misc Debits	2	3,668.16	
** Ending Balance	1/31/24	30,825.47	**

Service Charge	.00
Interest Paid Thru 1/31/24	13.08
Interest Paid Year To Date	13.08
Enclosures	8

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
1/25	20.00		DEPOSIT
1/25	60.00		DEPOSIT
1/25	67.00		DEPOSIT
1/25	75.00		DEPOSIT
1/25	80.00		DEPOSIT
1/25	86.00		DEPOSIT
1/25	108.00		DEPOSIT
1/31	13.08		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
1/29		285.50	Givebacks/Givebacks ST-D3U7T4H2G4I2 SKYLINE ELEMENTARY PTA

Continued on Reverse

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ACCOUNT NUMBER	90128428
STATEMENT DATE	1/31/24

CHECKS

* indicates skip in check numbers

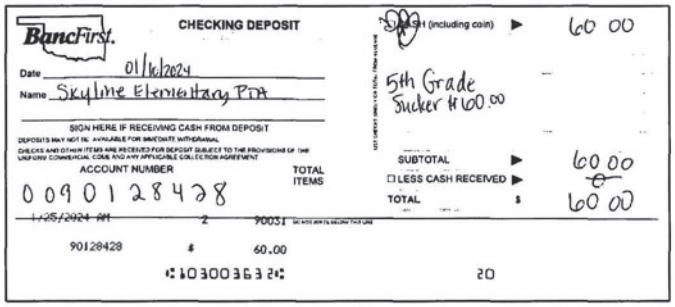
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/02	3645	3,382.66						

DAILY BALANCE SUMMARY

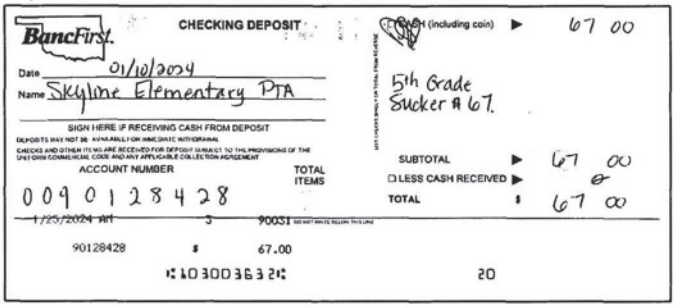
Date	Balance	Date	Balance	Date	Balance
1/02	30,601.89	1/29	30,812.39	1/31	30,825.47
1/25	31,097.89				


BancFirst. CHECKING DEPOSIT
Date 01/10/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 20 00
5th Grade T-Shirts
L7 Angeling Joyce
L7 Kelken Joyce
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 20 00
1/25/2024 AM 25 90030
90128428 $ 20.00
⑆103003632⑆ 20

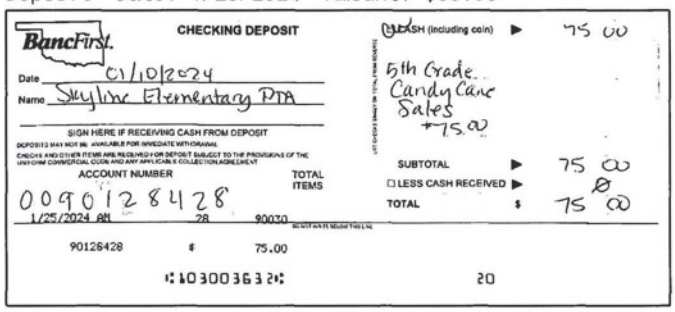
Deposit Date: 1/25/2024 Amount: $20.00


BancFirst. CHECKING DEPOSIT
Date 01/16/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 60 00
5th Grade Sucker @ 60.00
SUBTOTAL 60 00
LESS CASH RECEIVED
TOTAL $ 60 00
1/25/2024 AM 2 90031
90128428 $ 60.00
⑆103003632⑆ 20

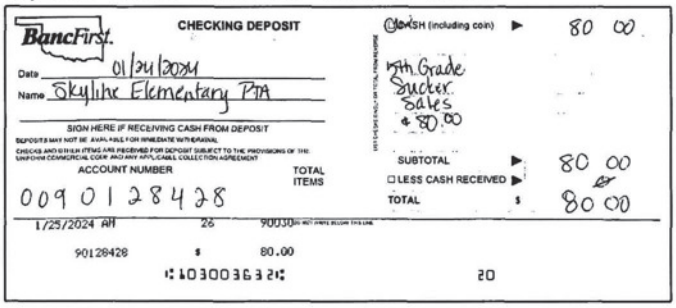
Deposit Date: 1/25/2024 Amount: $60.00


BancFirst. CHECKING DEPOSIT
Date 01/10/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 67 00
5th Grade Sucker @ 67.
SUBTOTAL 67 00
LESS CASH RECEIVED
TOTAL $ 67 00
1/25/2024 AM 3 90031
90128428 $ 67.00
⑆103003632⑆ 20

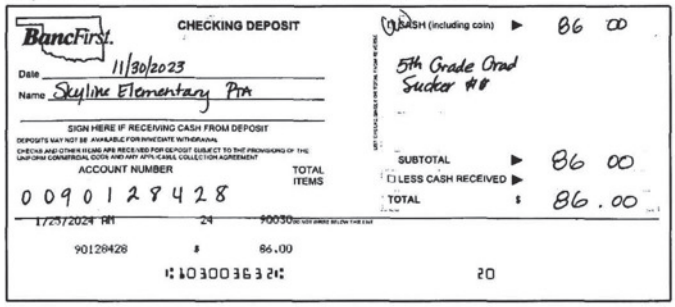
Deposit Date: 1/25/2024 Amount: $67.00


BancFirst. CHECKING DEPOSIT
Date 01/10/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 75 00
5th Grade Candy Cane Sales @75.00
SUBTOTAL 75 00
LESS CASH RECEIVED
TOTAL $ 75 00
1/25/2024 AM 28 90030
90128428 $ 75.00
⑆103003632⑆ 20

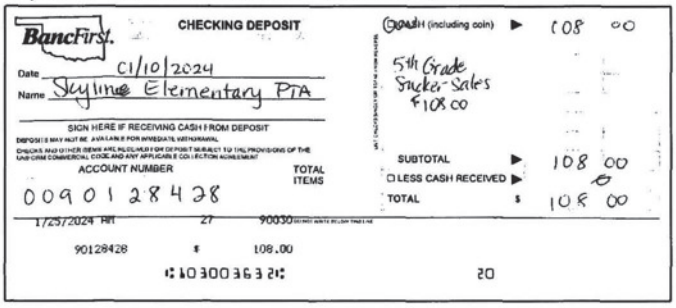
Deposit Date: 1/25/2024 Amount: $75.00


BancFirst. CHECKING DEPOSIT
Date 01/24/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 80 00
5th Grade Sucker Sales @ 80.00
SUBTOTAL 80 00
LESS CASH RECEIVED
TOTAL $ 80 00
1/25/2024 AM 26 90030
90128428 $ 80.00
⑆103003632⑆ 20

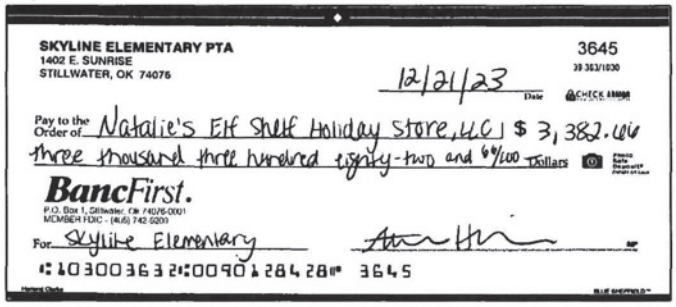
Deposit Date: 1/25/2024 Amount: $80.00


BancFirst. CHECKING DEPOSIT
Date 11/30/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 86 00
5th Grade Grad Sucker @ 86
SUBTOTAL 86 00
LESS CASH RECEIVED
TOTAL $ 86.00
1/25/2024 AM 24 90030
90128428 $ 86.00
⑆103003632⑆ 20

Deposit Date: 1/25/2024 Amount: $86.00


BancFirst. CHECKING DEPOSIT
Date 01/10/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 108 00
5th Grade Sucker Sales @ 108.00
SUBTOTAL 108 00
LESS CASH RECEIVED
TOTAL $ 108 00
1/25/2024 AM 27 90030
90128428 $ 108.00
⑆103003632⑆ 20

Deposit Date: 1/25/2024 Amount: $108.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076
3645
12/21/23
Pay to the Order of Natalie's Elf Shelf Holiday Store, LLC $ 3,382.66
three thousand three hundred eighty-two and 66/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-0200
For Skyline Elementary
⑆103003632⑆00901284288⑈ 3645

Number: 3645 Date: 1/2/2024 Amount: $3382.66

4022-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

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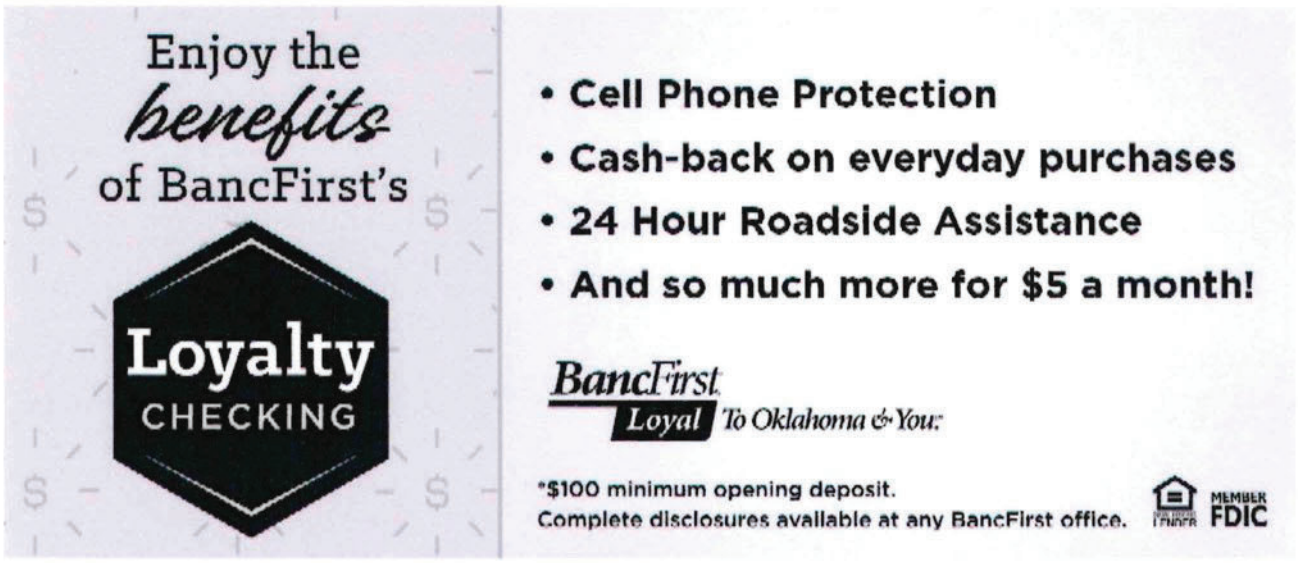
24-Hour Automated Account Information
(405) 495-2489

3 *0008656
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
2/29/24



PERFORMANCE CHK (C)

Beginning Balance	2/01/24	30,825.47	
Deposits / Misc Credits	24	14,837.78	
Withdrawals / Misc Debits	3	1,711.23	
** Ending Balance	2/29/24	43,952.02	**

Service Charge	.00
Interest Paid Thru 2/29/24	14.33
Interest Paid Year To Date	27.41
Enclosures	25

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/02	700.00		DEPOSIT
2/06	780.00		DEPOSIT
2/07	180.00		DEPOSIT
2/07	720.00		DEPOSIT
2/09	900.00		DEPOSIT
2/09	1,080.00		DEPOSIT
2/12	1,680.00		DEPOSIT
2/13	780.00		DEPOSIT
2/14	779.65		DEPOSIT
2/16	.37		GB Payouts/GB Payouts ST-K2R2B5B8B2S0 SKYLINE ELEMENTARY PTA
2/16	721.11		DEPOSIT
2/20	1,441.00		DEPOSIT
2/22	240.00		DEPOSIT

Continued on Reverse

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ACCOUNT NUMBER	90128428
STATEMENT DATE	2/29/24

2/22	960.00	DEPOSIT
2/23	68.00	DEPOSIT
2/23	74.00	DEPOSIT
2/23	92.00	DEPOSIT
2/23	207.12	DEPOSIT
2/23	240.00	DEPOSIT
2/29	183.00	DEPOSIT
2/29	777.00	DEPOSIT
2/29	960.20	DEPOSIT
2/29	1,260.00	DEPOSIT
2/29	14.33	INTEREST PAID

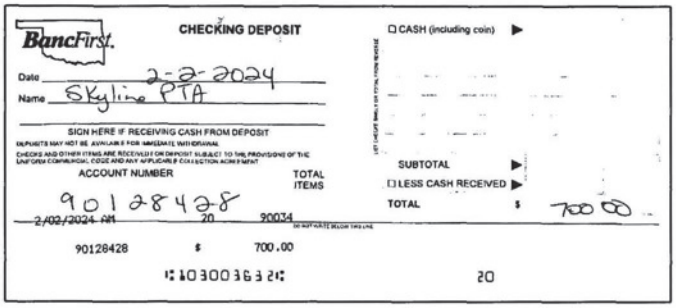
CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
2/16	3547	35.00	2/05	3549*	219.73	2/05	3581*	1,456.50

DAILY BALANCE SUMMARY

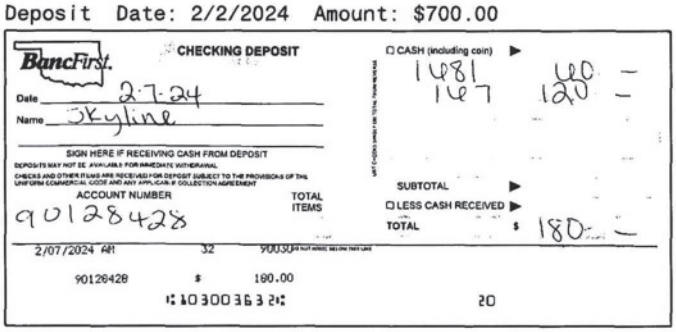
Date	Balance	Date	Balance	Date	Balance
2/02	31,525.47	2/12	35,189.24	2/20	38,876.37
2/05	29,849.24	2/13	35,969.24	2/22	40,076.37
2/06	30,629.24	2/14	36,748.89	2/23	40,757.49
2/07	31,529.24	2/16	37,435.37	2/29	43,952.02
2/09	33,509.24				



Deposit Date: 2/2/2024 Amount: $700.00



Deposit Date: 2/6/2024 Amount: $780.00



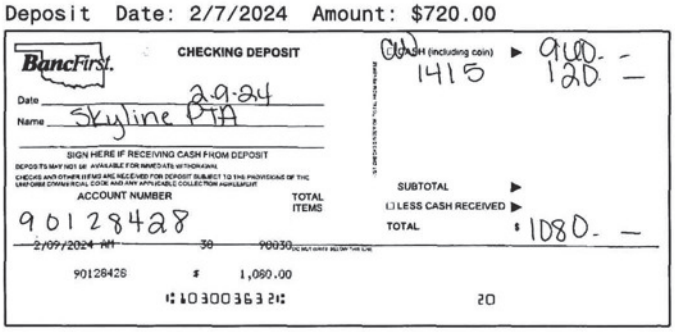
Deposit Date: 2/7/2024 Amount: $180.00



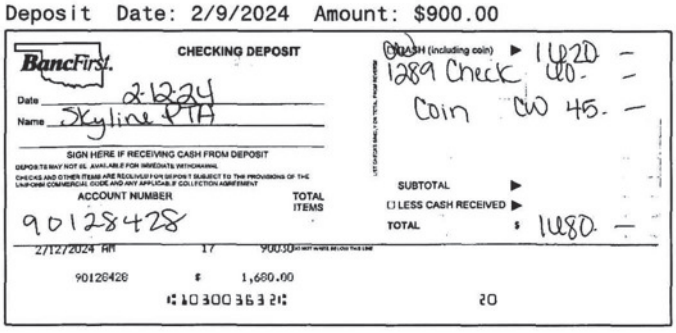
Deposit Date: 2/7/2024 Amount: $720.00



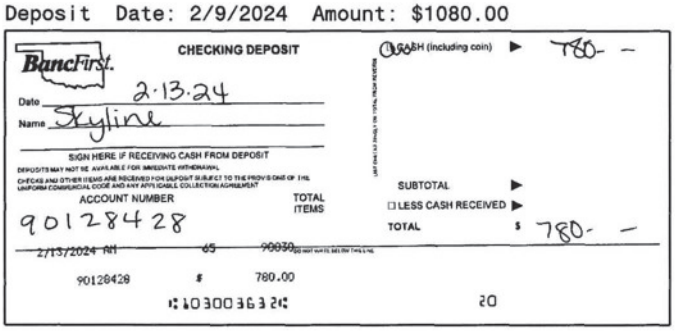
Deposit Date: 2/9/2024 Amount: $900.00



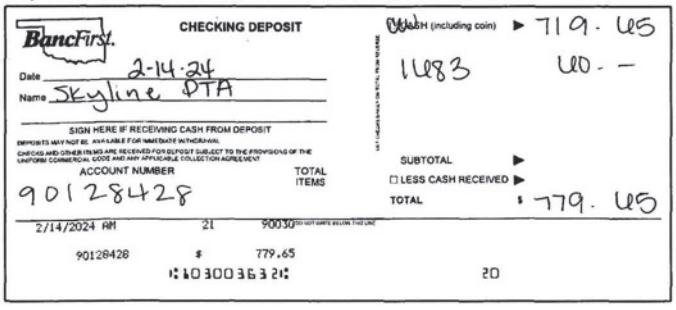
Deposit Date: 2/9/2024 Amount: $1080.00



Deposit Date: 2/12/2024 Amount: $1680.00



Deposit Date: 2/13/2024 Amount: $780.00



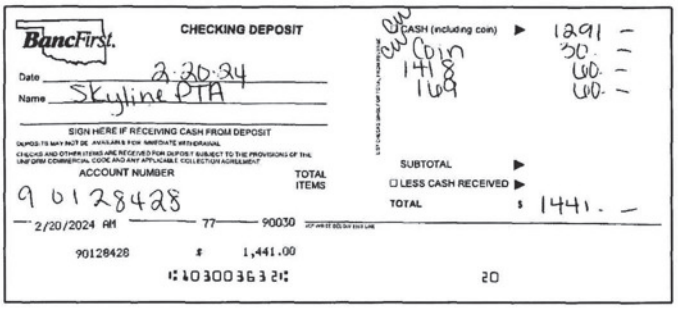
Deposit Date: 2/14/2024 Amount: $779.65



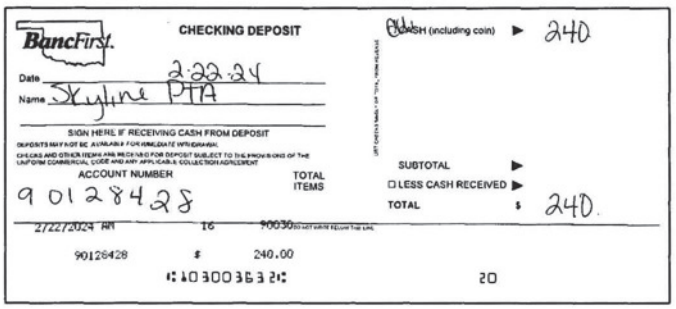
Deposit Date: 2/16/2024 Amount: $721.11

4002-00000

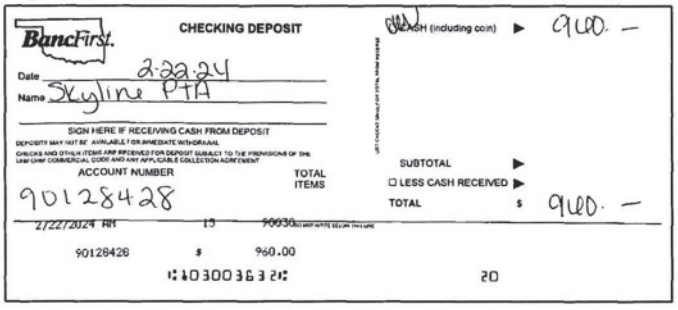
Continued on Reverse


BancFirst. CHECKING DEPOSIT
Date 2.20.24
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 1291 —
Coin 50 —
1418 60 —
169 60 —
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1441. —
2/20/2024 AM 77 90030
90128428 $ 1,441.00
⑆103003632⑆ 20

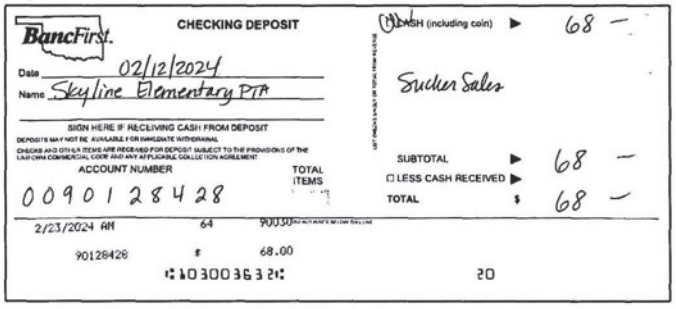
Deposit Date: 2/20/2024 Amount: $1441.00


BancFirst. CHECKING DEPOSIT
Date 2.22.24
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 240
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 240.
2/22/2024 AM 16 90030
90128428 $ 240.00
⑆103003632⑆ 20

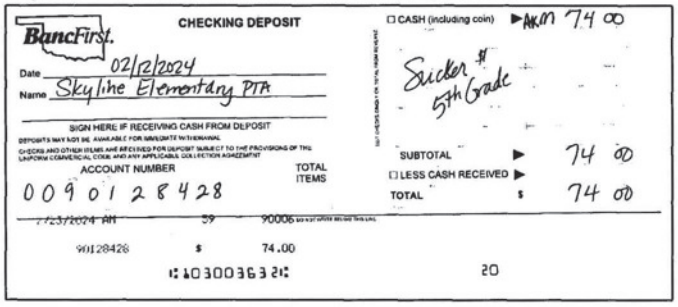
Deposit Date: 2/22/2024 Amount: $240.00


BancFirst. CHECKING DEPOSIT
Date 2.22.24
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 960. —
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 960. —
2/22/2024 AM 13 90030
90128428 $ 960.00
⑆103003632⑆ 20

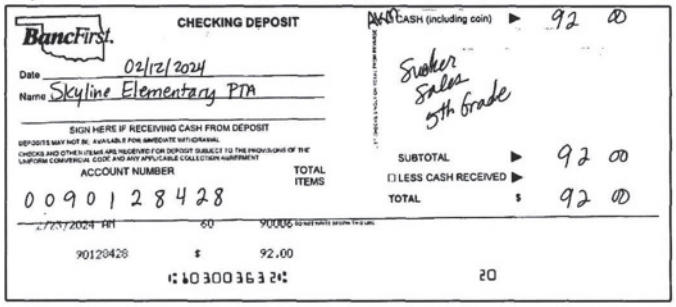
Deposit Date: 2/22/2024 Amount: $960.00


BancFirst. CHECKING DEPOSIT
Date 02/12/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 00901 28428
CASH (including coin) 68 —
Sucker Sales
SUBTOTAL 68 —
LESS CASH RECEIVED
TOTAL $ 68 —
2/23/2024 AM 64 90030
90128428 $ 68.00
⑆103003632⑆ 20

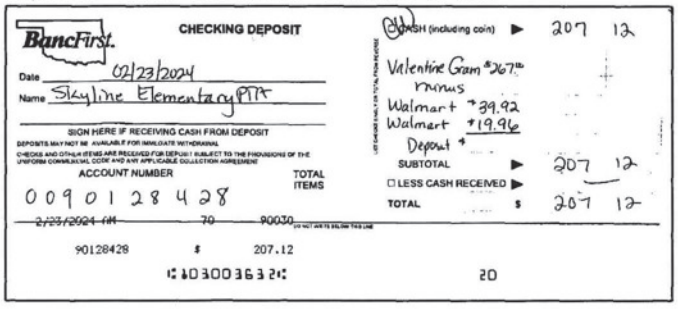
Deposit Date: 2/23/2024 Amount: $68.00


BancFirst. CHECKING DEPOSIT
Date 02/12/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 00901 28428
CASH (including coin) 74 00
Sucker # 5th Grade
SUBTOTAL 74 00
LESS CASH RECEIVED
TOTAL $ 74 00
2/23/2024 AM 59 90006
90128428 $ 74.00
⑆103003632⑆ 20

Deposit Date: 2/23/2024 Amount: $74.00


BancFirst. CHECKING DEPOSIT
Date 02/12/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 00901 28428
CASH (including coin) 92 00
Sucker Sales 5th Grade
SUBTOTAL 92 00
LESS CASH RECEIVED
TOTAL $ 92 00
2/23/2024 AM 60 90006
90128428 $ 92.00
⑆103003632⑆ 20

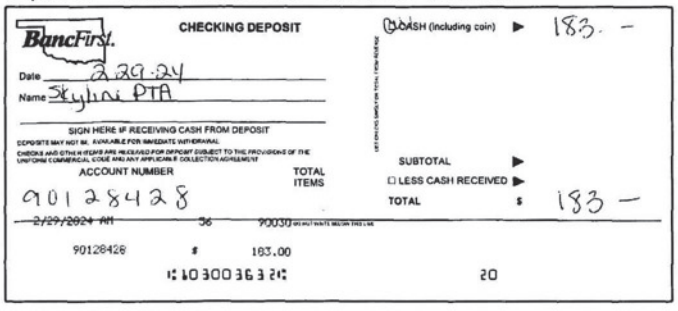
Deposit Date: 2/23/2024 Amount: $92.00


BancFirst. CHECKING DEPOSIT
Date 02/23/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 00901 28428
CASH (including coin) 207 12
Valentine Gram #367 minus
Walmart +39.92
Walmart +19.96
Deposit +
SUBTOTAL 207 12
LESS CASH RECEIVED
TOTAL $ 207 12
2/23/2024 AM 70 90030
90128428 $ 207.12
⑆103003632⑆ 20

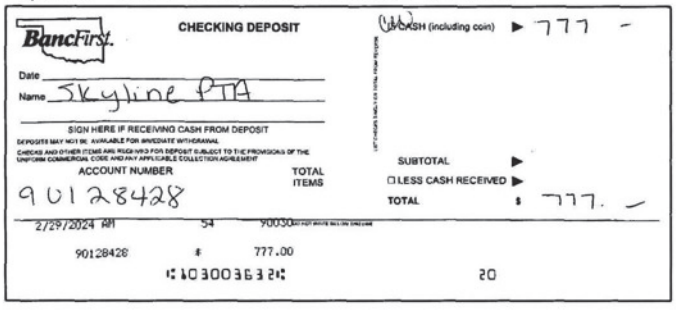
Deposit Date: 2/23/2024 Amount: $207.12


BancFirst. CHECKING DEPOSIT
Date 2.23.24
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 180 —
2098 60 —
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 240 —
2/23/2024 AM 25 90030
90128428 $ 240.00
⑆103003632⑆ 20

Deposit Date: 2/23/2024 Amount: $240.00

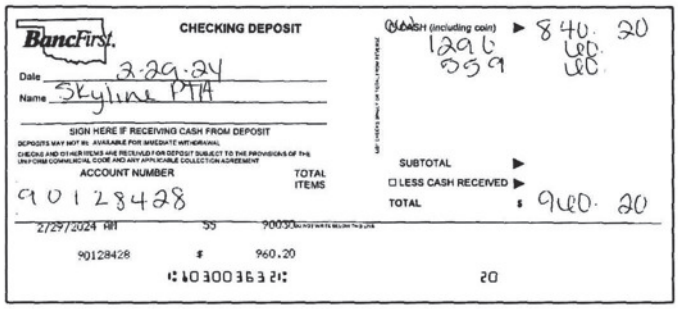

BancFirst. CHECKING DEPOSIT
Date 2.29.24
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 183. —
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 183 —
2/29/2024 AM 36 90030
90128428 $ 183.00
⑆103003632⑆ 20

Deposit Date: 2/29/2024 Amount: $183.00


BancFirst. CHECKING DEPOSIT
Date
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 9012 8428
CASH (including coin) 777 —
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 777. —
2/29/2024 AM 54 90030
90128428 $ 777.00
⑆103003632⑆ 20

Deposit Date: 2/29/2024 Amount: $777.00

Continued on Next Page



BancFirst. CHECKING DEPOSIT

Date 2-29-24

Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER 90128428

TOTAL ITEMS 55

(a) CASH (including coin) ▶ 840.20

1296 00

559 00

SUBTOTAL ▶

LESS CASH RECEIVED ▶

TOTAL $ 960.20

2/29/2024 RR 55 90030

90128428 $ 960.20

⑆103003632⑆ 20

Deposit Date: 2/29/2024 Amount: $960.20



BancFirst. CHECKING DEPOSIT

Date 2-29-24

Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER 90128428

TOTAL ITEMS 37

(a) CASH (including coin) ▶ 1225 —

2098 35 —

SUBTOTAL ▶

LESS CASH RECEIVED ▶

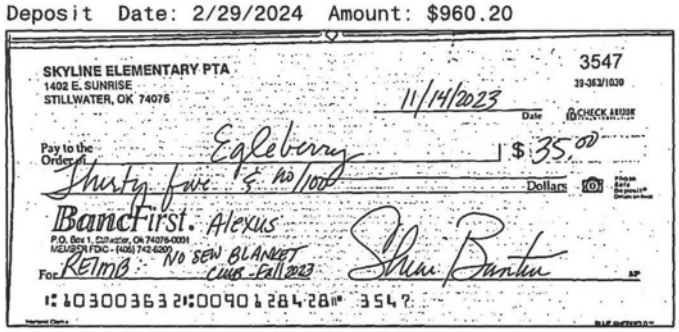
TOTAL $ 1260. —

2/29/2024 RR 37 90030

90128428 $ 1,260.00

⑆103003632⑆ 20

Deposit Date: 2/29/2024 Amount: $1260.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3547
39-363/1030

11/14/2023 Date

Pay to the Order of Eglebery $ 35.00

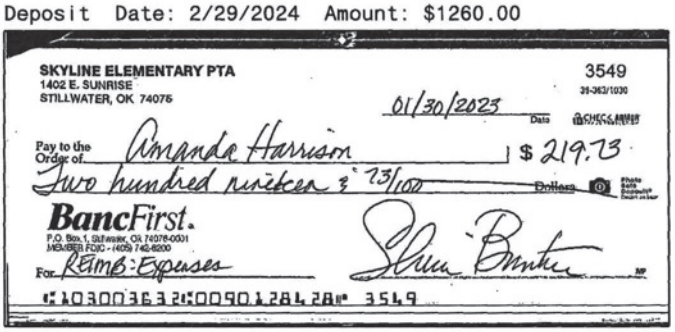
Thirty five & no/100 Dollars

BancFirst. Alexus
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For REIMB: NO SEW BLANKET CLUB - Fall 2023

⑆103003632⑆00901284288 3547

Number: 3547 Date: 2/16/2024 Amount: $35.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3549
39-363/1030

01/30/2023 Date

Pay to the Order of Amanda Harrison $ 219.73

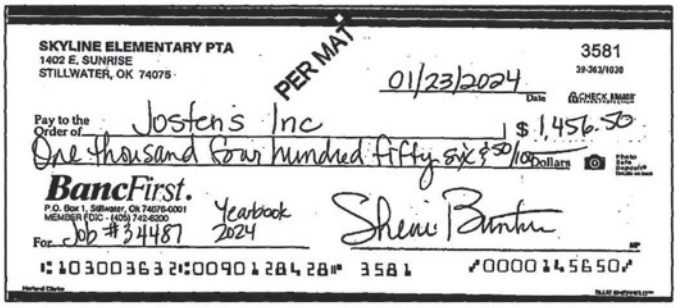
Two hundred nineteen & 73/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For REIMB: Expenses

⑆103003632⑆00901284288 3549

Number: 3549 Date: 2/5/2024 Amount: $219.73



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

PER MAT

3581
39-363/1030

01/23/2024 Date

Pay to the Order of Josten's Inc $ 1,456.50

One thousand four hundred fifty six & 50/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For Yearbook 2024 JOD #34487

⑆103003632⑆00901284288 3581 ⑈0000145650⑈

Number: 3581 Date: 2/5/2024 Amount: $1456.50

C022-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

3 *0008732
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
3/29/24



PERFORMANCE CHK (C)

Beginning Balance	3/01/24	43,952.02
Deposits / Misc Credits	14	7,281.27
Withdrawals / Misc Debits	15	13,270.46
** Ending Balance	3/31/24	37,962.83 **

Service Charge	.00
Interest Paid Thru 3/31/24	18.62
Interest Paid Year To Date	46.03
Enclosures	21

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
3/01	1,227.00		DEPOSIT
3/04	20.00		DEPOSIT
3/04	150.01		DEPOSIT
3/04	1,080.00		DEPOSIT
3/05	601.50		DEPOSIT
3/06	1,220.44		DEPOSIT
3/12	768.00		DEPOSIT
3/15	46.00		DEPOSIT
3/15	120.00		DEPOSIT
3/15	294.43		DEPOSIT
3/15	1,690.15		DEPOSIT
3/22	1.12		GB Payouts/GB Payouts ST-J4H6B2X3X2F7 SKYLINE ELEMENTARY PTA
3/22	44.00		GB Payouts/GB Payouts

Continued on Reverse

8002-00000 *8002*

BancFirst Loyal To Oklahoma & You℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	3/29/24

ST-K1G8V3Q9B0P4 SKYLINE ELEMENTARY PTA

3/29 18.62 INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
3/04		20.99	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 03/03 01:37
3/11		78.80	PIN POS PURCHASE WAL WAL-MART #5364 220867 STILLWATER OK *****/PIN 03/10
3/13		93.44	POS PURCHASE DOMINO'S 6460 STILLWATER OK *****HASE 03/12
3/14		1.36	POS PURCHASE HOMELAND #469 STILLWATER OK *****HASE 03/12 00:01

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
3/04		860.26	SAMS CLUB STORES/PURCHASE Check Number: 3650 EDMO OK

CHECKS

* indicates skip in check numbers

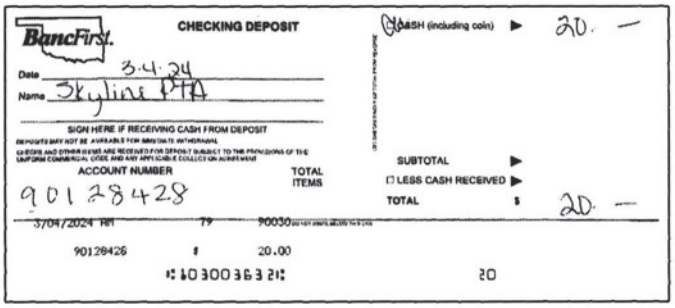
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/05		202.50	3/18	3553	102.93	3/04	3564*	6.00
3/12	3550*	933.76	3/27	3555*	138.00	3/26	3647*	1,500.00
3/19	3551	72.93	3/28	3556	233.19	3/20	3648	8,733.00
3/19	3552	293.30						

DAILY BALANCE SUMMARY

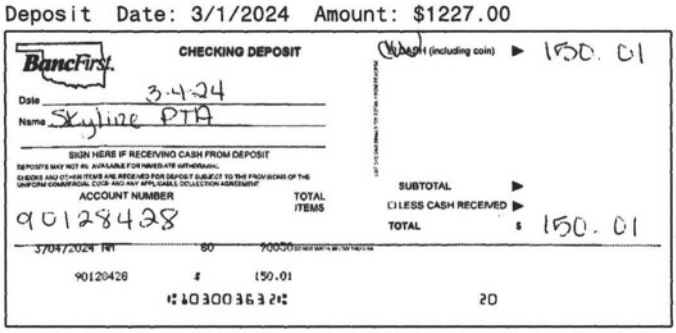
Date	Balance	Date	Balance	Date	Balance
3/01	45,179.02	3/13	46,823.22	3/22	39,815.40
3/04	45,541.78	3/14	46,821.86	3/26	38,315.40
3/05	45,940.78	3/15	48,972.44	3/27	38,177.40
3/06	47,161.22	3/18	48,869.51	3/28	37,944.21
3/11	47,082.42	3/19	48,503.28	3/29	37,962.83
3/12	46,916.66	3/20	39,770.28		



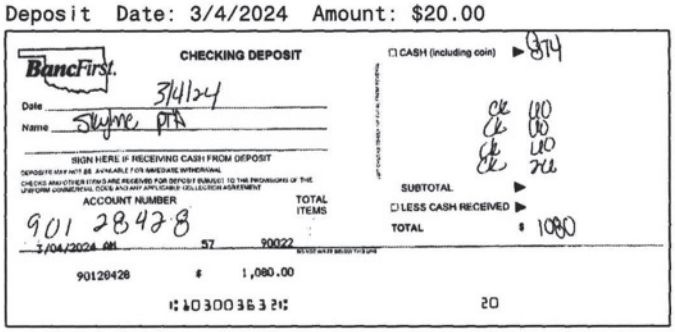
Deposit Date: 3/1/2024 Amount: $1227.00



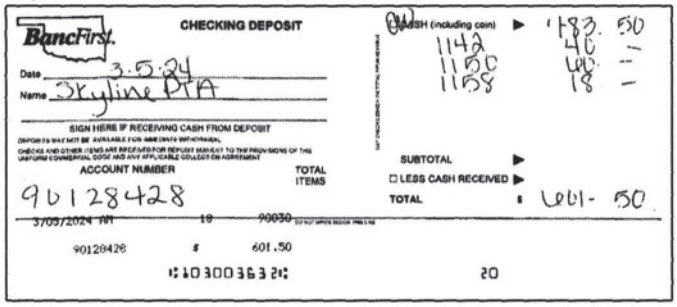
Deposit Date: 3/4/2024 Amount: $20.00



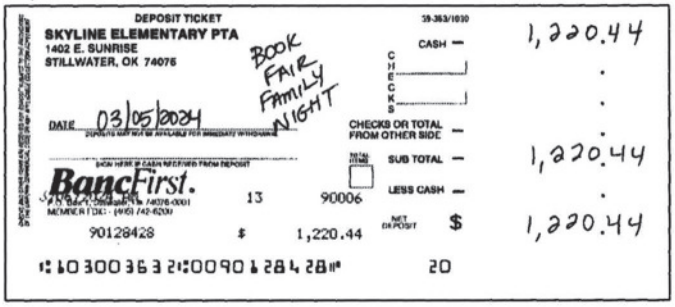
Deposit Date: 3/4/2024 Amount: $150.01



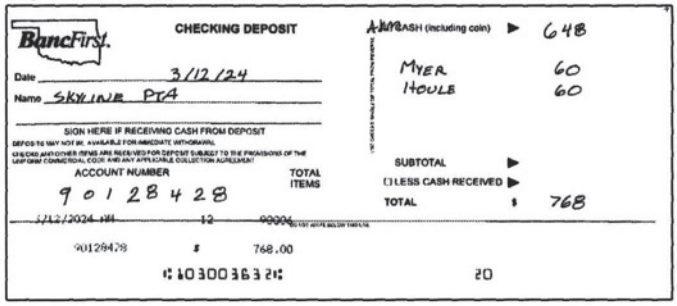
Deposit Date: 3/4/2024 Amount: $1080.00



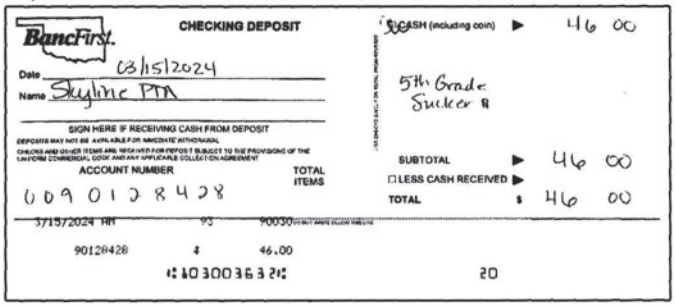
Deposit Date: 3/5/2024 Amount: $601.50



Deposit Date: 3/6/2024 Amount: $1220.44



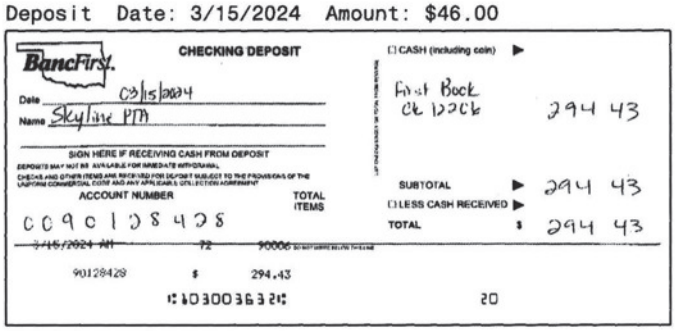
Deposit Date: 3/12/2024 Amount: $768.00



Deposit Date: 3/15/2024 Amount: $46.00



Deposit Date: 3/15/2024 Amount: $120.00

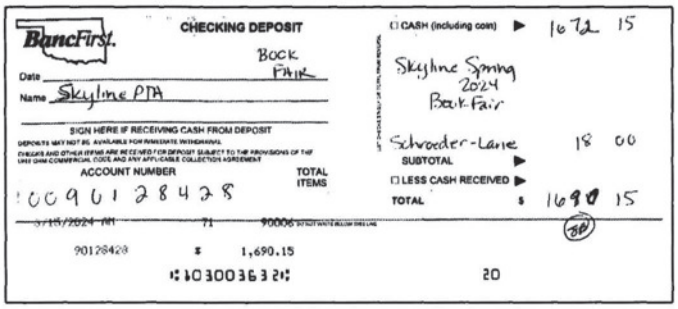


Deposit Date: 3/15/2024 Amount: $294.43

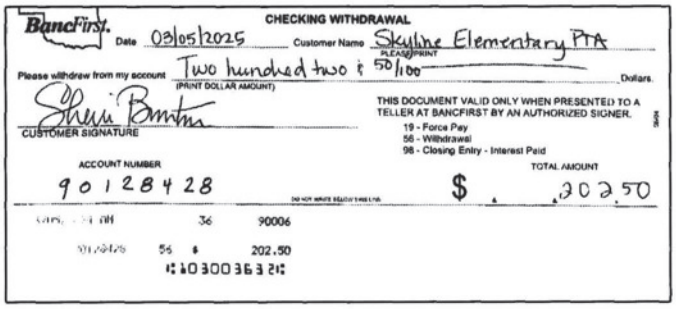
4002-00000

4002

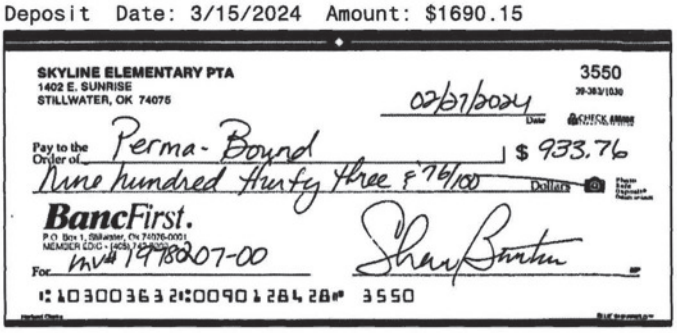
Continued on Reverse


BancFirst.
CHECKING DEPOSIT
Date
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER
:009012842 8:
TOTAL ITEMS
CASH (including coin) 1672 15
Skyline Spring 2024 Book Fair
Schroeder-Lane 18 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 1690 15
90128428 $ 1,690.15
:103003632:
20

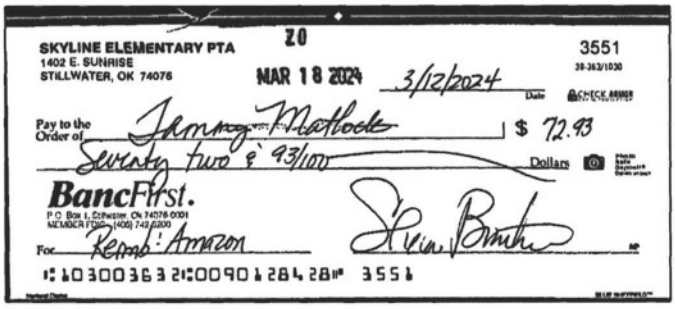
Deposit Date: 3/15/2024 Amount: $1690.15


BancFirst.
CHECKING WITHDRAWAL
Date 03/05/2025
Customer Name Skyline Elementary PTA
Please withdraw from my account
Two hundred two & 50/100 Dollars.
(PRINT DOLLAR AMOUNT)
CUSTOMER SIGNATURE
THIS DOCUMENT VALID ONLY WHEN PRESENTED TO A TELLER AT BANCFIRST BY AN AUTHORIZED SIGNER.
19 - Force Pay
56 - Withdrawal
98 - Closing Entry - Interest Paid
ACCOUNT NUMBER
90128428
TOTAL AMOUNT
$ 202.50
36 90006
56 $ 202.50
:103003632:

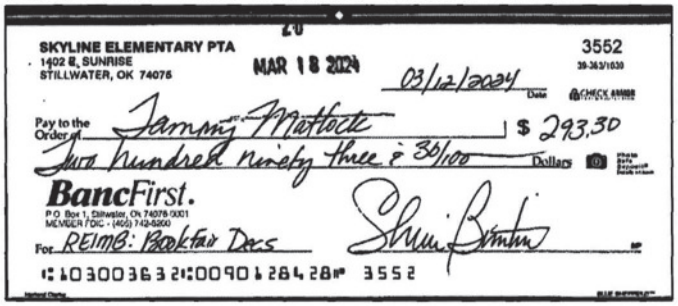
Number: 0 Date: 3/5/2024 Amount: $202.50


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3550
02/27/2024
Pay to the Order of Perma-Bound $ 933.76
Nine hundred thirty three & 76/100 Dollars
BancFirst.
For Inv# 1978207-00
:103003632:009012842 8: 3550

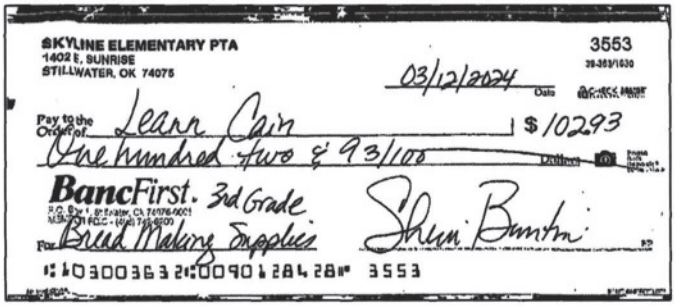
Number: 3550 Date: 3/12/2024 Amount: $933.76


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
20
MAR 18 2024
3551
3/12/2024
Pay to the Order of Jammy Matlock $ 72.93
Seventy two & 93/100 Dollars
BancFirst.
For Reimb: Amazon
:103003632:009012842 8: 3551

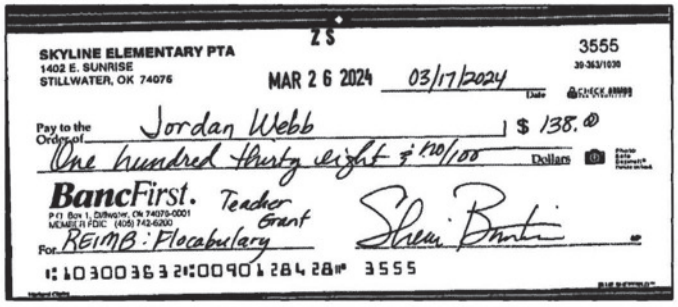
Number: 3551 Date: 3/19/2024 Amount: $72.93


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
20
MAR 18 2024
3552
03/12/2024
Pay to the Order of Jammy Matlock $ 293.30
Two hundred ninety three & 30/100 Dollars
BancFirst.
For REIMB: Bookfair Docs
:103003632:009012842 8: 3552

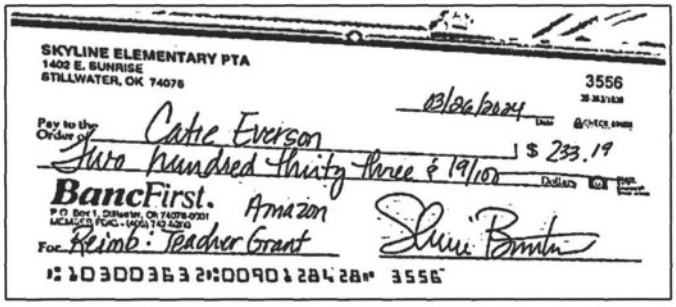
Number: 3552 Date: 3/19/2024 Amount: $293.30


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3553
03/12/2024
Pay to the Order of Leann Cain $ 102.93
One hundred two & 93/100 Dollars
BancFirst. 3rd Grade
For Bread Making Supplies
:103003632:009012842 8: 3553

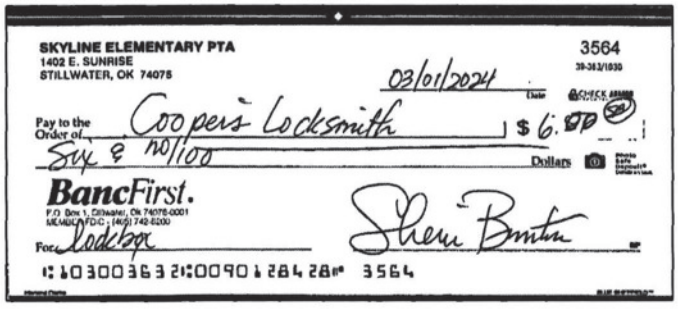
Number: 3553 Date: 3/18/2024 Amount: $102.93


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
25
MAR 26 2024
3555
03/17/2024
Pay to the Order of Jordan Webb $ 138.00
One hundred thirty eight & 00/100 Dollars
BancFirst. Teacher Grant
For REIMB: Flocabulary
:103003632:009012842 8: 3555

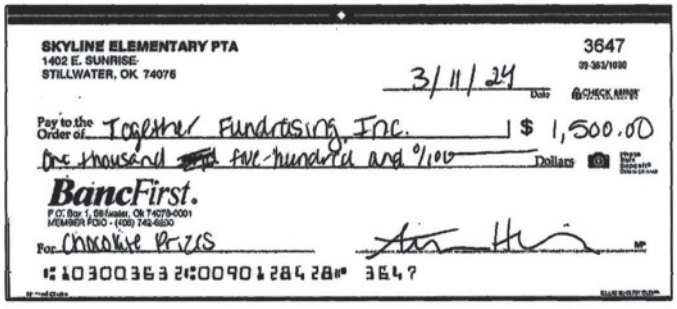
Number: 3555 Date: 3/27/2024 Amount: $138.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3556
03/26/2024
Pay to the Order of Catie Everson $ 233.19
Two hundred thirty three & 19/100 Dollars
BancFirst. Amazon
For Reimb: Teacher Grant
:103003632:009012842 8: 3556

Number: 3556 Date: 3/28/2024 Amount: $233.19

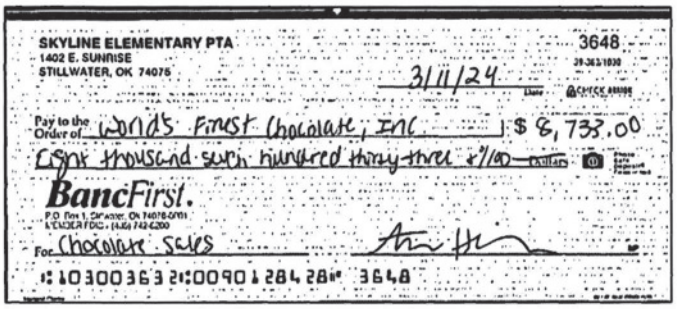

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3564
03/01/2024
Pay to the Order of Coopers Locksmith $ 6.00
Six & 00/100 Dollars
BancFirst.
For Lockbox
:103003632:009012842 8: 3564

Number: 3564 Date: 3/4/2024 Amount: $6.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3647
3/11/24
Pay to the Order of Together Fundraising, Inc. $ 1,500.00
One thousand five hundred and 00/100 Dollars
BancFirst.
For Charities Prizes
:103003632:009012842 8: 3647

Number: 3647 Date: 3/26/2024 Amount: $1500.00

Continued on Next Page


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3648

3/11/24

Pay to the Order of World's Finest Chocolate, Inc $ 8,733.00

Eight thousand seven hundred thirty three & 00/100 Dollars

BancFirst.

P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC • (405) 742-6200

For Chocolate Sales

⑆103003632⑆0090128428⑈ 3648

Number: 3648 Date: 3/20/2024 Amount: $8733.00

C022 C022-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008623
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
4/30/24



PERFORMANCE CHK (C)

Beginning Balance	4/01/24	37,962.83
Deposits / Misc Credits	13	2,505.35
Withdrawals / Misc Debits	8	3,296.19
** Ending Balance	4/30/24	37,171.99 **

****

Service Charge	.00
Interest Paid Thru 4/30/24	14.97
Interest Paid Year To Date	61.00
Enclosures	10

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
4/05	22.00		GB Payouts/GB Payouts
			ST-P6W9Q3F1J3T9 SKYLINE ELEMENTARY PTA
4/05	66.00		DEPOSIT
4/05	90.00		DEPOSIT
4/05	157.88		DEPOSIT
4/05	260.00		DEPOSIT
4/12	22.00		GB Payouts/GB Payouts
			ST-A3Y3V0I5H4J2 SKYLINE ELEMENTARY PTA
4/15	692.00		DEPOSIT
4/18	10.00		DEPOSIT
4/18	420.00		DEPOSIT
4/19	2.50		GB Payouts/GB Payouts
			ST-X7Z5A5R7A2V2 SKYLINE ELEMENTARY PTA
4/19	44.00		GB Payouts/GB Payouts

Continued on Reverse

BancFirst Loyal To Oklahoma & You.℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	4/30/24

			ST-R1G0V8K9M2X3 SKYLINE ELEMENTARY PTA
4/26	704.00		GB Payouts/GB Payouts
			ST-B0I0Q8U0I6C4 SKYLINE ELEMENTARY PTA
4/30	14.97		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
4/01		47.77	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 04/01 01:37
4/15		251.40	PIN POS PURCHASE AMAZON.COM*XBOMG58I3AMAZO SEATTLE WA *****/PIN 04/14
4/18		60.10	PIN POS PURCHASE AMAZON.COM*OC1HJ1AG3AMAZO SEATTLE WA *****/PIN 04/18
4/18		183.54	PIN POS PURCHASE AMAZON.COM*1N7IY53X3AMAZO SEATTLE WA *****/PIN 04/18
4/22		12.20	POS PURCHASE WALGREENS #5530 STILLWATER OK *****HASE 04/19

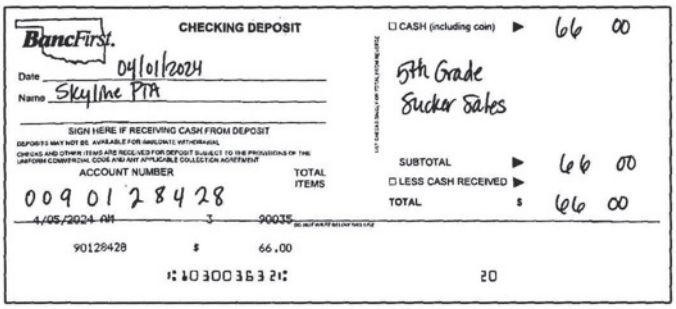
CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/01	3554	2,200.97	4/08	3557*	138.75	4/22	3582*	401.46

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/01	35,714.09	4/15	36,633.82	4/22	36,453.02
4/05	36,309.97	4/18	36,820.18	4/26	37,157.02
4/08	36,171.22	4/19	36,866.68	4/30	37,171.99
4/12	36,193.22				


BancFirst. CHECKING DEPOSIT
Date 04/01/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/05/2024 AM 3 90035
90128428 $ 66.00
⑆103003632⑆ 20
CASH (including coin) ▶ 66 00
5th Grade Sucker Sales
SUBTOTAL ▶ 66 00
LESS CASH RECEIVED ▶
TOTAL $ 66 00

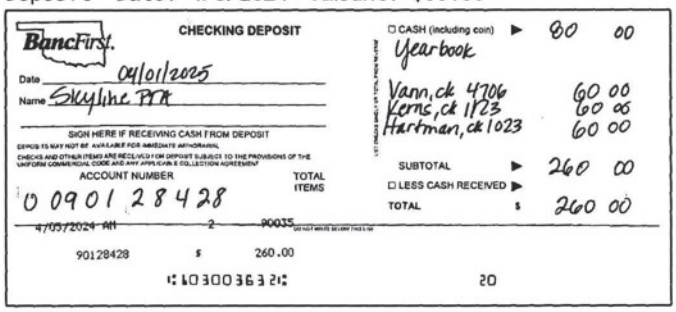
Deposit Date: 4/5/2024 Amount: $66.00


BancFirst. CHECKING DEPOSIT
Date 03/25/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/05/2024 AM 1 90035
90128428 $ 90.00
⑆103003632⑆ 20
CASH (including coin) ▶ 50 00
Spring Rinning Club
Carroll, ck 2100 10 00
Hall, ck 2254 10 00
Bashan, ck 1043 20 00
SUBTOTAL ▶ 90 00
LESS CASH RECEIVED ▶
TOTAL $ 90 00

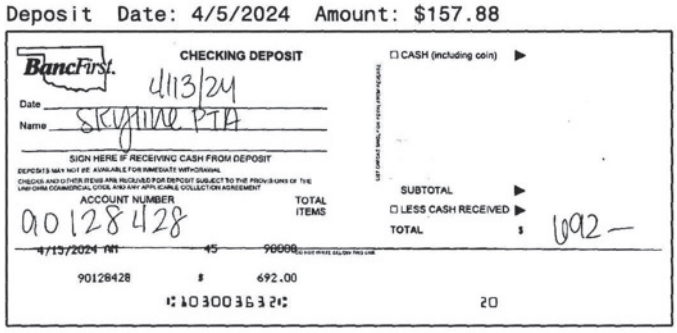
Deposit Date: 4/5/2024 Amount: $90.00


BancFirst. CHECKING DEPOSIT
Date 03/25/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/05/2024 AM 4 90035
90128428 $ 157.88
⑆103003632⑆ 20
CASH (including coin) ▶
American Publishers LLC
WFC - Spring 2024 157 88
SUBTOTAL ▶ 157 88
LESS CASH RECEIVED ▶
TOTAL $ 157 88

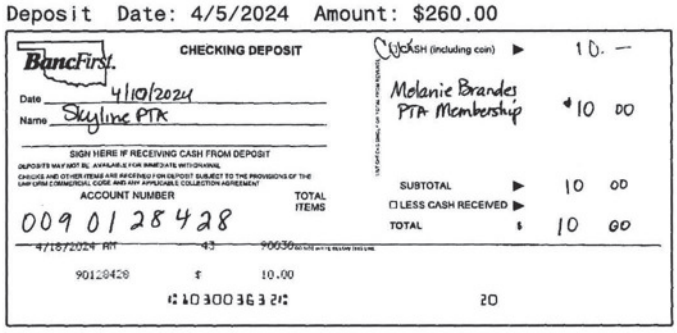
Deposit Date: 4/5/2024 Amount: $157.88


BancFirst. CHECKING DEPOSIT
Date 04/01/2025
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/05/2024 AM 2 90035
90128428 $ 260.00
⑆103003632⑆ 20
CASH (including coin) ▶ 80 00
Yearbook
Vann, ck 4706 60 00
Kerns, ck 1723 60 00
Hartman, ck 1023 60 00
SUBTOTAL ▶ 260 00
LESS CASH RECEIVED ▶
TOTAL $ 260 00

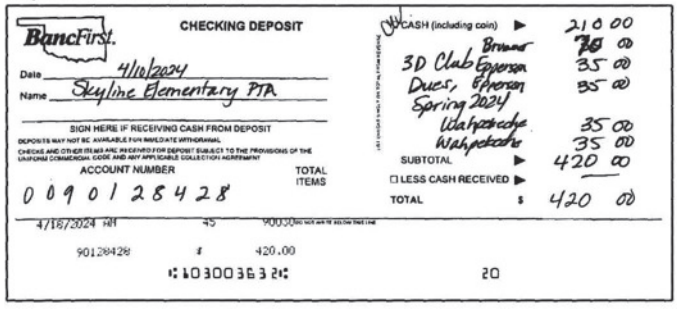
Deposit Date: 4/5/2024 Amount: $260.00


BancFirst. CHECKING DEPOSIT
Date 4/13/24
Name SKYLINE PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0 0128428
4/15/2024 AM 45 90008
90128428 $ 692.00
⑆103003632⑆ 20
CASH (including coin) ▶
SUBTOTAL ▶
LESS CASH RECEIVED ▶
TOTAL $ 692 —

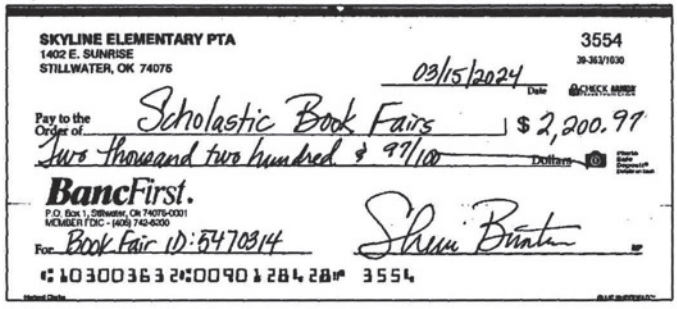
Deposit Date: 4/15/2024 Amount: $692.00


BancFirst. CHECKING DEPOSIT
Date 4/10/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/18/2024 AM 43 90030
90128428 $ 10.00
⑆103003632⑆ 20
CASH (including coin) ▶ 10 —
Melanie Brandes PTA Membership 10 00
SUBTOTAL ▶ 10 00
LESS CASH RECEIVED ▶
TOTAL $ 10 00

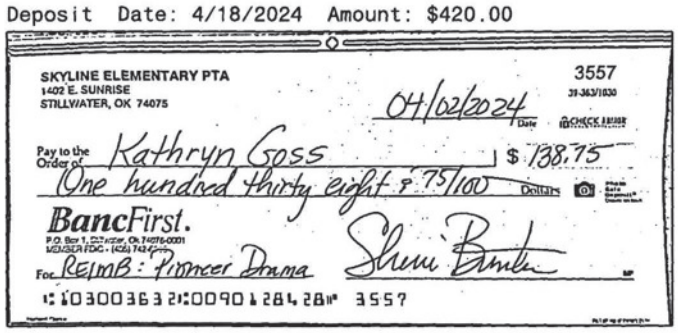
Deposit Date: 4/18/2024 Amount: $10.00


BancFirst. CHECKING DEPOSIT
Date 4/10/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
4/18/2024 AM 45 90030
90128428 $ 420.00
⑆103003632⑆ 20
CASH (including coin) ▶ 210 00
Brianna 70 00
3D Club Eyerson 35 00
Dues, Eyerson 35 00
Spring 2024
Wahpekache 35 00
Wahpekache 35 00
SUBTOTAL ▶ 420 00
LESS CASH RECEIVED ▶
TOTAL $ 420 00

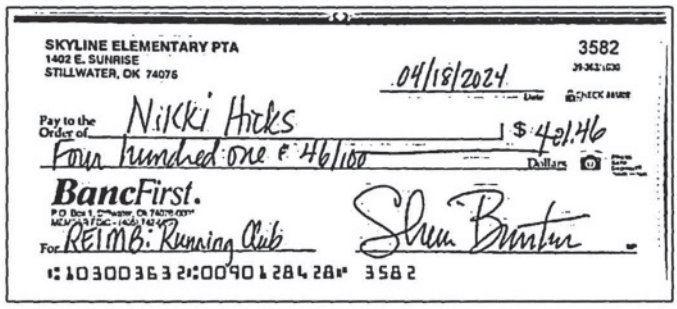
Deposit Date: 4/18/2024 Amount: $420.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3554
39-363/1030
Date 03/15/2024
Pay to the Order of Scholastic Book Fairs $ 2,200.97
Two thousand two hundred & 97/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200
For Book Fair ID: 5470314
⑆103003632⑆00901284288⑈ 3554

Number: 3554 Date: 4/1/2024 Amount: $2200.97


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3557
39-363/1030
Date 04/02/2024
Pay to the Order of Kathryn Goss $ 138.75
One hundred thirty eight & 75/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200
For Reimb: Pioneer Drama
⑆103003632⑆00901284288⑈ 3557

Number: 3557 Date: 4/8/2024 Amount: $138.75


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3582
39-363/1030
Date 04/18/2024
Pay to the Order of Nikki Hicks $ 401.46
Four hundred one & 46/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200
For Reimb: Running Club
⑆103003632⑆00901284288⑈ 3582

Number: 3582 Date: 4/22/2024 Amount: $401.46

4022-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
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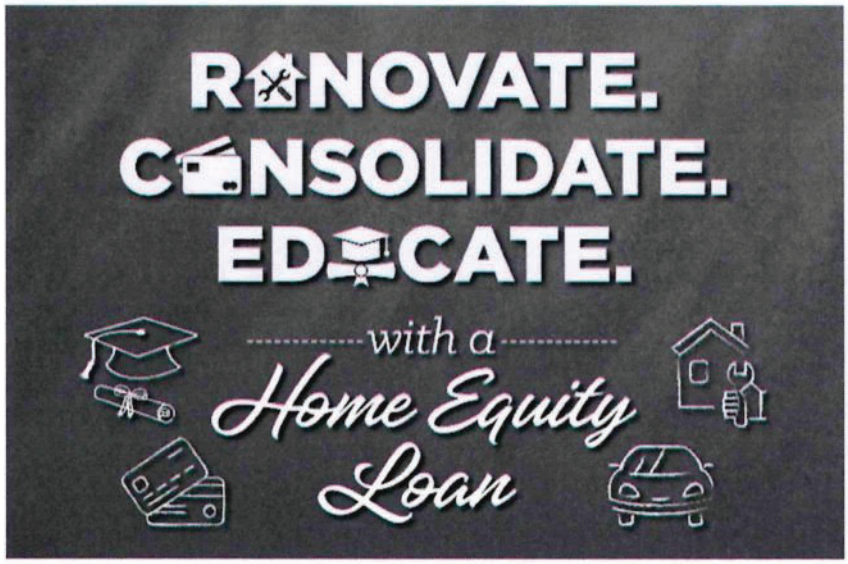
24-Hour Automated Account Information
(405) 495-2489

3 *0009020
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
5/31/24



BancFirst Loyal
To Oklahoma & You.™

*With approved credit for consumer purpose loans only. An escrow account may be required for payment of taxes and insurance. If escrow is required under regulations, escrow cannot be waived.

BANCFIRST.BANK MEMBER FDIC

PERFORMANCE CHK (C)

Beginning Balance	5/01/24	37,171.99	
Deposits / Misc Credits	18	3,240.00	
Withdrawals / Misc Debits	22	3,597.24	
** Ending Balance	5/31/24	36,814.75	**

****

Service Charge	.00
Interest Paid Thru 5/31/24	15.63
Interest Paid Year To Date	76.63
Enclosures	21

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
5/03	198.00		GB Payouts/GB Payouts
			ST-P8C8W0E8N7I0 SKYLINE ELEMENTARY PTA
5/10	494.00		GB Payouts/GB Payouts
			ST-J6F6P2E7U7N7 SKYLINE ELEMENTARY PTA
5/17	.44		GB Payouts/GB Payouts
			ST-E5Y1P0C6U2I0 SKYLINE ELEMENTARY PTA
5/17	88.00		GB Payouts/GB Payouts
			ST-Y8I8U4C3V102 SKYLINE ELEMENTARY PTA
5/22	40.00		DEPOSIT
5/22	47.00		DEPOSIT
5/22	58.00		DEPOSIT
5/22	62.41		DEPOSIT
5/22	110.00		DEPOSIT
5/22	123.00		DEPOSIT

Continued on Reverse

8001 8001-00000

BancFirst Loyal To Oklahoma & You.℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	5/31/24

5/22	140.00	DEPOSIT
5/22	221.00	DEPOSIT
5/22	398.92	DEPOSIT
5/22	616.00	DEPOSIT
5/23	601.00	DEPOSIT
5/24	4.60	GB Payouts/GB Payouts ST-D3P5G3Y5H0H3 SKYLINE ELEMENTARY PTA
5/24	22.00	GB Payouts/GB Payouts ST-S4Z1V103N4E7 SKYLINE ELEMENTARY PTA
5/31	15.63	INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
5/01		448.06	PIN POS PURCHASE AMAZON.COM*V72BT3LK3AMAZO SEATTLE WA *****/PIN 05/01
5/02		42.36	PIN POS PURCHASE DOLLAR TREE1198 N PERKINS STILLWATER OK *****/PIN 05/02
5/03		40.30	PIN POS PURCHASE AMAZON.COM*5D68N2P03AMAZO SEATTLE WA *****/PIN 05/03
5/06		8.50	POS PURCHASE HOBBY-LOBBY #00 STILLWATER OK *****HASE 05/02
5/06		97.86	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 05/04 01:37
5/07		5.99	POS PURCHASE Amazon Music*KL 888-802-3080 WA *****HASE 05/06
5/07		43.67	POS PURCHASE HOMELAND #469 STILLWATER OK *****HASE 05/05 00:01
5/13		14.24	PIN POS PURCHASE WM SUPERCENTER #4241Wal-M STILLWATER OK *****/PIN 05/12
5/15		511.99	POS PURCHASE AMAZON.COM*IS7MR31S3 AMAZON.COM SEATTLE WA *****8142 05/15 15:51
5/16		35.81	POS PURCHASE AMAZON.COM*7K66090Y3 AMAZON.COM SEATTLE WA *****8142 05/15 14:22
5/16		180.89	POS PURCHASE DOMINO'S 6460 STILLWATER OK *****6249 05/15 12:22
5/23		65.28	POS PURCHASE AMAZON.COM*II8B82JQ3 AMAZON.COM SEATTLE WA *****8142 05/23 00:26

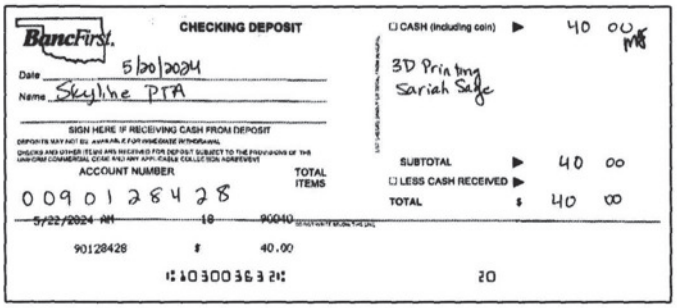
CHECKS

* indicates skip in check numbers

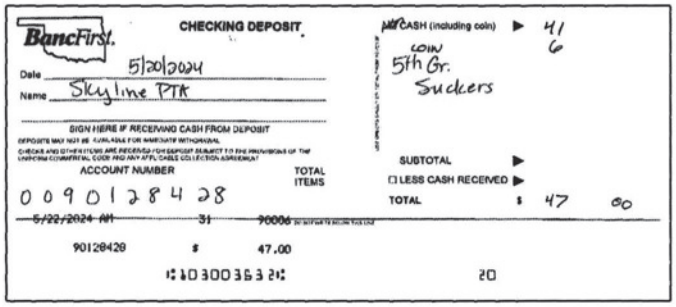
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/01	3558	286.21	5/21	3586	245.94	5/20	3646*	57.90
5/28	3583*	75.00	5/28	3587	756.00	5/20	3649*	45.00
5/16	3584	48.79	5/29	3644*	496.69	5/22	3651*	45.00
5/20	3585	45.76						

DAILY BALANCE SUMMARY

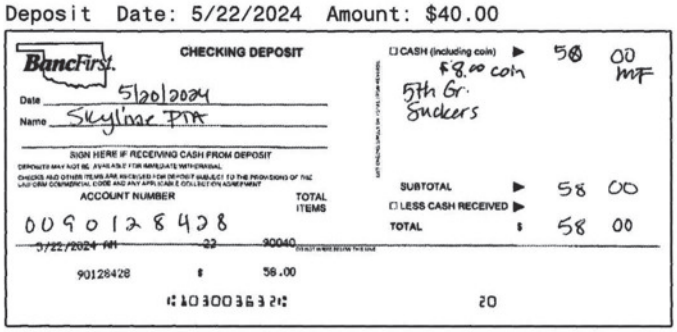
Date	Balance	Date	Balance	Date	Balance
5/01	36,437.72	5/13	36,876.80	5/22	37,564.49
5/02	36,395.36	5/15	36,364.81	5/23	38,100.21
5/03	36,553.06	5/16	36,099.32	5/24	38,126.81
5/06	36,446.70	5/17	36,187.76	5/28	37,295.81
5/07	36,397.04	5/20	36,039.10	5/29	36,799.12
5/10	36,891.04	5/21	35,793.16	5/31	36,814.75


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 40 00
3D Printing Sariah Safe
SUBTOTAL ▶ 40 00
LESS CASH RECEIVED ▶
TOTAL $ 40 00
5/22/2024 AM 18 90040
90128428 $ 40.00
⑆103003632⑆ 20

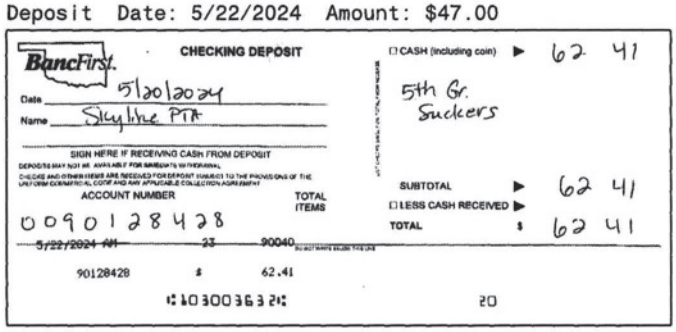
Deposit Date: 5/22/2024 Amount: $40.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 41 6
coin
5th Gr. Suckers
SUBTOTAL ▶
LESS CASH RECEIVED ▶
TOTAL $ 47 00
5/22/2024 AM 31 90006
90128428 $ 47.00
⑆103003632⑆ 20

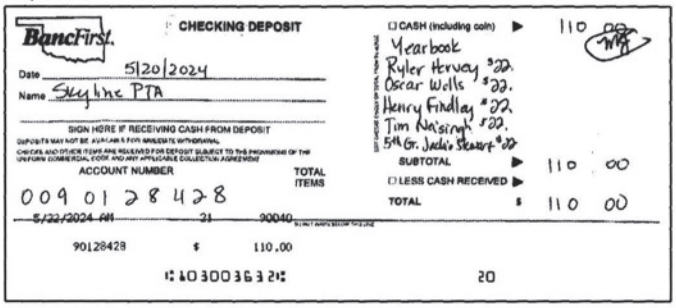
Deposit Date: 5/22/2024 Amount: $47.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 58 00
$8.00 coin
5th Gr. Suckers
SUBTOTAL ▶ 58 00
LESS CASH RECEIVED ▶
TOTAL $ 58 00
5/22/2024 AM 22 90040
90128428 $ 58.00
⑆103003632⑆ 20

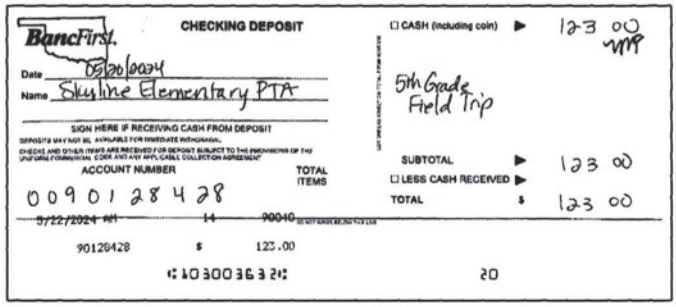
Deposit Date: 5/22/2024 Amount: $58.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 62 41
5th Gr. Suckers
SUBTOTAL ▶ 62 41
LESS CASH RECEIVED ▶
TOTAL $ 62 41
5/22/2024 AM 23 90040
90128428 $ 62.41
⑆103003632⑆ 20

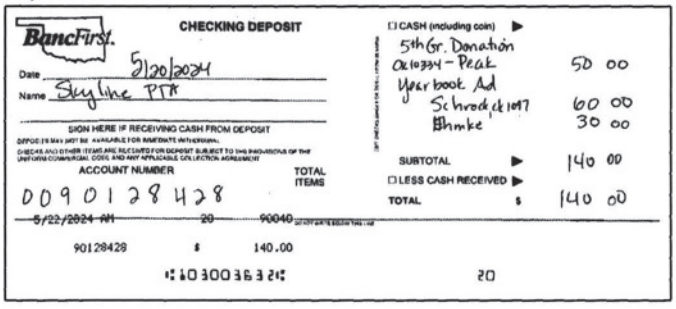
Deposit Date: 5/22/2024 Amount: $62.41


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 110 00
Yearbook
Ryler Hervey $22.
Oscar Wells $22.
Henry Findlay $22.
Tim Na'siryk $22.
5th Gr. Jacki's Steers $22
SUBTOTAL ▶ 110 00
LESS CASH RECEIVED ▶
TOTAL $ 110 00
5/22/2024 AM 21 90040
90128428 $ 110.00
⑆103003632⑆ 20

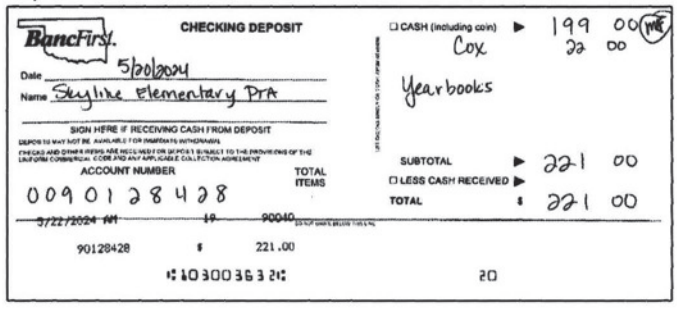
Deposit Date: 5/22/2024 Amount: $110.00


BancFirst. CHECKING DEPOSIT
Date 05/20/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 123 00
5th Grade Field Trip
SUBTOTAL ▶ 123 00
LESS CASH RECEIVED ▶
TOTAL $ 123 00
5/22/2024 AM 14 90040
90128428 $ 123.00
⑆103003632⑆ 20

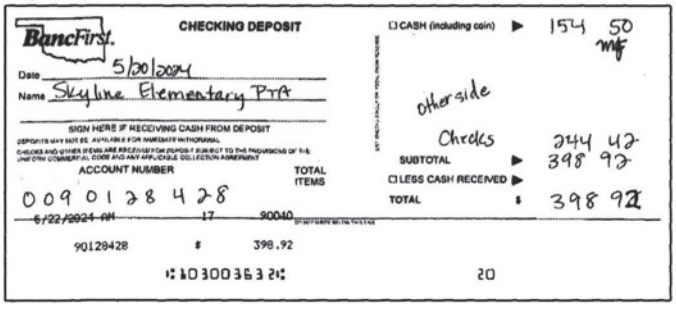
Deposit Date: 5/22/2024 Amount: $123.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶
5th Gr. Donation
Ck#1334 - Peak 50 00
Yearbook Ad
Schrodt #117 60 00
Shmke 30 00
SUBTOTAL ▶ 140 00
LESS CASH RECEIVED ▶
TOTAL $ 140 00
5/22/2024 AM 20 90040
90128428 $ 140.00
⑆103003632⑆ 20

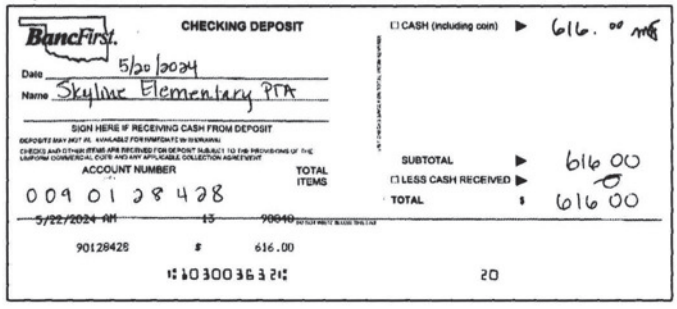
Deposit Date: 5/22/2024 Amount: $140.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 199 00
Cox 22 00
Yearbooks
SUBTOTAL ▶ 221 00
LESS CASH RECEIVED ▶
TOTAL $ 221 00
5/22/2024 AM 19 90040
90128428 $ 221.00
⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: $221.00


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 154 50
other side
Checks 244 42
SUBTOTAL ▶ 398 92
LESS CASH RECEIVED ▶
TOTAL $ 398 92
5/22/2024 AM 17 90040
90128428 $ 398.92
⑆103003632⑆ 20

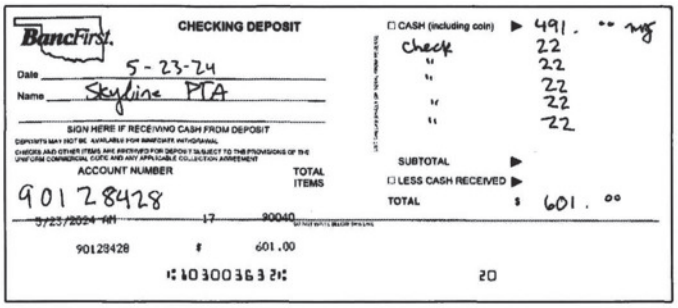
Deposit Date: 5/22/2024 Amount: $398.92


BancFirst. CHECKING DEPOSIT
Date 5/20/2024
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 616. 00
SUBTOTAL ▶ 616 00
LESS CASH RECEIVED ▶ 0
TOTAL $ 616 00
5/22/2024 AM 13 90040
90128428 $ 616.00
⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: $616.00

* 4001 * 4001-00000

Continued on Reverse



BancFirst.

CHECKING DEPOSIT

Date 5-23-24

Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER 90128428

TOTAL ITEMS

CASH (including coin) 491.00 mg

Check 22

" 22

" 22

" 22

" 22

SUBTOTAL

LESS CASH RECEIVED

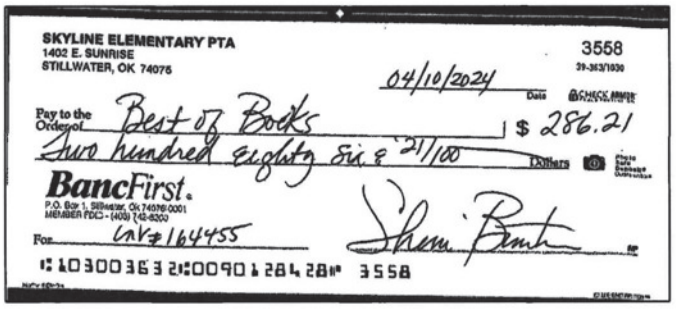
TOTAL $ 601.00

5/23/2024 AM 17 90040

90128428 $ 601.00

⑆103003632⑆ 20

Deposit Date: 5/23/2024 Amount: $601.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3558
30-363/1030

04/10/2024
Date

Pay to the Order of Best of Books $ 286.21

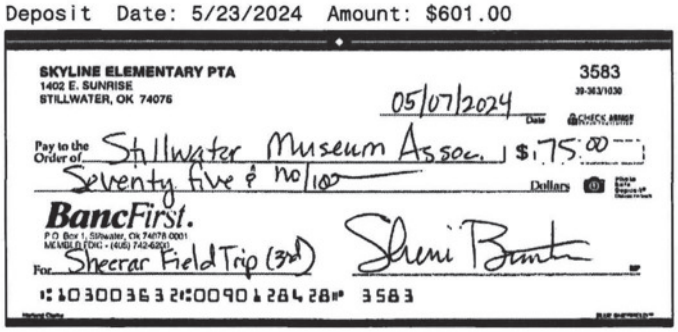
Two hundred eighty six & 21/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For CNV#164455

⑆103003632⑆00901284288 3558

Number: 3558 Date: 5/1/2024 Amount: $286.21



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3583
30-363/1030

05/07/2024
Date

Pay to the Order of Stillwater Museum Assoc. $ 75.00

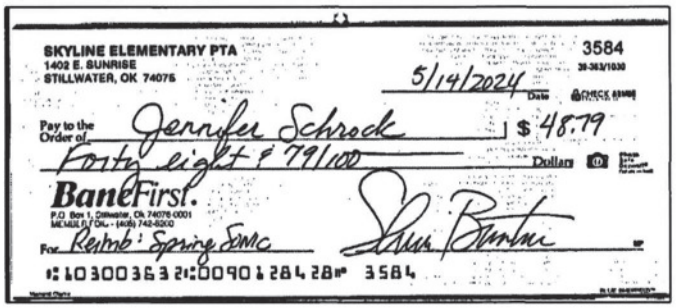
Seventy five & no/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For Sheerar Field Trip (3rd) Sheri Bunton

⑆103003632⑆00901284288 3583

Number: 3583 Date: 5/28/2024 Amount: $75.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3584
30-363/1030

5/14/2024
Date

Pay to the Order of Jennifer Schrock $ 48.79

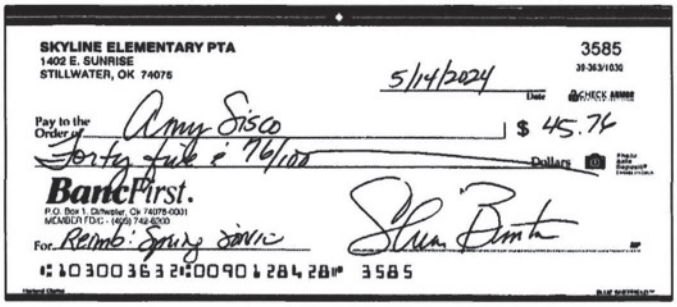
Forty eight & 79/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For Reimb: Spring Snac Sheri Bunton

⑆103003632⑆00901284288 3584

Number: 3584 Date: 5/16/2024 Amount: $48.79



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3585
30-363/1030

5/14/2024
Date

Pay to the Order of Amy Sisco $ 45.76

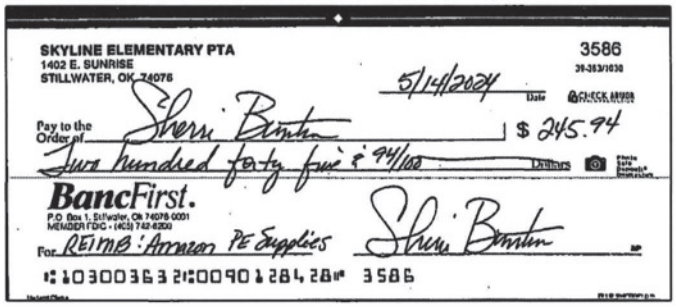
Forty five & 76/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For Reimb: Spring Snac Sheri Bunton

⑆103003632⑆00901284288 3585

Number: 3585 Date: 5/20/2024 Amount: $45.76



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3586
30-363/1030

5/14/2024
Date

Pay to the Order of Sheri Bunton $ 245.94

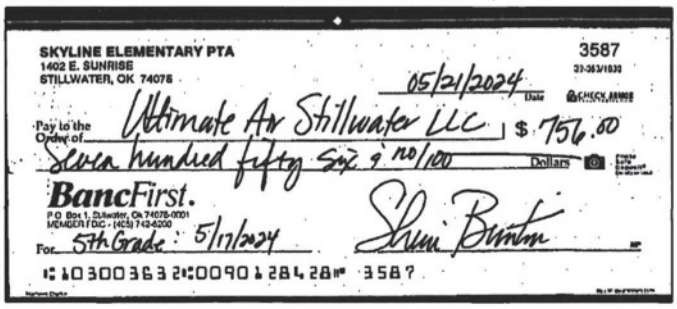
Two hundred forty five & 94/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For REIMB: Amazon PE Supplies Sheri Bunton

⑆103003632⑆00901284288 3586

Number: 3586 Date: 5/21/2024 Amount: $245.94



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3587
30-363/1030

05/21/2024
Date

Pay to the Order of Ultimate Air Stillwater LLC $ 756.00

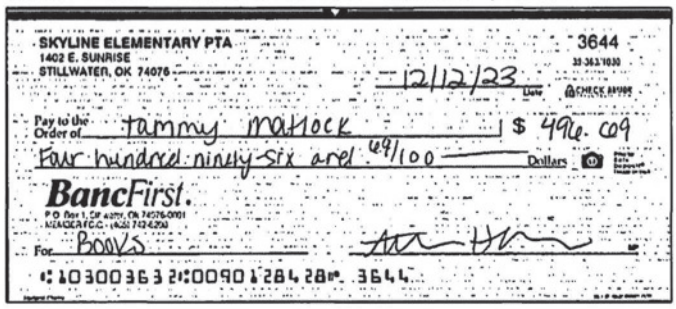
Seven hundred fifty six & no/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For 5th Grade: 5/17/2024 Sheri Bunton

⑆103003632⑆00901284288 3587

Number: 3587 Date: 5/28/2024 Amount: $756.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3644
30-363/1030

12/12/23
Date

Pay to the Order of Tammy Matlock $ 496.09

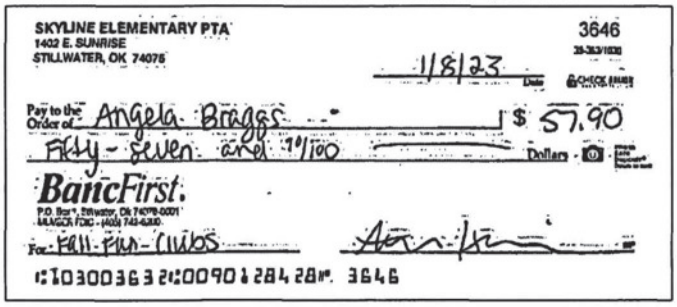
Four hundred ninety six and 09/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For BOOKS

⑆103003632⑆00901284288 3644

Number: 3644 Date: 5/29/2024 Amount: $496.69



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3646
30-363/1030

1/8/23
Date

Pay to the Order of Angela Briggs $ 57.90

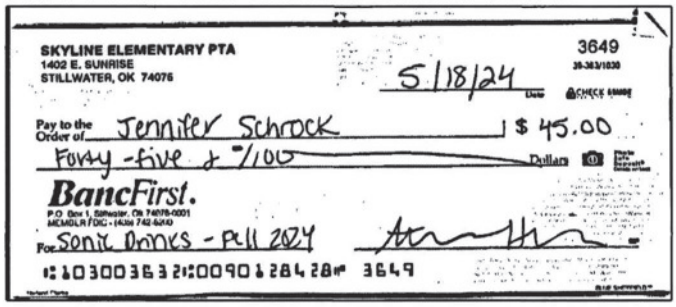
Fifty-seven and 90/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For Fall Fun Cubs

⑆103003632⑆00901284288 3646

Number: 3646 Date: 5/20/2024 Amount: $57.90



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3649
30-363/1030

5/18/24
Date

Pay to the Order of Jennifer Schrock $ 45.00

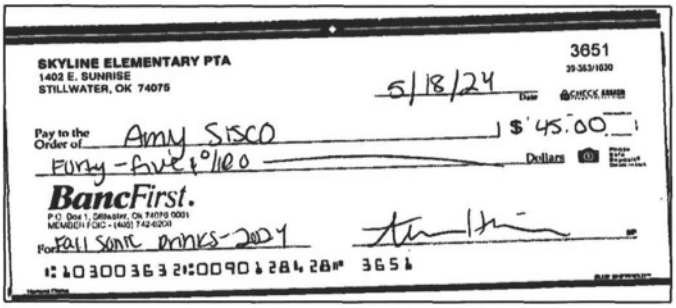
Forty-five & 00/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8200

For Sonic Drinks - Fall 2024

⑆103003632⑆00901284288 3649

Number: 3649 Date: 5/20/2024 Amount: $45.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3651
39-363/1030

5/18/24
Date

Pay to the Order of Amy Sisco $ 45.00

Forty-five & 0/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200

For Fall Sonic Drinks-2024

⑆103003632⑆00901284 28⑈ 3651

Number: 3651 Date: 5/22/2024 Amount: $45.00

C021

C021-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.™

24-Hour Automated Account Information
(405) 495-2489

1 *0008801
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
6/28/24



PERFORMANCE CHK (C)

Beginning Balance	6/01/24		36,814.75
Deposits / Misc Credits	3		84.57
Withdrawals / Misc Debits	1		5.99
** Ending Balance	6/30/24		36,893.33 **

****

Service Charge	.00
Interest Paid Thru 6/30/24	15.14
Interest Paid Year To Date	91.77

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
6/21	4.15		GB Payouts/GB Payouts ST-U4Y4T9R1Q6T6 SKYLINE ELEMENTARY PTA
6/28	15.14		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
6/07		5.99	POS PURCHASE Amazon Music*7N1Y69553 888-802-3080 WA *****8142 06/06 02:20
6/12	65.28		POS PURCHASE RETURN AMAZON.COM SEATTLE WA *****8142 06/12 12:25

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/07	36,808.76	6/21	36,878.19	6/28	36,893.33
6/12	36,874.04				

8021 8021-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008630
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
7/31/23



PERFORMANCE CHK (C)

Beginning Balance	7/01/23	23,076.82	
Deposits / Misc Credits	2	267.79	
Withdrawals / Misc Debits	1	300.00	
** Ending Balance	7/31/23	23,044.61	**

Service Charge	.00
Interest Paid Thru 7/31/23	9.79
Interest Paid Year To Date	62.96
Enclosures	1

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
7/28	258.00		GB Payouts/GB Payouts
			ST-T1S9B7B4T7L9 SKYLINE ELEMENTARY PTA
7/31	9.79		INTEREST PAID

CHECKS

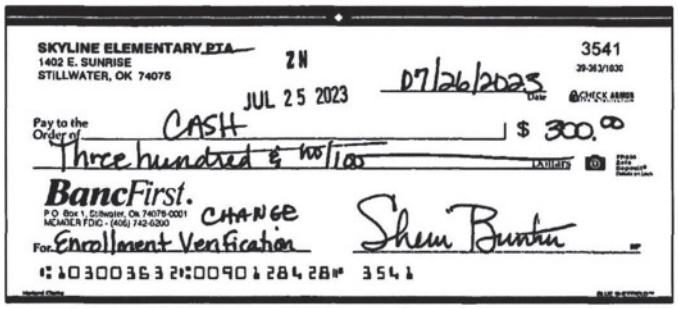
* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/26	3541	300.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/26	22,776.82	7/28	23,034.82	7/31	23,044.61

8001-000000



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

ZN

3541

JUL 25 2023

07/26/2023

Pay to the Order of CASH $ 300.00

Three hundred & no/100

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-6200

CHANGE

For Enrollment Verification

Sherri Burton

⑆103003632⑆00901284288 3541

Number: 3541 Date: 7/26/2023 Amount: $300.00

4021-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008630
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
7/31/23



PERFORMANCE CHK (C)

Beginning Balance	7/01/23	23,076.82	
Deposits / Misc Credits	2	267.79	
Withdrawals / Misc Debits	1	300.00	
** Ending Balance	7/31/23	23,044.61	**

Service Charge	.00
Interest Paid Thru 7/31/23	9.79
Interest Paid Year To Date	62.96
Enclosures	1

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
7/28	258.00		GB Payouts/GB Payouts
			ST-T1S9B7B4T7L9 SKYLINE ELEMENTARY PTA
7/31	9.79		INTEREST PAID

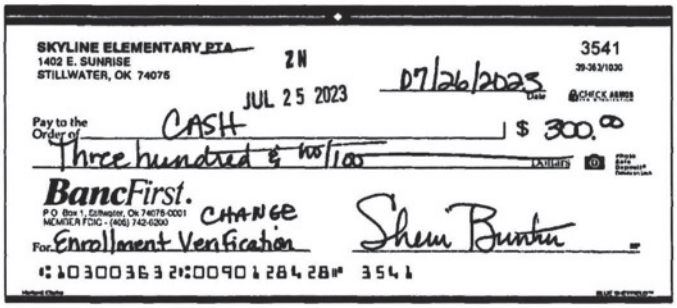
CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/26	3541	300.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/26	22,776.82	7/28	23,034.82	7/31	23,044.61



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

ZN

3541

JUL 25 2023

07/26/2023

Pay to the Order of CASH $ 300.00

Three hundred & 00/100

BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC - (405) 742-8300

CHANGE

For Enrollment Verification

Sheri Burton

⑆103003632⑆00901284288 3541

Number: 3541 Date: 7/26/2023 Amount: $300.00

4021-00000

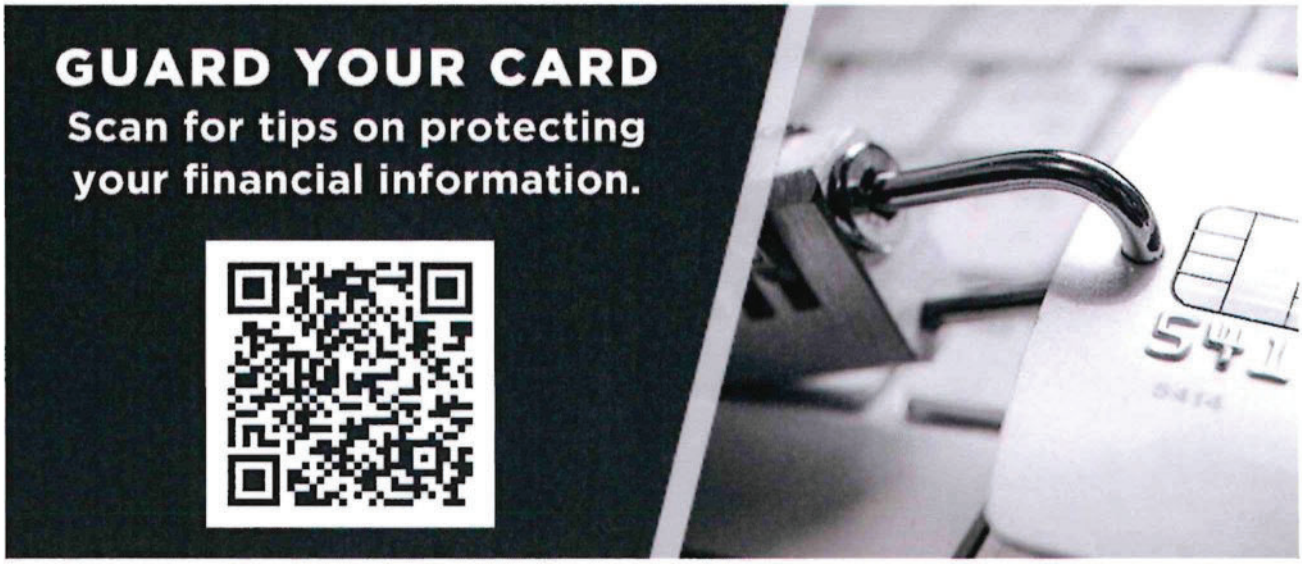
PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008516
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
8/31/23



PERFORMANCE CHK (C)

Beginning Balance	8/01/23	23,044.61
Deposits / Misc Credits	9	1,704.84
Withdrawals / Misc Debits	1	468.00
** Ending Balance	8/31/23	24,281.45 **

Service Charge	.00
Interest Paid Thru 8/31/23	10.06
Interest Paid Year To Date	73.02
Enclosures	4

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
8/04	114.00		GB Payouts/GB Payouts ST-L3S6N0M5N8H5 SKYLINE ELEMENTARY PTA
8/11	2.30		GB Payouts/GB Payouts ST-C8E7K2I7E4M7 SKYLINE ELEMENTARY PTA
8/11	88.00		GB Payouts/GB Payouts ST-C6R5O5J6O3T4 SKYLINE ELEMENTARY PTA
8/18	156.00		GB Payouts/GB Payouts ST-V1A1T1P2A9C7 SKYLINE ELEMENTARY PTA
8/21	300.00		DEPOSIT
8/21	472.48		DEPOSIT
8/21	532.00		DEPOSIT
8/25	30.00		GB Payouts/GB Payouts ST-P1U1X0B1V8K9 SKYLINE ELEMENTARY PTA
8/31	10.06		INTEREST PAID

Continued on Reverse

BancFirst Loyal To Oklahoma & You℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	8/31/23

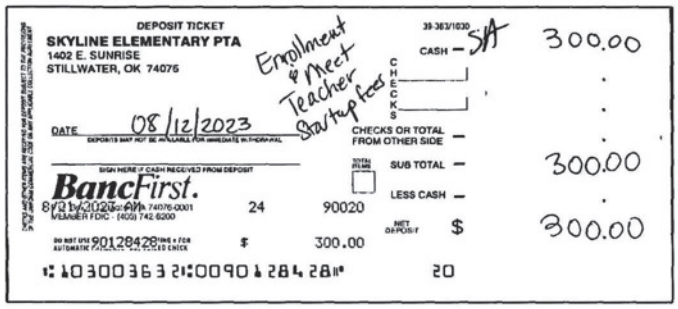
CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/29	3534	468.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/04	23,158.61	8/21	24,709.39	8/29	24,271.39
8/11	23,248.91	8/25	24,739.39	8/31	24,281.45
8/18	23,404.91				



DEPOSIT TICKET
SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

Enrollment & Meet Teacher Startup fees

DATE 08/12/2023

CASH — SH 300.00
CHECKS .
CHECKS OR TOTAL FROM OTHER SIDE —
SUB TOTAL — 300.00
LESS CASH —
NET DEPOSIT $ 300.00

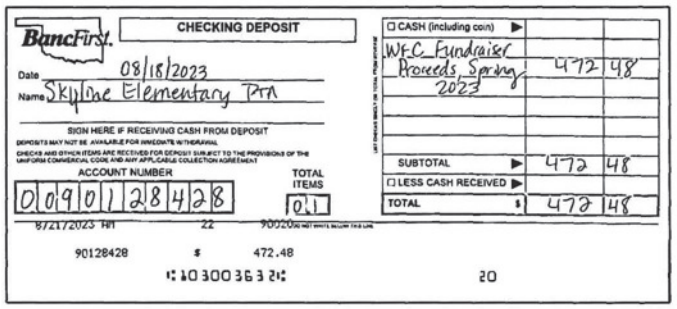
SIGN HERE IF CASH RECEIVED FROM DEPOSIT

BancFirst.
8/21/2023 AM 24 90020
MEMBER FDIC - (405) 742-6200

DO NOT USE 90128428 LINE FOR AUTOMATIC PROCESSED CHECK $ 300.00

⑆103003632⑆009012842828 20

Deposit Date: 8/21/2023 Amount: $300.00



BancFirst. CHECKING DEPOSIT

Date 08/18/2023
Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER 0090128428 TOTAL ITEMS 01

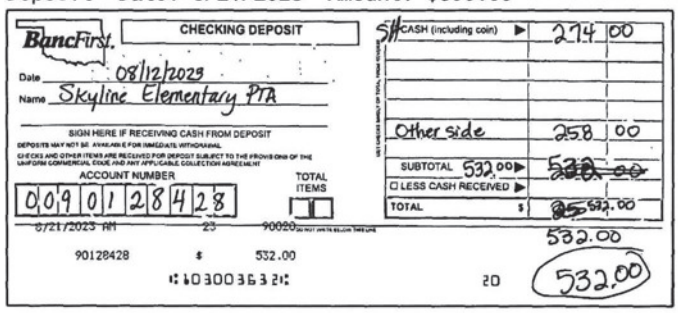
8/21/2023 AM 22 90020 DO NOT WRITE BELOW THIS LINE

90128428 $ 472.48

⑆103003632⑆ 20

CASH (including coin)		
WFC Fundraiser Proceeds Spring 2023	472	48
SUBTOTAL	472	48
LESS CASH RECEIVED		
TOTAL $	472	48

Deposit Date: 8/21/2023 Amount: $472.48



BancFirst. CHECKING DEPOSIT

Date 08/12/2023
Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER 0090128428 TOTAL ITEMS 02

8/21/2023 AM 23 90020

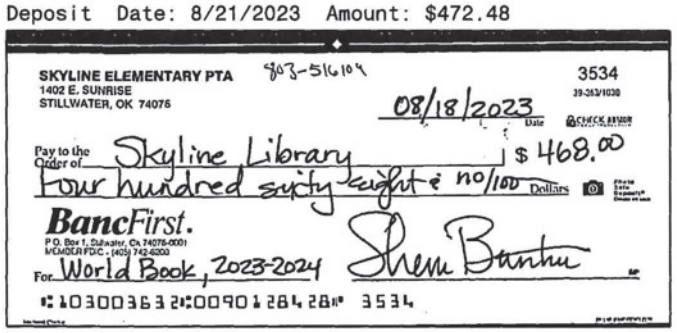
90128428 $ 532.00

⑆103003632⑆ 20

SH CASH (including coin)	274	00
Other side	258	00
SUBTOTAL 532.00	~~532.00~~	
LESS CASH RECEIVED		
TOTAL $	~~532.00~~ 532.00	

532.00

Deposit Date: 8/21/2023 Amount: $532.00



SKYLINE ELEMENTARY PTA 903-516109 3534
1402 E. SUNRISE
STILLWATER, OK 74076 39-363/1030

08/18/2023
Date

Pay to the Order of Skyline Library $ 468.00
Four hundred sixty-eight & no/100 Dollars

BancFirst.
P.O. Box 1, Dubuque, Ok 74076-0001
MEMBER FDIC - (405) 742-6200

For World Book, 2023-2024 Sherri Bantu

⑆103003632⑆009012842828 3534

Number: 3534 Date: 8/29/2023 Amount: $468.00

4021-00000

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008911
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
9/29/23



We have made certain updates to your Account Agreement and our Electronic Funds and Funds Availability Disclosures. The updates to these documents relate to matters associated with accounts with multiple owners, the designation of authorized signers for accounts, issues concerning ATM deposits, a reduction in the number of circumstances in which we may charge you a fee (the amount of which has not been changed) in connection with items presented to us for payment that are returned for insufficient funds, and overdrafts. All of these updates and their corresponding effects on the relationships between us and you will become effective on November 1, 2023. You may, at any time either before or after this effective date, access and/or receive copies of these updated documents by visiting (https://www.bancfirst.bank/depositagreement.pdf) or requesting paper copies of the same from your local banking office.

PERFORMANCE CHK (C)

Beginning Balance	9/01/23	24,281.45
Deposits / Misc Credits	17	6,529.48
Withdrawals / Misc Debits	3	2,687.36
** Ending Balance	9/30/23	28,123.57 **

****

Service Charge	.00
Interest Paid Thru 9/30/23	10.94
Interest Paid Year To Date	83.96
Enclosures	17

DEPOSITS

Date	Deposits	Withdrawals	Activity Description

Continued on Reverse

BancFirst Loyal To Oklahoma & You℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	9/29/23

9/01	28.00	GB Payouts/GB Payouts
		ST-K5K9C8W2I8E8 SKYLINE ELEMENTARY PTA
9/01	107.50	DEPOSIT
9/01	180.00	DEPOSIT
9/01	250.00	DEPOSIT
9/01	701.00	DEPOSIT
9/08	10.00	GB Payouts/GB Payouts
		ST-I3M0V7Q0E0Z9 SKYLINE ELEMENTARY PTA
9/11	426.00	DEPOSIT
9/11	683.50	DEPOSIT
9/11	1,139.50	DEPOSIT
9/11	1,392.00	DEPOSIT
9/25	40.00	DEPOSIT
9/25	45.00	DEPOSIT
9/25	249.00	DEPOSIT
9/25	267.04	DEPOSIT
9/25	410.00	DEPOSIT
9/25	590.00	DEPOSIT
9/29	10.94	INTEREST PAID

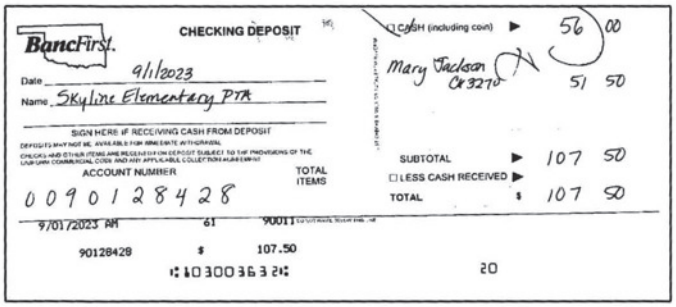
CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/11	3535	1,999.00	9/21	3542*	562.50	9/29	3561*	125.86

DAILY BALANCE SUMMARY

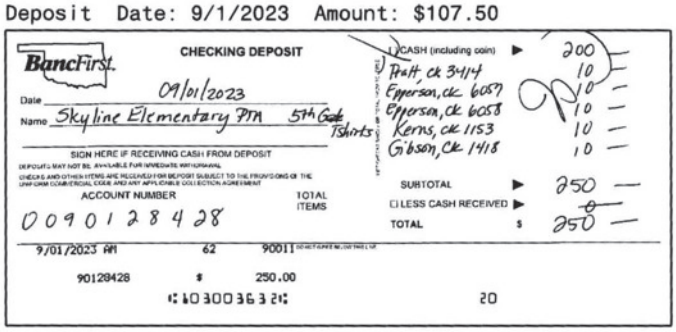
Date	Balance	Date	Balance	Date	Balance
9/01	25,547.95	9/11	27,199.95	9/25	28,238.49
9/08	25,557.95	9/21	26,637.45	9/29	28,123.57


BancFirst. CHECKING DEPOSIT
Date 9/1/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 56 00
Mary Jackson Ck 3270 51 50
SUBTOTAL 107 50
LESS CASH RECEIVED
TOTAL $ 107 50
9/01/2023 AM 61 90011
90128428 $ 107.50
⑆103003632⑆ 20

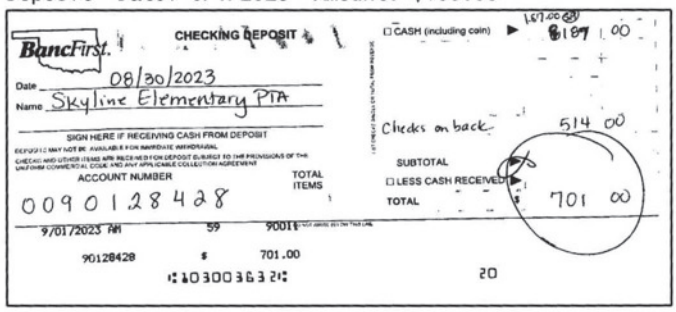
Deposit Date: 9/1/2023 Amount: $107.50


BancFirst. CHECKING DEPOSIT
Date 08/28/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 130
Fry, Ck 1136 10
Goree, Ck 2015 10
Hall, Ck 3241 10
Lewis, Ck 3043 10
Keel, Ck 1339 10
SUBTOTAL 180
LESS CASH RECEIVED
TOTAL $ 180
9/01/2023 AM 60 90011
90128428 $ 180.00
⑆103003632⑆ 20

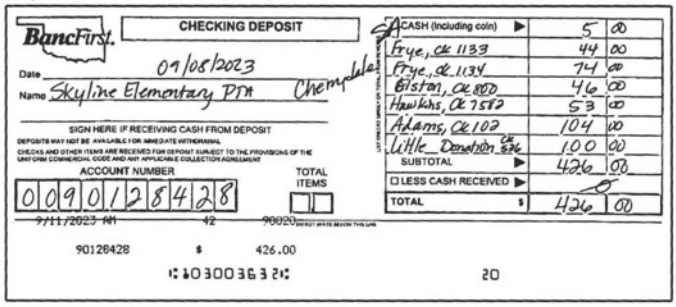
Deposit Date: 9/1/2023 Amount: $180.00


BancFirst. CHECKING DEPOSIT
Date 09/01/2023
Name Skyline Elementary PTA 5th Grade Tshirts
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 200
Pratt, Ck 3414 10
Epperson, Ck 6057 10
Epperson, Ck 6058 10
Kerns, Ck 1153 10
Gibson, Ck 1418 10
SUBTOTAL 250
LESS CASH RECEIVED 0
TOTAL $ 250
9/01/2023 AM 62 90011
90128428 $ 250.00
⑆103003632⑆ 20

Deposit Date: 9/1/2023 Amount: $250.00


BancFirst. CHECKING DEPOSIT
Date 08/30/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 187 00
Checks on back 514 00
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 701 00
9/01/2023 AM 59 90011
90128428 $ 701.00
⑆103003632⑆ 20

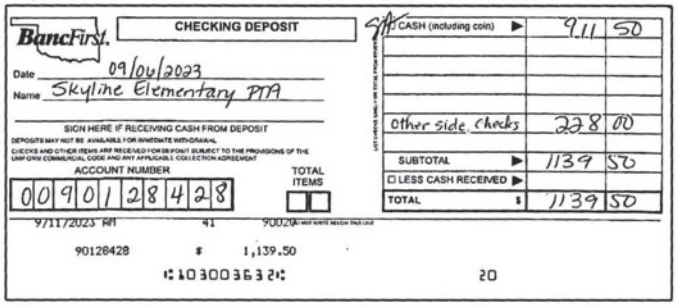
Deposit Date: 9/1/2023 Amount: $701.00


BancFirst. CHECKING DEPOSIT
Date 09/08/2023
Name Skyline Elementary PTA Cherrydale
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 5 00
Frye, Ck 1133 44 00
Frye, Ck 1134 74 00
Bistan, Ck 800 46 00
Hawkins, Ck 7582 53 00
Adams, Ck 102 104 00
Little Donelson Ck 876 100 00
SUBTOTAL 426 00
LESS CASH RECEIVED 0
TOTAL $ 426 00
9/11/2023 AM 42 90020
90128428 $ 426.00
⑆103003632⑆ 20

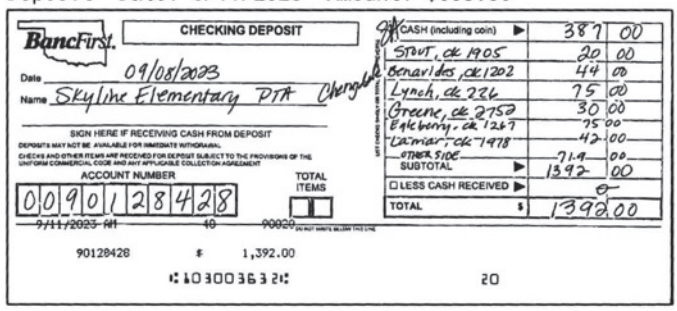
Deposit Date: 9/11/2023 Amount: $426.00


BancFirst. CHECKING DEPOSIT
Date 09/06/2023
Name Skyline Elementary PTA Cherrydale
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin)
Other Side, Checks 683 50
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 683 50
9/11/2023 AM 39 90020
90128428 $ 683.50
⑆103003632⑆ 20

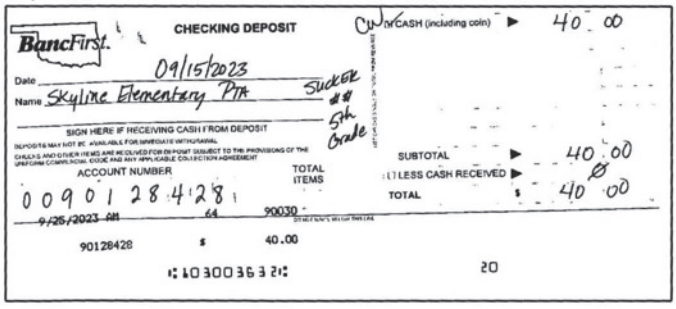
Deposit Date: 9/11/2023 Amount: $683.50


BancFirst. CHECKING DEPOSIT
Date 09/06/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 9.11 50
Other Side, Checks 228 00
SUBTOTAL 1139 50
LESS CASH RECEIVED
TOTAL $ 1139 50
9/11/2023 AM 41 90020
90128428 $ 1,139.50
⑆103003632⑆ 20

Deposit Date: 9/11/2023 Amount: $1139.50


BancFirst. CHECKING DEPOSIT
Date 09/08/2023
Name Skyline Elementary PTA Cherrydale
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 387 00
Stout, Ck 1905 20 00
Benavides, Ck 1202 44 00
Lynch, Ck 226 75 00
Greene, Ck 2752 30 00
Bayberry, Ck 1267 75 00
Lamiar, Ck 7498 42 00
OTHER SIDE 719 00
SUBTOTAL 1392 00
LESS CASH RECEIVED 0
TOTAL $ 1392 00
9/11/2023 AM 40 90020
90128428 $ 1,392.00
⑆103003632⑆ 20

Deposit Date: 9/11/2023 Amount: $1392.00


BancFirst. CHECKING DEPOSIT
Date 09/15/2023
Name Skyline Elementary PTA Sucker ## 5th Grade
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 40 00
SUBTOTAL 40 00
LESS CASH RECEIVED 0
TOTAL $ 40 00
9/25/2023 AM 64 90030
90128428 $ 40.00
⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $40.00


BancFirst. CHECKING DEPOSIT
Date 09/16/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 0090128428
CASH (including coin) 45 00
Cash (Sarah & Caleb Stapp) $30 running club $15 5th Gr. Suckers
SUBTOTAL 45 00
LESS CASH RECEIVED 0
TOTAL $ 45 00
9/25/2023 AM 169 90006
90128428 $ 45.00
⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $45.00

4022-00000

Continued on Reverse


BancFirst. CHECKING DEPOSIT

Date 09/15/2023

Name Skyline Elementary PTA
Cherry Dale Final

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 0090128428

TOTAL ITEMS

CASH (including coin) 091 00
Katayama, Ck 115 83 00
Brown, Ck 933 40 00
Lemley, Ck 4638 35 00
Individual $2.00 Donation

SUBTOTAL 249 00
LESS CASH RECEIVED
TOTAL $ 249 00

9/25/2023 AM 167 90006

90128428 $ 249.00

⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $249.00


BancFirst. CHECKING DEPOSIT

Date 9/25/2023

Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 0090128428

TOTAL ITEMS

CASH (including coin)
Rickman, Ck 1405 Donation 100 00
Ringsmuth, Ck 2434 Donation 25 00
Zaloudek-Konalee Skyline Eats 142 04

SUBTOTAL 267 04
LESS CASH RECEIVED
TOTAL $ 267 04

9/25/2023 AM 168 90006

90128428 $ 267.04

⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $267.04


BancFirst. CHECKING DEPOSIT

Date 09/25/2023

Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 0090128428

TOTAL ITEMS

CASH (including coin) 340 00
Webb, Ck 1204 20 00
Ehmke, Ck 130 10 00
Collins, Ck 3820 10 00
Franks, Ck 1787 10 00
Franks, Ck 1781 10 00
Savage, Ck 2918 10 00
5th Gr. t-shirts

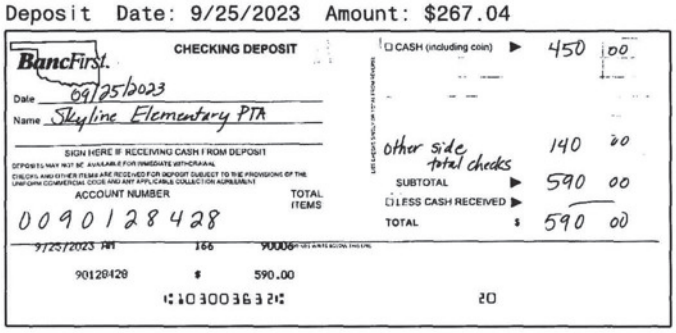
SUBTOTAL
LESS CASH RECEIVED
TOTAL $ 410 00

9/25/2023 AM 170 90006

90128428 $ 410.00

⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $410.00


BancFirst. CHECKING DEPOSIT

Date 09/25/2023

Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 0090128428

TOTAL ITEMS

CASH (including coin) 450 00
Other side, total checks 140 00

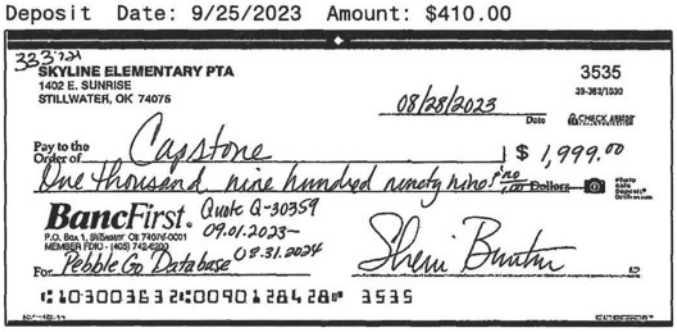
SUBTOTAL 590 00
LESS CASH RECEIVED
TOTAL $ 590 00

9/25/2023 AM 166 90006

90128429 $ 590.00

⑆103003632⑆ 20

Deposit Date: 9/25/2023 Amount: $590.00


3337321

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3535
39-363/1030

Date 08/28/2023

Pay to the Order of Capstone $ 1,999.00

One thousand nine hundred ninety nine & no/100 Dollars

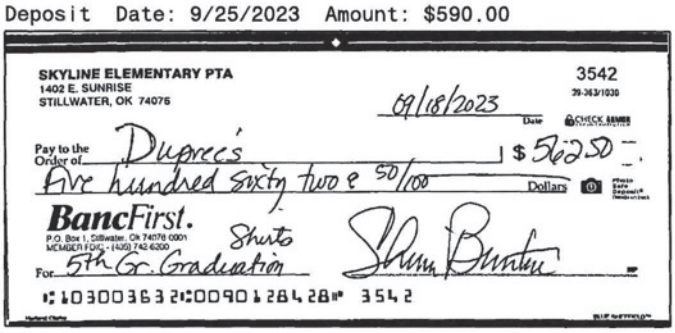
BancFirst. P.O. Box 1, Stillwater, OK 74076-0001 MEMBER FDIC - (405) 742-6000

Quote Q-30359 09.01.2023-08.31.2024

For Pebble Go Database

⑆103003632⑆00901284 28⑈ 3535

Number: 3535 Date: 9/11/2023 Amount: $1999.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3542
39-363/1030

Date 09/18/2023

Pay to the Order of Dupree's $ 562.50

Five hundred sixty two & 50/100 Dollars

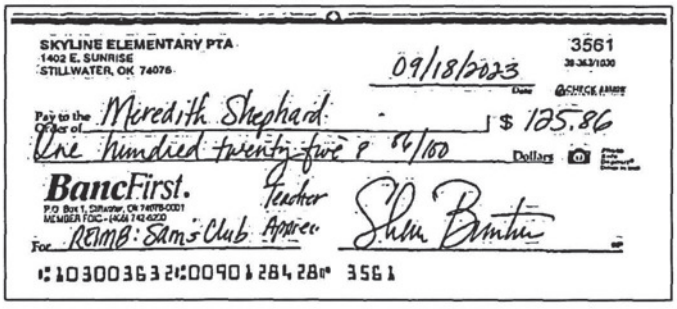
BancFirst. P.O. Box 1, Stillwater, OK 74076-0001 MEMBER FDIC - (405) 742-6000

Shirts

For 5th Gr. Graduation

⑆103003632⑆00901284 28⑈ 3542

Number: 3542 Date: 9/21/2023 Amount: $562.50


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3561
39-363/1030

Date 09/18/2023

Pay to the Order of Meredith Shephard $ 125.86

One hundred twenty-five & 86/100 Dollars

BancFirst. P.O. Box 1, Stillwater, OK 74076-0001 MEMBER FDIC - (405) 742-6000

Teacher

For REIMB: Sam's Club Apprec.

⑆103003632⑆00901284 28⑈ 3561

Number: 3561 Date: 9/29/2023 Amount: $125.86

PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You℠

24-Hour Automated Account Information
(405) 495-2489

2 *0008587
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
10/31/23



PERFORMANCE CHK (C)

Beginning Balance	10/01/23	28,123.57
Deposits / Misc Credits	10	3,144.85
Withdrawals / Misc Debits	8	1,793.45
** Ending Balance	10/31/23	29,474.97 **

****

Service Charge	.00
Interest Paid Thru 10/31/23	12.38
Interest Paid Year To Date	96.34
Enclosures	15

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
10/05	30.00		DEPOSIT
10/05	78.66		DEPOSIT
10/05	83.47		DEPOSIT
10/05	970.80		DEPOSIT
10/10	136.00		DEPOSIT
10/10	376.77		DEPOSIT
10/10	525.99		DEPOSIT
10/10	923.68		DEPOSIT
10/20	7.10		GB Payouts/GB Payouts ST-J4Y7H6J5G9A0 SKYLINE ELEMENTARY PTA
10/31	12.38		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
10/30		83.74	WAL-MART STORES/PURCHASE Check Number: 3642 STIL OK

Continued on Reverse

8002-00000

BancFirst Loyal To Oklahoma & You.℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	10/31/23

CHECKS

* indicates skip in check numbers

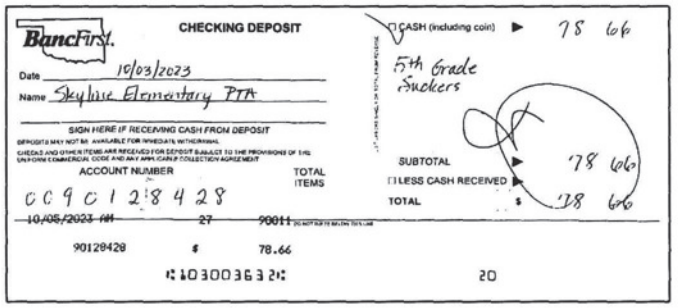
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/26	3536	100.00	10/13	3545	212.04	10/04	3563	390.00
10/03	3543*	136.00	10/04	3562*	737.22	10/30	3641*	51.95
10/04	3544	82.50						

DAILY BALANCE SUMMARY

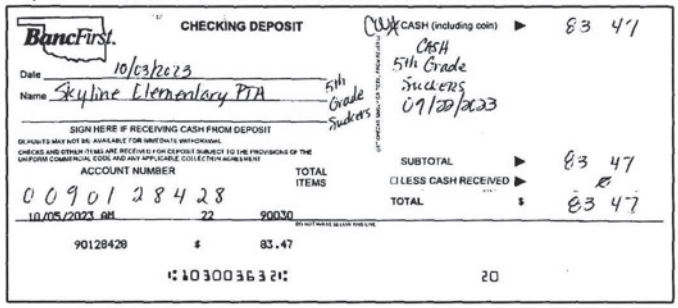
Date	Balance	Date	Balance	Date	Balance
10/03	27,987.57	10/10	29,903.22	10/26	29,598.28
10/04	26,777.85	10/13	29,691.18	10/30	29,462.59
10/05	27,940.78	10/20	29,698.28	10/31	29,474.97


BancFirst. CHECKING DEPOSIT
Date 10/03/2023
Name Skyline Elementary PTA running Club
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 30 00
Cash
47 Running Club #10 Carter Webb #10 Ava Raines #10 donation
SUBTOTAL 30 00
LESS CASH RECEIVED
TOTAL $ 30 00
10/05/2023 AM 23 90030
90128428 $ 30.00
⑆103003632⑆ 20

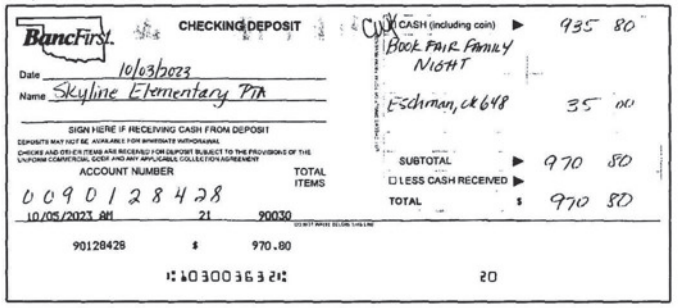
Deposit Date: 10/5/2023 Amount: $30.00


BancFirst. CHECKING DEPOSIT
Date 10/03/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 78 66
5th Grade Suckers
SUBTOTAL 78 66
LESS CASH RECEIVED
TOTAL $ 78 66
10/05/2023 AM 27 90011
90128428 $ 78.66
⑆103003632⑆ 20

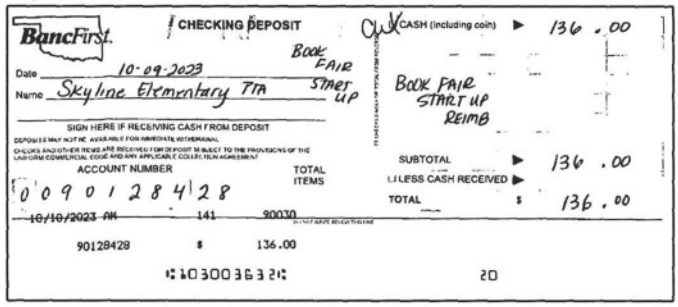
Deposit Date: 10/5/2023 Amount: $78.66


BancFirst. CHECKING DEPOSIT
Date 10/03/2023
Name Skyline Elementary PTA 5th Grade Suckers
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 83 47
Cash
5th Grade Suckers 09/28/2023
SUBTOTAL 83 47
LESS CASH RECEIVED
TOTAL $ 83 47
10/05/2023 AM 22 90030
90128428 $ 83.47
⑆103003632⑆ 20

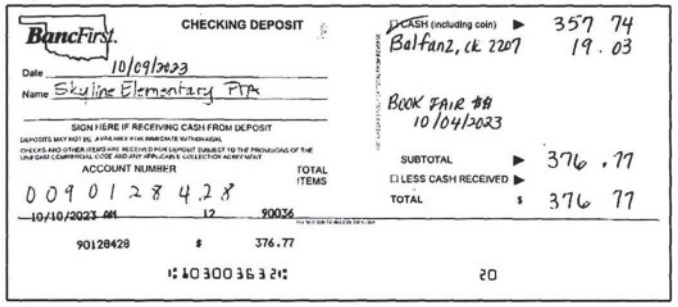
Deposit Date: 10/5/2023 Amount: $83.47


BancFirst. CHECKING DEPOSIT
Date 10/03/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 935 80
Book Fair Family Night
Eschman, ck 648 35 00
SUBTOTAL 970 80
LESS CASH RECEIVED
TOTAL $ 970 80
10/05/2023 AM 21 90030
90128428 $ 970.80
⑆103003632⑆ 20

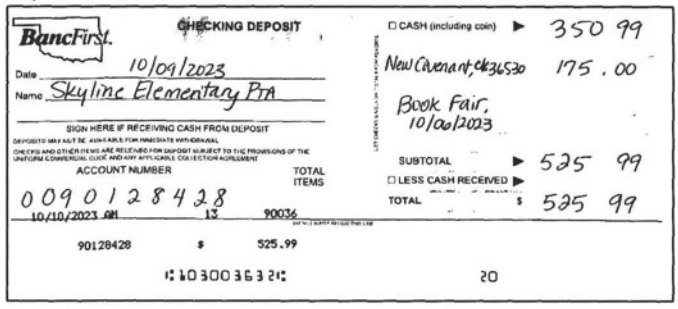
Deposit Date: 10/5/2023 Amount: $970.80


BancFirst. CHECKING DEPOSIT
Date 10-09-2023
Name Skyline Elementary PTA Book Fair Start Up
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 136 00
Book Fair Start Up Reimb
SUBTOTAL 136 00
LESS CASH RECEIVED
TOTAL $ 136 00
10/10/2023 AM 141 90030
90128428 $ 136.00
⑆103003632⑆ 20

Deposit Date: 10/10/2023 Amount: $136.00


BancFirst. CHECKING DEPOSIT
Date 10/09/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 357 74
Balfanz, ck 2207 19 03
Book Fair BB 10/04/2023
SUBTOTAL 376 77
LESS CASH RECEIVED
TOTAL $ 376 77
10/10/2023 AM 12 90036
90128428 $ 376.77
⑆103003632⑆ 20

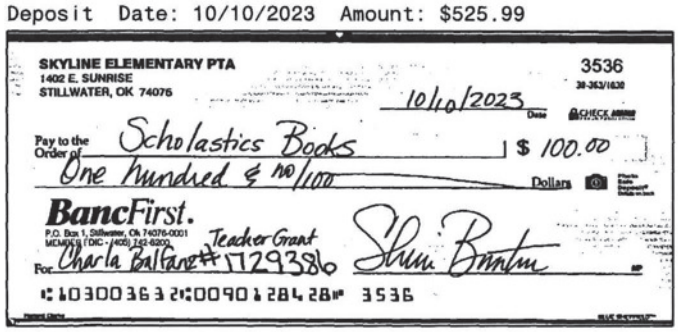
Deposit Date: 10/10/2023 Amount: $376.77


BancFirst. CHECKING DEPOSIT
Date 10/09/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 350 99
New Covenant, ck 36530 175 00
Book Fair, 10/06/2023
SUBTOTAL 525 99
LESS CASH RECEIVED
TOTAL $ 525 99
10/10/2023 AM 13 90036
90128428 $ 525.99
⑆103003632⑆ 20

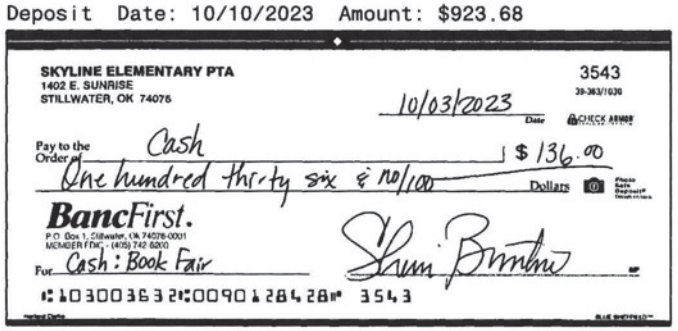
Deposit Date: 10/10/2023 Amount: $525.99


BancFirst. CHECKING DEPOSIT
Date 10/9/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012 8428
CASH (including coin) 923 68
Book Fair 10/5/2023
SUBTOTAL 923 68
LESS CASH RECEIVED
TOTAL $ 923 68
10/10/2023 AM 11 90036
90128428 $ 923.68
⑆103003632⑆ 20

Deposit Date: 10/10/2023 Amount: $923.68


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3536
10/10/2023
Pay to the Order of Scholastics Books $ 100.00
One hundred & no/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-8200
For Charla Balfanz #1729386 Teacher Grant
⑆103003632⑆009012842828⑈ 3536

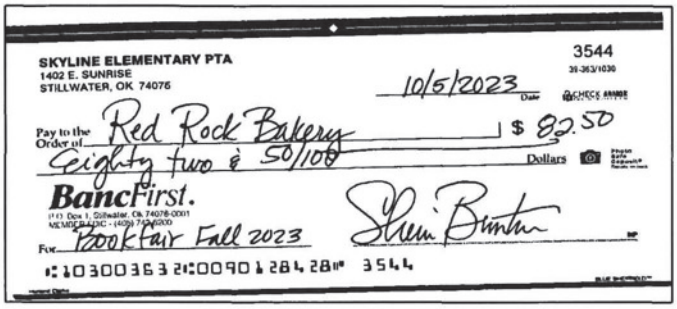
Number: 3536 Date: 10/26/2023 Amount: $100.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3543
10/03/2023
Pay to the Order of Cash $ 136.00
One hundred thirty six & no/100 Dollars
BancFirst. P.O. Box 1, Stillwater, Ok 74076-0001 MEMBER FDIC - (405) 742-8200
For Cash: Book Fair
⑆103003632⑆009012842828⑈ 3543

Number: 3543 Date: 10/3/2023 Amount: $136.00

4022-00000

Continued on Reverse


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3544

10/5/2023

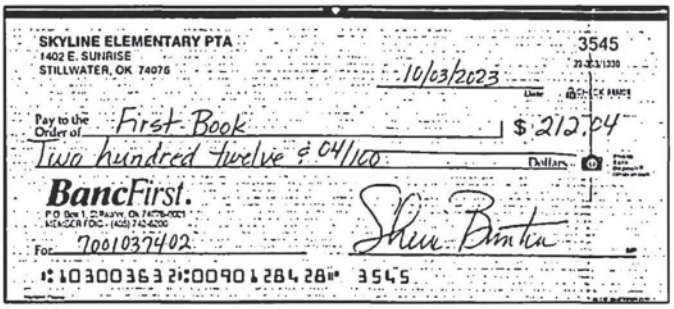
Pay to the Order of Red Rock Bakery $ 82.50

Eighty two & 50/100 Dollars

BancFirst.

For Book Fair Fall 2023

Number: 3544 Date: 10/4/2023 Amount: $82.50


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3545

10/03/2023

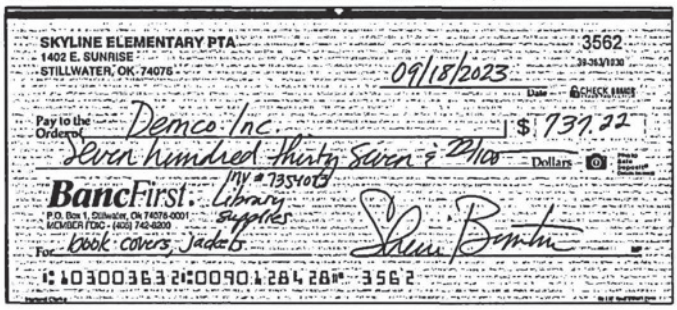
Pay to the Order of First Book $ 212.04

Two hundred twelve & 04/100 Dollars

BancFirst.

For 7001037402

Number: 3545 Date: 10/13/2023 Amount: $212.04


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3562

09/18/2023

Pay to the Order of Demco Inc. $ 737.22

Seven hundred thirty seven & 22/100 Dollars

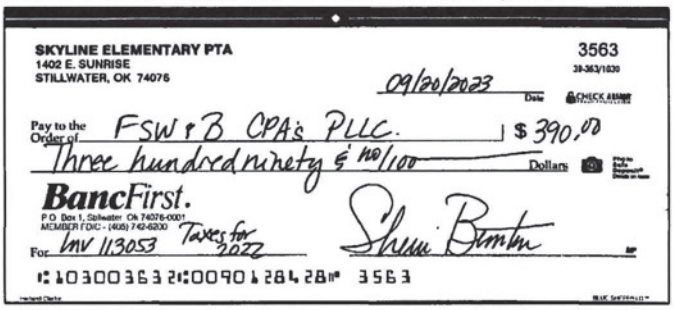
Inv # 7354013

BancFirst.

Library Supplies

For book covers Jacobs

Number: 3562 Date: 10/4/2023 Amount: $737.22


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3563

09/20/2023

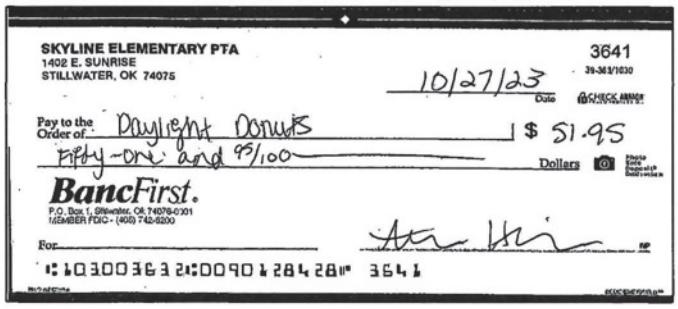
Pay to the Order of FSW & B CPAs PLLC $ 390.00

Three hundred ninety & no/100 Dollars

BancFirst.

For Inv 113053 Taxes for 2022

Number: 3563 Date: 10/4/2023 Amount: $390.00


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3641

10/27/23

Pay to the Order of Daylight Donuts $ 51.95

Fifty-one and 95/100 Dollars

BancFirst.

For

Number: 3641 Date: 10/30/2023 Amount: $51.95

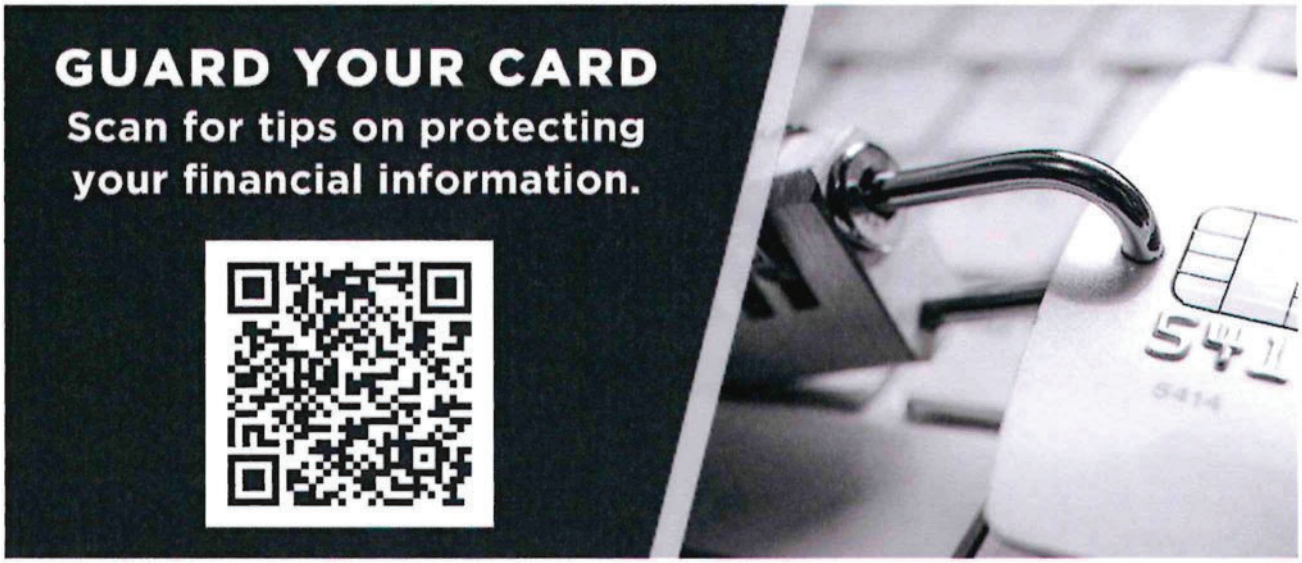
PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.™

24-Hour Automated Account Information
(405) 495-2489

2 *0008627
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
11/30/23



PERFORMANCE CHK (C)

Beginning Balance	11/01/23	29,474.97
Deposits / Misc Credits	10	4,080.92
Withdrawals / Misc Debits	3	1,545.17
** Ending Balance	11/30/23	32,010.72 **

Service Charge	.00
Interest Paid Thru 11/30/23	13.35
Interest Paid Year To Date	109.69
Enclosures	12

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
11/06	83.00		DEPOSIT
11/06	95.00		DEPOSIT
11/06	375.69		DEPOSIT
11/06	600.00		DEPOSIT
11/06	1,050.00		DEPOSIT
11/06	1,546.40		DEPOSIT
11/15	87.00		DEPOSIT
11/15	88.81		DEPOSIT
11/15	141.67		DEPOSIT
11/30	13.35		INTEREST PAID

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/29	3538	1,259.17	11/15	3539	182.09	11/20	3540	103.91

Continued on Reverse

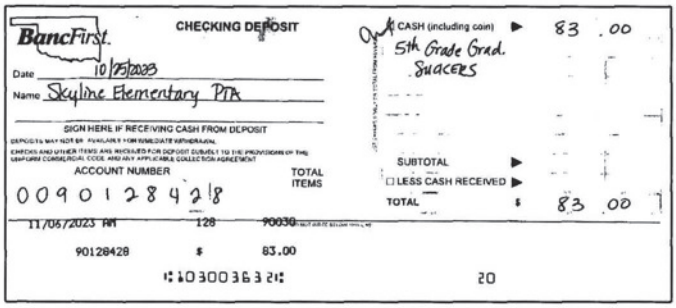
8001-00000

BancFirst Loyal To Oklahoma & You℠

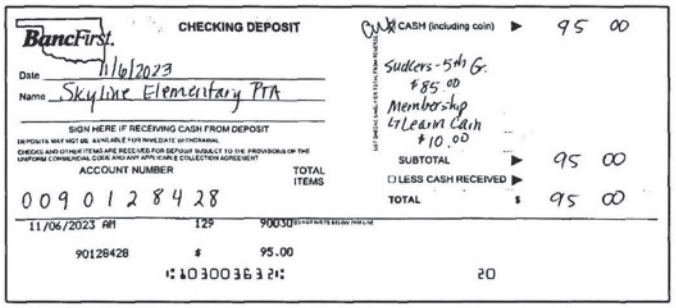
ACCOUNT NUMBER	90128428
STATEMENT DATE	11/30/23

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/06	33,225.06	11/20	33,256.54	11/30	32,010.72
11/15	33,360.45	11/29	31,997.37		


BancFirst. CHECKING DEPOSIT
Date 10/25/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 83 00
5th Grade Grad. Suckers
SUBTOTAL ▶
LESS CASH RECEIVED ▶
TOTAL $ 83 00
11/06/2023 AM 128 90030
90128428 $ 83.00
⑆103003632⑆ 20

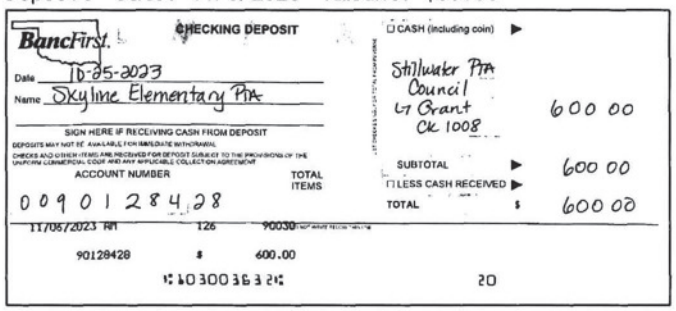
Deposit Date: 11/6/2023 Amount: $83.00


BancFirst. CHECKING DEPOSIT
Date 11/6/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 95 00
Suckers - 5th G. $85.00
Membership & Learn Coin $10.00
SUBTOTAL ▶ 95 00
LESS CASH RECEIVED ▶
TOTAL $ 95 00
11/06/2023 AM 129 90030
90128428 $ 95.00
⑆103003632⑆ 20

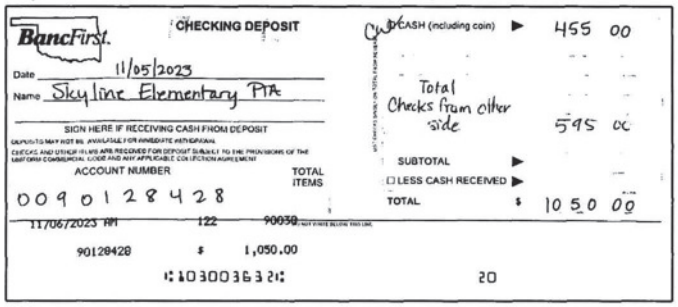
Deposit Date: 11/6/2023 Amount: $95.00


BancFirst. CHECKING DEPOSIT
Date 11/05/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 375 69
CASH
Boo Grams 5th Grade
SUBTOTAL ▶ 375 69
LESS CASH RECEIVED ▶ Ø
TOTAL $ 375 69
11/06/2023 AM 130 90030
90128428 $ 375.69
⑆103003632⑆ 20

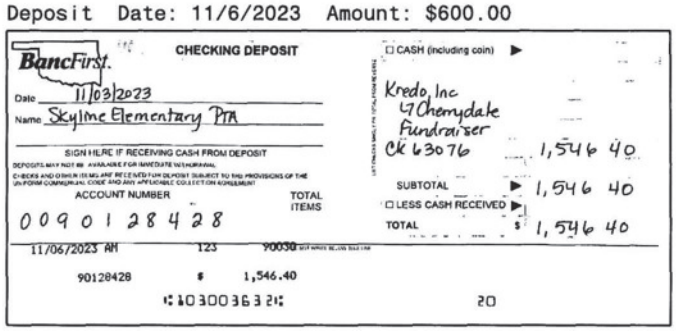
Deposit Date: 11/6/2023 Amount: $375.69


BancFirst. CHECKING DEPOSIT
Date 10-25-2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶
Stillwater PTA Council & Grant Ck 1008 600 00
SUBTOTAL ▶ 600 00
LESS CASH RECEIVED ▶
TOTAL $ 600 00
11/06/2023 AM 126 90030
90128428 $ 600.00
⑆103003632⑆ 20

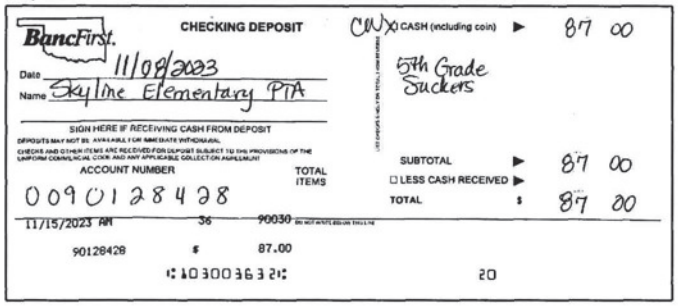
Deposit Date: 11/6/2023 Amount: $600.00


BancFirst. CHECKING DEPOSIT
Date 11/05/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 455 00
Total Checks from other side 595 00
SUBTOTAL ▶
LESS CASH RECEIVED ▶
TOTAL $ 1050 00
11/06/2023 AM 122 90030
90128428 $ 1,050.00
⑆103003632⑆ 20

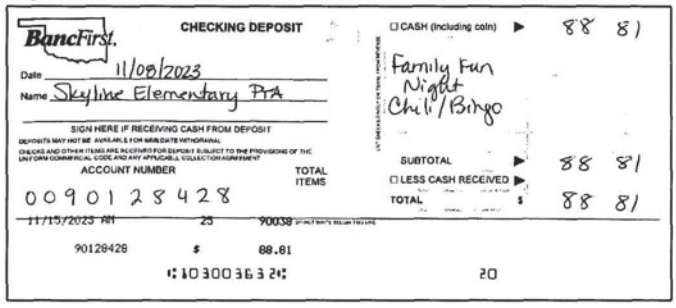
Deposit Date: 11/6/2023 Amount: $1050.00


BancFirst. CHECKING DEPOSIT
Date 11/03/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶
Kredo, Inc & Cherrydale Fundraiser Ck 63076 1,546 40
SUBTOTAL ▶ 1,546 40
LESS CASH RECEIVED ▶
TOTAL $ 1,546 40
11/06/2023 AM 123 90030
90128428 $ 1,546.40
⑆103003632⑆ 20

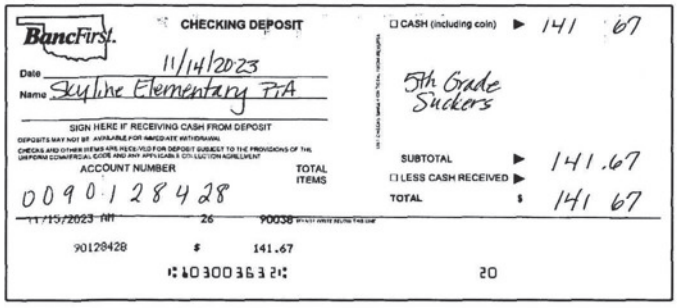
Deposit Date: 11/6/2023 Amount: $1546.40


BancFirst. CHECKING DEPOSIT
Date 11/08/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 87 00
5th Grade Suckers
SUBTOTAL ▶ 87 00
LESS CASH RECEIVED ▶
TOTAL $ 87 00
11/15/2023 AM 36 90030
90128428 $ 87.00
⑆103003632⑆ 20

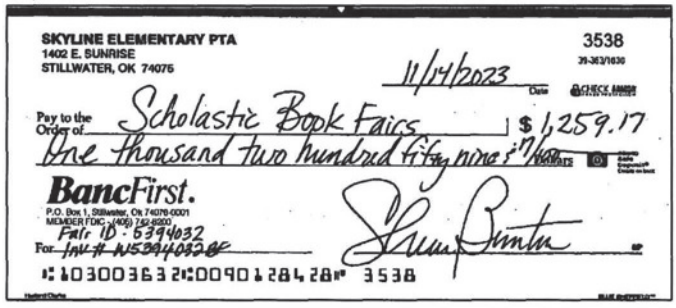
Deposit Date: 11/15/2023 Amount: $87.00


BancFirst. CHECKING DEPOSIT
Date 11/08/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 88 81
Family Fun Night Chili / Bingo
SUBTOTAL ▶ 88 81
LESS CASH RECEIVED ▶
TOTAL $ 88 81
11/15/2023 AM 25 90030
90128428 $ 88.81
⑆103003632⑆ 20

Deposit Date: 11/15/2023 Amount: $88.81

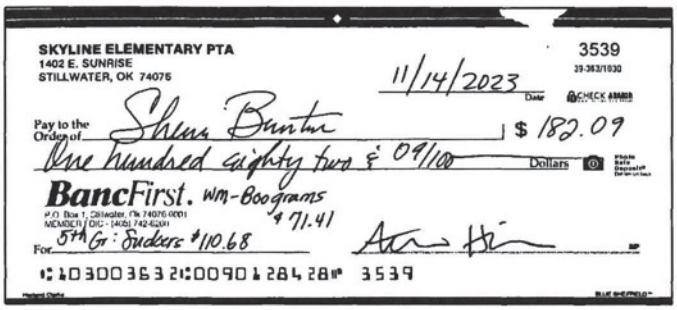

BancFirst. CHECKING DEPOSIT
Date 11/14/2023
Name Skyline Elementary PTA
SIGN HERE IF RECEIVING CASH FROM DEPOSIT
ACCOUNT NUMBER 009012842 8
CASH (including coin) ▶ 141 67
5th Grade Suckers
SUBTOTAL ▶ 141.67
LESS CASH RECEIVED ▶
TOTAL $ 141 67
11/15/2023 AM 26 90030
90128428 $ 141.67
⑆103003632⑆ 20

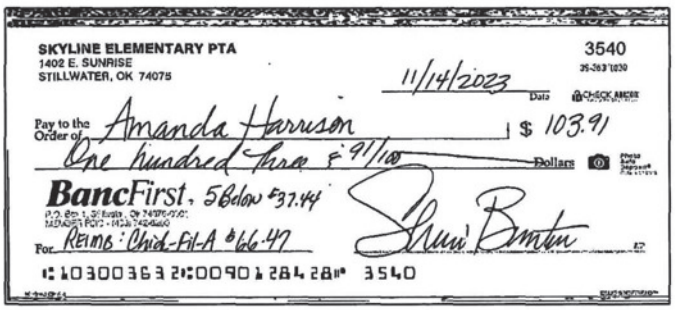
Deposit Date: 11/15/2023 Amount: $141.67


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3538
39-363/1030
11/14/2023
Pay to the Order of Scholastic Book Fairs $ 1,259.17
One thousand two hundred fifty nine and 17/100 Dollars
BancFirst.
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBER FDIC (405) 742-8000
Fair ID: 5394032
For Inv # IN5394032
⑆103003632⑆009012842 8⑈ 3538

Number: 3538 Date: 11/29/2023 Amount: $1259.17

4021-00000


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3539
39-363/1030
11/14/2023
Date
Pay to the Order of Sheri Bunton $ 182.09
One hundred eighty two & 09/100 Dollars
BancFirst. WM-Boograms $71.41
For 5th Gr: Suckers $110.68
⑆103003632⑆0090128428⑈ 3539


SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075
3540
39-363/1030
11/14/2023
Date
Pay to the Order of Amanda Harrison $ 103.91
One hundred three & 91/100 Dollars
BancFirst. 5 Below $37.44
For REIMB: Chick-Fil-A $66.47
⑆103003632⑆0090128428⑈ 3540

Number: 3539 Date: 11/15/2023 Amount: $182.09

Number: 3540 Date: 11/20/2023 Amount: $103.91

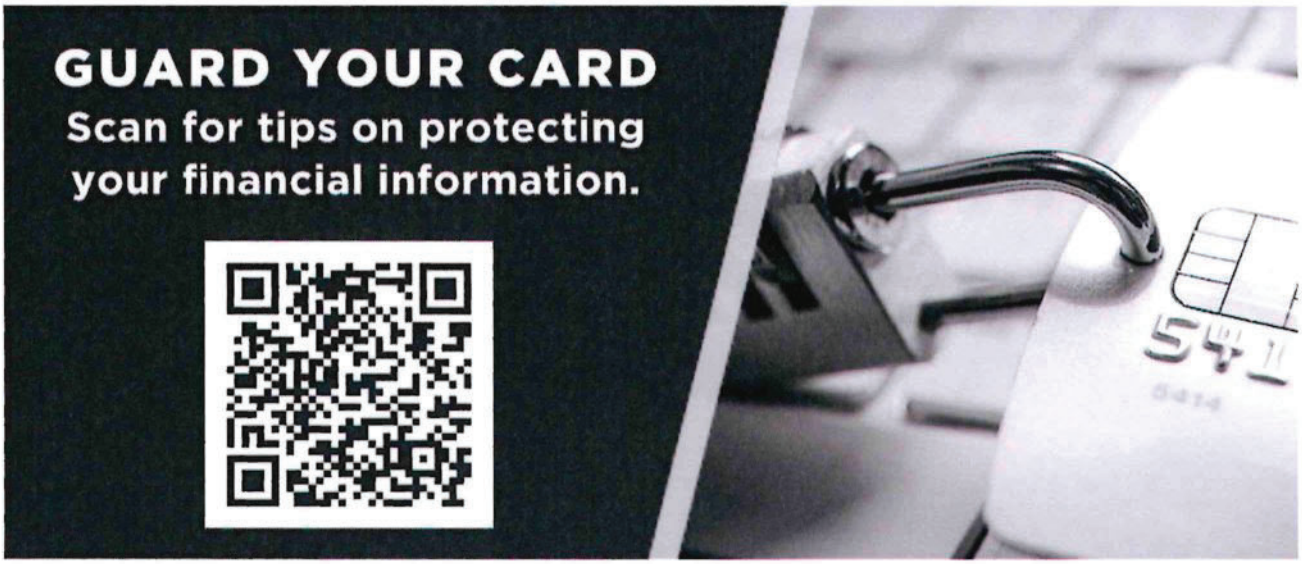
PO BOX 1
STILLWATER, OK 74076-0001
(405) 742-6200

BancFirst Loyal
To Oklahoma & You.™

24-Hour Automated Account Information
(405) 495-2489

2 *0009053
SKYLINE PTA
1402 E SUNRISE AVE
STILLWATER OK 74075-6924

ACCOUNT NUMBER
0090128428
STATEMENT DATE
12/29/23



PRIVACY NOTICE
Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.bancfirst.bank or we can mail you a free copy upon request by calling us at 405-273-1000 or your local BancFirst location.

PERFORMANCE CHK (C)

Beginning Balance	12/01/23		32,010.72
Deposits / Misc Credits		2	4,314.35
Withdrawals / Misc Debits		4	2,340.52
** Ending Balance	12/31/23		33,984.55 **

Service Charge	.00
Interest Paid Thru 12/31/23	13.87
Interest Paid Year To Date	123.56
Enclosures	5

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
12/15	4,300.48		DEPOSIT
12/29	13.87		INTEREST PAID

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/08		200.00	12/08	3546*	1,440.00	12/14	3643*	406.09
12/12	3537*	294.43						

Continued on Reverse

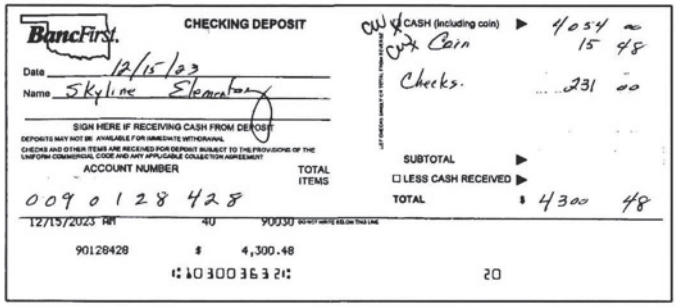
8002-00000

BancFirst Loyal To Oklahoma & You℠

ACCOUNT NUMBER	90128428
STATEMENT DATE	12/29/23

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/08	30,370.72	12/14	29,670.20	12/29	33,984.55
12/12	30,076.29	12/15	33,970.68		



BancFirst. CHECKING DEPOSIT

Date 12/15/23

Name Skyline Elementary

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 40

CASH (Including coin) 4054 00

Cash Coin 15 48

Checks. 231 00

SUBTOTAL

LESS CASH RECEIVED

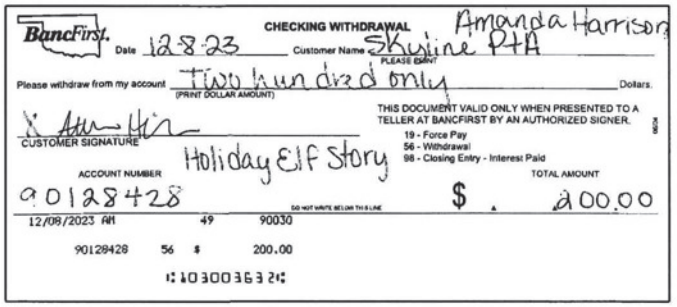
TOTAL $ 4300 48

12/15/2023 AM 40 90030

90128428 $ 4,300.48

⑆103003632⑆ 20

Deposit Date: 12/15/2023 Amount: $4300.48



BancFirst. CHECKING WITHDRAWAL

Date 12-8-23 Customer Name Skyline PTA Amanda Harrison

PLEASE PRINT

Please withdraw from my account (PRINT DOLLAR AMOUNT) Two hundred only Dollars.

CUSTOMER SIGNATURE

THIS DOCUMENT VALID ONLY WHEN PRESENTED TO A TELLER AT BANCFIRST BY AN AUTHORIZED SIGNER.

19 - Force Pay
56 - Withdrawal
98 - Closing Entry - Interest Paid

ACCOUNT NUMBER: 90128428

Holiday Elf Story

TOTAL AMOUNT: $ 200.00

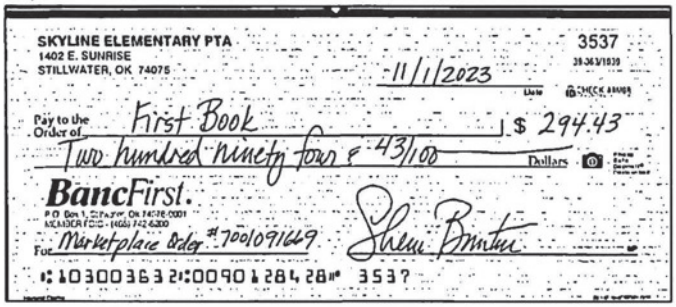
DO NOT WRITE BELOW THIS LINE

12/08/2023 AM 49 90030

90128428 56 $ 200.00

⑆103003632⑆

Number: 0 Date: 12/8/2023 Amount: $200.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3537

11/1/2023

Pay to the Order of First Book $ 294.43

Two hundred ninety four & 43/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC • (405) 742-6200

For Marketplace Order #700109169

⑆103003632⑆00901284288 3537

Number: 3537 Date: 12/12/2023 Amount: $294.43



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3546

11/14/2023

Pay to the Order of Fundraising.Com $ 1,440.00

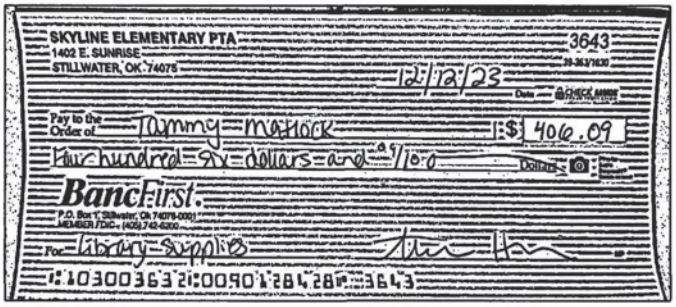
One thousand four hundred forty & no/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC • (405) 742-6200

For Mrs 191148

⑆103003632⑆00901284288 3546

Number: 3546 Date: 12/8/2023 Amount: $1440.00



SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3643

12/12/23

Pay to the Order of Tammy Matlock $ 406.09

Four hundred six dollars and 09/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC • (405) 742-6200

For Library Supplies

⑆103003632⑆00901284288 3643

Number: 3643 Date: 12/14/2023 Amount: $406.09

4022-00000

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Will Rogers PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023 - 2024

Beginning Cash Balance, July 1, ____	See attached	$
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$
Expenditures:		
Fundraising Expenses	$	
Other (list):		
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$
Ending Cash Balance, June 30, ____		$

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023 - 2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Irene Upson Date: 9-3-2024

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

Will Rogers PTA End of Year Finanacial Report 2023-2024

Income:	Budget Estimate	Year to Date
Memberships	500	325
Game Day Parking	13,000	14,885
T Shirts	2,000	1808.25
5th Grade Fundraising	250	
Running Club	400	
Library	1,000	1218.09
Donations	0	
Yearbook	200	800
Restaurant Fund		1161.14
OK PTA		600
Shop to Give		77.44
Meat Fund		998.45
Total Est. Income: $17,350		YTD: $21,873.37

Expenses:	Estimated Expenses	Year to Date:
State Membership Dues	500	305.5
5th Grade Graduation	2,000	2315.34
Family Involvement	1,800	342.69
Classroom Fun Activities	1,000	160.49
Field trips	10,000	2330.3
Insurance	680	630
Running Club	300	
STEM	300	
PTA Supplies	300	53.5
T Shirts	1,422	1,422
Teacher Appreciation	2,000	3180.66
Teacher Enrichment	1,000	
Teacher Grants	2,000	578.84
Pre-K	1,000	274.75
Specials Teachers	1,000	495.76
Bank Paper Statements	60	15
Principal Fund	1,000	
Library	1,000	
Playground Enhancements	15,000.00	
Yearbook	700	487.6
Conference Registation		375
Total Est. Expenses:	$43,062.00	YTD: $12967.43

Checking Account balance as of June 30, 2024= $43,025.82

STILLWATER BOARD OF EDUCATION	CFBB-E

APPLICATION FOR SANCTIONING

Due Annually on September 1

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/3/2024 Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Will Rogers Elem. PTA

Official Mailing Address for the organization: 1211 N. Washington St Stillwater, OK 74075

Organization's Taxpayer I.D. Number: 73-1016553

Organization President

Name: Irene Upson

Phone: 620-755-2916

Email: ireneaupson@gmail.com

Organization Treasurer

Name: Sharon Edwards

Phone: 405-747-0485

Email: sharifay.edwards@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To support Will Rogers' Elementary Schools' goals and provide opportunities for family involvement and advocate for children. WR PTA has a board of officers and members who serve as volunteers.

Organizations's Website and/or Social Media Accounts: Facebook - Will Rogers PTA

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)**

Name of Organization/Association: Will Rogers PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, ____		$
Collections:		
Fundraiser, Merchandise Sales, Etc.	$	
Donations	$	
Parent/Student Contributions	$	
Other (list):		
_____	$	
_____	$	
_____	$	
Total Collections		$
Expenditures:		
Fundraising Expenses	$	
Other (list):		
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
_____	$	
Total Expenditures		$
Ending Cash Balance, June 30, ____		$

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2024-2025 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Irene Upson Date: 9-3-2024

Title: President

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

Will Rogers PTA Estimated Budget For July 1,2024- June 30, 2025

Income:	**Estimated Income**
Memberships	400
Game Day Parking	12,000
T Shirts	1,500
5th Grade Fundraising	500
Library	1,000
Donations	0
Yearbook	200
Restauraunt Fundraising	1,500
OK PTA	600
Shop to Give	100
Total Estimated Income:	**17,800**

Estimated carry over from 24-25 as of July 1,2024 Checking: $44,137.65

Expenses:	**Estimated Expenses**
State Membership Dues	400
5th Grade Graduation	2,000
Family Involvement	1,500
Field trips- ~$1000 per grade	7,000
Insurance	630
PTA Supplies	150
T Shirts	1,500
Teacher Appreciation	2,000
Teacher & Classroom Grants	5,000
Principal Fund	1,000
Library	1,000
Playground Enhancements	TBD
Total Estimated Expenses:	**22,180**

Estimated Account Balance at the end of June 30, 2025: $21,957.65

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the _____ school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Emily Berry Date: 8-28-24

Representative: Madlive Date: 8-28-24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Will Rogers PTA Monthly Report July 2023

Checking Account balance as of July 1, 2023= $43,864.39

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	40	40	460
Game Day Parking	13,000			
T Shirts	2,000	680	680	1320
5th Grade Fundraising	250			
Running Club	400			
Library	1,000			
Donations	0			
Yearbook	200			
	Total Est. Income: $17,350	Actual: $720	YTD: $720	

Deposits:

Date:	From:	For:	Amount:
7/14/2023	GB Payouts	Memberships	5
7/28/2023	GB Payouts	Memberships	20
7/31/2023	Cash from Verific	T Shirts	680
	Cash from Verific	Memberships	15

Expenses:	Estimated Expenses	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500			
5th Grade Graduation	2,000			
Family Involvement	1,800			
Classroom Fun Activities	1,000			
Field trips	10,000			
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422			
Teacher Appreciation	2,000			
Teacher Enrichment	1,000			
Teacher Grants	2,000			
Pre-K	1,000			
Specials Teachers	1,000			
Bank Paper Statements	60	5	5	55
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
	Total Est. Expenses: $43,062.00	Actual: $5	YTD: $5	

Expenses:

Check #:	Date:	Pay To:	For:	Amount:
3921	5/8/2023	Lakeshore Learning	Library	60

Month Starting Library Total: $11,638.74

Expenses: $60.00

Month End Library Total: $11,578.74

Checking Account balance as of July 30, 2023= $44,524.39

Will Rogers PTA Monthly Report August 2023

Checking Account balance as of August 1, 2023= $44,524.39

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	220	260	140
Game Day Parking	13,000	120	120	12880
T Shirts	2,000	190	870	1130
5th Grade Fundraising	250			
Running Club	400			
Library	1,000			
Donations	0			
Yearbook	200			
	Total Est. Income: $17,350	Actual: $530	YTD: $1250	

Expenses:	Estimated Expenses	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500			
5th Grade Graduation	2,000			
Family Involvement	1,800			
Classroom Fun Activities	1,000			
Field trips	10,000			
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422	1,422	1,422	0
Teacher Appreciation	2,000			
Teacher Enrichment	1,000			
Teacher Grants	2,000			
Pre-K	1,000			
Specials Teachers	1,000			
Bank Paper Statements	60	5	10	50
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
	Total Est. Expenses: $43,062.00	Actual: $1427	YTD: $1432	

Checking Account balance as of August 30, 2023= $40,889.80

Deposits:

Date:	From:	For:	Amount:
8/4/2023	GB Payouts	Memberships	45
8/11/2023	GB Payouts	Memberships	30
8/18/2023	GB Payouts	Memberships	45
8/22/2023	Cash from Meet Teacher	22-23 T Shirts	110
		23-24 T Shirts	190
		Memberships	25
	Cristy Doerner	GD Parking S Pass	120
8/25/2023	GB Payouts	Memberships	75

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3891	W 7/ /2023 C 8/01/2023	Chris' University Spirit	T Shirts	664.5
3892	W 8/1/2023 C 8/03/2023	Chris' University Spirit	T Shirts	757.5
3893	W 8/07/23 C 8/22/23	Irene Upson	Library- Reimburse- Lakeshore	1901.22
3894	W 8/07/2023 C 8/08/23	Kim Sloggett	Library- Reimburse	127.42
3895	W 8/25/2023 C 8/29/2023	Kim Sloggett	Library- Reimburse	204.35
3897	W 8/28/2023 C 8/30/2023	Will Rogers	Library- World Book Sub Renew	453.6
Cash Withdrawal	8/31/2023	Made by: Irene Upson	Change- cash box for game day	160

Month Starting Library Total: $11,578.74

Expenses: $1,901.22

$127.42

$204.35

$453.60

Month End Library Total: $8,892.15

Will Rogers PTA Monthly Report September 2023

Checking Account balance as of September 1, 2023= $40,884.80

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	20	280	220
Game Day Parking	13,000	4455	4575	8425
T Shirts	2,000	308.25	1178.25	821.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000			
Donations	0			
Yearbook	200	20	20	180
	Total Est. Income: $17,350	Actual: $4803.25	YTD: $6053.25	

Expenses:	Estimated Expenses	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500			
5th Grade Graduation	2,000			
Family Involvement	1,800			
Classroom Fun Activities	1,000			
Field trips	10,000			
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422	1,422	1,422	0
Teacher Appreciation	2,000			
Teacher Enrichment	1,000			
Teacher Grants	2,000			
Pre-K	1,000			
Specials Teachers	1,000			
Bank Paper Statements	60	5	15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
	Total Est. Expenses: $43,062.00	Actual: $1427	YTD: $1437	

Checking Account balance as of September 30, 2023= $37490.42

Deposits:

Date:	From:	For:	Amount:
9/1/2023	GB Payouts	Memberships	5
9/5/2023	Game Day Cash Deposit	GD Parking	3300
9/7/2023	Chris' University	Online Shirt Profit	33.23
9/8/2023	GB Payouts	GD Parking	80
9/15/2023	GB Payouts	Memberships	5
9/19/2023	Game Day Cash Deposit	GD Parking	955
9/22/2023	Family Night	T Shirts	40
	Onalee- Oiffice	T Shirts	235
		Memberships	5
		Yearbook 22-23	20
9/22/2023	GB Payouts	Memberships	5
		GD Parking	40
9/29/2023	GB Payouts	GD Parking	80

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3866	W 8/30/2023 C 9/06/2023	Perma Bound	Library	330.1
3896	W 8/28/2023 C 9/11/2023	Capstone	Library	1399
3868	W 9/8/2023 C 9/14/2023	Perma Bound	Library	203.31
3869	W 9/15/2023 C 9/18/2023	Will Rogers	Library	6000
3870	W 9/15/2023 C 9/21/2023	Kim Sloggett	Library	84.38
3871	W 9/15/2023 C 9/22/2023	Perma Bound	Library	69.16
3872	W 9/15/2023 C 9/22/2023	Perma Bound	Library	111.66

Month Starting Library Total:	$8,892.15
Expenses:	$8197.61
Month End Library Total:	$694.54

Will Rogers PTA Monthly Report October 2023

Checking Account balance as of October 1, 2023= $37,490.42

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	15	295	205
Game Day Parking	13,000	4780	9030	3970
T Shirts	2,000	110	1288.25	711.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000			
Donations	0			
Yearbook	200	20	40	160
Restaurant Fund		388.04	388.04	
OK PTA		600	600	
Shop to Give		7.89	7.89	
	Total Est. Income: $17,350	Actual: $5920.93	YTD: $11649.18	

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500	267.5	267.5	232.5
5th Grade Graduation	2,000			
Family Involvement	1,800			
Classroom Fun Activities	1,000	160.49	160.49	839.51
Field trips	10,000	45	45	9955
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000			
Teacher Enrichment	1,000			
Teacher Grants	2,000	34.61	34.61	1965.39
Pre-K	1,000			
Specials Teachers	1,000			
Bank Paper Statements	60	0	15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
	Total Est. Expenses: $43,062.00	Actual: $507.60	YTD: $1944.60	

Checking Account balance as of October 30, 2023= $42,903.75

Deposits:

Date:	From:	For:	Amount:
10/6/2023	GB Payouts	Membership	5
10/10/23	WR School Activity Fund	T Shirts	50
	Onalee- Office	T Shirts	20
	Onalee- Office	Yearbook	20
	Game Day Cash Deposit	GD Parking	1830
10/13/2023	GB Payouts	GD Parking	60
10/16/2023	OK PTA	Grant	600
	Game Day Cash Deposit	GD Parking	2070
10/20/2023	GB Payouts	Shop to Give	7.89
	GB Payouts	Membership	10
		T Shirts	40
		GD Parking	140
10/30/2023	Mexico Joe's (Stan Clark)	Restaurant Fund	388.04
	Game Day Cash Deposit	GD Parking	680

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3867	W 8/30/23 C10/6/23	Pizza Hut	Party	$160.49
GIVEBACKS	10/10/23	Givebacks	Mem Dues	$267.50
3874	W 10/17/23 C 10/25/23	Karyn Spencer	Teacher Grant	$34.61
CASH	10/27/23	Brendan White	Field Trip- GT 2n	$45.00

Month Starting Library Total:	$694.54
Expenses:	0
Month End Library Total:	$694.54

Will Rogers PTA Monthly Report November 2023

Checking Account balance as of November 1, 2023= $42,903.75

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	10	305	195
Game Day Parking	13,000	5855	14,885	-1,885
T Shirts	2,000	120	1408.25	591.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000	243.09	243.09	756.91
Donations	0			
Yearbook	200		40	160
Restaurant Fund			388.04	
OK PTA			600	
Shop to Give		21.05	28.94	
Total Est. Income: $17,350		Actual: $6249.14	YTD: $17898.32	

Expenses:	Estimated Expense:	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		267.5	232.5
5th Grade Graduation	2,000			
Family Involvement	1,800	112.3	112.3	1687.7
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000	400	445	9555
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000			
Teacher Enrichment	1,000			
Teacher Grants	2,000	34.61	34.61	1965.39
Pre-K	1,000			
Specials Teachers	1,000			
Bank Paper Statements	60	0	15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
Total Est. Expenses: $43,062.00		Actual: $546.91	YTD: $2456.9	

Checking Account balance as of November 30, 2023= $48,458.49

Deposits:

Date:	From:	For:	Amount:
11/3/2023	GB Payouts	Shop to Give	14.59
11/3/23	GB Payouts	GD Parking	40
11/6/23	PT Conferences	T Shirts	60
		Membership	5
	Game Day Cash Deposit	GD Parking	4,655
11/10/2023	Book Fair Cash	Book Fair	3,566.09
	GB Payouts	GD Parking	180
11/17/2023	GB Payouts	T Shirts	60
		Membership	5
11/24/2023	GB Payouts	Shop to Give	6.46
11/29/2023	Game Day Cash Deposit	GD Parking	980

Expenses

Check #:	Date:	Pay To:	For:	Amount:
CASH	11/3/23	Library	Bookfair	$225.00
3875	W 11/1/23 C 11/6/23	Kim Sloggett	Reimbursement	$77.10
3879	W 11/9/23 C 11/10/23	Will Rogers	Book Fair Coupons	$100.00
3877	W 11/9/23 C 11/13/23	Walmart	Book Fair- Cookies	$12.30
3876	W 11/6/23 C 11/13/23	Pleasant Valley School Found.	Field Trip- Spring 23	$300
3878	W 11/6/23 C 11/13/23	Stillwater History Museum- 3rd	Field Trip- Fall 23	$100
3881	W 11/20/23 C 11/29/23	Scholastic Book Fairs	Book Fair	$3,323.00

Month Starting Library Total:	$694.54			
Deposits:	11/10/2023	Book Fair Cash	Book Fair	3,566.09
Expenses:	11/6/23	Kim Sloggett	Reimbursement	77.1
	11/29/23	Scholastic Book Fairs	Book Fair	3323
Month End Library Total:	$860.53			

Will Rogers PTA Monthly Report December 2023

Checking Account balance as of December 1, 2023= $48,458.49

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500		305	195
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	30	1438.25	561.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		243.09	756.91
Donations	0			
Yearbook	200		40	160
Restaurant Fund			388.04	
OK PTA			600	
Shop to Give			28.94	
Total Est. Income: $17,350		Actual: $30	YTD: $17928.32	

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		267.5	232.5
5th Grade Graduation	2,000			
Family Involvement	1,800		112.3	1687.7
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000	55	500	9500
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000	260	260	1740
Teacher Enrichment	1,000			
Teacher Grants	2,000	50	84.61	1915.39
Pre-K	1,000	105.92	105.92	894.08
Specials Teachers	1,000			
Bank Paper Statements	60	0	15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
Total Est. Expenses: $43,062.00		Actual: $470.92	YTD: $2927.82	

Checking Account balance as of December 30, 2023= $48,017.57

Deposits:

Date:	From:	For:	Amount:
12/8/2023	GB Payouts	T Shirts	30

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3882	W 12/11/23 C	Whitmore Farms	Meat Fund.	$200.00
3883	W 12/13/23 C 12/15/23	Walmart	PreK Party	$13.96
3884	W 12/15/23 C 12/19/23	Pleasant Valley Sc	Field Trip	$55.00
3885	W 12/18/23 C 12/20/23	Walmart	Teacher Gift Car	$260.00
3886	W 12/18/23 C 12/20/23	Lacy Kniep	Teacher Grant	$50
3887	W 12/19/23 C 12/22/23	Little Caesars	PreK Party	$91.96

Month Starting Library Total:	$860.53
Deposits:	0
Expenses:	0
Month End Library Total:	$860.53

Will Rogers PTA Monthly Report January 2024

Checking Account balance as of January 1, 2024= $48,017.57

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	5	310	190
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	50	1488.25	511.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		243.09	756.91
Donations	0			
Yearbook	200		40	160
Restaurant Fund		243.55	631.59	
OK PTA			600	
Shop to Give			28.94	

Total Est. Income: $17,350 Actual: $318.55 YTD: $18226.87

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		267.5	232.5
5th Grade Graduation	2,000			
Family Involvement	1,800	287.4	399.7	1400.3
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000		500	9500
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000	30	290	1710
Teacher Enrichment	1,000			
Teacher Grants	2,000		84.61	1915.39
Pre-K	1,000		105.92	894.08
Specials Teachers	1,000			
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			

Total Est. Expenses: $43,062.00 Actual: $317.40 YTD: $3245.22

Checking Account balance as of January 31, 2024= $48,663.72

Deposits:

Date:	From:	For:	Amount:
1/5/2024	GB Payouts	Membership	5
1/12/24	GB Payouts	Meat Fund	60
1/19/24	GB Payouts	Meat Fund	740
		Membership	5
1/26/2024	GB Payouts	Meat Fund	60
1/29/2024	Cash	Dance	410.70
		T Shirts	50
1/31/2024	Check- Freddy's	Restaurant Fund	243.55
	Cash	Dance	20

Dance:

Expenses- $718.10

Income- $430.70

Total Expense- $287.40

Meat Fund:

Deposit- $200

Income for January- $860

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3882	W 12/11/23 C 1/24/24	Whitmore Farms	Meat Fund.	$200.00
3888	W 1/8/24 C 1/19/24	Sheri Orr	Sloggett- GC	$30.00
3889	W 1/10/24 C 1/17/24	Emily Berry	Dance	$581.33
Cash Withdrawal	1/26/24		Change for Dance	$54.00
3898	W1/29/24 C 1/30/24	Emily Berry	Dance	$82.77

Month Starting Library Total:	$860.53
Deposits:	0
Expenses:	0
Month End Library Total:	$860.53

Will Rogers PTA Monthly Report February 2024

Checking Account balance as of Februrary 1, 2024= $48,663.72

Checking Account balance as of February 29, 2024= $49,459.77

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	10	320	180
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	55	1543.25	456.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		243.09	756.91
Donations	0			
Yearbook	200		40	160
Restaurant Fund		339.82	971.41	
OK PTA			600	
Shop to Give		18.61	47.55	

Total Est. Income: $17,350 Actual: $423.43 YTD: $18650.30

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		267.5	232.5
5th Grade Graduation	2,000			
Family Involvement	1,800		399.7	1400.3
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000		500	9500
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000		290	1710
Teacher Enrichment	1,000			
Teacher Grants	2,000	98.38	182.99	1817.01
Pre-K	1,000		105.92	894.08
Specials Teachers	1,000			
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			

Total Est. Expenses: $43,062.00 Actual: $98.38 YTD: $3343.60

Deposits:

Date:	From:	For:	Amount:
2/2/2024	GB Payouts	Meat Fund	20
		Membership	5
2/9/24	GB Payouts	Meat Fund	80
2/12/2024	Check- Hideawa	Restaurant Fund	339.82
2/16/2024	GB Payouts	Shop to Give	0.42
2/16/2024	GB Payouts	Meat Fund	320.00
		Membership	5
2/23/2024	GB Payouts	Shop to Give	18.19
2/23/2024	GB Payouts	Meat Fund	520

Meat Fund:

Income for January- $860

Income for February- $940

Income for March- $800

Total Income- $2,600

Expense Deposit- $200

Expense Freezer- $189

Expense Meat- $848.55

Expense Processing- $364

Total Expenses- $1601.55

Profit from meat fundraiser: $998.45

Expenses

Check #:	Date:	Pay To:	For:	Amount:
CASH	2/23/24	Library	Book Fair Change	$225.00
3900	2/23/24	Karyn Spencer	Teacher Grant	$50.05
3899	2/27/24	Natalie Paige	Lowes- Freezer	$189.00
3901	2/28/24	Susan Coltharp	Teacher Grant	$48.33

Month Starting Library Total: $860.53

Deposits: 0

Expenses: $225

Month End Library Total: $635.53

Will Rogers PTA Monthly Report March 2024

Checking Account balance as of March 1, 2024= $49,654.77

Checking Account balance as of March 31, 2024= $50,772.35

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500		320	180
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	230	1773.25	226.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000	975	1218.09	-218.09
Donations	0			
Yearbook	200	520	560	-360
Restaurant Fund			971.41	
OK PTA			600	
Shop to Give		3.13	50.68	
Meat Fund		998.45	998.45	
Total Est. Income: $17,350		Actual: $2726.58	YTD: $21,376.88	

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500	38	305.5	194.5
5th Grade Graduation	2,000			
Family Involvement	1,800		399.7	1400.3
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000		500	9500
Insurance	680			
Running Club	300			
STEM	300			
PTA Supplies	300			
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000	190	480	1520
Teacher Enrichment	1,000			
Teacher Grants	2,000		182.99	1817.01
Pre-K	1,000		105.92	894.08
Specials Teachers	1,000			
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
Total Est. Expenses: $43,062.00		Actual: $228	YTD: $3571.60	

Deposits:

Date:	From:	For:	Amount:
3/1/2024	Cash/Checks	T Shirts	$35.00
		Meat Fund	$160
3/1/24	Library	Book Fair	$3,660.00
3/1/2024	GB Payouts	Meat Fund	$340
3/8/2024	GB Payouts	Meat Fund	300.00
3/15/2024	GB Payouts	Shop To Give	3.13
3/25/2024	Cash/Checks	T Shirts	$195
		Yearbook	$520

Meat Fund:

Income for January- $860

Income for February- $940

Income for March- $800

Total Income- $2,600

Expense Deposit- $200

Expense Freezer- $189

Expense Meat- $848.55

Expense Processing- $364

Total Expenses- $1601.55

Profit from meat fundraiser: $998.45

Expenses

Check #:	Date:	Pay To:	For:	Amount:
Givebacks	3/7/2024	Givebacks	Membership Dues	$38.00
3902	W 3/6/2024 C 3/12/2024	Whitmore Farms	Meat Fund	$848.55
CASH	3/14/24	Dominos	Teacher App. PTC	$190.00
3903	W 3/11/2024 C 3/15/2024	Homestead Meal	Meat Fund	$364.00
3904	W 3/11/2024 C 3/15/2024	Scholastic	Book Fair	$2,460.00

Month Starting Library Total:	$635.53	
	Deposits:	$3,660
	Expenses:	$2,460
Month End Library Total:	$1,835.53	

Book Fair Income: $3,660

Book Fair Expenses: $2,685

Book Fair Profit: $975

Will Rogers PTA Monthly Report April 2024

Checking Account balance as of April 1, 2024= $50,772.35

Checking Account balance as of April 30, 2024= $50,549.06

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500		320	180
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	10	1783.25	216.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		1218.09	-218.09
Donations	0			
Yearbook	200	120	680	-480
Restaurant Fund		189.73	1161.14	
OK PTA			600	
Shop to Give		5.12	55.8	
Meat Fund			998.45	
Total Est. Income: $17,350		Actual: $324.85	YTD: $21,701.73	

Deposits:

Date:	From:	For:	Amount:	
4/10/2024	The Garage	Restaurant Fund	$189.73	
4/12/24	GB Payouts	Shop to Give	$0.17	
4/18/24	Cash/Check- Office	Yearbooks	$120.00	
		T Shirt	$5.00	
4/19/2024	GB Payouts	Shop to Give	$4.95	
4/29/2024	Cash	Dance Snacks	$57.01	
		T Shirt	$5	
4/29/2024	Check: Church of Christ	Book Fair	$1,400	Hold

Dance:

Expenses- $718.10

Income- $487.71

Total Expense- $230.39

Expenses:	Estimated Expense:	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		305.5	194.5
5th Grade Graduation	2,000	750	750	1250
Family Involvement	1,800		342.69	1457.31
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000	1,149.73	1649.73	8350.27
Insurance	680	630	630	50
Running Club	300			
STEM	300			
PTA Supplies	300	53.5	53.5	246.5
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000	256.99	736.99	1263.01
Teacher Enrichment	1,000			
Teacher Grants	2,000	324.6	507.59	1492.41
Pre-K	1,000	168.83	274.75	725.25
Specials Teachers	1,000	495.76	495.76	504.24
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700			
Total Est. Expenses: $43,062.00		Actual: $3829.41	YTD: $7344.00	

Expenses

Check #:	Date:	Pay To:	For:	Amount:
3905	W 4/3/2024 C 4/5/2024	Heather Alred	Art Night	$495.76
3907	W 4/3/2024 C 4/5/2024	Karen Holman	Teacher Grant	$56.27
3906	W 4/3/2024 C 4/8/2024	Amber Bales	Teacher Grant	$45.32
3908	W 4/8/2024 C 4/10/2024	Walmart	2nd Field Trip	$16.08
3909	W 4/9/2024 C 4/11/2024	Pizza Hut	2nd Field Trip	$236.12
	4/16/2024		CHECKS	$53.50
CASH	4/18/20024	EJ, Red Rock, Cl	Teacher/Staff of t	$150
3910	W 4/16/24 C 4/18/2024	Frontier Lanes	2nd Field Trip	672.00
3911	W 4/11/2024	Sign Gypsies	Teacher Appreci	$106.99
3912	W 4/15/2024 C 4/18/2024	Pizza Hut	2nd Field Trip	$170.53
3913	W 4/24/2024	Madeline Foster	Teacher Grant	$70
3914	W 4/24/2024	Heather Brown	Teacher Grant	97.99
3915	W 4/24/2024 C 4/29/2024	Elisa Johnson	Teacher Grant	$54.57
3936	W 4/24/2024 C 5/2/2024	AIMS	Insurance	$600.00
3937	W 4/24/2024 C 5/2/2024	Schoolsin	PreK Equip	$168.83
3938	W 4/30/2024 C 5/2/2024	Durpee Sports	5th Graduation	$750.00
3939	W 4/30/2024 C 5/1/2024	Madeline Foster	1st Field Trip	$55

Month End Library Total: $1,835.53

3950

Checking Account balance as of May 1, 2024= $50,549.06

Checking Account balance as of May 30, 2024= $44.862.64

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500		320	180
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000	25	1808.25	191.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		1218.09	-218.09
Donations	0			
Yearbook	200	120	800	-680
Restaurant Fund			1161.14	
OK PTA			600	
Shop to Give		10.47	66.27	
Meat Fund			998.45	
Total Est. Income: $17,350		Actual: $155.47	YTD: $21,857.20	

Deposits:

Date:	From:	For:	Amount:
5/13/2024	Cash	Book Fair	$2,239.70
5/17/24	Givebacks	GB Payouts	$9.45
5/24/24	Cash	Field Trip Return	$45.00
		Yearbook	$120.00
		T Shirts	$25.00
5/24/2024	Givebacks	GB Payouts	$1.02

BOGO Book Fair:

Income: $2,239.70 Expenses: $2,901.93 **Profit: $512.77**

From church: $1,400 Change: $225

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		305.5	194.5
5th Grade Graduation	2,000	1565.34	2315.34	-315.34
Family Involvement	1,800		342.69	1457.31
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000	680.57	2330.3	7714.7
Insurance	680		630	50
Running Club	300			
STEM	300			
PTA Supplies	300		53.5	246.5
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000	2443.67	3180.66	-1180.66
Teacher Enrichment	1,000			
Teacher Grants	2,000	71.25	578.84	1421.16
Pre-K	1,000		274.75	725.25
Specials Teachers	1,000		495.76	504.24
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700	487.6	487.6	212.4
Conference Registation		375	375	
Total Est. Expenses: $43,062.00		Actual: $5623.43	YTD: $12967.43	

Expenses

Check #:	Date:	Pay To:	For:	Amount:
CASH WITHDRAWAL	5/7/24	Library	Book Fair Chang	$225.00
3940	W 5/8/24 C 5/10/24	Walmart	Kindergarten FT	$680.57
3941	W 5/16/24 C 5/21/24	Ultimate Air	5th Grade Grad	$870.00
3942	W 5/16/24 C 5/21/24	Pizza Hut	5th Grade Grad	$185.49
3943	W 5/13/24 C	Picaboo Yearboo	Yearbooks	$487.60
3944	W 5/13/24 C 5/21/24	Sheri Orr	Teacher Apprecia	$279.72
3945	W 5/13/24 C 5/15/24	Bonnie McCarthi	Teacher Apprecia	$853.95
3946	W 5/14/24 C 6/5/24	OK State PTA	Conference Reg	375.00
3947	W 5/14/24 C 5/16/24	Kristy Lees	Teacher Grant	$71.25
3948	W 5/14/24 C 5/17/24	Homeland	5th Grade Grad	$45.85
3949	W 5/17/24 C 5/23/24	Scholastic	Book Fair	$2,901.93
3950	W 5/17/24 C 6/3/24	VRTU Body Lab	Teacher Apprecia	1,310.00
3951	W/ 5/17/24 C 5/30/24	AIM	Insurance	$30.00
3952	W 5/17/24 C 5/23/24	Chris' University	5th Grade Grad	$464.00

Month End Library Total: $2348.30

Will Rogers PTA Monthly Report May 2024

Checking Account balance as of June 1, 2024= $44,862.64

Checking Account balance as of June 30, 2024= $43,025.82

Income:	Budget Estimate	This Month:	Year to Date:	(Over)/Under Budget:
Memberships	500	5	325	175
Game Day Parking	13,000		14,885	-1,885
T Shirts	2,000		1808.25	191.75
5th Grade Fundraising	250			
Running Club	400			
Library	1,000		1218.09	-218.09
Donations	0			
Yearbook	200		800	-680
Restaurant Fund			1161.14	
OK PTA			600	
Shop to Give		11.17	77.44	
Meat Fund			998.45	
Total Est. Income:	$17,350	Actual: $16.17	YTD: $21,873.37	

Deposits:

Date:	From:	For:	Amount:
6/17/2024	Givebacks	Shop to Give	$2.68
6/21/24	Givebacks	Shop to Give	$8.49
6/28/24	Givebacks	Membership	$5.00

Expenses:	Estimated Expense	This Month:	Year to Date:	(Over)/Under Budget:
State Membership Dues	500		305.5	194.5
5th Grade Graduation	2,000		2315.34	-315.34
Family Involvement	1,800		342.69	1457.31
Classroom Fun Activities	1,000		160.49	839.51
Field trips	10,000		2330.3	7714.7
Insurance	680		630	50
Running Club	300			
STEM	300			
PTA Supplies	300		53.5	246.5
T Shirts	1,422		1,422	0
Teacher Appreciation	2,000		3180.66	-1180.66
Teacher Enrichment	1,000			
Teacher Grants	2,000		578.84	1421.16
Pre-K	1,000		274.75	725.25
Specials Teachers	1,000		495.76	504.24
Bank Paper Statements	60		15	45
Principal Fund	1,000			
Library	1,000			
Playground Enhancements	15,000.00			
Yearbook	700		487.6	212.4
Conference Registation			375	
Total Est. Expenses:	$43,062.00	Actual: $0	YTD: $12967.43	

Expenses

Check #:	Date:	Pay To:	For:	Amount:
May 3950	W 5/17/24 C 6/3/24	VRTU Body Lab	Teacher Appreci	1,310.00
3946	W 5/ /24 C 6/5/24	OK PTA	Conference Regi	$375.00
April 3913	W 4/24/2024	Madeline Foster	Teacher Grant	$70
April 3914	W 4/24/2024	Heather Brown	Teacher Grant	97.99

Month End Library Total: $2348.30

RCB BANK

Good Afternoon, Irene Upson

NON PROFIT TRUN

Last Updated: August 28, 2024 2:03 PM

$41,745.36
Current Balance

Transactions | Details & Settings

Start Date 07/01/2023 to **End Date** 06/30/2024

Description

Transaction Type

Min Amount $ 0.00 to **Max Amount** $ 0.00

Starting Check # to **Ending Check #**

Date	Description	Amount
JUN 28 2024	GB Payouts GB Payouts 1800948598 24/06/28 ST-E6J8A7F2D2F5 CCD WILL ROGERS ELEMENTARY	+ $5.00 $43,025.82

JUN 27 2024	Check (Fed) - 3914	– $97.99	$43,020.82
JUN 21 2024	GB Payouts GB Payouts 1800948598 24/06/21 ST-I8Q5A1O5F7Z5 CCD WILL ROGERS ELEMENTARY	+ $8.49	$43,118.81
JUN 14 2024	GB Payouts GB Payouts 1800948598 24/06/14 ST-A6V4C4R9B9F3 CCD WILL ROGERS ELEMENTARY	+ $2.68	$43,110.32
JUN 13 2024	Check (Fed) - 3913	– $70.00	$43,107.64
JUN 5 2024	Check (Fed) - 3946	– $375.00	$43,177.64
JUN 3 2024	Check (Fed) - 3950	– $1,310.00	$43,552.64
MAY 30 2024	Check (Fed) - 3951	– $30.00	$44,862.64
MAY 24 2024	GB Payouts GB Payouts 1800948598 24/05/24 ST-Y0V6U0H2J0D3 CCD WILL ROGERS ELEMENTARY	+ $1.02	$44,892.64
MAY 24 2024	Checking Deposit	+ $190.00	$44,891.62
MAY 23 2024	Check (On Us) - 3952	– $464.00	$44,701.62
MAY 23 2024	Check (Fed) - 3949	– $2,901.93	$45,165.62
MAY 21 2024	Check (Fed) - 3944	– $279.72	$48,067.55
MAY 21 2024	Check (Fed) - 3942	– $185.49	$48,347.27
MAY 21 2024	Check (Fed) - 3941	– $870.00	$48,532.76
MAY 17 2024	Check (Fed) - 3948	– $45.85	$49,402.76

MAY 17 2024	GB Payouts GB Payouts 1800948598 24/05/17 ST-J9E4I5I9C3V6 CCD WILL ROGERS ELEMENTARY	+ $9.45	$49,448.61
MAY 16 2024	Check (Fed) - 3947	– $71.25	$49,439.16
MAY 15 2024	Check (Fed) - 3945	– $853.95	$49,510.41
MAY 13 2024	Checking Deposit	+ $2,239.70	$50,364.36
MAY 10 2024	PURCHASE WAL-MART STORES 9049999973 24/05/10 POP CK #3940 STIL OK - 3940	– $680.57	$48,124.66
MAY 7 2024	Cash Withdrawal	– $225.00	$48,805.23
MAY 2 2024	Check (Fed) - 3938	– $750.00	$49,030.23
MAY 2 2024	Check (Fed) - 3937	– $168.83	$49,780.23
MAY 2 2024	Check (Fed) - 3936	– $600.00	$49,949.06
MAY 1 2024	Check (Fed) - 3939	– $55.00	$50,549.06
APR 29 2024	Check (Fed) - 3915	– $54.57	$50,604.06
APR 29 2024	Checking Deposit	+ $1,400.00	$50,658.63
APR 29 2024	Checking Deposit	+ $62.01	$49,258.63
APR 19 2024	GB Payouts GB Payouts 1800948598 24/04/19 ST-Y3D7Q6I6X3I9 CCD WILL ROGERS ELEMENTARY	+ $4.95	$49,196.62
APR 18 2024	Check (Fed) - 3912	– $170.53	$49,191.67

APR 18 2024	Check (Fed) - 3910	– $672.00	$49,362.20
APR 18 2024	Cash Withdrawal	– $150.00	$50,034.20
APR 18 2024	Checking Deposit	+ $125.00	$50,184.20
APR 16 2024	CHECK/ACC. DELUXE CHECK 24/04/16 1410216800 042000013073228 PPD	– $53.50	$50,059.20
APR 12 2024	GB Payouts GB Payouts 1800948598 24/04/12 ST-O3X8J6W8T4Q8 CCD WILL ROGERS ELEMENTARY	+ $0.17	$50,112.70
APR 11 2024	Check (Fed) - 3909	– $236.12	$50,112.53
APR 10 2024	PURCHASE WAL-MART STORES 9049999973 24/04/10 POP CK #3908 STIL OK - 3908	– $16.08	$50,348.65
APR 10 2024	Checking Deposit	+ $189.73	$50,364.73
APR 8 2024	Check (Fed) - 3906	– $45.32	$50,175.00
APR 5 2024	Check (Fed) - 3907	– $56.27	$50,220.32
APR 5 2024	Check (Fed) - 3905	– $495.76	$50,276.59
MAR 25 2024	Checking Deposit	+ $495.00	$50,772.35
MAR 25 2024	Checking Deposit	+ $220.00	$50,277.35
MAR 15 2024	Check (Fed) - 3904	– $2,460.00	$50,057.35
MAR 15 2024	Check (Fed) - 3903	– $364.00	$52,517.35

MAR 15 2024	GB Payouts GB Payouts 1800948598 24/03/15 ST-T2M0Y0E6O8M1 CCD WILL ROGERS ELEMENTARY	+ $3.13	$52,881.35
MAR 14 2024	Cash Withdrawal	– $190.00	$52,878.22
MAR 12 2024	Check (Fed) - 3902	– $848.55	$53,068.22
MAR 8 2024	GB Payouts GB Payouts 1800948598 24/03/08 ST-B5D7N5S5Q9U9 CCD WILL ROGERS ELEMENTARY	+ $300.00	$53,916.77
MAR 7 2024	Givebacks Givebacks 24/03/07 1800948598 ST-I8S7L5B4E5L6 WEB	– $38.00	$53,616.77
MAR 1 2024	GB Payouts GB Payouts 1800948598 24/03/01 ST-P5I6V0P8X4N8 CCD WILL ROGERS ELEMENTARY	+ $340.00	$53,654.77
MAR 1 2024	Checking Deposit	+ $3,660.00	$53,314.77
MAR 1 2024	Checking Deposit	+ $195.00	$49,654.77
FEB 28 2024	Check (Fed) - 3901	– $48.33	$49,459.77
FEB 27 2024	Check (Fed) - 3899	– $189.00	$49,508.10
FEB 23 2024	Check (Fed) - 3900	– $50.05	$49,697.10
FEB 23 2024	Cash Withdrawal	– $225.00	$49,747.15
FEB 23 2024	GB Payouts GB Payouts 1800948598 24/02/23 ST-Y1D8N9U8I6M9 CCD WILL ROGERS ELEMENTARY	+ $520.00	$49,972.15
FEB 23 2024	GB Payouts GB Payouts 1800948598 24/02/23 ST-I0Z2A8A9Y9K7 CCD WILL ROGERS ELEMENTARY	+ $18.19	$49,452.15
FEB 16 2024	GB Payouts GB Payouts 1800948598 24/02/16 ST-M1O7B7G2L3V1 CCD WILL ROGERS ELEMENTARY	+ $325.00	$49,433.96

FEB 16 2024	GB Payouts GB Payouts 1800948598 24/02/16 ST-N1H0X2H4Y1A2 CCD WILL ROGERS ELEMENTARY	+ $0.42 $49,108.96	⋮
FEB 12 2024	Checking Deposit	+ $339.82 $49,108.54	⋮
FEB 9 2024	GB Payouts GB Payouts 1800948598 24/02/09 ST-X5O2P0L4H5M9 CCD WILL ROGERS ELEMENTARY	+ $80.00 $48,768.72	⋮
FEB 2 2024	GB Payouts GB Payouts 1800948598 24/02/02 ST-C3L3A1V8J8A1 CCD WILL ROGERS ELEMENTARY	+ $25.00 $48,688.72	⋮
JAN 31 2024	Checking Deposit	+ $263.55 $48,663.72	⋮
JAN 30 2024	Check (On Us) - 3898	– $82.77 $48,400.17	⋮
JAN 29 2024	Checking Deposit	+ $460.70 $48,482.94	⋮
JAN 26 2024	Cash Withdrawal	– $54.00 $48,022.24	⋮
JAN 26 2024	GB Payouts GB Payouts 1800948598 24/01/26 ST-M9J3W8U0X3G7 CCD WILL ROGERS ELEMENTARY	+ $60.00 $48,076.24	⋮
JAN 24 2024	Check (Fed) - 3882	– $200.00 $48,016.24	⋮
JAN 19 2024	Check (Fed) - 3888	– $30.00 $48,216.24	⋮
JAN 19 2024	GB Payouts GB Payouts 1800948598 24/01/19 ST-D4F5S6F6V8E0 CCD WILL ROGERS ELEMENTARY	+ $745.00 $48,246.24	⋮
JAN 17 2024	Check (On Us) - 3889	– $581.33 $47,501.24	⋮
JAN 12 2024	GB Payouts GB Payouts 1800948598 24/01/12 ST-I8Q6S1R3G8J5 CCD WILL ROGERS ELEMENTARY	+ $60.00 $48,082.57	⋮
JAN 5 2024	GB Payouts GB Payouts 1800948598 24/01/05 ST-V1S7L6L2C0L1 CCD WILL ROGERS ELEMENTARY	+ $5.00 $48,022.57	⋮

DEC 22 2023	Check (Fed) - 3887	– $91.96 $48,017.57	⋮
DEC 20 2023	Check (Fed) - 3886	– $50.00 $48,109.53	⋮
DEC 20 2023	PURCHASE WAL-MART STORES 9049999973 23/12/20 POP CK #3885 STIL OK - 3885	– $260.00 $48,159.53	⋮
DEC 19 2023	Check (Fed) - 3884	– $55.00 $48,419.53	⋮
DEC 15 2023	PURCHASE WAL-MART STORES 9049999973 23/12/15 POP CK #3883 STIL OK - 3883	– $13.96 $48,474.53	⋮
DEC 8 2023	GB Payouts GB Payouts 1800948598 23/12/08 ST-M3R7D0A5C7P0 CCD WILL ROGERS ELEMENTARY	+ $30.00 $48,488.49	⋮
DEC 1 2023	GB Payouts GB Payouts 1800948598 23/12/01 ST-I1A5I5H0Q7B8 CCD WILL ROGERS ELEMENTARY	+ $120.00 $48,458.49	⋮
NOV 29 2023	Check (Fed) - 3881	– $3,323.00 $48,338.49	⋮
NOV 29 2023	Checking Deposit	+ $980.00 $51,661.49	⋮
NOV 24 2023	GB Payouts GB Payouts 1800948598 23/11/24 ST-X1J0J4Z9F0V3 CCD WILL ROGERS ELEMENTARY	+ $6.46 $50,681.49	⋮
NOV 17 2023	GB Payouts GB Payouts 1800948598 23/11/17 ST-Z6G4O0Y6D9R1 CCD WILL ROGERS ELEMENTARY	+ $65.00 $50,675.03	⋮
NOV 16 2023	Check (Fed) - 3878	– $100.00 $50,610.03	⋮
NOV 13 2023	Check (Fed) - 3876	– $300.00 $50,710.03	⋮
NOV 13 2023	PURCHASE WAL-MART STORES 9049999973 23/11/13 POP CK #3877 STIL OK - 3877	– $12.30 $51,010.03	⋮
NOV 10 2023	Check (On Us) - 3879	– $100.00 $51,022.33	⋮

NOV 10 2023	GB Payouts GB Payouts 1800948598 23/11/10 ST-J4W6A0H9I4K1 CCD WILL ROGERS ELEMENTARY	+ $180.00 $51,122.33	⋮
NOV 10 2023	Checking Deposit	+ $3,566.09 $50,942.33	⋮
NOV 6 2023	Check (Fed) - 3875	– $77.10 $47,376.24	⋮
NOV 6 2023	Checking Deposit	+ $4,655.00 $47,453.34	⋮
NOV 6 2023	Checking Deposit	+ $65.00 $42,798.34	⋮
NOV 3 2023	Cash Withdrawal	– $225.00 $42,733.34	⋮
NOV 3 2023	GB Payouts GB Payouts 1800948598 23/11/03 ST-I1P9O3J6U4B3 CCD WILL ROGERS ELEMENTARY	+ $40.00 $42,958.34	⋮
NOV 3 2023	GB Payouts GB Payouts 1800948598 23/11/03 ST-B1M3X0V5K0E5 CCD WILL ROGERS ELEMENTARY	+ $14.59 $42,918.34	⋮
OCT 30 2023	Checking Deposit	+ $680.00 $42,903.75	⋮

Page totals: Credits: [45] **$22,756.15** | Debits: [55] **– $21,954.08**

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.

2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).

3. Sign and date this application and have the school faculty sponsor review and sign (required).

4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.

5. Email or deliver the application and attachments to:

   Chief Financial Officer
   314 S. Lewis
   Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Will Rogers PTA
Irene Upson - President
Organization Representative/Office Name and Position (printed)

Irene Upson
Signature

9-3-2024
Date

Dane Sallaska
School Faculty Sponsor / Athletic Coach Name (printed)

Dane Sallaska
Signature

08/28/2024
Date

Officers for Will Rogers PTA 2024-2025 School Year

Voted in 5-17-2024 to begin term on July 1,2024

Officers:

President- Irene Upson

ireneaupson@gmail.com

Vice President- Madeline Foster

mfoster@stillwaterschools.com

Treasurer- Sharon Edwards

sharifay.edwards@gmail.com

Secretary- Emily Berry

emilydedens@gmail.com

GUIDELINES/PROCEDURES

All Oklahoma PTA and PTSA units have Uniform Unit Bylaws. These bylaws **cannot** be changed by individual units.

DEFINITION OF STANDING RULES

Standing rules are an extension of the bylaws. They define procedures and relate to details of the administration of your particular PTA Unit. Your local unit Standing Rules **cannot** conflict with the Uniform Unit Bylaws.

Standing Rules must be voted on and adopted by a majority vote of the general membership annually. Standing Rules may be amended or suspended by a two-thirds (2/3) vote.

The amount charged for annual membership dues may be changed no more than once per membership year.

You are required to include the following information in your PTA Unit standing rules.

1. Article V, Section 4:
   Specify the amount of annual membership dues to be paid by each member (this amount must include the National and State portions).

2. Article VI, Section 2:
   Specify any additional elected officers

3. Article VI, Section 3:
   Specify the month in which new officers will be elected into office during the general membership meeting.

4. Article VI, Section 4:
   Specify the date on which officers assume their duties: Example - July 1 end of fiscal year, or end of school year and how long their term will be. Term is the number of years an officer can hold an office. Uniform Bylaws allow for an officer to hold for two consecutive terms. Consider: if the term is 2 years that would possible allow for someone to hold the same office for 4 years

5. Article VII, Section 1b:
   List other duties of the President.

6. Article VII, Section 2c:
   List other duties of the Vice President. If you have more than one (1) Vice President, list the duties of each.

7. Article VII, Section 3f:
   List other duties of the Secretary.

8. Article VII, Section 4d:
   Specify the other officer whose signature must be on file for the purpose of writing checks. example President and one other officer

9. Article VII, Section 4d:
   List other duties of the Treasurer.

10. Article VIII, Section 3:
    List other members of the Board of Directors. Examples would be: Teacher Liaison, Parent Resource Officers, etc

11. Article VIII, Section 6b:
    Specify the number of days in advance that is required to conduct a specially called Board of Directors meeting.

12. Article VIII, Section 7: Specify the size of quorum for the Board of Directors meetings.
    A quorum is the number of Board of Directors that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.

13. Article IX, Section 2:
    List the standing committees, including information about duties

14. Article IX, Section 3:
    Specify the term of office for standing committee chairs.
    Term is the number of years a chair can hold the same position.

15. Article X, Section 1:
    Specify the months and number of general membership meetings. Example 3 (three) is advised, 1 for budget approval at beginning of school, 1 for election of nominating committee, 1 election of officers

16. Article X, Section 2:
    Specify the number of days in advance that the general membership must be notified of a specially called membership meeting.

17. Article X, Section 4:
    Specify the size of quorum that must be present to transact business. A quorum is the number of members that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.

18. Article XI, Section 2:
    Specify how delegates and their alternates are selected if your unit belongs to a council. Example: Elected or Appointed

19. Article XII, Section 2:
    Specify the process for selecting delegates and alternates for attendance at the State PTA Convention.
    Example: vote of Board of Directors, or incoming officers, or all board members as funds allow – if funds don't allow all officers, vote will be taken, etc

Oklahoma PTA
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STANDING RULES FOR Will Rogers Elementary PTA

1. Article V, Section 4:
   Annual membership dues to be paid by each member (this amount must include the National and State portions) will be _____$6.00_____

2. Article VI, Section 2:
   Additional elected officers of this PTA will be: _____
   _____
   _____

3. Article VI, Section 3:
   New officers will be elected into office during the general membership meeting in __May 2025___

4. Article VI, Section 4:
   New officers assume their duties on _____July 1, 2025_____their term will be for __2__ year(s).

5. Article VII, Section 1b:
   Other duties of the President are __lead the PTA towards specific goals chosen by the members; helps sets the vision for the PTA; appoints committee and event chairs; works closely with the Principal; creates agendas for and presides at Executive Board and General meetings; works with the treasurer and executive board on developing and implementing budget; trouble-shoots in all areas of PTA/school involvement

6. Article VII, Section 2c:
   Other duties of the Vice President are: ___partner with the President in fulfilling duties; performs duties of the President in his/her absence; oversees events and activities by working closely with chairman and/or event overseer;
   If there are more than one (1) Vice President, list the duties of each.
   Additional Vice Presidents and their duties _____
   _____
   _____

7. Article VII, Section 3f:
   Other duties of the Secretary are __keep and prepare minutes of all meetings; share meeting minutes via email to members; set meetings into the calendar with reminders_____

8. Article VII, Section 4d:
   The Treasurer- _Sharon Edwards_____ and ___ Irene Upson _____will be the check signers and their signatures must be on file with the bank for the purpose of writing checks.

9. Article VII, Section 4i:
   Other duties of the Treasurer are ____keep financial books in order, receives all payment vouchers and writes all checks for payment of bills; receives all cash and other income and makes bank deposits; chairs the budget committee; remits PTA membership dues and other fees to the PTA council; makes a monthly financial report; keeps the membership informed of all items relating to the PTA finances; works closely with the President and other event chairs; prepares books for semi-annual audit___

10. Article VIII, Section 3:
    Other members of the Board of Directors are ___Reflection Chair- Heather Alred_____

11. Article VIII, Section 6b:
    The Board of Directors will be given _2_ days notice of a specially called board meeting.

12. Article VIII, Section 7:
    A Board of Directors meeting requires __4__members to be present to establish a quorum to transact business.

13. Article IX, Section 2:
    The standing committees and duties for this PTA are:

Game Day Parking- attend all parking events; provide consistency in events; prep & take down what's needed	Book Fair- work closely with the librarian to assist with fairs; organize volunteers; prep & take down what's needed	

14. Article IX, Section 3:
    Standing committee chairs term of office will be ____1___ year(s)

15. Article X, Section 1:

    This unit will hold _10_ General Membership meetings per year, they will be held during the months of:

    August, September, October, November, December, January, February, March, April, May

16. Article X, Section 2:

    The general membership will be given ____7___ days notice of a specially called general membership meeting.

17. Article X, Section 4:

    A general membership meeting requires ____5____members to be present to establish a quorum to transact business.

18. Article XI, Section 2:

    Council delegates and their alternates are selected by _____

    (if your unit belongs to a council)

19. Article XII, Section 2:

    The PTA delegates and alternates representing this PTA at the State PTA Convention will be:

    _____

    selected by _____

    _____

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Janet Vinson, Assistant Superintendent
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Educational Services Contracts for FY 24-25:

1) Grafton Integrated Health Network (Training Agreement)
2) Southwestern College (Student Teaching Affiliation)

BOARD ACTION REQUESTED:

Motion to Approve Contracts for 2024-2025.

BACKGROUND INFORMATION:

1) Grafton Integrated Health Network Training Agreement
Grafton provides train the trainer training for Ukeru, a de-escalation training. Ukeru prepares staff with additional skills to increase the likelihood that a student will decrease physical aggression. This training is completed by a district staff member, then implemented across the elementary school sites. No changes from the previous year.

2) Southwestern College Student Affiliation Statement of Agreement
The agreement with Southwestern College concerns the student placement agreement between the Southwestern College Teacher Education Program and Stillwater Public Schools. The agreement is in place to allow SPS to host Southwestern College student observers and student teachers. All Southwestern College students placed in SPS school sites will be required to submit a cleared background check and complete the required OSHA training set forth by SPS. This is a new contract.

TRAINING AGREEMENT

This agreement (this "Agreement") is made this **28th** day of **August 2024** by and between Grafton School, Inc. DBA Grafton Integrated Health Network ("GRAFTON") with its principal office at 3150 Shawnee Dr. Winchester, VA 22601, and Stillwater Public Schools ("STILLWATER PS") with its principal office at 314 South Lewis Street, Stillwater OK 74074.

WHEREAS, STILLWATER PS in order to provide a crisis intervention system to its employees, finds it desirable to enter into this Agreement with GRAFTON to acquire training for certain employees of STILLWATER PS through participation in GRAFTON's proprietary course "Ukeru®: The "Least Resistance" Approach to Crisis Management".

NOW, THEREFORE, STILLWATER PS and GRAFTON agree as follows:

1. GRAFTON will provide training in GRAFTON's course (the "Course") entitled "Ukeru®: The "Least Resistance" Approach to Crisis Management" to **1** participant for Ukeru Train-the-Trainer recertification of STILLWATER PS who have been designated by STILLWATER PS. The training will be held on **November 13, 2024** at **3712 Wichita Street, Fort Worth, TX 76119**. GRAFTON may exclude from training individuals who are disruptive and all individuals shall comply with the reasonable instructions issued by the trainer for the Course. GRAFTON may, as a condition to an individual's participation in the Course, require the individual execute a waiver in a form acceptable to GRAFTON acknowledging the risks associated with participation in the Course and waiving and releasing GRAFTON from claims relating to participation in the Course, and other terms consistent with this Agreement.

2. The training will be designed as a train-the-trainer Course. Once the training is complete, the GRAFTON instructor will review results. Those trainees who have demonstrated satisfactory progress (as determined in the sole discretion of GRAFTON) will then be issued a certificate of completion. The certificate of completion will allow the individual named in the certificate (the "Individual Licensee") to train other STILLWATER PS employees only for an exclusive period of one year. The certification must be renewed annually to be considered Ukeru Certified™ and perform authorized training. STILLWATER PS agrees: (i) any additional STILLWATER PS trainers must receive training through GRAFTON, (ii) STILLWATER PS cannot train other STILLWATER PS employees as trainers, (iii) STILLWATER PS and the Individual Licensee may not train any individual other than an employee of STILLWATER PS, and (iv) all rights of the Individual Licensee to train others and hold themselves out as Ukeru Certified™ will terminate upon the earlier of (a) termination of this Agreement, (b) expiration of the Individual Licensee's certification, or (c) termination of the Individual Licensee's employment with STILLWATER PS.

3. STILLWATER PS shall maintain workers compensation insurance for all individuals participating in the Course. STILLWATER PS and all participants waive any claims against GRAFTON relating to injuries or property damage resulting from participation in the Course. In no event shall any such participants be considered employees of GRAFTON or entitled to any wages or other employee benefits from GRAFTON.

4. STILLWATER PS shall pay GRAFTON a fee of $495 per participant for the train-the-trainer recertification, plus travel expenses. An invoice will be sent to STILLWATER PS following the date of the Course and STILLWATER PS agrees to pay such invoice within 30 days. Any blocking pads, shields, equipment, or other accessories (the "Equipment") and associated

shipping expenses ordered or requested from GRAFTON by STILLWATER PS will be paid by STILLWATER PS according to a separate invoice provided by GRAFTON. The Equipment is protected by one or more patents (ukerusystems.com/patents). STILLWATER PS agrees to pay for the Equipment and associated expenses when invoiced. STILLWATER PS agrees and acknowledges that utilization of the Equipment is subject to the license of this Agreement. STILLWATER PS has no rights to use the Equipment upon termination of this Agreement or if employees of STILLWATER PS are not Ukeru Certified™.

5. In the event of any breach of this Agreement by STILLWATER PS, GRAFTON may terminate this Agreement upon notice. All licenses described in this Agreement shall commence on completion of the Course and all such licenses and rights of STILLWATER PS and the Individual Licensees shall automatically terminate upon termination of this Agreement.

6. STILLWATER PS acknowledges and agrees all Course materials, information, techniques, Equipment, and other data and know-how purchased or provided by GRAFTON and/or gained through the Course or in any way derivative thereof constitute Intellectual Property of GRAFTON. GRAFTON retains all Intellectual Property Rights (as defined below), and the Intellectual Property of GRAFTON is licensed, not sold. GRAFTON grants STILLWATER PS a non-exclusive, non-transferable, non-sub licensable right to use the Intellectual Property solely for internal business purposes of STILLWATER PS for purposes of having the Individual Licensees train employees of STILLWATER PS in the use of the techniques demonstrated in the Course. STILLWATER PS may make a reasonable number of copies of the materials provided in the Course as necessary for the Individual Licensees to train employees of STILLWATER PS in the use of the techniques demonstrated in the Course, provided STILLWATER PS reproduces all copyright and trademark notices and other legends of ownership on each copy, or partial copy, and makes no modifications without the prior written approval of GRAFTON. This Agreement applies to each copy STILLWATER PS makes. "Intellectual Property Rights" means patent, trademark, copyright, trade secret, common law rights, and any other intellectual and intangible property rights, including but not limited to all registrations and applications for such rights, and all continuations, continuations in part, divisional applications, and renewals of any of the foregoing. STILLWATER PS agrees to use GRAFTON trademarks, including, but not limited to, “Ukeru Certified”, “Ukeru Shield”, “Ukeru Pad”, “Ukeru Champion”, “#StartsWithU”, “The Grafton Method”, “Ukeru logo”, Comfort vs. Control”, “Grafton Integrated Health Network”, “GIHN”, “Grafton”, and Ukeru” in accordance with the Ukeru Communications Toolkit provided to STILLWATER PS.

7. Except as expressly stated herein, this Agreement does not constitute a transfer or assignment with respect to any Intellectual Property Rights. No other licenses or rights (including licenses or rights under patents, trademarks, copyrights, or common law rights) are granted either directly, by implication, or otherwise. GRAFTON retains all its Intellectual Property Rights, whether specifically recognized or perfected. STILLWATER PS shall not: (i) remove any product identification or proprietary rights notices from Intellectual Property; (ii) resell, sublicense, rent, lease, lend, distribute, transfer or otherwise provide access to the Intellectual Property; (iii) modify or create derivative works from the Intellectual Property; (iv) use the Intellectual Property outside this Agreement or with other training services, systems, processes, or methodologies; or (v) use, disseminated, disclose or copy the Intellectual Property except as expressly provided by this Agreement. STILLWATER PS shall ensure anyone who uses the Intellectual Property does so only on STILLWATER PS’s behalf and complies with the terms of this Agreement and STILLWATER PS shall not permit or facilitate any other person or entity from taking any actions which STILLWATER PS is prohibited from taking pursuant to this Agreement. The Course, ideas, methods, concepts, know-how, structures, techniques, inventions, developments, processes,

discoveries, improvements and other information and materials developed or provided by GRAFTON, and/or obtained in connection with the Course shall all be considered Intellectual Property of GRAFTON. Further, all suggestions, improvements, recommendations, modifications, ideas and similar information and concepts developed by STILLWATER PS and/or any Individual Licensees and/or other STILLWATER PS employees shall be the sole property of GRAFTON, and STILLWATER PS shall execute any documentation requested by GRAFTON to document such ownership and rights of GRAFTON. The Intellectual Property of Grafton is Confidential Information. STILLWATER PS agrees that at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence by STILLWATER PS and STILLWATER PS's employees and not disclosed to any third party any Confidential Information except as approved in writing in advance by GRAFTON. STILLWATER PS shall immediately notify Grafton upon discovery of any loss or unauthorized disclosure of the Confidential Information.

8. Upon termination of this Agreement, STILLWATER PS shall return to GRAFTON all materials containing GRAFTON's Intellectual Property and shall retain no copies thereof. Upon reasonable notice, GRAFTON may verify STILLWATER PS's compliance with this Agreement, including, without limitation, this Section 8. Such verification will be conducted in a manner to avoid unreasonable disruption to STILLWATER PS's business, and may be conducted on STILLWATER PS's premises, during normal business hours. STILLWATER PS agrees to cooperate with all requests of GRAFTON relating to verification of compliance with this Agreement. This section 8 shall survive termination of this Agreement.

9. THE COURSE AND ALL INTELLECTUAL PROPERTY PROVIDED BY GRAFTON IS PROVIDED AS IS WITHOUT WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTY OR CONDITION OF NON-INFRINGEMENT.

10. Neither Party shall be liable to the other or any third party for any special, incidental, punitive, indirect, or consequential damages of any nature arising in connection with this Agreement, even if such Party has been advised of the possibility of such loss or damages. Each Party's aggregate liability pursuant to this Agreement shall be limited to the amounts received by GRAFTON pursuant to this Agreement.

11. Each Party to this Agreement shall defend, indemnify and hold harmless the other Party, including Parent Corporation, Subsidiaries and Affiliates and each of their respective officers, directors, shareholders, employees, representatives, agents, successors and assigns from and against all Claims of Third Parties, and all associated Losses, to the extent arising out of (a) a Party's gross negligence or willful misconduct in performing any of its obligations under this Agreement, (b) a material breach by a Party of any of its representations, warranties, covenants or agreements under this Agreement, or (c) Claims by the agents and/or employees (including, without limitation, all participants in the Course) of each Party relating to employee benefits of any nature and/or claims relating to injuries sustained during participation in the Course. This obligation shall survive termination of this Agreement.

12. All notices required under this Agreement shall be in writing. Notices shall be effective upon delivery. STILLWATER PS may not assign this Agreement, in whole or in part, without the prior written consent of GRAFTON. This Agreement shall be governed by the laws of the Commonwealth of Virginia. If a dispute arises out of or relates to this Agreement, or the breach thereof, and if the dispute cannot be settled through negotiation, the Parties agree first to try in good

faith to settle the dispute by mediation by the American Arbitration Association. Any controversy or claim arising from or relating to this Agreement or the breach thereof that cannot be settled by negotiation and mediation shall be settled by arbitration, administered by the American Arbitration Association according to the terms of this Agreement with judgment on the award thereof entered in any court having jurisdiction thereof. This Agreement is solely for the benefit of GRAFTON and STILLWATER PS and shall be enforceable solely by GRAFTON and STILLWATER PS.

13. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument. If one or more provisions of this Agreement are held to be invalid, illegal, or unenforceable the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. This Agreement shall not be construed against any party by reason of the drafting or preparation hereof as both had the opportunity to seek independent legal counsel and read and understand the terms and provisions of this agreement.

IN WITNESS THEREOF, parties have executed this AGREEMENT the day and year first above written.

Stillwater Public Schools	Grafton School, Inc. DBA Grafton Integrated Health Network
By:_____	By: Kim Sanders (Aug 30, 2024 10:28 EDT)
Its:_____	Its: COO

Stillwater Training Agreement August 2024

Final Audit Report 2024-08-30

Created:	2024-08-30
By:	Nakeysha Stevenson (NStevenson@grafton.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA89TNhPTvPF9PVWmNIFEoxfZjNPugNxJK

"Stillwater Training Agreement August 2024" History

Document created by Nakeysha Stevenson (NStevenson@grafton.org)
2024-08-30 - 1:53:42 PM GMT- IP address: 50.205.161.158

Document emailed to Kim Sanders (ksanders@grafton.org) for signature
2024-08-30 - 1:53:58 PM GMT

Email viewed by Kim Sanders (ksanders@grafton.org)
2024-08-30 - 2:27:41 PM GMT- IP address: 172.226.190.10

Document e-signed by Kim Sanders (ksanders@grafton.org)
Signature Date: 2024-08-30 - 2:28:07 PM GMT - Time Source: server- IP address: 35.139.197.130

Agreement completed.
2024-08-30 - 2:28:07 PM GMT

Educational Affiliation Agreement

Between

Independent School District No. 16 of Payne County, Oklahoma D/B/A Stillwater Public Schools

And

Southwestern College

THIS AGREEMENT is entered into this 1st day of October 2024, by and between STILLWATER PUBLIC SCHOOLS INDEPENDENT SCHOOL DISTRICT NO.16 OF PAYNE COUNTY, OKLAHOMA, hereinafter referred to as the Facility, and SOUTHWESTERN COLLEGE, hereinafter referred to as the College.

WHEREAS, the College desires to secure fieldwork/observational experience for its students and the Facility is capable of providing this experience to support this intern/student teaching/ student observation program and maintains facilities suitable to provide desired experience for students of the College.

THEREFORE, The PARTIES AGREE TO THE FOLLOWING:

A. RESPONSIBILITIES OF THE COLLEGE:

1. The College will instruct its students to abide by all policies, procedures and rules of the Facility. In matters relating to pupil activities, students will take direction from authorized Facility personnel.

2. The College agrees to provide a verifiable Oklahoma State Bureau of Investigation (OSBI) background check that has been completed within one academic year, or have the Facility do a background check at the cost of $21.00 for students. The completion of the OSBI name check will not necessarily require Facility to accept the candidate in a field experience/internship.

3. All student participants must be mutually acceptable to both parties and either party may withdraw a student from the program if they believe it is not in the best interest of the student or the program to continue.

4. The College, as an agency of the State of Oklahoma, is self-insured. Liability coverage is provided under the Oklahoma Governmental Tort Claims Act, Title 51 Oklahoma Statutes, Section 151 et seq. The College shall be liable only to the limits contained therein. The College will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of the employees, representatives or agents of the Facility.

4. The College understands and agrees that its personnel, faculty and students are not eligible for coverage under any of Facility's benefit plans or programs of whatever kind or nature, including without limitation, Facility's workers' compensation insurance and unemployment compensation insurance. The College shall provide workers' compensation and unemployment compensation coverage as required by applicable law.
5. Both parties understand and acknowledge that the College's students shall not be considered employees of either College or Facility.

B. RESPONSIBILITIES OF THE FACILITY:

1. The Facility will provide qualified personnel for the guidance of students who are placed with the Facility for programs and provide direct guidance, supervision and involvement for those students. If necessary and able, the Facility will have field experiences through virtual tools and/or videos.

2. The Facility will provide Occupational Safety and Health Administration (OSHA) training. This training must be completed prior to the on site experience.

3. The Facility will provide appropriate and adequate facilities for learning purposes including sufficient space for teaching purposes and conferences with students.

4. The Facility will provide instructional materials, library facilities, and other training aids as needed to the faculty/liaison and student of the College for training purposes. The Facility will inform the College of any change in policy, rules or regulations which will affect the students or faculty of the College.

5. The Facility will maintain adequate insurance to provide coverage for the liabilities arising from the acts and/or omissions of employees, representatives or agents of the Facility who are participating in the internship program with the College.

C. DURATION

1. The effective date of this agreement is October 10, 2024 until June 30th, 2025. It shall continue in force until canceled by written notice by either party to the other, no less than one semester in advance of the desired date of termination.

D. NON-DISCRIMINATION

1. During the period of this agreement, the College agrees to comply with TITLE VII of the Civil Rights Act of 1964, TITLE IX of the Education Amendments Act of 1972 and Section 504 of the Rehabilitation Act of 1973 and both parties agree not to discriminate against any person on the basis of race, color, sex, religion, national origin, age or disability. Executive Order 11246 and Executive Order 75-5 are both incorporated herein by reference and applicable to this agreement.

E. ANNUAL REVIEW

1. This agreement will be reviewed annually. It may be altered or modified in writing by mutual written consent of the Facility and the College.

COLLEGE
Southwestern College

Mark Whitener Ed.D.

Signature Mark Whitener
Education Division Chair
9-10-24

Contact Address / Phone / Email:
100 College Street
Winfield, KS 67156
620-229-6253
marla.corle@sckans.edu

FACILITY
Stillwater Public Schools Independent School District No. 16 of Payne County, Oklahoma

Signature

Dr. Marshall Baker
President
Stillwater Public Schools Board of Education

Contact Address / Phone / Email:
314 S. Lewis
Stillwater, OK 74074
405-707-5026
emcbee@stillwaterschools.com

Docusign Envelope ID: B73CCAB8-8120-436D-934B-EBF673C2C42D

ACT® WorkKeys® Testing Program
Terms and Conditions

These terms and conditions are a binding legal Agreement ("Agreement") between ACT Education Corp. ("ACT"), a Delaware corporation and wholly owned indirect subsidiary of Gateway Impact Corp., a Delaware public benefit corporation, having a principal place of business at 500 ACT Drive, Iowa City, IA 52243 and STILLWATER PUBLIC SCHOOLS, having a principal place of business at 314 S LEWIS ST, STILLWATER, OK 74074-3500 ("Customer") enrolling, placing an order, and using the ACT assessments and services including test administration, and score reporting services for the ACT WorkKeys assessment (as applicable, "Assessments" and "Services").

1. ACT WorkKeys Testing Program. ACT will support Customer in administering ACT WorkKeys assessments to its eligible examinees. Under this Agreement, "ACT WorkKeys" is used to refer to online and/or paper-based assessments that include Graphic Literacy, Applied Math, and Workplace Documents ("Qualifying Assessments") available in English and Spanish, for which an eligible examinee may earn a National Career Readiness Certificate ("NCRC") credential upon successfully meeting the NCRC requirements determined by ACT. ACT also provides access to additional assessments including Applied Technology, Business Writing, Workplace Observation, Fit, Talent, and WorkKeys Essential Skills. This Agreement governs Customer-sponsored ACT WorkKeys assessment administration and delivery of all ACT WorkKeys data and reports. After earning the ACT NCRC, examinees may receive a digital credential via email from ACT's service provider, which the examinee may choose to share with third parties via an account established with the service provider. Examinees may also set up an online account at myworkkeys.com that enables employers to verify examinees' credentials. The WorkKeys Testing Program ("Program") and all assessments and services are further detailed on the following website: https://www.act.org/content/act/en/products-and-services/act-workkeys/act-workkeys-assessments.html

2. Term: This Agreement shall commence on the date of the last signature hereon and shall remain in effect through August 31, 2025 ("Term"). To the extent Customer is receiving the Assessments and Services as part of a special program sponsored by a state agency or a contract between ACT and a state agency ("Agency Contract"), the Term of this Agreement will expire upon termination of the Agency Contract.

3. Services to be Provided: The Assessments and Services will be provided pursuant to ACT's standard delivery specifications and requirements, as indicated herein.

4. Fees and Invoicing.

   a. Customer Enrollment Determination: ACT will charge Customer the applicable unit price for the Assessments and Services provided in the applicable year, pursuant to the table below. If Customer is an entity organized under the laws of a State government agency, the "Education or Government Entity" unit rate shall apply. If Customer is a for profit or non-profit business entity, the "Business Entity" unit rate shall apply. To the extent Customer's enrollment form included an inaccurate representation regarding Customer's entity type, ACT reserves the right to request evidence of Customer's entity type, and otherwise charge Customer the applicable unit rate for the accurate entity type.

   b. Fee Calculation: Customer will be charged fees owed by Customer for the Assessments and Services provided be equal to applicable unit rates for the total number of paper Assessments scored plus the applicable unit rates for the total number of online Assessments launched by Customer's examinees during the prior month. Customer will be charged for each online Assessment launched if an examinee starts an Assessment regardless of whether the Assessment is completed in full. Any additional or optional Services requested by Customer will be invoiced by ACT at the rates set forth in the table below. The table includes ACT's unit rates and fees applicable through August 31, 2025. To the extent Customer continues using the Assessments and Services after August 31, 2025, ACT will charge Customer, based on their entity type, according to the unit rates in effect as of the date the fee is incurred. ACT may revise its fee schedule annually after the below unit rates expire.

   c. Agency Contract: To the extent Customer is receiving the Assessments and Services pursuant to an Agency Contract, the applicable prices and pricing terms set forth in the Agency Contract and provided in Customer's enrollment confirmation email shall apply to Customer. For example, the unit rates, effective dates for the unit rates, and other pricing terms of the applicable Agency Contract, shall apply to Customer rather than the table below. Please refer to your applicable Agency Contract and enrollment confirmation email for applicable pricing terms.

ACT WorkKeys Assessments and Service Options	Educational or Government Entity Unit Rate	
	9/1/2024 to 8/31/2025	
	Online	Paper
Applied Math*	$13.50	$14.50
Graphic Literacy*	$13.50	$14.50
Workplace Documents*	$13.50	$14.50
Fit (Online Only)	$13.50	N/A
Talent (Online Only)	$13.50	N/A
Applied Technology	$13.50	$14.50
WorkKeys Essential Skills (Online Only)	$13.50	N/A
Business Writing (Online Only)	$21.50	N/A
Workplace Observation (Online Only)	$21.50	N/A
Local Scan - Annual License Fee (Payable at the start of the annual Contract Year)	$2,100.00 per site (effective 9/1/2024 – 8/31/2025)	
Certificates Printed by ACT (price per certificate)	$7.00 (effective 9/1/2024 – 8/31/2025)	
Certificate(s) Mailed to Authorized Customer Locations by ACT (Price per Mailing per Authorized Customer Location)	$19.00 (effective 9/1/2024 – 8/31/2025)	
Customer Requested Database/System Updates (as applicable)	$100.00 per Hour (To be invoiced at ACT's discretion, with prior Customer notification of the estimated hours required to complete the request)	

*Indicates an assessment required for an examinee to receive a NCRC.

5. Payment Terms: Customer agrees to pay ACT the amounts set forth herein for the delivery of the Assessments and Services. Customer shall make all payments within thirty (30) days of receipt of an invoice from ACT. Customer will pay a service fee of one percent (1%) per month or the maximum rate allowed by law, whichever is less, on any fees not paid when due under this Agreement. All invoices shall be sent to the billing address provided by Customer. Customer shall be responsible for any sales, use, or other taxes due as a result of any fees paid to ACT under this Agreement, unless Customer is exempt from tax as evidenced by a valid tax exemption certificate provided to ACT. Customer shall promptly provide ACT with Customer-required purchase order, as applicable, prior to the scheduled delivery of Assessments and Services. ACT reserves the right to discontinue access to the electronic systems for Assessments and Services if payments are delinquent. ACT has no obligation to re-issue invoices, provide credits, or issue refunds.

6. Grant and Scope of License. Subject to the terms and conditions of this Agreement, ACT hereby grants to Customer a revocable, non-exclusive, and non-transferable license during the Term to (a) access the Assessments and Services for the purpose of assessing the eligible examinees, (b) administer the Assessments to the eligible examinees, (c) resell the Assessments to eligible examinees, and (d) use the ACT materials presented to Customer by ACT pursuant to this Agreement, including but not limited to Assessments and Services and other materials as described herein (the "ACT Materials") in connection with the authorized administration of the Assessments and Services. Customer may administer the Assessments at Customer-authorized schools, campuses, facilities, or training or administrative locations ("Authorized Customer Locations") or other sites of its own choosing that provide for a proper assessment environment (as set forth in administration manuals provided by ACT), provided that the ACT Materials are stored and secured at the Authorized Customer Location(s) when they are not being administered, and provided that Customer abides by the terms and conditions set forth in this Agreement. ACT must receive any applicable site participation list (listing Authorized Customer Locations) before testing can occur at Customer's Authorized Customer Locations.

7. Ownership of Materials: ACT owns or has license for the Assessments and Services, including but not limited to, the skill definitions on which assessments are based; paper-based or online assessment documents, paper-based or online testing materials; test questions, answer choice; administration and registration materials; publications; data; text, images, graphics, button icons, illustrations, graphics, photographs, audio clips, music, sounds, pictures, videos; software, code; look-and-feel, design, layout, organization, presentation, user interface, navigation, trade dress, and stylistic convention thereof or contained therein; the score resulting from an assessment; reports; documentation; training materials, course materials; related materials; and all intellectual property rights therein, including any and all derivatives or modifications thereof (collectively included within "ACT Materials"). ACT owns copyrights in the ACT Materials. The ACT Materials are licensed on a limited, revocable, non-exclusive and non-sublicensable manner, not sold to Customer. Except as expressly granted in this Agreement, Customer does not acquire any right, title, or interest in or to the ACT Materials. Customer shall not and shall not assist or permit any third party to (a) use the ACT Materials for any purpose other than as expressly permitted, (b) assign, license, sell, loan, lease, or otherwise transfer the ACT Materials in whole or in part, (c) authorize or allow a third party to use, sell, loan or lease the ACT Materials, (d) copy, reproduce, distribute, email, post, scan, make available, display publicly, transfer, sell, modify, enhance, reverse engineer, decompile, disassemble, make derivative works from, remove information from or make any addition to the ACT Materials, in whole or in part, or allow anyone else to do so, except as permitted in writing by ACT, (e) seek to register or protect, anywhere in the world, the ACT Materials (or seek to register or protect any designation confusingly similar to the ACT Materials), (f) challenge ACT's ownership in or the validity of the ACT Materials, or (g) modify, reverse engineer, decompile, or disassemble any ACT online system. Customer shall promptly notify ACT, in writing, of any known, threatened, or suspected infringement or unauthorized use of the ACT Materials by any third party. Customer's rights to the ACT Materials expressly terminate upon the termination of this Agreement. Customer may not sell, provide access to, or otherwise transfer the ACT Materials to any other person, provided however that Customer may provide the Assessments and Services to its designated personnel, Authorized Customer Locations, and examinees solely for testing and interpretation purposes consistent with the terms of this Agreement and any related agreement for the use of the Assessments and Services.

8. Trademarks. ACT owns trademarks including, but not limited to, "ACT," "WorkKeys," "NCRC," "National Career Readiness Certificate," and the certification marks, "Platinum," "Gold," "Silver" and "Bronze" (collectively the "Trademarks.") Except as specifically granted in this Agreement, Customer does not acquire any right, title, or interest in or to the Trademarks. The Trademarks may not be used without ACT's prior written consent, and any authorized use of the Trademarks shall be governed by ACT's Trademark Use Guidelines.

9. Confidentiality: Customer agrees that neither it nor its employees, representatives, or agents shall at any time during or following the Term of the Agreement, either directly or indirectly, publish, display or otherwise disclose to any person, organization, or entity in any manner whatsoever any ACT Materials, except as strictly necessary for Customer to use the ACT Materials as part of the Assessments and Services provided hereunder. Customer shall protect the ACT Materials in accordance with ACT's policies and procedures and using a standard of care appropriate for secure test materials, but in no event less than a reasonable standard of care. All ACT Materials are and remain the property of ACT notwithstanding the subsequent termination of this Agreement. Customer shall not store and must return any unused ACT Materials (and all copies, if any) as directed by ACT and in accordance with ACT's policies and procedures. In the event Customer receives a Freedom of Information Act, public record, or open record request for any confidential information covered by this Agreement, Customer agrees to immediately notify ACT of such request in writing. Customer shall immediately notify ACT in writing in the event of any unauthorized use or disclosure of the ACT Materials and assist in remedying such unauthorized use or disclosure, as requested by ACT (which shall not limit other remedies of ACT as provided in this Agreement or by applicable law). Customer acknowledges and agrees that damages may not be adequate to compensate for the breach of this section and accordingly, Customer agrees that, in addition to any and all other remedies available, ACT is entitled to obtain relief by way of a temporary or permanent injunction to enforce the obligations described in this section.

10, U.S. Government Licenses. The online components of the Assessments, Products, and Services are "commercial items," as that term is defined in 48 C.F.R. 2.101 (Oct. 1995), consisting of "commercial computer software" and "commercial computer software documentation," as such terms are used in 48 C.F.R. 12.212 (Sept. 1995). Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4 (June 1995), all U.S. Government End Users acquire Assessments, Products, and Services with only those rights set forth herein.

11. Testing Procedures: All Customer-sponsored WorkKeys test administrators are required to comply with ACT test administration requirements and shall complete a training program in preparation for test center operations. ACT provides online training at no additional cost to Customer. Detailed requirements for WorkKeys test administration, including administration manuals, users guides, and quick start guides are available at: https://www.act.org/content/act/en/products-and-services/act-workkeys/act-workkeys-

assessments/administration.html. Customer and its Authorized Customer Locations agree to administer the Assessments in accordance with all policies and procedures established by ACT, as may be updated from time to time. Customer agrees to store ACT Materials in secure location(s) defined and described by ACT. Customer agrees that all used and unused ACT Materials (and copies, if any) will be returned to ACT, in accordance with the policies and procedures established by ACT. In the event of a test security incident or use of the ACT Materials that conflicts with the requirements of this Agreement or ACT policies and procedures, Customer and its Authorized Customer Locations agree to fully cooperate with ACT, and shall cause those individuals involved in the preparation, administration, or the return of the Assessments to fully cooperate with ACT. In the event ACT identifies testing irregularities, which may include but are not limited to the use of a compromised test form, falsification by an examinee of their identity, impersonation of another examinee (surrogate testing), unusual similarities in the answers of examinees at the same test center, or other indicators that the test scores may not accurately reflect the examinee's level of educational development, ACT reserves the right, in its sole and absolute discretion, to cancel all related or impacted test scores and notify Customer of that cancellation.

12. WorkKeys Online Testing Realm. ACT will establish a testing realm in the testing platform for new customers and their Authorized Customer Locations. Any returning customer must use its previously established testing realm for online administration of WorkKeys assessments under this Agreement. ACT is unable to move testing data if the incorrect testing realm is chosen.

13. Computer Requirements, Compatible Platforms and Hardware, and System Maintenance.: ACT will provide Customer with computer configuration and other requirements as applicable. Customer acknowledges and agrees that the computer configuration requirements are required to properly access and use the Assessments and Services and that ACT shall have no liability for matters relating to the failure to comply with these computer requirements. ACT may, in its sole discretion, revise these configuration requirements from time to time. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software, network configurations, and other items required to use and access Assessments and Services. ACT is not responsible for any incompatibility between Assessments and Services and any versions of operating systems, hardware, browsers, inadequate network configurations, or other products not specifically approved by ACT for Customer's use with the Assessments and Services. Customer's use of outdated versions of ACT WorkKeys shall be deemed a default of this Agreement. The Assessments and Services are subject to recurring maintenance windows, and occasionally unscheduled maintenance, during which servers may be taken offline. ACT shall not be responsible for any damages or costs incurred by Customer, if any, for such downtime. ACT may charge a fee for new or optional services made available through the online assessment system, subject to written agreement of Customer.

14. Username and Passwords. Each of Customer's eligible examinees who has provided ACT a valid email address in accordance with ACT's instructions will receive an email from ACT providing them with their individual username and password. Access to the Assessments and/or Services shall be granted to only those Customer and Authorized Customer Location staff and examinees that have been authorized to use the Assessments and/or Services by Customer. Staff and examinees may not share with or otherwise divulge their password to any other person. Access to the online platform is personal to the individual authorized staff member or examinee. Customer and Authorized Customer Location staff accessing the online platforms must log in using an email address having a domain affiliated with Customer or Authorized Customer Location and may not impersonate any person or entity or falsely state or otherwise misrepresent to ACT their identity or affiliation with a person or entity.

15. Use of Third Parties. In the event Assessments and Services are administered by a third party on behalf of Customer ("Third Party"), Customer enters into this Agreement on its own behalf and on behalf of the Third Party. Customer represents and warrants that it has the authority to bind the Third Party to this Agreement and that such Third Party is hereby bound by the terms and conditions of this Agreement as if it were Customer. Customer agrees that it shall be jointly and severally liable for all obligations of the Third Party.

16. Local Scan. To the extent Customer orders Local Scan services, ACT will provide software to enable Customer to scan completed paper answer documents into the online reports portal, from which Customer can generate examinee score reports.

17. RegiSTAR. RegiSTAR is an online system provided by ACT at no additional charge, to issue, report on and manage NCRC certificates for applicable examinees at their Authorized Customer Location(s). ACT will establish and provide to Customer a RegiSTAR account containing assessment and certificate information regarding the performance of eligible examinees on the Qualifying Assessments. Subject to any applicable privacy restrictions, Customer will retrieve an electronic file containing the login names of the eligible examinees and their related passwords which will allow such examinees to release their certificate information electronically. ACT requires that certain identifying information for the eligible examinee match and be included on all Qualifying Assessment records before those records may form the basis for issuance of an NCRC. This process is important to ensure that Qualifying Assessment scores are attributed to the correct examinee. If multiple test administrations are considered, the information must be identical on all records in the identification match fields. The five critical fields are: First Name; Last Name; Month of Birth; Day of Birth; Examinee ID.

18. NCRC Details. NCRC certificates will only be issued if the Qualifying Assessments used by an eligible examinee to achieve a NCRC Credential Level were administered to that eligible examinee under a proctored, secure environment. ACT reserves the sole right to change the ACT WorkKeys National Career Readiness Certificate requirements, content, data elements, and/or the "look and feel" of the certificate in its sole discretion, at any time. The Credential Level (Platinum, Gold, Silver, or Bronze) will be displayed on the certificate. The certificate will contain the ACT WorkKeys National Career Readiness Certificate registration number and issue date on the face of the certificate.

19. Certificate Sweep and Printing. A sweep, or data sweep, is the process wherein test score data is collected. In RegiSTAR, sweeps are scheduled and occur automatically. Data collected during sweeps is stored in the RegiSTAR system and is used in the creation of NCRCs. Any sweep for certificates pursuant to this Agreement will include information for all eligible examinees who tested at the Authorized Customer Location(s) authorized by Customer that are part of the account created for Customer, during the term of this Agreement. Customer may print certificates. If Customer requests ACT to print certificates for additional fees, ACT will print and ship the certificates to the address(es) provided by Customer.

20. Data: The parties acknowledge and agree that ACT may use and disclose the data collected from the administration of the Assessments and Services as set forth in ACT's Privacy Policy available at www.act.org/privacy, as amended from time to time. To the extent Customer is receiving Assessments and Services as part of Customer's participation under an Agency Contract, Customer authorizes ACT to share NCRC and WorkKeys assessment data of Customer's examinees with the State Agency. ACT also provides additional optional services for the benefit of the examinee, including a certificate sharing service. An examinee may choose to share their WorkKeys Assessment results or NCRC certificate with third party entities (such as employers or colleges) through an online account maintained by ACT or its service providers. Examinees may activate their online account after completion of the testing process and select their data privacy preferences in such account. ACT will honor the data sharing and privacy requests of such examinee.

21. Limitation on Damages: ACT'S LIABILITY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT CUSTOMER HAS PAID ACT DURING EACH ANNUAL TERM. IN NO EVENT SHALL ACT BE LIABLE TO CUSTOMER FOR SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES.

22. Warranty and Limitations: EXCEPT FOR WARRANTIES EXPRESSLY SET FORTH HEREIN, ACT EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES OF ANY KIND OR NATURE, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES REGARDING UPTIME, AND WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE, AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM A COURSE OF DEALING OR USE OF TRADE. CUSTOMER SHALL HAVE THE SOLE RESPONSIBILITY FOR ASSURING THAT ITS USE OF THE ASSESSMENTS AND SERVICES COMPLIES WITH FEDERAL, STATE AND LOCAL LAWS AND REGULATIONS AND ALL LABOR, EMPLOYEE, OR OTHER CONTRACTS OR PRACTICES TO WHICH IT IS A PARTY.

23. Termination and Cancellation: Either party may terminate this Agreement upon written notice to the other party in the event that other party breaches its obligations under this Agreement and fails to cure such breach within thirty (30) days after receiving written notice of such breach. This Agreement may also be terminated without cause at any time by either party giving thirty (30) days written notice to the other. Customer shall pay ACT for all Assessments and Services delivered through the date of termination. Upon termination of this Agreement for any reason, Customer shall immediately discontinue use of the ACT Materials and shall immediately return all copies of the ACT Materials in its possession. Upon the expiration or termination of this Agreement, the obligations set forth in the following provisions of the Agreement shall survive: Payment, Ownership of Materials, Confidentiality, Testing Procedures, Data, Limitation on Damages and Warranty and Limitations.

24. Force Majeure: ACT shall not be liable to Customer for any delay or failure to perform, which delay or failure is due to causes or circumstances beyond its control, including, without limitation, the actions of Customer, national emergencies, fire, flood, inclement weather, pandemics or epidemics, or catastrophe; acts of God, governmental authorities, or parties not under the control of ACT; insurrection, war, riots; or failure of transportation, communication, or power supply. ACT shall exercise commercially reasonable efforts to mitigate the extent of the excusable delay or failure and its adverse consequences; provided, however, that should any such delay or failure continue for more than sixty (60) days, this Agreement may be terminated by either party upon notice to the other.

25. Assignment: This Agreement may not be assigned by Customer without the express prior written consent of ACT. No permitted assignment shall relieve Customer of its obligations under the Agreement.

26. Relationship of the Parties: The parties to this Agreement are independent contractors. Neither party shall have the right or authority or shall hold itself out to have the right or authority to bind the other party, nor shall either party be responsible for the acts or omissions of the other.

27. No Third-Party Beneficiaries: The parties agree that there are no third-party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against either of the parties based upon this Agreement.

28. Severability; Headings; Governing Law: Should any provision of this Agreement be held by a court to be unenforceable, such provision shall be modified by the court and interpreted so as to best accomplish the objectives of the original provision to the fullest extent permitted by law, and the remaining provisions of this Agreement shall remain in full force and effect. Headings used in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. This Agreement shall be governed by the laws of the State of Iowa.

29. Entire Agreement: This Agreement, including Customer enrollment form, constitutes the entire agreement between the parties with respect to the Assessments and Services, as applicable, and supersedes all other prior agreements and understandings, both written and oral. The terms and conditions contained in this Agreement are the only conditions applying to the delivery of the Assessments and Services. Except as may be incorporated in this Agreement, ACT expressly objects to and rejects any different or additional terms included in any request for proposal, quotation, purchase order, acknowledgment form, or other documents provided by Customer that purport to bind the parties. No waiver, consent, modification, or amendment to this Agreement shall be binding unless in writing and signed by both parties.

30. Notices: Notices under this Agreement shall be deemed to be adequate and sufficient notice if given in writing and delivered via (a) registered or certified mail, postage prepaid, in which case notice shall be deemed to have been received three business days following deposit to U.S. mail; or (b) a nationally recognized overnight air courier, next day delivery, prepaid, in which case such notice shall be deemed to have been received one business day following delivery to such nationally recognized overnight air courier. All notices shall be sent to ACT at the following address: ACT,500 ACT Drive, P.O. Box 168, Iowa City, Iowa 52243-0168, Attention: General Counsel. All notices to Customer shall be sent to the address provided by Customer in the enrollment form.

31. Customer Authorization: Customer's named representative placing this order, and agreeing to the terms and conditions, represents and warrants (a) it has the requisite authority to enter into this Agreement; and (b) the individual(s) signing this Agreement on behalf of such party is (are) authorized to do so.

By signing below or by the use of electronic signature(s), the parties' authorized representatives hereby indicate their authority to execute, and acceptance of this Agreement.

ACT EDUCATION CORP.	**STILLWATER PUBLIC SCHOOLS**
Signature: Signed by: Blake Curwen B21CAE5161004F6...	Signature: _____
Name: C. Blake Curwen	Name:
Title: Senior Vice President	Title:
Date: 9/26/2024	Date:

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Consider and Vote to Approve Professional Service Agreement with Universal Surveying and Mapping (USM) for the SPS High School Phase I Minor Subdivision/Lot Split

BOARD ACTION REQUESTED:

Motion to Approve Professional Service Agreement with Universal Surveying and Mapping (USM) for the SPS High School Phase I Minor Subdivision/Lot Split

BACKGROUND INFORMATION:

USM shall provide a signed Minor Subdivision Survey with 3 new tracts with legal descriptions per the City of Stillwater requirement. USM will re-establish all existing property corners and set all proposed property corners. USM will use the existing topographic survey as a replacement for performing a new topographic survey of the current site. Gose and Associates shall be responsible for the Minor Sub application and all meetings through the City of Stillwater.

September 6, 2024

Bo Gamble
Assistant Superintendent of Operations
Stillwater Public Schools
314 S. Lewis St.
Stillwater, Oklahoma 74074
(405) 707-5035
stillwaterschools.com

RE: SPS HS Phase 1 Minor Subdivision/ Lot Split

Dear Mr. Gamble,

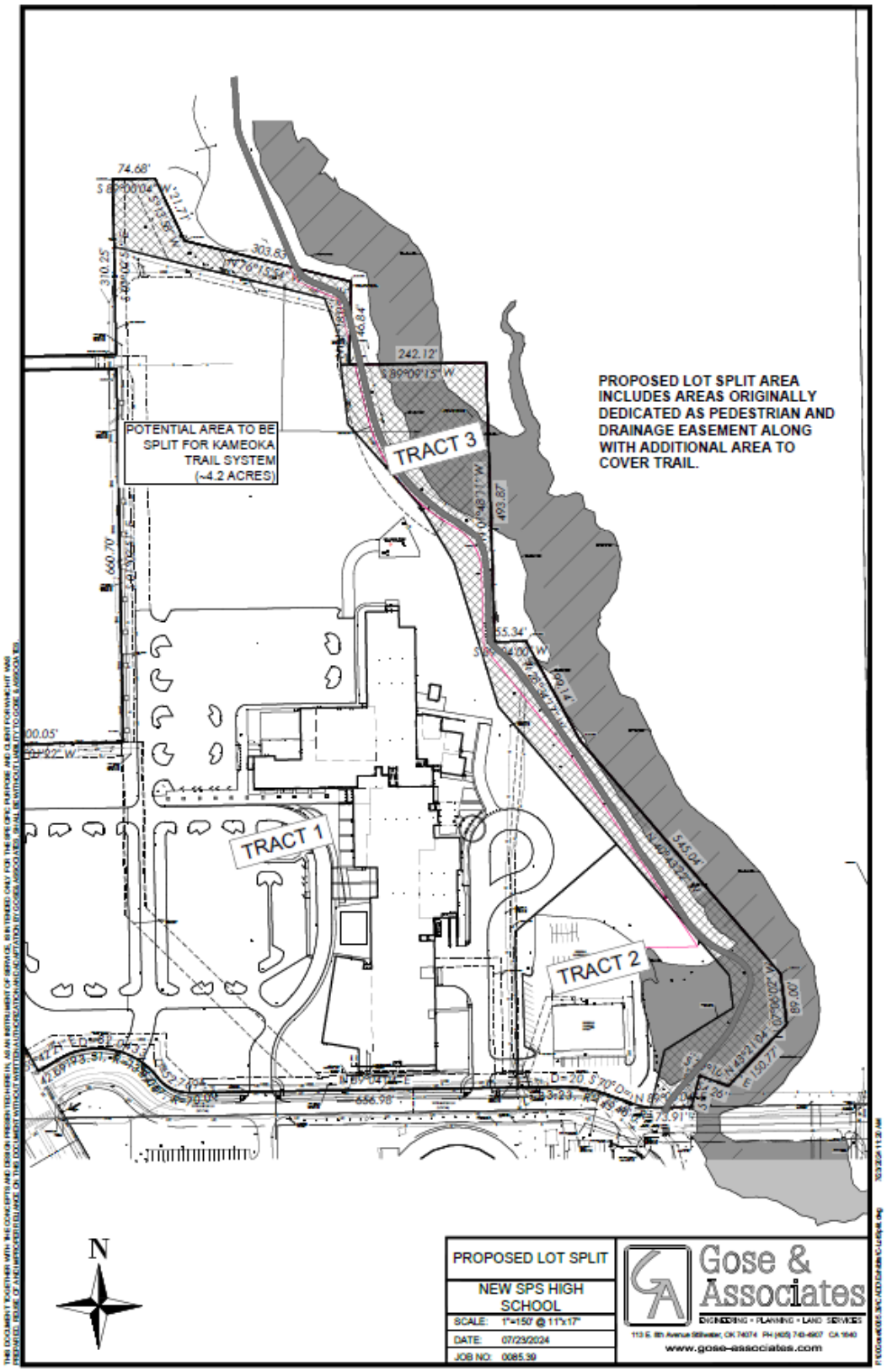
This letter shall serve as a Professional Services Agreement, whereby Stillwater Public Schools, hereinafter referred to as Client, engages Universal Surveying and Mapping hereinafter referred to as USM, to perform land surveying services on the above-described property (the Property). Execution of this Agreement will confirm acceptance and shall constitute an Agreement between Client and USM.

SCOPE OF SERVICES

USM shall provide a Minor Subdivision of Stillwater Public School parcel shown below. A signed Minor Subdivision Survey with 3 new tracts with legal descriptions per the City of Stillwater requirements will be delivered. USM will re-establish all existing property corners and set all proposed property corners. Per an email dated 08/02 USM will use the existing topographic survey originally delivered 11/28/22 as a replacement for performing a new topographic survey of the current site. Gose and Associates shall be responsible for the Minor Sub application and all meetings through the City of Stillwater. Revisions per the City of Stillwater will be hourly with a not-to-exceed budgetary number provided in the fees section.

FEES

Minor Subdivision	$ 3,293.00	L.S.
City Comments	$ 1,000.00	Hourly N.T.E.


POTENTIAL AREA TO BE SPLIT FOR KAMEOKA TRAIL SYSTEM (~4.2 ACRES)
PROPOSED LOT SPLIT AREA INCLUDES AREAS ORIGINALLY DEDICATED AS PEDESTRIAN AND DRAINAGE EASEMENT ALONG WITH ADDITIONAL AREA TO COVER TRAIL.
TRACT 1
TRACT 2
TRACT 3
N
PROPOSED LOT SPLIT
NEW SPS HIGH SCHOOL
SCALE: 1"=150' @ 11"x17"
DATE: 07/23/2024
JOB NO: 0085.39
Gose & Associates
ENGINEERING • PLANNING • LAND SERVICES
www.gose-associates.com

A lump-sum fee has been established on specific work elements outlined in this Scope of Service Agreement. The Client agrees to pay the Consultant hourly based on the current Hourly Rate Schedule for non-specific work items that do not have a lump sum fee.
An initial payment of **$0.00** shall be made upon execution of this Agreement and shall be credited to the Client's account upon final billing.

It is our understanding that the Client has the authority to engage USM and to authorize USM to enter the subject property. USM is not responsible for any review and/or development fees associated with this project. USM is very pleased to have been asked to prepare this Agreement for and the Client**.** The Agreement between USM and the Client shall consist of and incorporate the forgoing and following sections, including without limitation any sections labeled "SCOPE OF SERVICES", "FEES", and "AUTHORIZATION & ACCEPTANCE FOR SERVICES", and all subsections thereunder, as well as the Terms of Agreement (attached hereto and provided by USM), altogether comprising the total terms binding the Parties, and hereinafter collectively referred to as "the Agreement". If this Agreement meets with your approval, please indicate by signing below and returning one copy of the Agreement to us.

Sincerely,

Universal Surveying and Mapping, LLC.

Michael Spears
Michael Spears P.E., P.L.S.
Survey Manager

AUTHORIZATION & ACCEPTANCE FOR SERVICES

Accepted for: _____
(Organization Responsible for Payment)

Accepted by: _____
(Name & Title)

Signature:_____ Date: _____

Client Address of Notification:: _____

TERMS OF AGREEMENT

1. **Scope of Agreement**. The terms controlling the contractual relationship between Universal Surveying and Mapping, LLC (hereinafter "the Consultant") and the Client shall consist of and incorporate the foregoing sections of the Professional Services Agreement, including without limitation any sections labeled "SCOPE OF SERVICES", "FEES", and "AUTHORIZATION & ACCEPTANCE FOR SERVICES", and all subsections thereunder, as well as these Terms of Agreement, altogether comprising the total terms binding the Parties, and hereinafter collectively referred to as "the Agreement". Consultant and Client may hereinafter be referred to individually as a "Party", or collectively as the "Parties".
2. **Effective Date**. The "Effective Date" shall be the date upon which this Agreement was executed and signed by the Client.
3. **Term**. The "Term" of this Agreement shall commence upon the Effective Date and shall continue in full force and effect either until terminated by either Party pursuant to the terms of this Agreement, or until all work and/or services requested by the Client to be performed by the Consultant have indeed been performed, delivered, and/or completed.
4. **Estimates: No Warranties or Guaranties.** Universal Surveying and Mapping, LLC, herein called the Consultant, makes no representation concerning the estimated quantities and cost figures made in connection with maps, plans, specifications, or drawings other than that all such figures are good faith estimates and professional opinions only. Since Consultant has no control over market conditions, bidding procedures, or the efficiency of any contractor's means and methods of construction, the Consultant cannot warrant that bids, final quantities, or ultimate construction costs will not vary from these good faith estimates.
5. **Surface or Environmental Conditions**. Consultant makes no representations concerning soil or environmental conditions and is not responsible for any liability that may arise out of the making or failure to make soil or environmental surveys, or sub-surface tests, or general testing.
6. **Changes to Plans / Specifications by Client.** In the event that any changes are made in the plans and specifications by the Client or persons other than the Consultant, which changes affect the Consultant's work, any and all liability arising out of such changes is waived as against the Consultant and the Client assumes full responsibility for such changes unless Client has given Consultant prior notice and has received from Consultant written consent for such changes.
7. **Third Party Plans / Drawings or Non-Final Documents**. The Consultant is not responsible, and liability is waived by the Client as against Consultant, for use by Client or any other person of any plans or drawings not signed by Consultant as final and ready for bidding or construction, Plans, reports, drawings, or specifications marked "Preliminary" or "Not For Construction", or otherwise marked to indicate they are not final, may not be used for estimating, bidding, or construction without Consultant's advance written authorization.
8. **Allocation of Risk**. Client and Consultant have agreed, to the fullest extent permitted by law, to allocate the risks of this Project such that the aggregate liability of Consultant, its sub-consultants and the insurers of Consultant or its sub-consultants, to Client for any and all claims, losses, costs, damages of any nature whatsoever, or claims expenses arising from any cause or causes (including without limitation attorneys' fees and costs and expert-witness fees and costs) shall not exceed the greater of $500,000 or the total fee paid Consultant for its services on this Project. Consultant and Client intend that this risk allocation shall apply to any and all liability or cause of action against Consultant, however alleged or arising, unless otherwise prohibited by law.
9. **Billing & Due Dates.** All fees and other charges will be billed monthly and shall be due at the time of billing unless otherwise noted in this Agreement.
10. **Finance Charges**. A late payment FINANCE CHARGE will be computed at the periodic rate of 1.5% per month, which is an ANNUAL PERCENTAGE RATE of 18%, and will be applied to any unpaid balance commencing 30 days after the date of the original invoice.
11. **Costs & Legal Fees**. If legal action is initiated by either Party to this Agreement against the other, arising out of or relating to the alleged performance or non-performance of any right or obligation established hereunder, or any dispute concerning the same, the prevailing Party will be entitled to recover its legal expenses, including without limitation reasonable attorney's fees, court costs and disbursements, in addition to any other relief to which the prevailing Party shall be entitled. The prevailing Party shall likewise be

entitled to recover its costs of collections for recovering any awards, damages, or judgment balances resulting from the litigation.

12. **Changes & Additional Work**. In the event that the plans, specifications, and/or field work covered by this contract are those required by various governmental agencies and in the event that changes in policy or interpretation made by said agencies after the date of this Agreement cause a need for additional office or field work to comply with such changes, Client shall pay Consultant for such additional work according to the terms and fee schedules in effect at the time such services are performed.
13. **Miscellaneous Costs & Fees**. The Client shall pay the costs of plan checking and inspection fees, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this Agreement.
14. **Effect of Suspended, Abandoned or Terminated Work**. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or terminated, the Client shall pay the Consultant for all fees, charges, and services provided for the Project, not to exceed any contract limit specified herein. A restart fee equivalent to twenty (20) percent of the base fee payable to Consultant under this Agreement will be charged it the Project is placed on hold.
15. **Instruments of Service**. All studies, reports, plans, specifications, certifications or other professional documents generated by Consultant (collectively "instruments of service") for the project covered by this Agreement remain Consultant's property and Consultant shall be deemed their author and sole owner. Consultant shall retain all copyrights, common law, statutory and other ownership rights to its instruments of service. Upon paying in full for Consultant's services, Client shall obtain a limited, non-exclusive license to use Consultant's instruments of service for purposes of this project only. Client acquires no ownership rights to Consultant's instruments of service by virtue of this Agreement, and it may not use Consultant's instruments of service, or any aspect, element, or derivative work based on them for any other purpose. Nor does Client have any right to further assign, delegate, and pledge or transfer the limited license created by this Agreement without the express written permission of Consultant, which Consultant may withhold in its sole discretion. Client may, consistent with terms and conditions of this Agreement, reproduce Consultant's instruments of service, or portions or derivative works based thereon, to satisfy regulatory requirements of any authority having jurisdiction over the project, or for the use of any consultant, contractor, subcontractor, or supplier to Client executing the work described in Consultant's instruments of service. Consultant's instruments of service may not be used for any future addition to or alteration of the project without Consultant's express written permission.
16. **Staking & Restaking Fees**. Construction staking fees are for setting one (1) set of stakes only for each item listed. Owner/contractor is responsible for protecting these stakes. Any restaking or staking of items not listed or replacement of control stakes or pins necessary to stake the item of work called for shall be performed on an hourly basis as an extra. Construction staking or restaking will be performed and charged as an additional service when requested by a designated representative of your office.
17. **Extra Costs**. Printing of plans, delivery charges, and postage, as well as regulatory review & application fees, will be billed as an extra to the contract at cost plus fifteen (15) percent.
18. **Extra Work**. Revisions, alterations, or change orders requested by the Client shall be deemed extra work. Consultant fees will be charged per the latest fee schedule in effect at the time such revisions are requested.
19. **Expiration of Proposal**. This proposal is valid for sixty (60) days from the date of presentation.
20. **Restriction on Employment Offers**. Neither party to this Agreement will hire or make an offer of employment to an employee of the other party, without prior written consent of the party, during this Agreement and for one (1) year following completion of this Agreement.
21. **Consultant Indemnification**. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and sub consultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the negligent acts, errors or omissions of Client or its separate contractors, subcontractors, consultants, or anyone for whom Client is legally responsible in connection with the Project.
22. **Representative's Authority**. By signing this Agreement, Client's representative represents that he or she has the legal right, power and authority to enter into this Agreement, and to direct Consultant to study the Project, prepare plans for Project, and enter the Project site.

23. **Privity of Contract**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. Consultant's services under this Agreement are performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. Client and consultant agree to require a similar provision in all contacts with their respective contractors, subcontractors, sub consultants, vendors and other entities involved in this Project to fulfill the intent of this provision.
24. **Insurance Requirements**. Client agrees, in any construction contracts in connection with this Project, to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). Client further agrees to require all contractors to have their CGL policies endorsed to name the Client, the Consultant and its sub consultants as Additional Insured, and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. Client shall require all contractors to furnish to Client and Consultant certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction.
25. **Indemnification by Contractor**. Client shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless Client, Consultant and its sub consultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with Contractor's (or any subcontractor's) negligent or willful acts, errors or omissions in connection with the Project, including without limitation all claims by employees of the contractors.
26. **Notices**. Any notice, demand, request, or other communication required to be in writing under the terms of the Agreement shall be personally delivered, or sent by nationally-recognized courier, or by U.S. registered or certified mail, return receipt requested, postage prepaid, to the Parties as set forth below:
    IF TO CONSULTANT (USM): P.O. Box 35666, Tulsa, OK 74153
    IF TO CLIENT: At the address provided under the Client Representative's signature block, or if not provided, to the address for the registered Service Agent of the Client.
27. **Termination**. This Agreement may be terminated at any time by either Party, and for any reason, with thirty (30) days written notice (the "Termination Notice") to the non-terminating Party. The Termination Notice shall be delivered to the non-terminating Party pursuant to Section 24 of this Agreement.
28. **Termination Date**. The "Termination Date" shall be the date occurring on the thirtieth (30th) day from receipt of the Termination Notice by the non-terminating Party.
29. **Effect of Termination**. After the Termination Notice is sent and received, Parties shall be required to continue performing their respective duties and obligations under this Agreement with good faith and transparency until the Termination Date elapses, except that (i) Consultant shall only be required to complete and deliver work or services requested by the Client prior to the delivery of the Termination Notice, unless Client otherwise agrees to waive or forego; (ii) Client shall be required to pay and satisfy all outstanding bills or invoices for work performed or services delivered by the Consultant prior to the delivery of the Termination Notice; (iii) Client shall, on or prior to the Termination Date, return and deliver to Consultant all Instruments of Service pursuant to Section 13 of this Agreement; and (iv) unless this Agreement is terminated for Cause or due to an event of Default, each Party shall bare their own respective costs and expenses that result from the termination of this Agreement.
30. **Termination for Cause**. This Agreement may be terminated immediately, without thirty (30) days written notice, by either Party for "Cause" with written notice to the non-terminating Party describing the reason for termination (the "Cause Termination Notice"). This Agreement will be effectively terminated upon receipt of the Cause Termination Notice. The term "Cause" shall include the circumstances and scenarios defined in Section 29 as "Events of Default".
31. **Events of Default**. The following circumstances and/or events shall constitute "Default" under this Agreement, and shall likewise justify terminating this Agreement for "Cause": (i) failure by either Party to abide by the terms and conditions of this Agreement; (ii) failure by either Party to perform their respective duties and/or obligations as set forth in this Agreement; (iii) failure by the Client to remit timely payment(s) to the Consultant for services provided and/or delivered to Client, as itemized on any bills and/or invoices; (iv) the insolvency or bankruptcy of Client, or failure by Client to maintain its status of good standing with the Secretary of State of its state of incorporation; (v) any gross negligence, misrepresentation, deception, fraud, or failure to act in good faith and with transparency by either Party; (vi) any violation of any State or

Federal law, regulation, or ordinance, by either Party; and (vii) any breach of any term or provision of any other active agreement or contract between the Parties, whether entered into before or after the Effective Date of this Agreement.

32. **Cross Default**. Client acknowledges and agrees that any breach or Default by the Client of any term or condition under this Agreement shall constitute a breach or Default by the Client of all other active and existing contracts or agreements between the Parties, whether entered into before or after the effective date of this Agreement.
33. **Opportunity to Cure**. Notwithstanding anything to the contrary contained in this Agreement, when terminating this Agreement for Cause, the terminating Party may, but shall not be required to, allow the non-terminating Party the opportunity to cure their breach or default, if indeed curable, within a specified time period (not to exceed thirty (30) days) from the receipt of the Cause Termination Notice. Such allowance must be specified in writing in the Cause Termination Notice.
34. **Payment in Advance Option**. Should the Consultant opt to terminate this Agreement for Cause for Client's failure to remit timely payment(s) for work performed and/or services provided, and the Cause Termination Notice includes an Opportunity to Cure under Section 33 of this Agreement, upon curing the delinquent balance by the Client, Consultant shall have the option of requiring all future payments for services under this Agreement to be in advance of performing and/or delivering the services to the Client. Consultant must notify the Client in writing of this election. The requirement for Client to pay in advance shall endure for the remainder of the project and the term of this Agreement, unless otherwise specified or retracted by the Consultant in writing.
35. **Governing Law and Venue**. To the maximum extent permitted by law, the laws of the State of Oklahoma shall govern the validity, construction, and enforcement of this Agreement and the rights and obligations of the Parties hereunder. The Parties agree that venue for any litigation between the Parties must be brought in any state or federal court of competent jurisdiction in Tulsa County, Oklahoma; provided however, that the foregoing shall not be construed to limit the rights of a Party to enforce a judgment or order from such court in another jurisdiction.
36. **Assignment**. This Agreement, including the rights, duties, and obligations herein, may not be assigned, assumed, sold, leased, or otherwise transferred, in whole or in part, by either Party without the express written consent of the other Party. Any such assignment shall be made subject to all the terms and conditions of this Agreement, and no such assignment shall ever be construed to limit or decrease any of the rights or increase any of the obligations of the Parties hereunder.
37. **Headings or Labels**. Headings or labels in this Agreement are for convenience only and shall not be construed to limit or otherwise affect the terms or interpretation of this Agreement.
38. **Severability**. In the event that any provision of this Agreement, or the application thereof, becomes or is declared by a court of competent jurisdiction to be illegal, void or unenforceable, the remainder of this Agreement shall continue in full force and effect and shall be interpreted so as reasonably to affect the intent of the Parties hereto. The Parties shall use their reasonable best efforts to replace such void or unenforceable provision with a valid and enforceable provision that shall achieve, to the extent possible, the economic, business and other purposes of the void or unenforceable provision(s).
39. **Force Majeure.** Parties shall not be liable for any failure to perform any duties or obligations under this Agreement due to causes beyond either Party's control, including but not limited to, acts of God, acts of civil authorities, acts of military authorities, riots, embargoes, acts of nature and/or natural disasters, and other acts which may be due to unforeseen circumstances.

STILLWATER PUBLIC SCHOOLS
NON-EXCLUSIVE
TRADEMARK LICENSE AGREEMENT

THIS AGREEMENT is entered into, this 9/20/24, between INDEPENDENT SCHOOL DISTRICT NO. 16 OF PAYNE COUNTY, OKLAHOMA, a/k/a/ STILLWATER PUBLIC SCHOOLS, an Oklahoma political subdivision ("LICENSOR") and Sharpe's Department Store-Stillwater ("LICENSEE").

TRADEMARKS, LOGOS AND TRADE NAMES - Stillwater Public Schools recognizes the importance of protecting its trademarks, logos and trade names from unauthorized use. Therefore, the board actively defends their trademark status in order to achieve the following objectives:

- Protect the school district's trademarks and logos through licensing and enforcement and
- Protect and promote the school district's positive image.

All of the names, trademarks, logos, and/or symbols of Stillwater Public Schools, as identified on Exhibit "A," including but not limited to the names "Stillwater Public Schools" and "Stillwater Pioneers" are trademarks registered with the Oklahoma Secretary of State or are otherwise entitled to protection under Oklahoma and federal law (collectively "Licensor's Marks"). Any use of Licensor's Marks must have prior written approval from Stillwater Public Schools, be subject to this agreement, and must be produced, manufactured or sold under license from Stillwater Public Schools. The board delegates to the Superintendent authority to enter into contracts for licensing of Licensor's Marks.

LICENSOR is the sole and exclusive owner of Licensor's Marks and has the power and authority to grant to LICENSEE the right, privilege and license to use the Licensor's Marks on or in association with the goods and/or services covered by the agreement (the "Licensed Products").

The parties, each intending to be legally bound hereby, and in consideration of the mutual promises herein contained, agree as follows:

1) LICENSE GRANT: LICENSOR hereby grants to LICENSEE a non-exclusive, non-transferable license to use the Licensed Marks on or in association with Licensed Products, as well as on packaging, promotional and advertising material associated therewith. LICENSOR further grants to LICENSEE the non-exclusive, non-transferable right and license to use, manufacture, have manufactured, sell, distribute, and advertise the Licensed Products. All rights not specifically granted and licensed to LICENSEE hereunder are reserved by LICENSOR.

2) TERM OF THE AGREEMENT: The initial term of this agreement shall be for one (1) year. Thereafter, this agreement will automatically renew for consecutive one (1) year periods, unless either party notifies the other not less than thirty (30) days prior to the end of the initial or subsequent renewal term of that party's intention not to renew the agreement for an additional year.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

3) FUNDRAISING: When participating in the manufacture or sale of Licensed Products for purposes of fundraising for Stillwater Public Schools and its schools, departments, or sanctioned organizations, no royalty fee for items sold under that fundraising effort shall be paid to the LICENSOR. All funds generated, over and above the LICENSEE'S agreed upon expenses and costs for that fundraiser will be given directly to the affiliated organization, which represents other good and valuable consideration in exchange for the license granted herein. LICENSOR shall have the right to inspect, at reasonable times, LICENSEE's financial records to confirm that proceeds of the sales are being used solely for the purpose of supporting Stillwater Public Schools and its schools, departments, and sanctioned organizations.

4) USE OF LICENSED MARKS: No fee shall be assessed to LICENSEES for approved use of signs, sculptures, or other items that bear Licensor's Marks for purposes such as display in yards or other locations.

5) COMPENSATION: The LICENSEE shall pay the LICENSOR a royalty of **Eight Percent (8%)** (the "Royalty") of the revenue received from all sales by the LICENSEE of Licensed Products. Royalties shall be paid to the LICENSOR thirty (30) days after each quarter end (or within thirty (30) days of March 31, June 30, September 30, and December 31). All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the LICENSEE employing Licensee's Marks during the period. LICENSOR shall have the right, at reasonable times, to inspect LICENSEE's records of sales of Licensed Products to determine if correct and accurate royalty payments are being made. Any product that is sold directly to LICENSOR will be exempted from licensing royalty.

6) LICENSED PRODUCTS: "Licensed Products" shall mean men's, women's, and children's and youth t-shirts, long sleeve, crews and hoodies, headwear, decals, drinkware, notebooks, and writing utensils. The production of any item that endorses or promotes illegal activity or the consumption of drugs or alcohol, including glassware such as pilsner, cocktail, wine, and shot glasses, shall not be allowed and will result in the immediate termination of this agreement. Additional items may be added with a mutually agreed addendum to this agreement.

7) OWNERSHIP AND TITLE: LICENSEE hereby acknowledges the validity of the LICENSOR's title and ownership of the Licensor's Marks and agrees not to contest or in any way dispute said title and ownership. LICENSEE acknowledges the existence and value of LICENSOR's goodwill in the Licensor's Marks and the goodwill generated by LICENSEE shall insure to the benefit of LICENSOR and shall be the exclusive property of LICENSOR, regardless of duration of this license, or the extent of use of the Licensor's Marks by LICENSEE.

8) NOTICE AND PAYMENT: Any notice required to be given pursuant to this agreement shall be in writing and delivered personally to the other designated party at the below stated address or mailed by certified or registered mail, return receipt requested, or delivered by a recognized national overnight courier service, except e-mail may be used for day-to-day operations and contacts but not for 'notice' or other communications required under this agreement or by law. Either party may change the address to which notice or payment is to be sent by written notice to the other in accordance with the provisions of this paragraph.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

If to LICENSOR:

Stillwater Public Schools
Attn: Superintendent
314 South Lewis Street
Stillwater, Oklahoma 74074

If to LICENSEE:

Sharpes Department Store
1617 N Perkins RD
Stillwater, OK 74075

9) INDEMNIFICATION AND HOLD HARMLESS PROVISION. LICENSEE shall defend, indemnify, and hold harmless LICENSOR, its officers, employees, board members, insurers, attorneys, and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this agreement, provided such injuries to persons or damage to property are due to the acts or omissions of LICENSEE, its officers, employees, or agents, or the products manufactured or sold by LICENSEE.

10) JURISDICTION AND DISPUTES: In any action to enforce the terms and conditions of this agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this agreement, shall be brought in any court of competent jurisdiction having Stillwater, Oklahoma, within its judicial circuit or district.

11) NON-ASSIGNMENT. This agreement may not be assigned by LICENSEE to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the LICENSOR.

12) SEVERABILITY: If any term, clause, or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such provision shall be modified or deleted in such a manner as to render this agreement, as modified, legal and enforceable to the maximum extent permitted by law.

13) NO AGENCY OR ENDORSEMENT: LICENSEE agrees that it will not state or imply that Licensee's Products are endorsed, supported by, or sponsored by LICENSOR. Nothing contained herein shall be deemed to create an agency, joint venture, franchise or partnership relationship between the parties and neither party shall hold itself out as such.

14) INTEGRATION: This agreement constitutes the entire understanding of the parties, and revokes and supersedes all prior agreements between the parties, and is intended as a final expression of their agreement. It shall not be modified or amended except in writing signed by the parties hereto and specifically referring to this agreement. This agreement shall take precedence over any other documents which may be in conflict with said agreement.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

15) QUALITY CONTROL: LICENSEE shall only use the Licensor's Marks in connection with products meeting the standards, specifications, and qualities established by, or reasonably acceptable to, LICENSOR. LICENSOR shall have the right at reasonable times, to inspect LICENSEE's goods employing Licensor's Marks to determine that they are of proper and acceptable quality. Before initial printing of the Licensor's Marks on any product, LICENSEE shall be required to deliver a sample copy or prototype of the Licensed Products to LICENSOR's Superintendent or designee for LICENSOR's prior approval. No use of Licensor's Marks or sale of Licensee's Products shall be made prior to receipt of such approval. Depictions of the Licensor's Marks which are based on registered trademarks or servicemarks of Stillwater Public Schools shall be exhibited with a notification of trademark, where practical.

16) INFRINGEMENT: LICENSEE agrees to inform LICENSOR of any known use of Licensor's Marks by any third party which is not using the Licensor's Marks under a license with LICENSOR.

17) TERMINATION: LICENSOR shall have the right to terminate this agreement upon breach of any of its terms by LICENSEE, and such termination shall be effective immediately upon occurrence of the breach. LICENSOR may terminate the agreement immediately upon the occurrence of any of the following, including (i) the insolvency (however expressed or indicated), or bankruptcy of the LICENSEE; (ii) any assignments or receivership of, whether in or out of court, or any proceedings in bankruptcy or for the relief of debtors or readjustment of debts filed by or against LICENSEE; (iii) any use of the Licensor's Marks in a manner which does not meet the standards of the LICENSOR or which are unacceptable to LICENSOR; or (iv) upon failure of the Licensee to keep and perform any covenant herein contained. LICENSOR and LICENSEE shall have the right to terminate this agreement at any time, with or without cause, by providing ninety (90) days' prior written notice to the other party. Upon termination, LICENSEE shall immediately cease all use of the Licensor's Marks and all further sale of Licensed Products.

18) AUTHORITY TO ENTER INTO AGREEMENT: LICENSOR and LICENSEE represent that the representative signing this agreement on its behalf is duly authorized and has full authority to execute and deliver this agreement.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have each caused to be affixed hereto its or his/her hand and seal the day indicated.

LICENSOR	LICENSEE
Stillwater Public Schools 314 S. Lewis St Stillwater, OK 74074 By: Marshall A Baker Printed: Marshall Baker Title: President, Board of Education	Sharpes Department Store 1617 N Perkins RD Stillwater, OK 74075 By: Caitlin Harper Printed Caitlin Harper Title: Manager

STILLWATER PUBLIC SCHOOLS
NON-EXCLUSIVE
TRADEMARK LICENSE AGREEMENT

THIS AGREEMENT is entered into, this September 27, 2024, between INDEPENDENT SCHOOL DISTRICT NO. 16 OF PAYNE COUNTY, OKLAHOMA, a/k/a/ STILLWATER PUBLIC SCHOOLS, an Oklahoma political subdivision ("LICENSOR") and Playfully Designed, LLC ("LICENSEE").

TRADEMARKS, LOGOS AND TRADE NAMES - Stillwater Public Schools recognizes the importance of protecting its trademarks, logos and trade names from unauthorized use. Therefore, the board actively defends their trademark status in order to achieve the following objectives:

- Protect the school district's trademarks and logos through licensing and enforcement and
- Protect and promote the school district's positive image.

All of the names, trademarks, logos, and/or symbols of Stillwater Public Schools, as identified on Exhibit "A," including but not limited to the names "Stillwater Public Schools" and "Stillwater Pioneers" are trademarks registered with the Oklahoma Secretary of State or are otherwise entitled to protection under Oklahoma and federal law (collectively "Licensor's Marks"). Any use of Licensor's Marks must have prior written approval from Stillwater Public Schools, be subject to this agreement, and must be produced, manufactured or sold under license from Stillwater Public Schools. The board delegates to the Superintendent authority to enter into contracts for licensing of Licensor's Marks.

LICENSOR is the sole and exclusive owner of Licensor's Marks and has the power and authority to grant to LICENSEE the right, privilege and license to use the Licensor's Marks on or in association with the goods and/or services covered by the agreement (the "Licensed Products").

The parties, each intending to be legally bound hereby, and in consideration of the mutual promises herein contained, agree as follows:

1) LICENSE GRANT: LICENSOR hereby grants to LICENSEE a non-exclusive, non-transferable license to use the Licensed Marks on or in association with Licensed Products, as well as on packaging, promotional and advertising material associated therewith. LICENSOR further grants to LICENSEE the non-exclusive, non-transferable right and license to use, manufacture, have manufactured, sell, distribute, and advertise the Licensed Products. All rights not specifically granted and licensed to LICENSEE hereunder are reserved by LICENSOR.

2) TERM OF THE AGREEMENT: The initial term of this agreement shall be for one (1) year. Thereafter, this agreement will automatically renew for consecutive one (1) year periods, unless either party notifies the other not less than thirty (30) days prior to the end of the initial or subsequent renewal term of that party's intention not to renew the agreement for an additional year.

NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

3) FUNDRAISING: When participating in the manufacture or sale of Licensed Products for purposes of fundraising for Stillwater Public Schools and its schools, departments, or sanctioned organizations, no royalty fee for items sold under that fundraising effort shall be paid to the LICENSOR. All funds generated, over and above the LICENSEE'S agreed upon expenses and costs for that fundraiser will be given directly to the affiliated organization, which represents other good and valuable consideration in exchange for the license granted herein. LICENSOR shall have the right to inspect, at reasonable times, LICENSEE's financial records to confirm that proceeds of the sales are being used solely for the purpose of supporting Stillwater Public Schools and its schools, departments, and sanctioned organizations.

4) USE OF LICENSED MARKS: No fee shall be assessed to LICENSEES for approved use of signs, sculptures, or other items that bear Licensor's Marks for purposes such as display in yards or other locations.

5) COMPENSATION: The LICENSEE shall pay the LICENSOR a royalty of **Eight Percent (8%)** (the "Royalty") of the revenue received from all sales by the LICENSEE of Licensed Products. Royalties shall be paid to the LICENSOR thirty (30) days after each quarter end (or within thirty (30) days of March 31, June 30, September 30, and December 31). All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the LICENSEE employing Licensee's Marks during the period. LICENSOR shall have the right, at reasonable times, to inspect LICENSEE's records of sales of Licensed Products to determine if correct and accurate royalty payments are being made. Any product that is sold directly to LICENSOR will be exempted from licensing royalty.

6) LICENSED PRODUCTS: "Licensed Products" shall mean men's, women's, and children's and youth t-shirts, long sleeve, crews and hoodies, headwear, decals, drinkware, notebooks, and writing utensils. The production of any item that endorses or promotes illegal activity or the consumption of drugs or alcohol, including glassware such as pilsner, cocktail, wine, and shot glasses, shall not be allowed and will result in the immediate termination of this agreement. Additional items may be added with a mutually agreed addendum to this agreement.

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NON-EXCLUSIVE TRADEMARK LICENSE AGREEMENT (Cont.)

If to LICENSOR:

Stillwater Public Schools
Attn: Superintendent
314 South Lewis Street
Stillwater, Oklahoma 74074

If to LICENSEE:

Playfully Designed, LLC
5225 N Hunters Ridge
Stillwater, Oklahoma 74075

9) INDEMNIFICATION AND HOLD HARMLESS PROVISION. LICENSEE shall defend, indemnify, and hold harmless LICENSOR, its officers, employees, board members, insurers, attorneys, and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this agreement, provided such injuries to persons or damage to property are due to the acts or omissions of LICENSEE, its officers, employees, or agents, or the products manufactured or sold by LICENSEE.

10) JURISDICTION AND DISPUTES: In any action to enforce the terms and conditions of this agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this agreement, shall be brought in any court of competent jurisdiction having Stillwater, Oklahoma, within its judicial circuit or district.

11) NON-ASSIGNMENT. This agreement may not be assigned by LICENSEE to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the LICENSOR.

12) SEVERABILITY: If any term, clause, or provision hereof is held invalid or unenforceable by a court of competent jurisdiction, such provision shall be modified or deleted in such a manner as to render this agreement, as modified, legal and enforceable to the maximum extent permitted by law.

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14) INTEGRATION: This agreement constitutes the entire understanding of the parties, and revokes and supersedes all prior agreements between the parties, and is intended as a final expression of their agreement. It shall not be modified or amended except in writing signed by the parties hereto and specifically referring to this agreement. This agreement shall take precedence over any other documents which may be in conflict with said agreement.

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18) AUTHORITY TO ENTER INTO AGREEMENT: LICENSOR and LICENSEE represent that the representative signing this agreement on its behalf is duly authorized and has full authority to execute and deliver this agreement.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have each caused to be affixed hereto its or his/her hand and seal the day indicated.

LICENSOR	LICENSEE
Stillwater Public Schools 314 S. Lewis St Stillwater, OK 74074 By: _____ Printed: _____ Title: President, Board of Education	Playfully Designed, LLC 5225 N Hunters Ridge Stillwater, Oklahoma 74075 By: Shawn Rose Printed Shawn Rose Title: Owner, Playfully Designed

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Janet Vinson, Assistant Superintendent
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Appointment of 2024-2025 Local Advisory Committee for Gifted Education

BOARD ACTION REQUESTED:

Motion to Approve Local Advisory Committee for Gifted Education

BACKGROUND INFORMATION:

Per state statutes 70 O.S. § 1210.301-309, Education of Gifted and Talented Children Act, "each district board of education shall create a local advisory committee on education for gifted and talented children or expand the duties of a curriculum advisory committee." The committee will consist of at least three (3) but no more than eleven (11) members, one-third (1/3) of whom shall be selected from gifted and talented child advocacy groups.

Per local board policy, Gifted Child Educational Program (EHBB), at least one-third (1/3) of the members of the Local Advisory Committee shall be parents/guardians or community members whose purpose is advocacy for gifted and talented education.

Nominations for educator and parent members were solicited from Stillwater Public Schools administrators and gifted education teachers. The following people have been selected based on a broad representation of the community from the nominations:

Ms. Leslie Spencer, Parent, Highland Park Elementary, September 2024 – May 2026
Ms. Stephanie Hathcock, Parent, Richmond Elementary, September 2024 – May 2026
Mr. Joey Keel, Parent, Skyline Elementary, September 2024 – May 2026
Mr. Shuodang Wang, Parent, Sangre Ridge Elementary, September 2024 – May 2026
Ms. Kiah Butcher, Parent, Westwood Elementary, September 2024 – May 2026
Ms. Holly Jones, Parent, Will Rogers Elementary, September 2024 – May 2026
Mr. Kyle Frederick, Teacher, Stillwater Middle School, September 2024 – May 2026
Ms. Lindsey Humphries, Teacher, Stillwater Junior High School, September 2024 – May 2026
Ms. Connie Parker, Teacher, Stillwater High School, September 2023- May 2025

All meetings of the committee shall be subject to the provisions of the Oklahoma Open Meetings Act. Stillwater Public Schools will furnish staff and facilities for the advisory committee. Upon approval by the Board of the committee membership, written notification will be sent to the accepted members.

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Dr. Janet Vinson, Assistant Superintendent
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Appointment of 2024-2025 Local Advisory Committee for Gifted Education

BOARD ACTION REQUESTED:

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Docusign Envelope ID: 3AC5F983-533A-4815-828F-7302EB419D7F

RECEIVED
OCT 03 2024
JH

STILLWATER PUBLIC SCHOOLS

OUT-OF-STATE TRAVEL APPLICATION

Instructions: The sponsor requesting out-of-state travel should complete this application in full one month in advance of the trip. A complete itinerary along with any other pertinent information should accompany this application. The sponsor should also have full knowledge that this application must have administrative and Board of Education approval before travel may commence.

The following criteria will be used in approving out-of-state travel:

1. Funding availability
2. Time and effort required to raise funds
3. Benefit of the program
4. Success at state contests
5. School time to be missed
6. Other reasons for justification of trip, i.e. lack of state competition, etc.

All travel must comply with Policy CN of the Stillwater Public Schools Policies and Procedures manual regarding out-of-state field trips.

Application Date:	**Building:**	**Sponsor Name:**	**Organization Requesting Travel:**
9/25/2024	SJHS	Megan Perkins	8th Grade Band
Date(s) of Travel:		**Number of Students Traveling:** 84	**Destination:**
April 25-26, 2025			North Richland Hills, TX

Purpose of Travel: List the purpose of the trip and how students will benefit from the travel.
We were invited for the third year in a row to attend the North Texas Festival of Distinction, a competition comprised of 100 of the best junior high bands in the southern region of the US. They will receive feedback from top-tier judges and will be able to hear other really great bands.

Method of Transportation (vehicles, drivers, bus companies, etc.):
Village charter buses (2)

Lodging (hotels, etc): Please provide name and address of hotels, etc.
Great Wolf Lodge
100 Great Wolf Drive
Grapevine, TX

Supervision: Give a list of people (school personnel or parents) who have committed to serve as sponsors for this trip.

1.Megan Perkins	2.Katie Genevro	3.KG Robinson
4.10-12 parents	5.Doug Stafford	6.
7.	8.	9.

Organizational History: What recent (five years or fewer) trip(s) has this organization taken out-of-state?
We have taken this trip the past two years. The high school band has recently traveled to Chicago, NYC, Orlando, and Paris, France.

Docusign Envelope ID: 3AC5F983-533A-4815-828F-7302EB419D7F

OUT-OF-STATE TRAVEL APPLICATION
FUNDING INFORMATION

Instructions: The table below should include total costs in all categories including the cost of fuel, driver that will be reimbursed to the district. Please provide an answer to all questions or information sought below the table. If not applicable, please indicate using N/A.

Sources of Funds

Projected Costs		General Fund	Activity Fund	Booster	Individual	Other
Ground Transportation / Gas	$					
Ground Transportation / Driver	$					
Ground Transportation / Other	$			8700		
Air Transportation	$					
Lodging	$			6800		
Food	$			2000		
Registration	$			400		
Other – Explain Six Flags tickets	$			3600		

Are scholarships provided for students needing financial assistance? Yes ☑ No ☐

If answer is yes, what is source of funding for scholarship? OSU concessions, Cherrydale Farms, donation drive

If answer is no, provide reason. _____

Sponsor: Before travel may occur, emergency release forms for each student must be on file along with a complete travel roster and itinerary in the Stillwater Public Schools Activities Office. Itineraries should also be provided to each parent before departure.

Signed by: Megan Perkins
4B8C0A7CCC74420...
Sponsor Signature

10/1/2024
Date

APPROVALS

Signed by: Brian Warwick
80212F6793AA430...
Director of Athletics/Activities

10/2/2024
Date

Signed by: Doug Stafford
D83EAA5831D84B9...
Building Principal

10/2/2024
Date

Signed by: Matt Parsel
A84A27CA5E4247D...
Director of Transportation

10/1/2024
Date

Signed by: Uwe Gordon
023B4A5191084E6...
Superintendent

10/1/2024
Date

Docusign Envelope ID: 3AC5F983-533A-4815-828F-7302EB419D7F

OUT-OF-STATE TRAVEL APPLICATION
TRIP ITINERARY

Date:	Itinerary:
9/25	Leave SJHS at 8:00am. Lunch on the bus.
	Perform at 1:00pm - Haltom High School. Listen to a few bands.
	Check into Great Wolf Lodge. Swim and eat dinner together at the lodge.
	Lights out - 10pm
9/26	Breakfast 7-8:30am. Pack and leave for Six Flags
	10:30 Arrive at Six Flags over Texas
	4:00pm - leave Six Flags (meal voucher on park)
	5:00pm - Stop for snacks at Buccee's
	9:00pm - arrive back at SJHS

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Consider and Vote to Approve Lippert Bros., Inc. Potential Change Orders for SPS OES North Building Renovations and SPS OES South Building Renovations Project.

BOARD ACTION REQUESTED:

Vote to Approve Lippert Bros., Inc. Potential Change Orders for SPS OES North Building Renovations and SPS OES South Building Renovations Project.

BACKGROUND INFORMATION:

The attached report lists the requested use of owner contingency and allowances for the two (2) PCO's reviewed for approval on the SPS OES North Building Renovations and SPS OES South Building Renovations Project to be funded out of the current Owner's Contingency.

The requests made in this agenda item do not impact the GMP.

PCO #039

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, Oklahoma 73136
Phone: (405) 478-3580

Project: 1747 - Stillwater Public Schools - OES North & South Building Renovations
5021 / 5005 North Perkins Road
Stillwater, Oklahoma 74075

Prime Contract Potential Change Order #039: NB - Demo & Infill Existing Interior Storefront

TO:	Stillwater Public Schools 314 South Lewis Street Stillwater, Oklahoma 74074	**FROM:**	Lippert Bros., Inc. PO Box 17450 Oklahoma City, Oklahoma 73136-1450
PCO NUMBER/REVISION:	039 / 0	**CONTRACT:**	1 - OES North & South Building Renovations
REQUEST RECEIVED FROM:		**CREATED BY:**	Shelby Lippert **(Lippert Bros., Inc.)**
STATUS:	Pending - In Review	**CREATED DATE:**	9/21/2024
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$4,359.91

POTENTIAL CHANGE ORDER TITLE: NB - Demo & Infill Existing Interior Storefront

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

#	Budget Code	Description	Amount
1	09-09900.S PAINT / SILVA.Commitment	tape/bed/paint new sheetrock	$1,800.00
2	26-26000.S ELECTRICAL / STOLHAND.Commitment	Add one duplex receptacle and one data raceway	$702.00
3	27-27000.S COMMUNICATIONS / SCOUT.Commitment	Add data drop wiring	$560.00
4	09-09211.S DRYWALL & CEILINGS / CORONA.Commitment	Add framing, insulation and drywall at infill	$1,002.91
5	01-01024.L Foreman - Labor.Labor	Labor for demo	$195.00
6	09-09650.S FLOORING / AKIN.Commitment	Additional base	$100.00
		Grand Total:	**$4,359.91**

Brian Thomas (505 Architects LLC)
1631 South Delaware Avenue
Tulsa, Oklahoma 74104

09/24/24
SIGNATURE **DATE**

Stillwater Public Schools
314 South Lewis Street
Stillwater, Oklahoma 74074

Rob Lamecker
Digitally signed by Rob Lamecker
DN: C=US, E=rlamecker@stillwaterschools.com, O=Stillwater Public Schools, OU=Facilities Management, CN=Rob Lamecker
Reason: I am approving this document
Date: 2024.09.24 09:55:06-05'00'
SIGNATURE **DATE**

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, Oklahoma 73136-1450

Shelby ST Lippert
2024.09.23 16:52:58-05'00'
SIGNATURE **DATE**

PCO #040

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, Oklahoma 73136
Phone: (405) 478-3580

Project: 1747 - Stillwater Public Schools - OES North & South Building Renovations
5021 / 5005 North Perkins Road
Stillwater, Oklahoma 74075

Prime Contract Potential Change Order #040: NB - Paint Sever Room Ceiling

TO:	Stillwater Public Schools 314 South Lewis Street Stillwater, Oklahoma 74074	**FROM:**	Lippert Bros., Inc. PO Box 17450 Oklahoma City, Oklahoma 73136-1450
PCO NUMBER/REVISION:	040 / 0	**CONTRACT:**	1 - OES North & South Building Renovations
REQUEST RECEIVED FROM:		**CREATED BY:**	Shelby Lippert **(Lippert Bros., Inc.)**
STATUS:	Pending - In Review	**CREATED DATE:**	9/23/2024
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$600.00

POTENTIAL CHANGE ORDER TITLE: NB - Paint Sever Room Ceiling

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Paint exposed concrete ceiling in server room. Acoustical ceiling deleted in RFI 12 and credited back in PCO 16.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	09-09900.S PAINT / SILVA.Commitment	Paint exposed concrete ceiling in server room.	$600.00
		Grand Total:	**$600.00**

Brian Thomas (505 Architects LLC)
1631 South Delaware Avenue
Tulsa, Oklahoma 74104

09/24/2024
SIGNATURE **DATE**

Stillwater Public Schools
314 South Lewis Street
Stillwater, Oklahoma 74074

Rob Lamecker
Digitally signed by Rob Lamecker
DN: C=US, E=rlamecker@stillwaterschools.com, O=Stillwater Public Schools, OU=Facilities Management, CN=Rob Lamecker
Reason: I am approving this document
Date: 2024.09.24 09:35:51-05'00'
SIGNATURE **DATE**

Lippert Bros., Inc.
PO Box 17450
Oklahoma City, Oklahoma 73136-1450

Shelby ST Lippert
2024.09.23 16:47:49-05'00'
SIGNATURE **DATE**

Stillwater Public Schools - OES North & South Building Renovations
PCOs
9/23/2024

PCO #	Title	Amount	Date Sent	Status	SPS Board Submitted	Date Approved	Owner Contingency Use	Owner Contingency Remaining
CONTRACT	**BASE CONTRACT**			**APPROVED**				**$ 114,951.00**
#001	RFI #001 - Light Fixture Type I in Restrooms	$ 1,640.00	6/7/2024	Approved	June	6/17/2024	$ (1,640.00)	$ 113,311.00
#002	RFI #008 - South Building - Relocate Electrical for Forklift Charger	$ 618.00	6/7/2024	Approved	June	6/17/2024	$ (618.00)	$ 112,693.00
#004	RFI #005 - Spray Booth Demo	$ 5,510.00	6/13/2024	Approved	June	6/17/2024	$ (5,510.00)	$ 107,183.00
#005	RFI #006 - South Building Warehouse Receiving Office Room 120 Mezzanine	$ 11,386.00	6/13/2024	Approved	June	6/17/2024	$ (11,386.00)	$ 95,797.00
#006	Communications Allowance	$ (680.00)	6/20/2024	Approved	June	6/26/2024	$ 680.00	$ 96,477.00
#007	Access Control Allowance	$ 9,700.00	6/20/2024	Approved	June	6/26/2024	$ (9,700.00)	$ 86,777.00
#008	Fire Alarm Allowance	$ (3,930.00)	6/20/2024	Approved	June	6/26/2024	$ 3,930.00	$ 90,707.00
#009	RFI #003 - South Building Exterior Walls	$ 2,822.00	6/20/2024	Approved	June	6/26/2024	$ (2,822.00)	$ 87,885.00
#010	Replace Existing Outlets to Black with Stainless Steel Plates	$ 2,529.00	6/20/2024	Approved	June	6/26/2024	$ (2,529.00)	$ 85,356.00
#011	Wood Doors - Change from MDO Primed to Maple Veneer	$ 2,800.00	7/3/2024	Approved	July	7/3/2024	$ (2,800.00)	$ 82,556.00
#012	Condensing Boilers - Change from Laars to Lochinvar	$ 2,606.00	7/3/2024	Approved	July	7/3/2024	$ (2,606.00)	$ 79,950.00
#013	RFI #031 - North Building - Conduits in Foundation	$ 11,663.00	7/12/2024	Approved	July	7/15/2024	$ (11,663.00)	$ 68,287.00
#014	South Building - Additional Demo and Framing at Room 120	$ 8,674.00	7/12/2024	Approved	July	7/15/2024	$ (8,674.00)	$ 59,613.00
#015	South Building - Insulation at Exterior Walls	$ 3,999.00	7/12/2024	Approved	July	7/15/2024	$ (3,999.00)	$ 55,614.00
#003	RFI #004 - North Building - Gypsum Wall at South of Server Room	$ 354.00	6/13/2024	Approved	July	6/17/2024	$ (354.00)	$ 55,260.00
#016	RFI #012 - North Building - IT Room - Demo & Framing	$ 2,769.00	7/23/2024	Approved	July	7/24/2024	$ (2,769.00)	$ 52,491.00
#017	RFI #034 & RFI #036 - South Building - Power & Lights & Data Rough-In	$ 4,535.00	7/23/2024	Approved	July	7/24/2024	$ (4,535.00)	$ 47,956.00
#018	RFI #044 - North Building - Hallways - Lighting Controls	$ 1,940.00	7/23/2024	Approved	July	7/24/2024	$ (1,940.00)	$ 46,016.00
#019	RFI #026 - South Building - Existing Plumbing Main	$ 4,108.00	7/26/2024	Approved	July	7/29/2024	$ (4,108.00)	$ 41,908.00
#020	Credit for Not Painting Wood Doors	$ (800.00)	7/26/2024	Approved	July	7/29/2024	$ 800.00	$ 42,708.00
#021	RFI #050 - South Building - Gas Line at Room 108 CN Office	$ 301.00	7/26/2024	Approved	July	7/29/2024	$ (301.00)	$ 42,407.00
#022	RFI #018 - North Building HVAC Piping Support and Insulation	$ 2,925.00	7/26/2024	Approved	July	7/29/2024	$ (2,925.00)	$ 39,482.00
#023	RFI #029 - North Building - HVAC Unit over Hard Lid Restroom Ceilings	$ 37,698.00	8/1/2024	Approved	August	8/5/2024	$ (37,698.00)	$ 1,784.00
#024	RFI #040 - Door 801 Access Control	$ (6,175.00)	8/1/2024	Approved	August	8/5/2024	$ 6,175.00	$ 7,959.00
#025	RFI #022 - End of Wall Condition at Storefront Glass	$ 800.00	8/1/2024	Approved	August	8/5/2024	$ (800.00)	$ 7,159.00
#026	Reduce Construction Manager Contingency from 10% to 5%	$ (69,893.00)	8/1/2024	Approved	August	8/5/2024	$ 69,893.00	$ 77,052.00
#027	RFI #036 - South Building - Added Data to Offices and Warehouse	$ 4,760.00	8/1/2024	Approved	August	8/5/2024	$ (4,760.00)	$ 72,292.00
#028	RFI #037 - South Building - MDF	$ 2,125.00	8/1/2024	Approved	August	8/5/2024	$ (2,125.00)	$ 70,167.00
#029	RFI #038 - Fiber Between North and South Buildings	$ 3,125.00	8/1/2024	Approved	August	8/5/2024	$ (3,125.00)	$ 67,042.00
#030	Scout Systems - Add Bonds	$ 1,779.00	8/1/2024	Approved	August	8/5/2024	$ (1,779.00)	$ 65,263.00
#032	RFI #051 - NB - Ceiling at Vestibule 100	$ 232.50	8/17/2024	Approved	August	8/21/2024	$ (232.50)	$ 65,030.50
#033	RFI #045 - SB - Potential Water Pressure Issue	$ 943.97	8/17/2024	Approved	August	8/21/2024	$ (943.97)	$ 64,086.53
#034	RFI #60 - NB - Conference Room 109 Existing Furr Out	$ 400.00	8/19/2024	Approved	August	8/23/2024	$ (400.00)	$ 63,686.53
#035	RFI #59 - SB - Existing Framing at Window "A"	$ 2,195.00	8/19/2024	Approved	August	8/23/2024	$ (2,195.00)	$ 61,491.53
#031.1	RFI #048 - Storefront Leaks Rev. 1	$ 9,947.59	8/29/2024	Approved	August	9/3/2024	$ (9,947.59)	$ 51,543.94
#036	RFI #19 - NB - Header at Opening at Grid Line 4	$ 1,160.00	8/29/2024	Approved	August	9/3/2024	$ (1,160.00)	$ 50,383.94
#037	RFI #23 - NB - Transformer Location vs HVAC Units	$ 2,245.00	8/29/2024	Approved	August	9/3/2024	$ (2,245.00)	$ 48,138.94
#038	NB - Two New Exterior Doors	$ 3,284.00	9/14/2024	Declined				
#039	NB - Demo & Infill Existing Interior Storefront	$ 4,359.91	9/23/2024	Approved	September	9/24/2024	$ (4,359.91)	$ 43,779.03
#040	NB - Paint Sever Room Ceiling	$ 600.00	9/23/2024	Approved	September	9/24/2024	$ (600.00)	$ 43,179.03

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of CM Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BACKGROUND INFORMATION:

The attached report lists the requested use of CM contingency and allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I Construction Project.

The requests made in this agenda item do not impact the GMP.

CMS Willowbrook
Construction Management

CM Contingency Modification

0309b. - Stillwater New High School

Title: City of Stillwater Building Permit Fees

CM Contingency Modification : # 1
Date: 08/27/2024 **Date Required:**

Description of Work: This CM Contingency modification is associated with covering the cost difference between the actual building permit fees of $113,713.41 and the building permit Allowance of $33,700.00.

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : City of Stillwater Building Permit Fees	0.00	LS	0.00	- 80,013.4	0.0	0.00	- 80,013.41	
2 : City of Stillwater Building Permit Fees	0.00	LS	0.00	80,013.4	0.0	0.00	80,013.41	

Total Change Amount: 0.00

Notes: This Modification may add scope beyond the original contract documents. If the funds committed by this modification are needed for legitimate construction related items the contingency fund will be replenished in the amount of this modification by the owner.

Approved By:

9/25/2024
Construction Manager: Date:

9/30/2024
Architect: Date:

Owner: Date:

The City of Stillwater OKLAHOMA

Permit Details

City of Stillwater

PERMIT NUMBER
COMM24-0009

Description: **New SPS High School Building**			
Type: **COMMERCIAL**	Subtype: **NEW SCHOOL**	Status: **ON HOLD**	Applied: **5/8/2024 CJGI**
Parcel No: **AD39578**	Site Address: **410 W FRANKLIN AVE STILLWATER,OK 74075**		Approved:
Subdivision:	Block: Lot:		Issued:
Lot Sq Ft: **0**	Building Sq Ft: **0**	Zoning:	Finaled:
Valuation: **$65,450,000.00**	Occupancy Type:	Construction Type:	Expired:
No. Buildings: **0**	No. Stories: **0**	No. Unites: **0**	
Details: **5/8/2024 3:57:18 PM (ZACKERY HENSON)** **J Mathews, 08.14.2024:**			

FINANCIAL INFORMATION

DESCRIPTION	ACCOUNT	QTY	AMOUNT	PAID	PAID DATE	RECEIPT #	CHECK #	METHOD	PAID BY	CLTD BY
COMM USE BY RIGHT ADMINISTRATIVE FEE	1013010-47013	0	$50.00	$0.00						
Total Paid for COMM USE BY RIGHT ADMINISTRATIVE FEE:			$50.00	$0.00						
NEW COMMERCIAL/INDUSTRIAL	1013032-42503	0	$11,054.23	$0.00						
Total Paid for COMMERCIAL FEES GROUP:			$11,054.23	$0.00						
4" SEWER CAPACITY FEE	9139300-48217	0	$6,450.00	$0.00	Fee adjusted for removed WMs. The large WM deposit of $4,000.00 for meter & fittings will be required via separate check for deposit & reconciallation after WM is installed.					
4" WATER CAPACITY FEE	9129200-48217	0	$2,275.00	$0.00						
COMMERCIAL TRANSPORTATION FEE	2150000-44008	0	$82,580.18	$0.00						
WATER CLOSETS	9139300-48220	0	$7,300.00	$0.00						
Total Paid for IMPACT FEE GROUP:			$98,605.18	$0.00						
PLAN REVIEW FEE	1013032-47025	0	$351.09	$351.09	5/8/24	R14596	1018898389 2	EMV	Stillwater National Bank	AMAG

The City of Stillwater OKLAHOMA

Permit Details

City of Stillwater

PERMIT NUMBER
COMM24-0009

	Total Paid for PLAN REVIEW FEE:		$351.09	$351.09							
UBC STATE BLDG PERMIT FEE	1010000-21006	0	$4.00	$0.00							
	Total Paid for UBC FEE GROUP:		$4.00	$0.00							
		TOTALS:	$110,064.50	$351.09	$109,713.41						

Printed:

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Consider and Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BOARD ACTION REQUESTED:

Vote to Approve Willowbrook, Inc. use of Owner Contingency and Allowances for the SPS Bond 2023 HS Phase I Construction Project.

BACKGROUND INFORMATION:

The attached report lists the requested use of Owner Contingency and Allowances by Willowbrook, Inc. for the SPS Bond 2023 HS Phase I Construction Project.

The requests made in this agenda item do not impact the GMP.

CMS Willowbrook Construction Management

OwnerContingency Modification

0309b. - Stillwater New High School

Title: Add HVAC Controls

OwnerContingency Modification : # 3
Date: 08/27/2024 **Date Required:**

Description of Work: "The below work is included in PCO #3:
1. Add HVAC controls back into DeHart Airconditioning contract as outlined on the attached proposal from Automation Integrated. Automation integrated to engineer, furnish, program, install and commission a Niagara N4 Building Automation System for Phase 1 of the New High School project as outlined in construction documents and detailed on attached proposal.
2. Automation integrated to be contracted through, and managed by, DeHart Airconditioning."

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : Add HVAC Controls	0.00	LS	0.00	- 312,375.0	0.0	0.00	- 312,375.00	
2 : DeHart A/C	0.00	LS	0.00	312,375.0	0.0	0.00	312,375.00	

Total Change Amount: 0.00

Notes: This Modification may add scope beyond the original contract documents. If the funds committed by this modification are needed for legitimate construction related items the contingency fund will be replenished in the amount of this modification by the owner.

Approved By:

Construction Manager:	Date: 9/25/2024
Architect:	Date: 9/30/2024
Owner:	Date: 10/2/24

Request for Change Order

Project: 88709 Stillwater Schools	**Request for Change Order Number:** 0004 **Title:** Add in controls **Request for Change Order Date:** Aug 5, 2024
To: CMS Willowbrook	**Architect's Project No:** **Contract Date:**

We propose to make the following changes in this contract :

PCO:0004

Name: Add in controls	**Source:**	**Type:** Owner Change Order

Description: Add for Automated Integrated Controls

Scope of work:

Amount: 312,375.00

Cost Items:

Number	Name	Description	Amount
01	Add in controls		297,500.00

Markups for above items are listed below:

Number	Name	Description	Amount
02	5% markup		14,875.00

Cost Items inclusive of markups:

Number	Name	Description	Amount
01	Add in controls		312,375.00

The total Cost to perform the work as described above is a CHANGE of 312,375.00.

Please indicate your acceptance and approval of this additional work in the space provided below

CONTRACTOR

ADDRESS

BY *(Signature)*

(Typed name)

DATE_____

August 2, 2024

Stillwater Public Schools
Attn: Rob Lemecker

RE:SPS High School Phase 1 **(#24-2571)**

PROPOSAL

We propose to engineer, furnish, program, install and commission a Niagara N4 Building Automation System for the High School - Phase 1 per the 505 Architecture drawings dated 05/03/24 through Addendum #3.

VAVs are not specified. They are spec'd under a substitution request listed Addendum #2 request #28 and meet all of the engineer's comments.

Pricing in accordance with State contract 1048-AI.

BASE BID using SACV in lue of VAV terminals:
Two Hundred Ninety-Seven Thousand Five Hundred Dollars ($297,500.00)

This price includes the following:

- **One (1) - New AI 24"x24"x8" Control Panels**
  - **One (1) - Distech Controls EC-BOS-8200 Niagara N4 Supervisory controller**
    - Five year SMA
    - Connect up to 200 devices
    - Open Nics statement licensing
    - Connected to existing SPS Niagara 4 supervisor server
  - Pre-wired control panels with 24vdc power supplies and battery backup, convenience outlet
  - Install, commissioning, control drawings
- **Twenty-Two (22) - SACV - VAV terminal units**
  - SACV terminals included in this proposal
  - Distech Controls DDC controller
  - Factory installed
  - Zone temperature sensor with LCD setpoint adjust and override
- **Sixty-Eight (68)- Automate RTUs**
  - **NOTE: Provide and Install Distech ECY IP based controller per 230900-2.4.A**
  - One (1) - Distech Controls ECY-303
    - BACnet/IP, RESTful communication
    - New Cat6 communication networking
    - Auto Commissioning features

    - One (1) - Distech EC-SmartVue Zone sensor
        - Communicating room temperature sensor with backlit display and graphical menus. Setpoint adjust, after hours override
        - Temperature, humidity, and **CO2**
            - **Per 230900-2.4.B**
        - New thermostat cable installed (Cat5e)
    - Two (2) - Duct temperature probes (supply/Return Air)
    - One (1) - Current sensor (installed on the main power to monitor fan and compressor status)
    - 2 stage cool/2 stage heat
    - Dehumidification/hot gas bypass control (if RTUs are capable)
    - Economizer control
    - Utilize the CO2 sensor to run demand-controlled ventilation (DCV)
    - TAB assistance to set minimum outside air damper positions for building pressure control
- **Ten (10)- Automate exhaust fans (start/stop)**
    - Equipment included:EF-9, 10, 11, 12, 14, 17, 18, 19, 20, LEF-1
    - Command relay
    - Monitoring of exhaust fans with current sensor to enable the associated RTU minimum outside air damper position to provide makeup air to the zone. Control of exhaust fans by others per the equipment schedule (ie, light switch/timer or line voltage thermostat).
- **Two (2)- Automate exhaust fans (Temperature control)**
    - Equipment included:EF-13, 21
    - Command relay
    - Zone temperature sensor
    - Monitoring of exhaust fans with current sensor to enable the associated RTU minimum outside air damper position to provide makeup air to the zone. Control of exhaust fans by others per the equipment schedule (ie, light switch/timer or line voltage thermostat).
- **Ten (10)- Automate exhaust fans (manual control)**
    - Equipment included:EF-1, 2, 3, 4, 5, 6, 7, 8, 15, 16
    - Command relay
    - Monitoring of exhaust fans with current sensor to enable the associated RTU minimum outside air damper position to provide makeup air to the zone. Control of exhaust fans by others per the equipment schedule (ie, light switch/timer or line voltage thermostat).
- **Miscellaneous**
    - Three (3) - High Velocity Fans
        - Monitoring only, local control by equipment manufacturer
    - Ten (10) - Split System AC unit monitoring
        - Equipment included: ITFC-1, 2, 3, 4, 5, 6, AC-1, 2, 3, 4
        - Provide and install a separate zone temperature sensor for each split system. Temperature to be monitored ONLY by the BMS to generate alarms and histories.
        - Includes installation of low voltage interconnecting wiring for thermostat
    - Kitchen Hood/MAU
        - Equipment included:MAU-1, 2, 3, 4 KEF-1, 2, 3, 4, 5, 6, 7, 8

        - Provide labor for factory designated low voltage interconnecting wiring (ex. Zone temp, humidity, static pressure sensor).
        - BACnet integration from the hood equipment to the BMS(Communication gateways by equipment manufacturer)
        - Excludes fire alarm and/or smoke detector hookup.
    - Exterior Lighting
        - Lighting contactors by Electrical
        - Provide a command relay
    - Two (2) - Electric Duct Heater (EDH)
        - Equipment included: EDH-1, 2
        - Wire fan interlock between EDH and associated RTU
        - Command relay
        - Monitor manual wall switch position
    - Electric Baseboard/unit heaters
        - Equipment included: EBBH-1 through 11, UH-1
        - Command relay
        - Status current sensor
        - Zone temperature sensor
    - Elevator Sump pump monitoring
        - Equipment included: SP-1
        - Monitor sump pump high level to generate alarms as necessary
        - **Note: High water alarm/oil smart switch provided by others**
    - **Automate/Monitor Safe room**
        - Six (6) - Relief hood
            - Monitor motorized damper position with damper actuator end switch to generate alarms as necessary
    - Walkin cooler temperature monitoring
        - Provide cooler temperature sensors and add to the district standard cooler temperature monitoring system
- One (1) new Outside Temperature, Humidity, CO2/VOC sensor
- Creation of end user graphics, navigation, alarms, and histories on the existing SPS Supervisor
- 8 hours owner training

This proposal does NOT include the following:

- Taxes
- VFDs or motor starters
- Roof penetrations, pitch pans, etc
- Control Valves and damper actuators
- Cutting, Patching, or Painting
- SPS Network equipment of any kind
- Work to be performed during normal business hours (8am-5pm)
- Test and Balance (T&B), minimum outside air positions
- Fire alarm devices, Smoke dampers, Fire/smoke damper, Smoke Detectors (Install, test or verify)

Pricing in accordance with State contract 1048-AI.

If you have any questions or need further information, please contact me at 405-226-8095 or by e-mail tory@ai-sys.com.

Regards,

Tory Friesen
Sales Engineer

Owner Contingency Modification

0309b. - Stillwater New High School

Title: RFI 036 Quarts Removal at Diewalls

Owner Contingency Modification : # 5
Date: 09/24/2024 **Date Required:**

Description of Work: "The below work is included in PCO 05:
1. Remove quartz on millwork die walls as outlined in RFI 036. Changes will result in a credit to Owner Contingency."

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : RFI 036 Quarts Removal at Diewalls	0.00	LS	0.00	6,074.4	0.0	0.00	6,074.40	
2 : Wood Systems	0.00	LS	0.00	- 6,074.4	0.0	0.00	- 6,074.40	

Total Change Amount: 0.00

Notes:

Approved By:

Construction Manager:	Date: 9/25/2024
Architect:	Date: 9/30/2024
Owner:	Date: 10/2/24

WOOD SYSTEMS EST. 1988

Change Order Proposal

Date 09/04/24

To: CMS Willowbrook
3108 South 9th Street
Chickasha, OK 73018

Phone (405) 224-1554
Fax (405) 224-5995

Ship To: Stillwater Public Schools, New High School
410 West Franklin Lane
Stillwater, OK 74075

Attention	: n/a	Project Id	: PM- 24-0172
Project Desc.	: Stillwater Public Schools, New High Scho	Ship Via	:
Terms	: n/a	P.O. Number	: n/a
Delivery Date	: n/a	Salesperson	: Scott Drevicky

In-wall Blocking to be provided and installed by others. Project will not be warrantied if blocking is not installed per shop drawings and AWS Edition 2 Section 10.6.1

Item No	Description	Agg Qty	UOM	Width	Depth	Height

Alternates / Change Orders / Exclusions

CO - deduct for removal of quartz on diewalls (Pending)

1 CO - deduct for removal of quartz on diewalls

TOTAL $ -6,074.40

Please Note: Prices valid for 30 days.

Wood Systems will not be held liable for any material cost increases that occur in the future due to potential impending tariffs that may be imposed on some imported materials. Any and all costs of tariffs that are imposed will be the sole responsibility of the end user. Of course, the end user will always have the option of choosing a material that does not qualify for tariffs, however new brand and finish selections may come with higher cost as well, and end user will be responsible for all costs associated with that increase as well.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviations from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Change Order Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: CMS Willowbrook By: _____ Date: _____

Accepted: Wood Systems, Inc By: _____ Date: _____

Owner Contingency Modification

0309b. - Stillwater New High School

Title: RFI 044 Kitchen Equipment Clarification

Owner Contingency Modification : # 6
Date: 09/24/2024 **Date Required:**

Description of Work: "The below work is included in PCO 06:
1. Remove slicer and stand from the project.
2. Provide scrap collector located on the clean table by the dish machine. Manufacturer: Salvajor, Model: Scrap Master – SM300 – 480/3 Unit"

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : RFI 044 Kitchen Equipment Clarification	0.00	LS	0.00	- 930.9	0.0	0.00	- 930.86	
2 : Amundsen	0.00	LS	0.00	930.9	0.0	0.00	930.86	

Total Change Amount: 0.00

Notes:

Approved Bv:

Construction Manager:	Date: 9/25/2024
Architect:	Date: 9/30/2024
Owner:	Date: 10/2/24

Quote

09/09/2024

Project:
Stillwater Public Schools High School Phase 1 - RFI 044

From:
Amundsen Commercial Kitchens - OKC
Dustin Mihelis
3805 NW 36th st.
Oklahoma City, OK 73112
405-236-5961
405-236-5961 (Contact)

Job Reference Number: 17606

Item	Qty	Description	Sell	Sell Total
MK127	-1 ea	**FOOD SLICER, ELECTRIC**	$11,028.26	$-11,028.26
		Hobart Model No. HS9N-1 Heavy Duty Meat Slicer, automatic, 13" CleanCut™ knife, anodized finish, (3) stroke lengths & (4) stroke speeds, removable meat grip assembly, removable ring guard cover, product fence, single action top mounted sharpener with Borazon™ stones, manual lift lever, 1/2 hp motor, 120v/60hz/1-ph NSF cETLus		
	-1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	-1 ea	HS-CHUTE Food chute for HS series slicers	$991.29	$-991.29
	-1 ea	HS-FENFUL Product fence for HS series slicers	$35.55	$-35.55
			ITEM TOTAL:	**$-12,055.10**
MK127.4	-1 ea	**EQUIPMENT STAND, FOR MIXER / SLICER**	$803.56	$-803.56
		New Age Model No. 98000 Slicer/Mixer Stand, mobile, aluminum construction, accommodates (24) 13" x 18" or (12) 18" x 26" pans, 1-1/2" spacing, aluminum top with outrigger channels, vertical corner bumpers, (4) 5" swivel casters with brakes, NSF, Made in USA, (standard factory lead time)		
	-1 ea	Lifetime warranty against rust & corrosion, 5 year workmanship and material defects warranty, standard		
			ITEM TOTAL:	**$-803.56**
MK815	1 ea	**DISPOSAL SYSTEM**	$13,575.23	$13,575.23
		Salvajor Model No. 300-SM ScrapMaster, scrapping, pre-flushing & disposing system with water recirculation, 3 HP disposer, salvage basin & silverware trap, stainless steel construction, with NEMA 4 HYDROLOGIC® control panel with patented operator sensor, water saving mode, safety line disconnect & LCD readout, UL, CSA, CE, NSF		

Item	Qty	Description	Sell	Sell Total
	1 ea	Domestic factory authorized start up within 75 mile radius of an authorized service agency, standard		
	1 ea	Domestic factory authorized demo, standard		
	1 ea	460/480v/60/3-ph, 5.83 amps		
	1 ea	T&S Brass B-0455 Vacuum Breaker Unit, 1/2" IPS piping, slip flanges for mounting on 45° surface, 6" between piping	$214.29	$214.29
			ITEM TOTAL:	**$13,789.52**

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $930.86

SALVAJOR. ScrapMaster.

Job: _____ Item No.: _____

Model SM



Job: _____ Item No.: _____

Model PSM



A Scrapping, Pre-Flushing and Disposing System with:

- Standard Scrap Basin, Model SM
- Pot/Pan Scrap Basin, Model PSM

Recirculated Water used by the system for pre-flushing will reduce water and sewer cost by thousands of dollars per year. The ScrapMaster consumes only 7 gallons of new water per minute while the heavy pre-flushing plume recirculates at a 30 gallon rate.

Scrapping Speed is more than doubled by a single operator as both hands are used for scrapping. The ScrapMaster's powerful plume of water takes the place of a less productive pre-rinse spray.

Problem Dishes, Trays and Cookware with dried or baked-on food need much less hand work as they can be soaking in the scrap basin while the scrapping process continues.

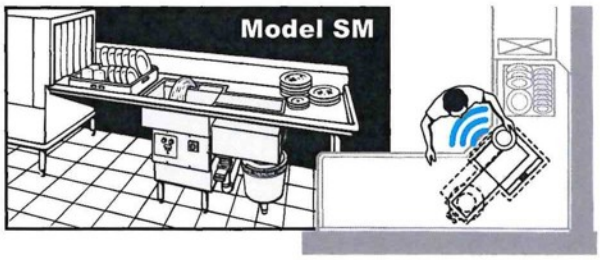
Design Flexibility of the ScrapMaster allows the pre-flushing and scrapping of all types of soiled tableware and cookware. The standard scrap basin accepts all soiled tableware as well as school trays. The pot/pan scrap basin accommodates dishes, school trays, pots, pans and even 26 inch sheet pans.

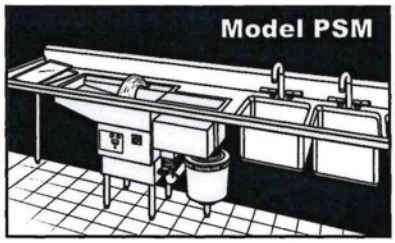
Less Splashing occurs with the ScrapMaster water plume compared to a pre-rinse spray.

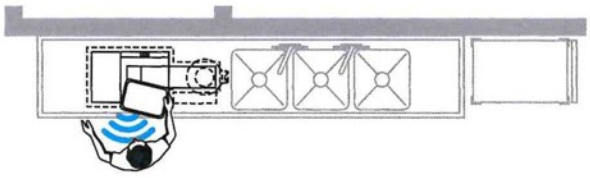
HydroLogic Control Panel saves water and energy. Includes patented operator sensing technology with water saving mode.

U.S. Pat. No. 7,815,134

TYPICAL INSTALLATIONS



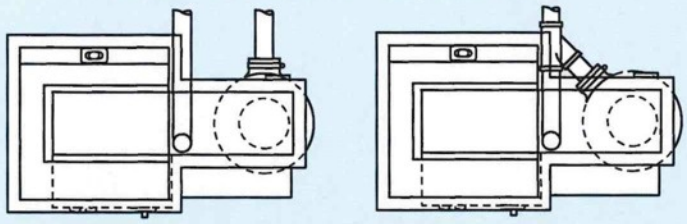




ScrapMaster® Model SM

Model SM Drain Piping

2" tank reservoir drain can be run separately or be tied in with 2"-3" disposer drain.

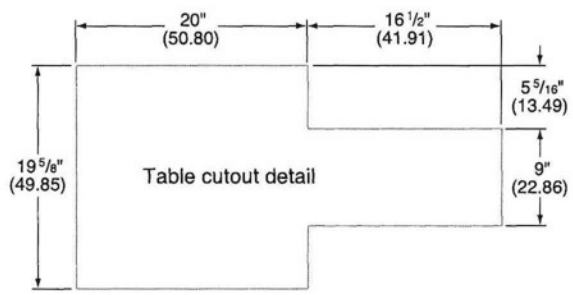


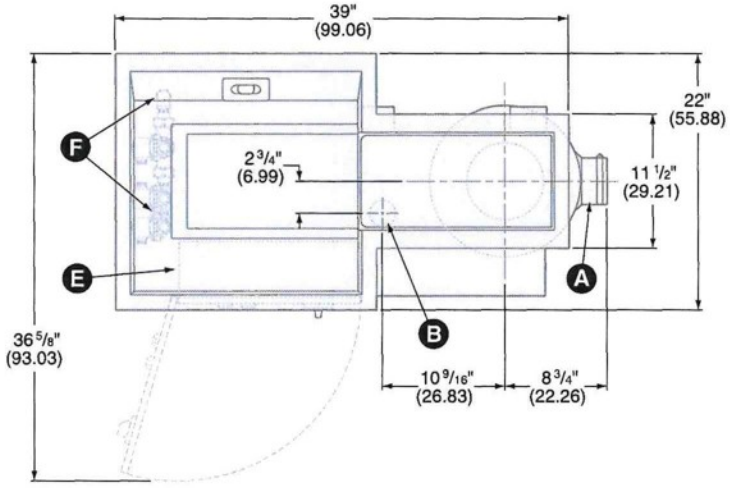
All connections are to be made by qualified personnel who will observe all local and national codes.

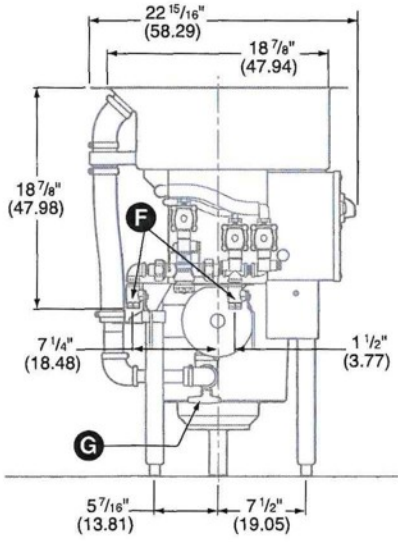
SM & PSM Legend

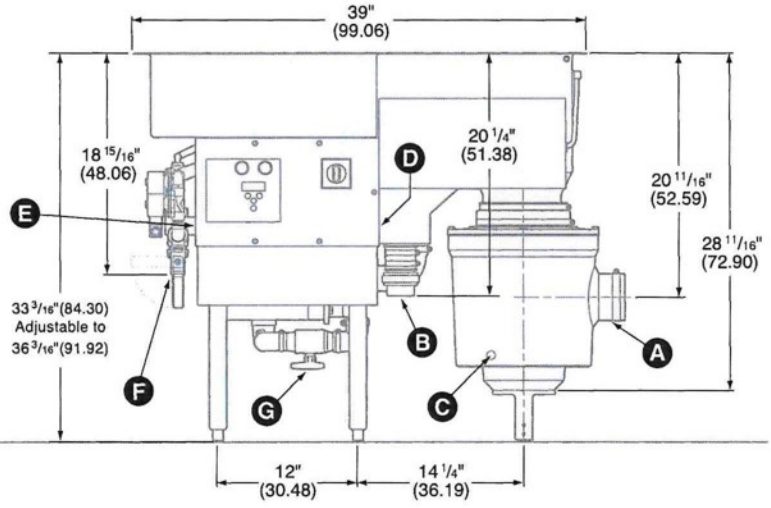
A	Disposer outlet can be rotated at most any angle by rotating disposer. Rubber drain accepts 2" piping or 3" piping by removing drain insert.
B	Tank reservoir drain – Plumb 2" piping from valve to floor drain or connect to disposer drain piping ahead of P trap.
C	Disposer electrical connection.
D	Disposer to control connection.
E	Incoming electrical connection.
F	Hot and cold water connection. 1/2" NPT
G	Recirculating water valve.

NOTE: Dimensions in parenthesis are in centimeters









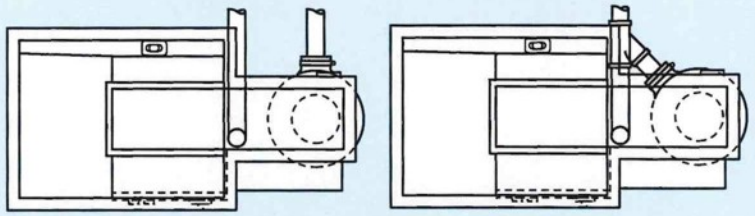
Pot/Pan ScrapMaster® Model PSM

Design Tips

- Leave a 24" space between the ScrapMaster and dishmachine. Note: If dishmachine orientation is right of the ScrapMaster, the dish rack can sit on top of the disposer access cover (16"). In this case, only 4" is needed between the ScrapMaster and dishmachine.
- Do not direct connect ScrapMaster with inline trap or interceptor.
- Unit is multi-directional. No need to specify left or right hand version.
- Optional bracket available for remote start/stop only.

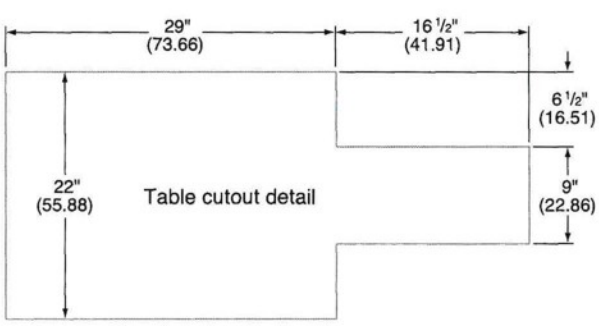
Model PSM Drain Piping

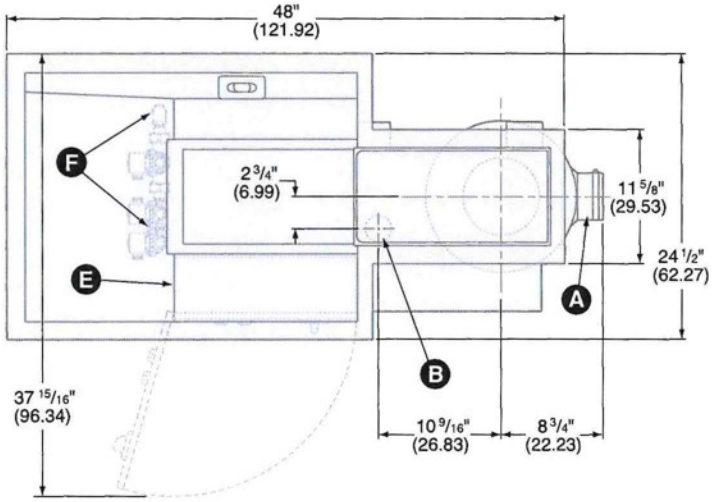
2" tank reservoir drain can be run separately or be tied in with 2"-3" disposer drain.

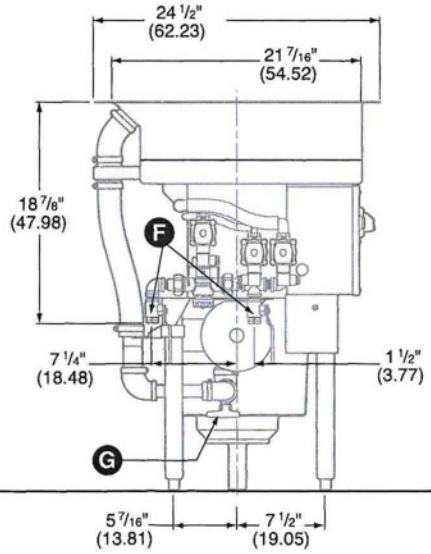


All connections are to be made by qualified personnel who will observe all local and national codes.

NOTE: Dimensions in parenthesis are in centimeters







ScrapMaster® System

Model SM & Model PSM Specifications

CONSTRUCTION

- Stainless Steel Components
- Salvage Basin
- Disposer Safety Cover
- Adjustable Legs
- Control Panel

ELECTRICAL

- Pre-wired NEMA 4 Panel
- Patented Operator Sensor
- Watertight Conduit/Fittings
- Separate Component Grounding
- Thermally Protected Motors
- Totally Enclosed Motors
- Line Voltage Disconnect
- Disposer Safety Switch
- 24 Volt Safety Circuitry

PLUMBING

- Corrosion Resistant Components
- Automatic Water Blender
- Solenoid Valves
- Unions
- Check Valves
- Incoming Water Valves
- Non-clogging Pump Design
- Backflow Prevention Device
- Quick Opening Drain Valve

SAMPLE SPECIFICATIONS

Unit shall be a ScrapMaster (or Pot/Pan ScrapMaster) pre-flushing scrapping and food waste disposing system with recirculating water as manufactured by Salvajor.

Model ____SM (or PSM), ____Volts, ___Hz, ___Phase.

Furnished with a pre-wired HydroLogic control panel, sensor and stainless steel NEMA 4 watertight enclosure.

MODELS AVAILABLE

Model	Model	Disposer
☐ 300 SM	☐ 300 PSM	3 HP
☐ 500 SM	☐ 500 PSM	5 HP

ACCESSORIES

- ☐ Remote Start-Stop Button
- ☐ Remote Mounting Bracket
- ☐ Correctional Package
- ☐ Stainless Steel Dejamming Prong

VOLTAGES AVAILABLE

(SPECIFY EXACT OPERATING VOLTAGE)

☐ 208V ☐ 230V ☐ 460V, 60 Cycle, 3 Phase

Disposer	3-5 HP	208-230-460V
Pump	¾ HP	208-230-460V
Separator	⅙ HP	208-230-460V

FULL LOAD AMPS

TOTAL FULL LOAD AMPS			THREE PHASE	
MODEL	208V	230V	460/480V	Total HP
300-SM/PSM	12.7	11.7	5.9	4
500-SM/PSM	17.7	16.2	8.2	6

UTILITIES REQUIRED

208, 230 or 460 Volt, 60 cycle, 3 phase electric service, ¾" hot and cold water supply and reduce to ½" at connection. 2" or 3" waste line, 2" tank reservoir drain.

(Specifications subject to change without notice.)

U.S. Pat. No. 7,815,134

Disposer not included in listing.

SALVAJOR

Manufacturers of Commercial Food Waste Solutions - *Since 1944*

4530 East 75th Terrace Kansas City, MO 64132-2081, USA
816.363.1030 | Toll Free: 1.800.725.8256 | Service: 1.888.725.8256 | Fax: 1.800.832.9373
sales@salvajor.com | service@salvajor.com | **www.salvajor.com**

Printed in USA
Form No. SM (05-18)

T&S BRASS AND BRONZE WORKS, INC.
2 Saddleback Cove / P.O. Box 1088
Travelers Rest, SC 29690

Travelers Rest, SC: 800-476-4103 • Simi Valley, CA: 800-423-0150 • Fax: 864-834-3518 • www.tsbrass.com

Model No.
B-0455

Item No.

This Space for Architect/Engineer Approval

Job Name_____ Date_____

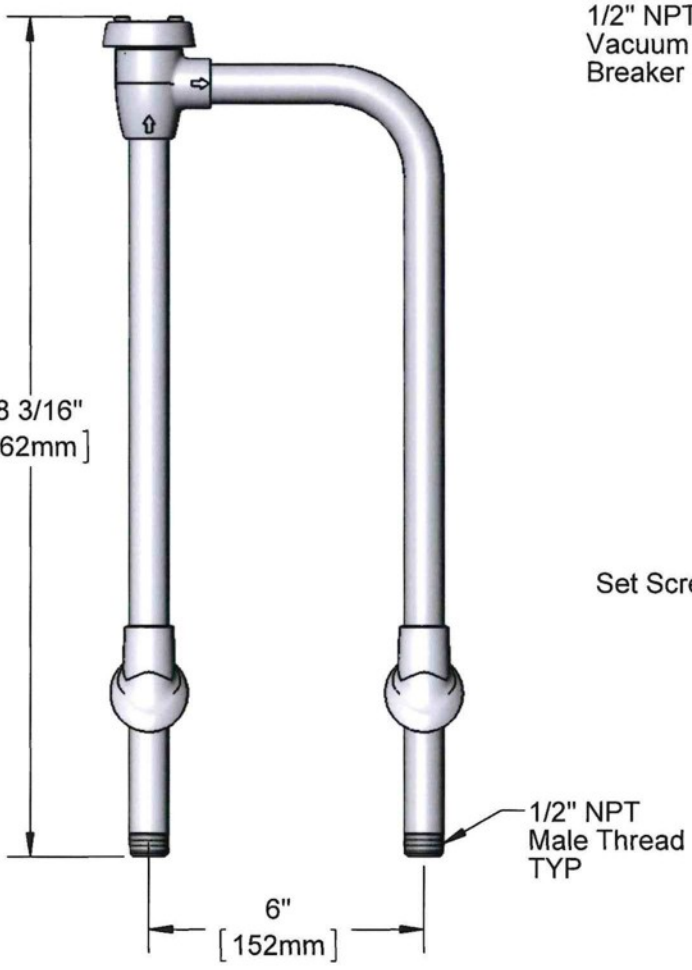
Model Specified_____ Quantity_____

Customer/Wholesaler_____

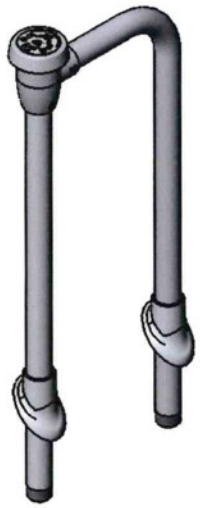
Contractor_____

Architect/Engineer_____









Rough-In Requirement:
(2) Ø1 1/4" [32mm]
Hole in Center of 45°
Mounting Surface to Slip
1/2" Pipe Through

Note:
Pipe Must be Held Rigid Under Sink
by Connection Fittings, Brace, Etc.

Product Specifications:
1/2" NPT Vacuum Breaker Unit, 6" c/c

Product Compliance:

ASME A112.18.1 / CSA B125.1
NSF 61 - Section 9
NSF 372 (Low Lead Content)
ASSE 1001

Drawn:	JBC	Checked:	JRM	Approved:	JHB	Date:	01/18/16	Scale:	1:3	Sheet:	1 of 1

Owner Contingency Modification

0309b. - Stillwater New High School

Title: RFI 018 Paving Subgrade Modification

Owner Contingency Modification : # 7
Date: 09/24/2024 **Date Required:**

Description of Work: "The below work is included in PCO 07:
1. Remove all chemical soil stabilization from paving subgrade. Will result in a credit to Owner Contingency
2. For Heavy Duty Paving Areas: Provide 8-in of concrete on 6-in agg base on 9-in of Method B compacted subgrade (originally in paving base bid).
3. For Light Duty Paving Areas: Provide 5-in of concrete on 6-in agg base on 9-in of Method B compacted subgrade (originally in paving base bid)."

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : RFI 018 Paving Subgrade Modification	0.00	LS	0.00	247,900.0	0.0	0.00	247,900.00	
2 : Turning Point	0.00	LS	0.00	- 247,900.0	0.0	0.00	- 247,900.00	

Total Change Amount: 0.00

Notes:

Approved By:

	9/25/2024
Construction Manager:	Date:
	9/30/2024
Architect:	Date:
	10/2/24
Owner:	Date:

Willowbrook
CONSTRUCTION SERVICES

Project: 0309A Stillwater High School
410 W Franklin Ln
Stillwater, Oklahoma 74075

RFI #RFI-18: Paving Subgrade Modification Clarification

Status	Closed on 09/16/24		
To	Annie Hecksher (505 Architects) *(Response Required)* Jeff Thomas (505 Architects) *(Response Required)*	**From**	Shawn Vick (Willowbrook)
Date Initiated	Jul 17, 2024	**Due Date**	Jul 26, 2024
Location		**Project Stage**	Course of Construction
Cost Impact	Yes (Unknown)	**Schedule Impact**	TBD
Spec Section		**Cost Code**	
Drawing Number		**Reference**	
Linked Drawings			
Received From			
Copies To	Trevor Yarborough (Willowbrook)		

Activity

Question

Question from Shawn Vick Willowbrook *on Wednesday, Jul 17, 2024 at 05:11 PM CDT*

As you recall our low bidder had a conversation with Miles Hunter (Geotech Engineer) prior to bid and there was some question as to whether the Chemical Stabilize + 6" Agg base was the design intent under the paving IF we were using concrete pavement which we are.

We are starting to get our grading operations going at the roadways and need to confirm the direction here so that our earthwork contractor knows what subgrade elevation to leave roads at.

We can either proceed as planned with both chemical stabilize and rock OR we can look at eliminating one of them at the direction of the Geotech and get a credit/deduct for deleting. Please advise

Official Response

Response from Jeff Thomas 505 Architects *on Monday, Sep 16, 2024 at 10:50 AM CDT*

Per the report the chemical stabilization can be removed if the subgrade material consist of low volume fill (LVC) No subgrade treatment, agg. base remains. Miles Hunter, PE HCGC, LLC
Provide the following:
Heavy Duty – 8.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade
Light Duty – 5.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade
Stephen Gose, Gose & Associates 9/16/2024

All Replies

Response from Jeff Thomas 505 Architects *on Monday, Sep 16, 2024 at 10:50 AM CDT*

Per the report the chemical stabilization can be removed if the subgrade material consist of low volume fill (LVC) No subgrade treatment, agg. base remains. Miles Hunter, PE HCGC, LLC
Provide the following:

Heavy Duty – 8.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade
Light Duty – 5.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade

Stephen Gose, Gose & Associates 9/16/2024

Shawn Vick

From: turningpoint.lohaus@gmail.com
Sent: Saturday, September 14, 2024 3:31 PM
To: Shawn Vick; 'D Merritt'
Cc: Angelo Bradford; Trevor Yarborough; Scott Trueman; turningpoint.lohaus@gmail.com
Subject: RE: Stillwater HS Paving Subgrade Options

Follow Up Flag: Follow up
Flag Status: Completed

Shawn, apologies for not getting this to ya earlier this week. I was out of town on Monday and told Dustin I'd handle this when I came back after he had already responded to ya'll. See below responses in RED, let me know if ya have in questions, comments or concerns. Dustin is currently on vacation but is scheduled to be back on Monday the 16th.

Respectfully,



Jason Lohaus
turningpoint.loh
Cell | 405-255-33
Office | 405-579-

From: Shawn Vick <shawn.vick@willowbrook.build>
Sent: Monday, September 9, 2024 8:53 AM
To: D Merritt <turningpoint.merritt@gmail.com>; turningpoint.lohaus@gmail.com
Cc: Angelo Bradford <angelo.bradford@willowbrook.build>; Trevor Yarborough <trevor.yarborough@willowbrook.build>; Scott Trueman <scott.trueman@willowbrook.build>
Subject: Stillwater HS Paving Subgrade Options

Jason,

We received confirmation from Miles Hunter with HCGC that chemical stabilization is not required on this project. Will you please provide credit pricing for the following two options:

Option 1: No subgrade treatment, remove agg. Base | DEDUCT AMOUNT WOULD BE ($84,600.00) TO INCREASE THE PAVING THICKNESS PER THE DIRECTIVE BELOW AND OMIT BOTH THE CHEMICAL STABILIZATION AND THE AGG BASE FROM OUR SCOPE

Heavy Duty – 10.5-in Concrete on 9-in of Method B compacted subgrade | (METHOD B COMPACTED SUBGRADE BY OTHERS) WE'LL BEGIN PLACING PC PAVING AFTER RECEIVING PASSING PROOFROLL TEST RESULTS FROM THE GEOTECH AND CERTIFIED SUBGRADE ELEVATION REPORTS

Light Duty – 7.50-in Concrete on 9-in of Method B compacted subgrade | (METHOD B COMPACTED SUBGRADE BY OTHERS) WE'LL BEGIN PLACING PC PAVING AFTER RECEIVING PASSING PROOFROLL TEST RESULTS FROM THE GEOTECH AND CERTIFIED SUBGRADE ELEVATION REPORTS

Option 2: No subgrade treatment, agg. base remains – This pricing should be what was presented on your bid which is **$247,900.00** – Please confirm | CORRECT – REVISED CONTRACT PRICE WOULD AMOUNT TO **$4,120,400.00** IF CHEMICAL STABILIZATION WAS OMITTED FROM OUR SCOPE

Heavy Duty – 8.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade | (METHOD B COMPACTED SUBGRADE BY OTHERS) WE'LL BEGIN PLACING AGG BASE AFTER RECEIVING PASSING PROOFROLL TEST RESULTS FROM THE GEOTECH AND CERTIFIED SUBGRADE ELEVATION REPORTS

Light Duty – 5.0-in Concrete on 6-in agg. base on 9-in of Method B compacted subgrade | (METHOD B COMPACTED SUBGRADE BY OTHERS) WE'LL BEGIN PLACING AGG BASE AFTER RECEIVING PASSING PROOFROLL TEST RESULTS FROM THE GEOTECH AND CERTIFIED SUBGRADE ELEVATION REPORTS

Thanks,

Shawn Vick | Project Manager
620 NE 36th St | Oklahoma City | OK | 73105
O: 405.224.1554| M: 405.747.4261
www.willowbrook.build

Willowbrook CONSTRUCTION SERVICES

Willowbrook Inc. will never request to change ACH/wire transfer information by email. Please verify all transactions via telephone at 405.224.1554.

Owner Contingency Modification

0309b. - Stillwater New High School

Title: Electrical RFI's 25, 40 & 43

Owner Contingency Modification : # 8
Date: 09/30/2024 **Date Required:**

Description of Work: The below work is included in PCO 08:

1. Provide and install all lighting control systems for room 1052 Multipurpose Gym as outlined in RFI 025. - ADD $5,654.77
2. Remove door access control at (4) locations as outlined in RFI 040. - CREDIT -$1,099.34
3. Remove power to (6) electric vehicle charging stations as outlined in RFI 043. - CREDIT -$12,733.37

The below items will increase or decrease the contract scheduled value by the amounts listed below. Time in days indicates additional time required to project completion due to the changes referenced.

Item	Units	UM	Unit Price	Item Total	Bonds & Ins	Fee	Total	Time (In days)
1 : Electrical RFI's 25, 40 & 43	0.00	LS	0.00	8,177.9	0.0	0.00	8,177.94	
2 : Colburn Electric	0.00	LS	0.00	- 8,177.9	0.0	0.00	- 8,177.94	

Total Change Amount: 0.00

Notes:

Approved By:

	9/30/2024
Construction Manager:	Date:
	9/30/2024
Architect:	Date:
	10/2/24
Owner:	Date:

COLBURN ELECTRIC: PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: CMS Willowbrook | BY: Ed Webber
JOB: Stillwater High School | DATE: 9/18/2024 | PR for: RFI 25 Rev.
DESCRIPTION: Add Lighting Controls for Gymnasium. Pathways not required. Adding four Power packs per switching requirements
Add two Switches.

Subcontract

		Totals
	Data	
	Fire Alarm	
	Security	
	Lightning Protection	
	Excavation	
	Total Subcontractor	$ -

Labor & Supervision

Hours		Labor Cost	Totals
8.0	Electrician	$ 70.80	566.40
1.5	Foreman	$ 79.50	119.25
	Superintendent	$ 79.50	-
3.0	Project Manager/Estimator	$ 95.00	285.00
	Electrician Mobilization/Demobilization	$ 70.80	-
2.0	Delivery	$ 75.80	151.60
	Electrician OT	$ 106.20	-
	Foreman OT	$ 119.25	-
	Superintendent OT	$ 119.25	-
	Electrician Mobilization/Demobilization OT	$ 106.20	-
	Per Diem	$ 125.00	-
	Tool Box Safety Meetings (1.25% of labor cost)		14.03
	As-built fees (1% of labor cost)		11.22
	Safety Equipment (2% of labor cost)		22.45
14.5		**Total Labor**	$ 1,169.95

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
1	See attached breakout		8.0	8.0	-
1	BAES pricing	$ 3,188.60		-	3,188.60
1	Freight	$ 75.00		-	75.00
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			8.0	3,263.60
	Warranty % of labor costs		2.65%		31.00
				Total Material	$ 3,294.60

Tools, Rentals, Misc. Costs

		Unit Cost		Totals
	Other			
	Trencher rental			
	Scissor Lift rental			
	Boom Truck rental			
	Equipment/tools % of labor costs	7.00%	$	81.90
	Consumables/DJC % of labor costs	7.00%	$	81.90
	Sales Tax material/misc.			-
			Total Tools, Rentals, Misc. Costs	$ 163.79
			Subtotal w/subcontractor	$ 4,628.34
			Subcontractor Markup 10.00%	$ -
			Bond 3.00%	$ 138.85
			Overhead on Direct Cost 10.00%	$ 476.72
			Subtotal Subcontractor and Direct Cost with Markups	$ 5,243.91
			Profit 5.00%	$ 262.20
			Subtotal	$ 5,506.11
			Insurance 2.70%	$ 148.66
			Subtotal	$ 5,654.77
			Miscellaneous added 0.00%	$ -
			Total Cost for Price Request	$ 5,654.77

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or be subject to 5% of the balance added to the total amount due each month until paid in full.

Company Name | By: Signature, Title | Date:

Date: Sep 3, 2024 Quote: OKLAHOMA24-146588-1

Quote

Bell & McCoy LIGHTING AND CONTROLS

RFI #25

Bell & McCoy Lighting and Controls
719 N. Shartel, Suite 200
Oklahoma City OK 73102
Phone: (405) 348-3636
Fax: (405) 348-3637
From: JOHN HINMAN-OKC
Quoter Ph:
Email:

Project **SPS HIGH SCHOOL PHASE 1**
Location STILLWATER OK
Quote OKLAHOMA24-146588-1

To: MIKE WALKER
BROKEN ARROW ELECTRIC SUPPLY
2350 W VANCOUVER
BROKEN ARROW OK 74012
Phone: (918) 583-3581
Fax: (918) 251-3799

For
Bid Date Sep 3, 2024
Expires Oct 3, 2024
Architect: 505 ARCHITECTS
Engineer: PHILLIPS & GOMEZ INC

QTY	Type	MFG	Part
6		LUTR	LRF2-OWLB-P-WH
2		LUTR	PJ2-3BRL-GWH-L01
2		LUTR	CW-1-WH
2		LUTR	PICO-WBX-ADAPT
4		LUTR	RMJS-8T-DV-B
1		LUTR	HJS-0-FM
1		PRO/HOUS	1/2 DAY STARTUP

Total: $3,188.60

Terms and conditions of sale:

Quotations are subject to approval.
Manufacturer's written terms and conditions of sale apply.
Please verify all colors, finishes, ballast requirements and voltages.
Customer is responsible for accuracy of voltages and determination of multiple ballast needs for switching.
Customer's written purchase order takes precedence.
Prices are firm for 30 days and are subject to increase without notice.
Lamps are not included unless otherwise noted.
Standard manufacturer freight terms apply.
Standard lead times vary between manufacturers and products.

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 01: RFI 25 Gym Lighting controls

Takeoff

Phase: LIGHTING CONTROL

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
	0.00				**Add Wireless Controls**		
140497	6.00	EA	M	ODS10-IDW	OCCUPANCY SENSOR SWITCH PIR 800W	0.00	3.60
140467	2.00	EA	M		SWITCHES 1	0.00	0.78
582557	4.00	EA	M	UPP-DV-M	LUTRON POWER PACK 120/277V	0.00	3.16
						0.00	**7.54**
						0.00	**7.54**

829 W ELGIN
BROKEN ARROW, OK 74012

Web:

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: CMS Willowbrook | BY: Ed Webber
JOB: Stillwater High School | DATE: 9/27/2024 | PR for: RFI-40
DESCRIPTION: Remove Door Access Controls at four locations.

Subcontract

		Totals
	Data	
	Fire Alarm	
	Security	
	Lightning Protection	
	Excavation	
	Total Subcontractor	$ -

Labor & Supervision

Hours		Labor Cost	Totals
(15.5)	Electrician	$ 70.80	(1,097.40)
1.0	Foreman	$ 79.50	79.50
	Superintendent	$ 79.50	-
3.0	Project Manager/Estimator	$ 95.00	285.00
	Electrician Mobilization/Demobilization	$ 70.80	-
	Delivery	$ 75.80	-
	Electrician OT	$ 106.20	-
	Foreman OT	$ 119.25	-
	Superintendent OT	$ 119.25	-
	Electrician Mobilization/Demobilization OT	$ 106.20	-
	Per Diem	$ 125.00	-
	Tool Box Safety Meetings (1.25% of labor cost)		(9.16)
	As-built fees (1% of labor cost)		(7.33)
	Safety Equipment (2% of labor cost)		(14.66)
(11.5)		**Total Labor**	$ (764.05)

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
-1	See attached breakout	$ 148.00	15.5	(15.5)	(148.00)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs./Material			(15.5)	(148.00)
	Warranty % of labor costs		2.65%		(20.25)
				Total Material	$ (168.25)

Tools, Rentals, Misc. Costs

		Unit Cost		Totals
	Other			
	Trencher rental			
	Scissor Lift rental			
	Boom Truck rental			
	Equipment/tools % of labor costs	7.00%	$	(53.48)
	Consumables/DJC % of labor costs	7.00%	$	(53.48)
	Sales Tax material/misc.			-
			Total Tools, Rentals, Misc. Costs	$ (106.97)
			Subtotal w/subcontractor	$ (1,039.26)
			Subcontractor Markup 10.00%	$ -
			Bond 3.00%	$ (31.18)
			Overhead on Direct Cost 0.00%	$ -
			Subtotal Subcontractor and Direct Cost with Markups	$ (1,070.44)
			Profit 0.00%	$ -
			Subtotal	$ (1,070.44)
			Insurance 2.70%	$ (28.90)
			Subtotal	$ (1,099.34)
			Miscellaneous added 0.00%	$ -
			Total Cost for Price Request	$ (1,099.34)

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or be subject to 5% of the balance added to the total amount due each month until paid in full.

By: _____ Date: _____

Company Name | Signature, Title

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 03: RFI 40 Access Controls deduct.

Takeoff

Phase: LOW VOLTAGE

Item #	Qty	U/	Q/M	Size	DOOR CONTROLS ROUGH IN	Material Result	Labor Result
TITLE	4.00	EA	M	1/2" EMT/P-STRING	1G STUB/4"sq BOX /MTL-STD	0.00	0.00
150041	4.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	11.02	1.20
630388	4.00	EA	M	H6	4-Sq & 4-11/16 SCREW >6" MTL-STD	6.86	0.60
150066	4.00	EA	M	5/8"RISE 4.8-CI	1G 1900 MUD-RING	6.33	0.40
160699	24.00	EA	M	#10 x 1"	TEK SCREW	1.68	0.86
10000	40.00	FT	M	1/2	EMT	19.74	2.62
30000	0.00	EA	M	1/2	EMT STEEL-SS COUPLING	0.00	0.00
630000	8.00	EA	M	1/2	COND SNAP-CLOSE HGR TO METAL-STUD CLIP	18.35	0.56
30010	4.00	EA	M	1/2	EMT STEEL SS CONNECTOR	3.46	0.48
160000	0.00	EA	M	1/2	CONDUIT HGR SNAP-CLS B-JOIST	0.00	0.00
40000	4.00	EA	M	1/2	PLASTIC BUSHING	0.41	0.60
40012	4.00	EA	M	1/2	EMT NM TERMINATOR	0.44	0.60
500140	44.00	FT	M		PULL LINE (STRING)	0.99	0.15
TITLE	4.00	EA	M	3/4" EMT/P-STRING	1G STUB/4"sq BOX /MTL-STD	0.00	0.00
150041	4.00	EA	M	2-1/8"D	1900 CMB-KO NO BRKT	11.02	1.20
630388	4.00	EA	M	H6	4-Sq & 4-11/16 SCREW >6" MTL-STD	6.86	0.60
150066	4.00	EA	M	5/8"RISE 4.8-CI	1G 1900 MUD-RING	6.33	0.40
160699	24.00	EA	M	#10 x 1"	TEK SCREW	1.68	0.86
10001	24.00	FT	M	3/4	EMT	20.83	1.76
30001	0.00	EA	M	3/4	EMT STEEL-SS COUPLING	0.00	0.00
630001	8.00	EA	M	3/4	COND SNAP-CLOSE HGR TO METAL-STUD CLIP	23.54	0.58
30011	4.00	EA	M	3/4	EMT STEEL SS CONNECTOR	6.38	0.60
160001	0.00	EA	M	3/4	CONDUIT HGR SNAP-CLS B-JOIST	0.00	0.00
40001	4.00	EA	M	3/4	PLASTIC BUSHING	0.57	0.68
40013	4.00	EA	M	3/4	EMT NM TERMINATOR	0.64	0.68
500140	26.40	FT	M		PULL LINE (STRING)	0.59	0.09

I	**147.72**	**15.52**

J	**147.72**	**15.52**

COLBURN ELECTRIC : PRICE REQUEST BREAKDOWN

ATTENTION: Shawn Vick | GC/CM: CMS Willowbrook | BY: Ed Webber
JOB: Stillwater High School | DATE: 9/27/2024 | PR for: RFI-43 Rev.
DESCRIPTION: Remove power for EV chargers x6. Conduit to location to remain.

Subcontract

		Totals
	Data	
	Fire Alarm	
	Security	
	Lightning Protection	
	Excavation	
	Total Subcontractor	$ -

Labor & Supervision

Hours		Labor Cost	Totals
(74.0)	Electrician	$ 70.80	(5,239.20)
1.0	Foreman	$ 79.50	79.50
-	Superintendent	$ 79.50	-
4.0	Project Manager/Estimator	$ 95.00	380.00
-	Electrician Mobilization/Demobilization	$ 70.80	-
-	Delivery	$ 75.80	-
-	Electrician OT	$ 106.20	-
-	Foreman OT	$ 119.25	-
-	Superintendent OT	$ 119.25	-
-	Electrician Mobilization/Demobilization OT	$ 106.20	-
-	Per Diem	$ 125.00	-
	Tool Box Safety Meetings (1.25% of labor cost)		(59.75)
	As-built fees (1% of labor cost)		(47.80)
	Safety Equipment (2% of labor cost)		(95.59)
(69.0)		**Total Labor**	$ (4,982.84)

Materials

Quantity		Item Cost	Labor Hours	Labor Total	Material Total
-1	See attached breakout	$ 6,225.00	74.0	(74.0)	(6,225.00)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	Subtotal Labor Hrs/Material			(74.0)	(6,225.00)
	Warranty % of labor costs		2.65%		(132.05)
				Total Material	$ (6,357.05)

Tools, Rentals, Misc Costs

		Unit Cost		Totals
	Other			
	Trencher rental			
	Scissor Lift rental			
	Boom Truck rental			
	Equipment/tools % of labor costs	7.00%	$	(348.80)
	Consumables/DJC % of labor costs	7.00%	$	(348.80)
	Sales Tax material/misc			-
			Total Tools, Rentals, Misc Costs	$ (697.60)
			Subtotal w/subcontractor	$ (12,037.48)
			Subcontractor Markup 10.00%	$ -
			Bond 3.00%	$ (361.12)
			Overhead on Direct Cost 0.00%	$ -
			Subtotal Subcontractor and Direct Cost with Markups	$ (12,398.60)
			Profit 0.00%	$ -
			Subtotal	$ (12,398.60)
			Insurance 2.70%	$ (334.76)
			Subtotal	$ (12,733.37)
			Miscellaneous added 0.00%	$ -
			Total Cost for Price Request	$ (12,733.37)

Prices are only valid for 15 days from date above. The Approving Party accepts the terms of this change order. Acceptance shall be evidenced by signature below or by permitting Colburn Electric to commence with the work as listed. Once work has been completed by Colburn Electric, the Approving Party acknowledges that payment will be made in full within 60 days or or be subject to 5% of the balance added to the total amount due each month until paid in full.

_____ By: _____ Date: _____

Company Name **Signature, Title**

Job ID: EW00541



Project: STILLWATER HIGH SCHOOL BUILDING

CO: 04: RFI 43 Add one 1" PVC IT to EV

Takeoff

Phase: SITE LIGHTING

Item #	Qty	U/	Q/M	Size	Description	Material Result	Labor Result
	0.00				**Remove Conductors for EV**		
70036	10,368.00	FT	M	6.	THHN/THWN CU (STR)	5,495.04	66.72
70225	3,432.00	FT	M	10	GREEN THHN CU SOL (GRD 60A)	729.64	7.21
						6,224.68	**73.93**
						6,224.68	**73.93**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Consider and Vote to Approve Change Order Number 04 for Stillwater Public Schools Junior High School and Richmond Elementary HVAC and Roof Replacements Project

BOARD ACTION REQUESTED:

Vote to Approve Change Order Number 04 for Stillwater Public Schools Roof Replacements Projects in the amount of $24,832.00

BACKGROUND INFORMATION:

This proposal includes deck replacement and patching as a part of the SPS Junior High HVAC and Roof Improvement project.

The original contract sum was $3,720,700.00

- Board approved change order 1 on 4/9/24 in the amount of $4,068.86
- Board approved change order 2 on 5/14/24 in the amount of $54,788.18
- Board approved change order 3 on 9/10/24 in the amount of $44,693.50
- Contract sum prior to this change order was $3,824,240.54
- The contract sum will be increased by this change order in the amount of $24,832.00
- The new contract sum including this change order will be $3,849,072.54

The contract time will be unchanged. The new date of substantial completion will be 10/1/2024.

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Change Order

PROJECT: *(Name and address)*
SPS Richmond HVAC and Roof Improvements
SPS JRHS HVAC and Roof Replacements
Stillwater, Oklahoma 74075

CONTRACT INFORMATION:
Contract For: General Construction
Date: 3/18/2024

CHANGE ORDER INFORMATION:
Change Order Number: 04
Date: 09/30/2024

OWNER: *(Name and address)*
Independent School District No. 16 of Payne County Oklahoma
314 South Lewis Street
Stillwater, Oklahoma 74074

ARCHITECT: *(Name and address)*
505 Architects LLC
1631 South Delware Avenue
Tulsa, Oklahoma 74104

CONTRACTOR: *(Name and address)*
American Roofing and Construction, LLC
735 N Union
Ponca City, Oklahoma 74601

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
SPS Junior High School & SPS Richmond Elementary -Deck replacement and patching $24,832.00

Attachments:
PCO #4 Detail cost breakdown dated 9/26/2024 for $24,832.00

The original Contract Sum was	$	3,720,700.00
The net change by previously authorized Change Orders	$	103,540.54
The Contract Sum prior to this Change Order was	$	3,824,240.54
The Contract Sum will be increased by this Change Order in the amount of	$	24,832.00
The new Contract Sum including this Change Order will be	$	3,849,072.54

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be 10/01/2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
505 Architects LLC	American Roofing and Construction, LLC	Independent School District No. 16 of Payne County Oklahoma
SIGNATURE	SIGNATURE	SIGNATURE
Brian Thomas, AIA, LEED AP; Principal	Jeff Beets, Vice President	Dr. Marshall Baker , SPS Board President
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9/30/2024	9/30/24	
DATE	DATE	DATE

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User Notes: (3B9ADA3E)

AMERICAN ROOFING

Joe Vaden, Jr.
735 N. Union
Ponca City, OK 74601

Commercial License #: OK 80000316 **Office**: (580) 762-7705 **| Fax**: (580) 762-7712 **| Email**: *joe.vaden@americanroofingok.com*

September 26, 2024

SPS JRHS Roof & HVAC – Summer 2024 Project
c/o Jeff Thomas
1900 N. Skyline St.
Stillwater, OK 74075



RE: PCO #04 – Project Roof Deck Patching for Richmond Elementary and Junior High School

Per request, American Roofing is proposing the following change order for the SPS JRHS Roof & HVAC Improvements. All necessary roofing work will be performed by American Roofing and Construction:

- Roof Deck Patching per Contract

  Includes:
  - Materials & Freight Charges
  - All Labor for Installation
  - Supervision
  - Overhead & Profit

  Excludes
  - Sales Tax

Item Description	Unit Cost	Quantity	Total Cost
Richmond – 06-04-2024	$9.70	600 sqft	$5,820.00
Junior High – 07-15-2024	$9.70	480 sqft	$4,656.00
Junior High – 07-23-2024	$9.70	320 sqft	$3,104.00
Junior High – 07-24-2024	$9.70	400 sqft	$3,880.00
Junior High – 07-31-2024	$9.70	560 sqft	$5,432.00
Junior High – 08-03-2024	$9.70	200 sqft	$1,940.00

Total Proposed Cost: **$24,832.00**

If you have any questions, please contact me or our office staff at your convenience.

Respectfully Submitted,

Joe Vaden, Jr., Commercial Estimator
American Roofing & Construction, LLC

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STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
307 Request

BOARD ACTION REQUESTED:
Review and Sign S.A.&I. 307 Form

BACKGROUND INFORMATION:
The S.A.&I. 307 Form is the notice of approval of State and/or Federal funds received and currently on file.

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

GENERAL FUND

S.A.&I. 307 — Payne County School District No. I-16

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1.	Indian Ed-prior year reimb (799-4140)	25,689.30
2.	Title I-prior year reimb (799-4210)	695,559.65
3.	Title II-prior year reimb (799-4271)	69,907.78
4.	Title III-prior year reimb (799-4281)	3,514.28
5.	Flowthrough-prior year reimb (799-4310)	270,077.92
6.	Title IV-prior year reimb (799-4442)	42,086.90
7.	Title VI-prior year reimb (799-4470)	9,897.57
8.	Title IX-prior year reimb (799-4480)	21,477.84
9.	ESSER III-prior year reimb (799-4689)	1,863,419.29
10.	Interest earnings (1310)	250,000.00
11.		
	Total	$ 3,251,630.53

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

Purpose or Item of Appropriation	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	55,696,539.54	3,251,630.53	58,948,170.07	3,251,630.53
2. Interest Reserve				
3. Grand Total	55,696,539.54	3,251,630.53	58,948,170.07	3,251,630.53

Submitted, by order of the Board, this _____ day of _____ 20____.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____20____.

County Clerk

(SEAL)

By _____ Deputy

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
308 Request

BOARD ACTION REQUESTED:
Review and Sign S.A.&I. 308 Form

BACKGROUND INFORMATION:
The S.A.&I. 308 Form certifies receipt of funds on hand for appropriation.

S.A. & I. 308

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE Building FUND

OF Stillwater Public Schools

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Building fund of Stillwater Public Schools Payne County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From	Reimbursements received (1590)	The Sum of $	1,133,698.61
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	
From		The Sum of $	

TOTAL unappropriated available for purposes of said fund ---------- $ 1,133,698.61

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said fund and are being held subject to action by the County Excise Board.

Certified to this _____day of_____20____

_____ Treasurer

By _____ Deputy

To the Excise Board of Payne County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl.St.Ann. Sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Building fund of the aforesaid district, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BD
Building	Current Expenditures	1,133,698.61	1,133,698.61

Done by order of the Governing Board of said District and recorded in the minutes of the Clerk at Stillwater Public Schools

Oklahoma, this_____day of _____20____

ATTEST:

_____

Clerk to the Governing Board

_____

_____

_____

Certificate of the County Excise Board

County of Payne, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said District and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this _____day of_____20_____

ATTEST:

_____

Secretary of County Excise Board

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

_____ Chairman

_____ Member

_____ Member

Stillwater Public Schools

Independent District No. 16, Payne County

Mr. Uwe Gordon
Superintendent

Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer

Treasurer's Report

October 2024 Board Meeting

As of 9/25/24

Stillwater Springs Public Schools
Revenue Summary

As of 10/8/24

	GENERAL FUND (11)	ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
	LOCAL SOURCES OF REVENUES:			
1110	Property Taxes Current Year	$ 98,063.29	$ 18,371,856.00	0.53%
1120	Property Taxes Prior Year	$ 185,066.85	$ -	N/A
1130	Revenue In Lieu of Taxes (& 1190)	$ 918.32	$ -	N/A
1300	Interest Earnings	$ 191,698.59	$ 500,000.00	38.34%
1400	Total Rentals, Disposals and Commissions	$ -	$ -	N/A
1500	Total Reimbursements	$ 107,225.39	$ -	N/A
1600	District Services	$ -	$ -	N/A
	TOTAL LOCAL SOURCES OF REVENUE	**$ 582,972.44**	**$ 18,871,856.00**	**3.09%**
	INTERMEDIATE SOURCES OF REVENUES:			
2100	County 4 Mill Ad Valorem Tax	$ 45,548.55	$ 2,548,083.45	1.79%
2200	County Apportionment (Mortgage Tax)	$ 70,660.71	$ 239,332.33	29.52%
2300	Resale of Property	$ -	$ -	N/A
	TOTAL INTERMEDIATE SOURCES OF REVENUE	**$ 116,209.26**	**$ 2,787,415.78**	**4.17%**
	STATE SOURCES OF REVENUES:			
3110	Gross Production Tax	$ 43,969.30	$ 209,354.26	21.00%
3120	Motor Vehicle Collections	$ 482,404.36	$ 2,574,267.61	18.74%
3130	Rural Electric Cooperative Tax	$ 54,649.24	$ 202,375.65	27.00%
3140	State School Land Earnings (State Apportionment)	$ 238,756.14	$ 1,018,605.80	23.44%
3150	Vehicle Tax Stamp	$ 8,788.08	$ 4,430.51	198.35%
3160	Farm Implement	$ 967.53	$ 2,951.23	32.78%
3190	Other Dedicated Revenue	$ -	$ -	N/A
3210	Foundation And Salary Incentive Aid	$ 3,264,335.43	$ 18,135,196.85	18.00%
3250	State Flexible Benefit Allowance	$ 932,782.79	$ 5,207,414.49	17.91%
3310	Alt Ed, Statewide Prog. (388)	$ -	$ 185,000.00	0.00%
3412	National Board Bonus	$ -	$ 80,000.00	0.00%
3415	Reading Sufficiency Act (367)	$ -	$ 80,000.00	0.00%
3420	State Textbook (333)	$ 382,809.65	$ 382,809.65	100.00%
3440	Drivers Education	$ -	$ -	N/A
3470	Advanced Placement	$ -	$ -	N/A
3620	State Land Reimburse	$ -	$ -	N/A
3690	Other State Sources (190, 361, 362, 376)	$ 25,000.00	$ 92,000.00	27.17%
3811	ODCTE Salary Supplement (411)	$ 5,940.00	$ 63,460.00	9.36%
3812	ODCTE Program Assistance (412, 421)	$ 44,937.00	$ 179,750.00	25.00%
3879	High Schools That Work	$ -	$ -	N/A
3892	OK Education Lottery Fund (469)	$ -	$ -	N/A
	TOTAL STATE SOURCES OF REVENUE	**$ 5,485,339.52**	**$ 28,417,616.05**	**19.30%**
	FEDERAL SOURCES OF REVENUES:			
4140	Title 7, Indian Ed. (561)	$ 25,689.30	$ 120,000.00	21.41%
4210	Title 1A (511, 515 & 518)	$ 418,317.95	$ 1,199,348.61	34.88%
4271	Title 2 (541)	$ 69,907.78	$ 219,627.64	31.83%
4281	Title 3 ELL (571, 572)	$ 3,514.28	$ 37,895.70	9.27%
4310	IDEA Basic (615, 618, 621)	$ 270,077.92	$ 1,448,019.21	18.65%
4340	IDEA Preschool (641)	$ -	$ 34,560.23	0.00%
4442	Title 4 Part A (551, 552)	$ 42,086.90	$ 81,757.50	51.48%
4470	Title V RLIS (587)	$ 9,897.57	$ 103,639.20	9.55%
4480	McKinney Vinto Homeless Title IX (596)	$ 21,477.84	$ 57,500.00	37.35%
4550	Johnson-O'Malley Program	$ -	$ -	N/A
4580	Medicaid Reimbursement (698)	$ -	$ -	N/A
4689	Misc Sources of Fed Rev (722, 723, 793, 795, 796, 797)	$ 1,863,419.29	$ 3,019,128.53	61.72%
4821	Carl Perkins,Vocational and Applied Tech	$ -	$ -	N/A
	TOTAL FEDERAL SOURCES OF REVENUE	**$ 2,724,388.83**	**$ 6,321,476.62**	**43.10%**
5000	Non Revenue Receipts	$ -	$ -	N/A
	TOTAL REVENUES	**$ 8,908,910.05**	**$ 56,398,364.45**	**15.80%**
6000	Prior Year Fund Balance Forward	$ 2,549,805.63	$ 2,549,805.63	100.00%
6140	Estopped Warrants	$ -	$ -	
	TOTAL ALL SOURCES OF REVENUE	**$ 11,458,715.68**	**$ 58,948,170.08**	**19.44%**

Stillwater Public Schools
Expenditures Summary

As of 10/8/24

GENERAL FUND (11)		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
0000	Non-Categorical	$ 1,688.00	$ -	N/A
1000	Instruction	**$ 797,033.37**	**$ 35,500,000.00**	**2.25%**
SUPPORT SERVICES:				
2100	Tech Repair	$ 8,890.00	$ -	N/A
2110	Attendance and Social Work Services	27,426.65	376,000.00	7.29%
2120	Guidance Services	166,562.29	1,986,000.00	8.39%
2130	Health Services	82,290.03	963,000.00	8.55%
2140	Psychological Services	80,408.00	746,000.00	10.78%
2150	Speech Pathology and Audiology Services	15,799.96	871,000.00	1.81%
2170	Physical Therapy	14,704.45	160,000.00	9.19%
2180	Visually Impaired Services	-	500.00	0.00%
2190	Other Student Services	93,296.34	1,104,000.00	8.45%
2100	**Total Student Support Services**	**$ 489,377.72**	**$ 6,206,500.00**	**7.88%**
2210	Improvement of Instructional Services	$ 78,683.49	$ 1,073,000.00	7.33%
2220	Educational Media Services	31,421.39	986,000.00	3.19%
2230	Instruction Technology	48,178.31	191,000.00	25.22%
2240	Student Assessment	-	9,400.00	0.00%
2200	**Total Support Services-Instructional Staff**	**$ 158,283.19**	**$ 2,259,400.00**	**7.01%**
2310	Board of Education Services	$ 479,421.34	$ 503,500.00	95.22%
2320	Office of Superintendent Services	163,616.21	986,000.00	16.59%
2330	Special Area Administration Services	-	-	N/A
2340	Other Administration Services	16,075.78	103,000.00	15.61%
2300	**Total Support Services-General Administration**	**$ 659,113.33**	**$ 1,592,500.00**	**41.39%**
2410	Office of the Principal Services	$ 510,335.30	$ 3,244,000.00	15.73%
2490	Other School Administration Services	53,417.91	320,000.00	16.69%
2400	**Total Support Services-School Administration**	**$ 563,753.21**	**$ 3,564,000.00**	**15.82%**
2510	Fiscal Services	$ 125,609.11	$ 1,438,000.00	8.73%
2520	Internal Services	35,244.00	311,000.00	11.33%
2530	Printing, Publishing and Duplicating Services	-	13,700.00	0.00%
2540	Evaluation Services	21,504.00	51,000.00	42.16%
2560	Information Services	58,449.50	42,300.00	138.18%
2570	Personnel Services	164,564.94	612,600.00	26.86%
2580	Admin Tech Services	198,012.82	596,800.00	33.18%
2500	**Total Support Services-Business**	**$ 603,384.37**	**$ 3,065,400.00**	**19.68%**
2620	Operation of Building Services	$ 2,028,906.76	$ 1,617,988.00	125.40%
2630	Care and Upkeep of Grounds Services	60,256.01	70,000.00	86.08%
2640	Care and Upkeep of Equipment Services	13,243.11	75,000.00	17.66%
2650	Vehicle Operations & Maint Service	2,534.50	70,000.00	3.62%
2660	Security Services	29,830.53	344,000.00	8.67%
2670	Safety	4,880.66	69,500.00	7.02%
2600	**Total Operation and Maintenance of Plant Services**	**$ 2,139,651.57**	**$ 2,246,488.00**	**95.24%**
2720	Vehicle Operation and Maintenance	$ 142,820.77	$ 1,424,000.00	10.03%
2730	Monitoring Services	7,666.64	145,500.00	5.27%
2740	Vehicle Servicing and Maintenance	60,152.99	517,000.00	11.64%
2700	**Total Student Transportation Services**	**$ 210,640.40**	**$ 2,086,500.00**	**10.10%**
	TOTAL SUPPORT SERVICES	**$ 4,824,203.79**	**$ 21,020,788.00**	**22.95%**
3120	Food PR & Dispensing Svc	$ -	$ -	N/A
3300	Community Services	47,417.18	228,500.00	20.75%
4400	Architectural Services	-	-	N/A
4720	Building Improvement Services	576,383.05	947,000.00	60.86%
5500	Tech Supplies	6,849.00	-	N/A
5000	Fund Transfers, Correcting Entries	-	35,000.00	0.00%
	Total Other Uses of Funds	**$ 630,649.23**	**$ 1,210,500.00**	**52.10%**
TOTAL EXPENDITURES		$ 6,253,574.39	$ 57,731,288.00	10.83%

Stillwater Public Schools
Revenue Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
BUILDING FUND (21)				
LOCAL SOURCES OF REVENUES:				
1110	Ad Valorem Tax Levy (Current)	$ 14,043.09	$ 2,625,279.48	0.53%
1120	Ad Valorem Tax Levy (Prior Years)	26,288.72	-	N/A
1130	Revenue In Lieu of Taxes (& 1190)	-	-	N/A
1300	Total Earnings on Investments	-	-	N/A
1400	Rentals and Sales	-	-	N/A
1500	Insurance Loss Recovery and Reimbursements	1,177,784.08	1,133,698.61	103.89%
3000	State Revenue	59,436.29	353,372.43	16.82%
	TOTAL LOCAL SOURCES OF REVENUE	**$ 1,277,552.18**	**$ 4,112,350.52**	**31.07%**
5000	Non Revenue Receipts	$ -	$ -	$ -
6000	Prior Year Fund Balance Forward	$ 2,934,295.98	$ 2,934,295.98	100.00%
	TOTAL ALL SOURCES OF REVENUE	**$ 4,211,848.16**	**$ 7,046,646.50**	**59.77%**

Stillwater Public Schools
Expenditures Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
BUILDING FUND (21)				
1000	Instruction	$ -	$ 2,220.00	0.00%
SUPPORT SERVICES:				
2100	Other Support Services-Student	$ 2,749.66	$ 28,400.00	9.68%
2400	Support Services-Office Of Principal and School Adminisration	3,163.48	18,000.00	17.57%
2500	Support Services-Business, Technology, Information and Tax	497.20	7,500.00	6.63%
2600	Operation and Maintenance of Plant Services	335,457.76	5,399,712.00	6.21%
	Total Operation and Maintenance of Plant Services	**$ 341,868.10**	**$ 5,453,612.00**	**$ 0.40**
OTHER USES OF FUNDS:				
4200	Site Improvement Services	$ -	$ -	N/A
4300	Land Improvement Services	-	-	N/A
4400	Architecture and Engineering Services	-	-	N/A
4600	Building Acquisition and Construction Services	-	-	N/A
4700	Building Improvement Services	-	-	N/A
5100	Debt Service	-	266,750.00	0.00%
5600	Correcting Entries	-	-	N/A
	Total Other Uses of Funds	**$ -**	**$ 266,750.00**	**0.00%**
	TOTAL FISCAL YEAR BUDGET	**$ 341,868.10**	**$ 5,718,142.00**	**5.98%**

Stillwater Public Schools
Revenue Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
CHILD NUTRITION FUND (22)				
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	$ 121,276.41	$ 686,754.46	17.66%
1720	A La Carte Food	7,079.63	40,100.94	17.65%
1730-40	Adult Meals	857.98	4,839.10	17.73%
1760	Contract meals	-	-	N/A
1790-99	Other Revenue	62.37	27,025.48	0.23%
	TOTAL LOCAL SOURCES OF REVENUE	**$ 129,276.39**	**$ 758,719.98**	**17.04%**
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	$ 50,931.28	$ 283,724.72	17.95%
3720	State Matching	-	28,308.42	0.00%
	TOTAL STATE SOURCES OF REVENUE	**$ 50,931.28**	**$ 312,033.14**	**16.32%**
FEDERAL SOURCES OF REVENUES:				
4705	Emergency Oper Costs Reimb-SBP/NSLP	$ -	$ -	
4710	National School Lunch Program	119,228.91	1,410,214.69	8.45%
4720	School Breakfast Program	50,536.93	573,239.60	8.82%
4740	Summer Feeding Program	211,768.34	107,646.56	196.73%
4780	National School Lunch Eq Grant	-	-	
	TOTAL FEDERAL SOURCES OF REVENUE	**$ 381,534.18**	**$ 2,091,100.85**	**18.25%**
	TOTAL REVENUES	**$ 561,741.85**	**$ 3,161,853.97**	**17.77%**
5000	Non Revenue Receipts		$ -	
6000	Prior Year Fund Balance Forward	$ 1,697,637.43	$ 1,697,637.43	100.00%
	TOTAL ALL SOURCES OF REVENUE	**$ 2,259,379.28**	**$ 4,859,491.40**	**46.49%**

Stillwater Public Schools
Expenditures Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
CHILD NUTRITION FUND (22)				
CHILD NUTRITION PROGRAM SERVICES:				
3110	Food a la carte	$ 15,401.56	$ 93,000.00	16.56%
3120	Food Preparation and Dispensing	203,154.70	1,700,000.00	11.95%
3130	Food and Supplies Delivery Services	13,185.78	125,000.00	10.55%
3140	Other Direct Services	63,243.74	533,490.00	11.85%
3150	Food Procurement Services	178,630.09	1,320,000.00	13.53%
3155	Food Adult	4,810.35	9,000.00	53.45%
3160	Non Reimbursed Services	-	3,000.00	0.00%
3180	Nutrition Education	-	5,500.00	0.00%
3190	Other Child Nutrition Program Operations	116,939.47	70,000.00	167.06%
5000	Fund Transfers and Correcting Entry	-	500.00	0.00%
7400	Workers Compensation	-	-	N/A
8900	Other Transfers	-	-	N/A
	Total Child Nutrition Services	**$ 595,365.69**	**$ 3,859,490.00**	**15.43%**
	TOTAL FISCAL YEAR BUDGET	**$ 595,365.69**	**$ 3,859,490.00**	**15.43%**

Stillwater Public Schools
Revenue Summary

As of 10/8/24

BOND FUNDS (31-39)		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
LOCAL SOURCES OF REVENUES:				
5112	Proceeds from Sale of Original Bonds	$ -	$ 14,100,000.00	0.00%
1310	Interest	189,037.73	760,000.00	24.87%
	TOTAL LOCAL SOURCES OF REVENUE	**$ 189,037.73**	**$ 14,860,000.00**	**24.87%**
	TOTAL REVENUES	**$ 189,037.73**	**$ 14,860,000.00**	**24.87%**
	Prior Year Fund Balance Forward	$ 24,285,497.61	$ 24,285,497.61	100.00%
	TOTAL ALL SOURCES OF REVENUE	**$ 24,474,535.34**	**$ 39,145,497.61**	**62.52%**

Stillwater Public Schools
Expenditures Summary

As of 10/8/24

BOND FUNDS (31-39)		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
1000	Instruction	$ -	$ 200,000.00	0.00%
SUPPORT SERVICES:				
2100	Other Support Services-Student	$ 221,898.30	$ 100,000.00	221.90%
2220	Library Media Services	-	100,000.00	0.00%
2230	Instruction Related Technology	-	1,000,000.00	0.00%
2300	Board of Education Services	-	5,000.00	0.00%
2340	Other General and Administrative Services	-	100,000.00	0.00%
2530	Printing Equipment	15,680.72	-	N/A
2580	Tech Supplies	420,596.64		N/A
2620	Operation of Building Services	947,997.56	2,455,000.00	38.61%
2630	Care and Upkeep of Grounds Services	-	1,000,000.00	0.00%
2640	Care and Upkeep of Equipment Services	10,763.28	100,000.00	10.76%
2660	Security Services	-	100,000.00	0.00%
2670	Safety	20,411.80	200,000.00	10.21%
2720	Bus Operation Services	-	100,000.00	0.00%
3300	Athletics Supplies and Uniforms	-	-	N/A
	Total Support Services	**$ 1,637,348.30**	**$ 5,260,000.00**	**31.13%**
OTHER USES OF FUNDS				
4200	Land Acquisition Services	$ -	$ -	N/A
4300	Land Improvement Services	366,209.68	-	N/A
4400	Architectural and Engineering Services	-	20,000,000.00	0.00%
4600	Facilities Acquisition and Construction Services	500,943.34	10,000,000.00	5.01%
4700	Facilities Improvement Services	1,900,520.98	-	N/A
5600	Correcting Entry	-		N/A
	Total Other Uses of Funds	**$ 2,767,674.00**	**$ 30,000,000.00**	**9.23%**
	TOTAL FISCAL YEAR BUDGET	**$ 4,405,022.30**	**$ 35,460,000.00**	**12.42%**

Stillwater Public Schools
Revenue Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
DEBT SERVICE FUND (41)				
LOCAL SOURCES OF REVENUES:				
1110	Ad Valorem Tax Levy (Current)	$ 70,651.76	$ 14,850,384.17	0.48%
1120	Ad Valorem Tax Levy (Prior Years)	132,608.15	-	N/A
1130	Revenue In Lieu of Taxes	-	-	N/A
1190	Other Taxes	-	-	N/A
1300	Total Earnings on Investments	-	-	N/A
	TOTAL LOCAL SOURCES OF REVENUE	**$ 203,259.91**	**$ 14,850,384.17**	**1.37%**
3000	State Receipts	$ 695.58	$ 2,200.00	31.62%
5111	Premium on Bonds Sold	-	141,000.00	0.00%
6100	Prior Year Fund Balance Forward	-	7,908,563.26	0.00%
	TOTAL ALL SOURCES OF REVENUE	**$ 203,955.49**	**$ 22,902,147.43**	**0.89%**

Stillwater Public Schools
Expenditures Summary

As of 10/8/24

		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
DEBT SERVICE FUND (41)				
USES OF FUNDS:				
5100	Debt Service	$ -	$ 14,770,890.00	0.00%
	Total Uses of Funds	**$ -**	**$ 14,770,890.00**	**0.00%**
5600	Correcting Entries	$ -	$ -	0.00%
	TOTAL FISCAL YEAR BUDGET	**$ -**	**$ 14,770,890.00**	**0.00%**

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:
Fund Transfer Request

BOARD ACTION REQUESTED:
Consider and Vote to approve Fund Transfer Request between the Building Fund and the General Fund.

BACKGROUND INFORMATION:
Due to budgetary concerns for FY 24-25, the transfer of the Building Funds to the General Funds is necessary to offset the district's annual property insurance premium.

September 26, 2024

Stillwater Public Schools Board of Education

Honorable Board Members,

Due to budgetary concerns in FY 24-25, it is necessary to transfer Building Funds in the amount of $1,589,712 to offset the district's annual property insurance premium of the same amount that was paid at the first of the fiscal year out of General Fund. Per Jenkins & Kemper, CPAs, P.C. (the district auditors), it is better to transfer funds from Building to General, rather than attempt to reclassify the expense, since it has already been paid.

Please consider an approval to transfer the amount requested above.

Respectfully,

Kristie Newby

Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer
Stillwater Public Schools

Stillwater Public Schools

Independent District No. 16, Payne County



Mr. Uwe Gordon
Superintendent

Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer

Budget

For The 2024-2025 Fiscal Year

Presented for Approval on 10/8/24

STILLWATER PUBLIC SCHOOLS

DISTRICT BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2024-2025

ADOPTED BY:

STILLWATER PUBLIC SCHOOLS

Marshall Baker, President

Tim Riley, Vice-President

Rachel Dillin, Member

Roberta Douglas, Member

Dr. Gay Washington, Member

Presented for Approval on 10/8/2024

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Stillwater Springs Public Schools
Summary of Estimated Revenues

As of 10/8/24

		ACTUAL	INITIAL EON BUDGET	EON and FORM 307 BUDGET
GENERAL FUND (11)		FY 2023-2024	FY 2024-2025	FY 2024-2025
LOCAL SOURCES OF REVENUES:				
1110	Property Taxes Current Year	$ 19,684,813.55	$ 18,371,856.00	$ 18,371,856.00
1120	Property Taxes Prior Year	$ 446,154.25	$ -	$ -
1130	Revenue In Lieu of Taxes (& 1190)	$ 36,764.63	$ -	$ -
1300	Interest Earnings	$ 1,132,955.94	$ 250,000.00	$ 500,000.00
1400	Total Rentals, Disposals and Commissions	$ -	$ -	$ -
1500	Total Reimbursements	$ 521,440.76	$ -	$ -
1600	District Services	$ 1,857.69	$ -	$ -
	TOTAL LOCAL SOURCES OF REVENUE	**$ 21,823,986.82**	**$ 18,621,856.00**	**$ 18,871,856.00**
INTERMEDIATE SOURCES OF REVENUES:				
2100	County 4 Mill Ad Valorem Tax	$ 2,548,083.45	$ 2,548,083.45	$ 2,548,083.45
2200	County Apportionment (Mortgage Tax)	$ 239,332.33	$ 239,332.33	$ 239,332.33
2300	Resale of Property	$ 492,208.88	$ -	$ -
	TOTAL INTERMEDIATE SOURCES OF REVENUE	**$ 3,279,624.66**	**$ 2,787,415.78**	**$ 2,787,415.78**
STATE SOURCES OF REVENUES:				
3110	Gross Production Tax	$ 209,354.26	$ 209,354.26	$ 209,354.26
3120	Motor Vehicle Collections	$ 2,574,267.61	$ 2,574,267.61	$ 2,574,267.61
3130	Rural Electric Cooperative Tax	$ 202,375.65	$ 202,375.65	$ 202,375.65
3140	State School Land Earnings (State Apportionment)	$ 1,018,605.80	$ 1,018,605.80	$ 1,018,605.80
3150	Vehicle Tax Stamp	$ 4,430.51	$ 4,430.51	$ 4,430.51
3160	Farm Implement	$ 2,951.23	$ 2,951.23	$ 2,951.23
3190	Other Dedicated Revenue	$ -	$ -	$ -
3210	Foundation And Salary Incentive Aid	$ 18,832,934.07	$ 18,135,196.85	$ 18,135,196.85
3250	State Flexible Benefit Allowance	$ 5,070,402.40	$ 5,207,414.49	$ 5,221,392.45
3310	Alt Ed, Statewide Prog. (388)	$ 188,302.95	$ 185,000.00	$ 185,000.00
3412	National Board Bonus	$ 80,000.00	$ 80,000.00	$ 80,000.00
3415	Reading Sufficiency Act (367)	$ 90,534.40	$ 80,000.00	$ 101,183.43
3420	State Textbook (333)	$ 391,321.70	$ 382,809.65	$ 382,809.65
3440	Drivers Education	$ 3,135.00	$ -	$ -
3470	Advanced Placement	$ 23,487.28	$ -	$ -
3620	State Land Reimburse	$ -	$ -	$ -
3690	Other State Sources (361, 362, 376)	$ 390,416.38	$ 92,000.00	$ 117,071.58
3811	ODCTE Salary Supplement (411)	$ 57,520.00	$ 63,460.00	$ 63,460.00
3812	ODCTE Program Assistance (412, 421)	$ 163,500.00	$ 179,750.00	$ 179,750.00
3879	High Schools That Work	$ -	$ -	$ -
3892	OK Education Lottery Fund (469)	$ 19,074.46	$ -	$ -
	TOTAL STATE SOURCES OF REVENUE	**$ 29,322,613.70**	**$ 28,417,616.05**	**$ 28,477,849.02**
FEDERAL SOURCES OF REVENUES:				
4140	Title 7, Indian Ed. (561)	$ 118,635.79	$ 120,000.00	$ 120,000.00
4210	Title 1A (511, 515 & 518)	$ 593,359.90	$ 1,199,348.61	$ 1,476,590.31
4271	Title 2 (541)	$ 126,815.34	$ 219,627.64	$ 219,627.64
4281	Title 3 ELL (571, 572)	$ 17,149.12	$ 37,895.70	$ 37,895.70
4310	IDEA Basic (615, 618, 621, 625)	$ 1,084,086.00	$ 1,448,019.21	$ 1,440,429.21
4340	IDEA Preschool (641)	$ 33,195.88	$ 34,560.23	$ 34,560.23
4442	Title 4 Part A (551, 552)	$ 38,783.43	$ 81,757.50	$ 81,757.50
4470	Title V RLIS (587)	$ 46,651.03	$ 103,639.20	$ 103,639.20
4480	McKinney Vinto Homeless Title IX (596)	$ 31,985.11	$ 57,500.00	$ 57,500.00
4550	Johnson-O'Malley Program	$ -	$ -	$ -
4580	Medicaid Reimbursement (698)		$ -	$ -
4689	Misc Sources of Fed Rev (722, 723, 793, 795, 796, 797)	$ 2,948,044.19	$ 17,498.00	$ 2,627,435.57
4821	Carl Perkins,Vocational and Applied Tech	$ 16,674.00	$ -	$ -
	TOTAL FEDERAL SOURCES OF REVENUE	**$ 5,055,379.79**	**$ 3,319,846.09**	**$ 6,199,435.36**
5000	Non Revenue Receipts	$ 12,707.55	$ -	$ -
	TOTAL REVENUES	$ 59,494,312.52	$ 53,146,733.92	$ 56,336,556.16
6000	Prior Year Fund Balance Forward	$ 4,592,995.36	$ 2,549,805.63	$ 2,549,805.63
6140	Estopped Warrants	$ 7,279.74	$ -	$ -
	TOTAL ALL SOURCES OF REVENUE	**$ 64,094,587.62**	**$ 55,696,539.55**	**$ 58,886,361.79**

Stillwater Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)		ACTUAL FY 2023-2024	EON BUDGET FY 2024-2025
1000	Instruction	**$ 35,406,137.44**	**$ 35,500,000.00**
SUPPORT SERVICES:			
2110	Attendance and Social Work Services	$ 376,040.41	$ 376,000.00
2120	Guidance Services	1,986,255.18	1,986,000.00
2130	Health Services	963,330.47	963,000.00
2140	Psychological Services	745,774.04	746,000.00
2150	Speech Pathology and Audiology Services	870,794.18	871,000.00
2170	Physical Therapy	159,760.85	160,000.00
2180	Visually Impaired Services	377.54	500.00
2190	Other Student Services	1,103,837.75	1,104,000.00
2100	**Total Student Support Services**	**$ 6,206,170.42**	**$ 6,206,500.00**
2210	Improvement of Instructional Services	$ 1,072,738.05	$ 1,073,000.00
2220	Educational Media Services	986,013.39	986,000.00
2230	Instruction Technology	191,406.18	191,000.00
2240	Student Assessment	9,350.00	9,400.00
2200	**Total Support Services-Instructional Staff**	**$ 2,259,507.62**	**$ 2,259,400.00**
2310	Board of Education Services	$ 503,189.33	$ 503,500.00
2320	Office of Superintendent Services	985,606.92	986,000.00
2330	Special Area Administration Services	-	-
2340	Other Administration Services	103,002.21	103,000.00
2300	**Total Support Services-General Administration**	**$ 1,591,798.46**	**$ 1,592,500.00**
2410	Office of the Principal Services	$ 3,243,695.79	$ 3,244,000.00
2490	Other School Administration Services	319,788.63	320,000.00
2400	**Total Support Services-School Administration**	**$ 3,563,484.42**	**$ 3,564,000.00**
2510	Fiscal Services	$ 1,437,376.78	$ 1,438,000.00
2520	Internal Services	311,072.18	311,000.00
2530	Printing, Publishing and Duplicating Services	13,702.95	13,700.00
2540	Evaluation Services	51,068.06	51,000.00
2560	Information Services	42,229.94	42,300.00
2570	Personnel Services	612,650.87	612,600.00
2580	Admin Tech Services	596,744.27	596,800.00
2500	**Total Support Services-Business**	**$ 3,064,845.05**	**$ 3,065,400.00**
2620	Operation of Building Services	$ 4,947,687.67	$ 1,617,988.00
2630	Care and Upkeep of Grounds Services	70,843.74	70,000.00
2640	Care and Upkeep of Equipment Services	75,453.21	75,000.00
2650	Vehicle Operations & Maint Service	70,306.30	70,000.00
2660	Security Services	344,283.68	344,000.00
2670	Safety	69,508.17	69,500.00
2600	**Total Operation and Maintenance of Plant Services**	**$ 5,578,082.77**	**$ 2,246,488.00**
2720	Vehicle Operation and Maintenance	$ 1,423,250.54	$ 1,424,000.00
2730	Monitoring Services	145,451.24	145,500.00
2740	Vehicle Servicing and Maintenance	517,132.71	517,000.00
2700	**Total Student Transportation Services**	**$ 2,085,834.49**	**$ 2,086,500.00**
	TOTAL SUPPORT SERVICES	**$ 24,349,723.23**	**$ 21,020,788.00**
3120	Food PR & Dispensing Svc	$ 106.45	$ -
3300	Community Services	304,567.20	228,500.00
4400	Architectural Services	8,250.09	-
4720	Building Improvement Services	1,457,283.92	947,000.00
5000	Fund Transfers, Correcting Entries	34,391.22	35,000.00
	Total Other Uses of Funds	**$ 1,804,598.88**	**$ 1,210,500.00**
TOTAL EXPENDITURES		**$ 61,560,459.55**	**$ 57,731,288.00**

Stillwater Public Schools
Summary of Estimated Revenues

		ACTUAL	EON BUDGET
BUILDING FUND (21)		FY 2023-2024	FY 2024-2025
LOCAL SOURCES OF REVENUES:			
1110	Ad Valorem Tax Levy (Current)	$ 2,812,896.00	$ 2,625,279.48
1120	Ad Valorem Tax Levy (Prior Years)	57,485.30	-
1130	Revenue In Lieu of Taxes (& 1190)	-	-
1300	Total Earnings on Investments	-	-
1400	Rentals and Sales	-	-
1500	Insurance Loss Recovery and Reimbursements	202,793.35	1,133,698.61
3000	State Revenue	389,469.58	353,372.43
	TOTAL LOCAL SOURCES OF REVENUE	**$ 3,462,644.23**	**$ 4,112,350.52**
5000	Non Revenue Receipts	$ -	$ -
6000	Prior Year Fund Balance Forward	$ 1,853,286.86	$ 2,934,295.98
	TOTAL ALL SOURCES OF REVENUE	**$ 5,315,931.09**	**$ 7,046,646.50**

Stillwater Public Schools
Summary of Estimated Expenditures

		ACTUAL	EON BUDGET
BUILDING FUND (21)		FY 2023-2024	FY 2024-2025
1000	Instruction	$ 2,214.91	$ 2,220.00
SUPPORT SERVICES:			
2100	Other Support Services-Student	$ 28,401.45	$ 28,400.00
2400	Support Services-Office Of Principal and School Adminisration	18,658.61	$ 18,000.00
2500	Support Services-Business, Technology, Information and Tax	6,999.47	$ 7,500.00
2600	Operation Of Building and Grounds Services	2,066,811.85	5,399,712.00
	Total Operation and Maintenance of Plant Services	**$ 2,120,871.38**	**$ 5,453,612.00**
OTHER USES OF FUNDS:			
4200	Site Improvement Services	$ -	$ -
4300	Land Improvement Services	-	-
4400	Architecture and Engineering Services	-	-
4600	Building Acquisition and Construction Services	-	-
4700	Building Improvement Services	-	-
5100	Debt Service	258,549.16	266,750.00
5600	Correcting Entries	-	-
	Total Other Uses of Funds	**$ 258,549.16**	**$ 266,750.00**
	TOTAL FISCAL YEAR BUDGET	**$ 2,381,635.45**	**$ 5,718,142.00**

Stillwater Public Schools
Summary of Estimated Revenues

CHILD NUTRITION FUND (22)		ACTUAL FY 2023-2024	EON BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:			
1710	Student Lunches	$ 514,150.67	$ 686,754.46
1720	A La Carte Food	42,211.52	40,100.94
1730-40	Adult Meals	7,881.47	4,839.10
1760	Contract meals	-	-
1790-99	Other Revenue	28,447.87	27,025.48
	TOTAL LOCAL SOURCES OF REVENUE	**$ 592,691.53**	**$ 758,719.98**
STATE SOURCES OF REVENUES:			
3250	State Flexible Benefit Allowance	$ 348,179.33	$ 283,724.72
3720	State Matching	174,092.49	28,308.42
	TOTAL STATE SOURCES OF REVENUE	**$ 522,271.82**	**$ 312,033.14**
FEDERAL SOURCES OF REVENUES:			
4705	Emergency Oper Costs Reimb-SBP/NSLP	$ 147,760.03	$ -
4710	National School Lunch Program	1,484,436.52	1,410,214.69
4720	School Breakfast Program	603,410.11	573,239.60
4740	Summer Feeding Program	113,312.17	107,646.56
4780	National School Lunch Eq Grant	11,900.80	
	TOTAL FEDERAL SOURCES OF REVENUE	**$ 2,360,819.63**	**$ 2,091,100.85**
	TOTAL REVENUES	**$ 3,475,782.98**	**$ 3,161,853.97**
5000	Non Revenue Receipts	$ 206.41	$ -
6000	Prior Year Fund Balance Forward	$ 1,997,557.11	$1,697,637.43
	TOTAL ALL SOURCES OF REVENUE	**$ 5,473,546.50**	**$ 4,859,491.40**

Stillwater Public Schools
Summary of Estimated Expenditures

CHILD NUTRITION FUND (22)		ACTUAL FY 2023-2024	EON BUDGET FY 2024-2025
CHILD NUTRITION PROGRAM SERVICES:			
3110	Food a la carte	$ 92,616.51	$ 93,000.00
3120	Food Preparation and Dispensing	1,696,018.74	1,700,000.00
3130	Food and Supplies Delivery Services	118,700.01	125,000.00
3140	Other Direct Services	465,997.48	533,490.00
3150	Food Procurement Services	1,318,249.12	1,320,000.00
3155	Food Adult	8,084.98	9,000.00
3160	Non Reimbursed Services	2,860.06	3,000.00
3180	Nutrition Education	5,395.00	5,500.00
3190	Other Child Nutrition Program Operations	68,642.74	70,000.00
5000	Fund Transfers and Correcting Entry	386.41	500.00
7400	Workers Compensation	-	-
8900	Other Transfers	-	-
	Total Child Nutrition Services	**$ 3,776,951.05**	**$ 3,859,490.00**
	TOTAL FISCAL YEAR BUDGET	**$ 3,776,951.05**	**$ 3,859,490.00**

Stillwater Public Schools
Summary of Estimated Revenues

		ACTUAL	EON BUDGET
BOND FUNDS (31-39)		FY 2023-2024	FY 2024-2025
LOCAL SOURCES OF REVENUES:			
5111	Premium on Bonds Sold	$ 117,581.00	$ -
5112	Proceeds from Sale of Original Bonds	13,000,000.00	14,100,000.00
1310	Interest	760,072.44	760,000.00
	TOTAL LOCAL SOURCES OF REVENUE	**$ 13,877,653.44**	**$ 14,860,000.00**
	TOTAL REVENUES	**$ 13,877,653.44**	**$ 14,860,000.00**
6100	Prior Year Fund Balance Forward	$ 19,098,078.92	$24,285,497.61
	TOTAL ALL SOURCES OF REVENUE	**$ 32,975,732.36**	**$ 39,145,497.61**

Stillwater Public Schools
Summary of Estimated Expenditures

		ACTUAL	EON BUDGET
BOND FUNDS (31-39)		FY 2023-2024	FY 2024-2025
1000	Instruction	$ 196,857.09	$ 200,000.00
SUPPORT SERVICES:			
2100	Other Support Services-Student	$ 36,359.64	100,000.00
2220	Library Media Services	9,688.85	100,000.00
2230	Instruction Related Technology	655,475.44	1,000,000.00
2300	Board of Education Services	3,500.00	5,000.00
2340	Other General and Administrative Services	99,050.11	100,000.00
2620	Operation of Building Services	1,699,189.55	2,455,000.00
2630	Care and Upkeep of Grounds Services	485,453.08	1,000,000.00
2640	Care and Upkeep of Equipment Services	44,844.58	100,000.00
2660	Security Services	44,375.03	100,000.00
2670	Safety	110,697.24	200,000.00
2720	Bus Operation Services	20,108.95	100,000.00
	Total Support Services	**$ 3,208,742.47**	**$ 5,260,000.00**
OTHER USES OF FUNDS			
4300	Land Improvement Services	51,292.20	-
4400	Architectural and Engineering Services		-
4620	All Other New Construction	3,231,856.75	20,000,000.00
4700	Facilities Improvement Services	2,001,486.01	10,000,000.00
5600	Correcting Entry	-	-
	Total Other Uses of Funds	**$ 5,284,634.96**	**$ 30,000,000.00**
	TOTAL FISCAL YEAR BUDGET	**$ 8,690,234.52**	**$ 35,460,000.00**

Stillwater Public Schools
Summary of Estimated Revenues

		ACTUAL	EON BUDGET
DEBT SERVICE FUND (41)		FY 2023-2024	FY 2024-2025
LOCAL SOURCES OF REVENUES:			
1110	Ad Valorem Tax Levy (Current)	$ 14,151,799.71	$ 14,850,384.17
1120	Ad Valorem Tax Levy (Prior Years)	300,491.19	-
1130	Revenue In Lieu of Taxes	-	-
1190	Other Taxes	-	-
1300	Total Earnings on Investments	-	-
	TOTAL LOCAL SOURCES OF REVENUE	**$ 14,452,290.90**	**$ 14,850,384.17**
3000	State Receipts	$ 2,114.28	$ 2,200.00
5111	Premium on Bonds Sold	-	141,000.00
6100	Prior Year Fund Balance Forward	5,620,441.27	7,908,563.26
	TOTAL ALL SOURCES OF REVENUE	**$ 20,074,846.45**	**$ 22,899,947.43**

Stillwater Public Schools
Summary of Estimated Expenditures

		ACTUAL	EON BUDGET
DEBT SERVICE FUND (41)		FY 2023-2024	FY 2024-2025
USES OF FUNDS:			
5100	Debt Service	$ 12,166,283.19	$ 14,770,890.00
	Total Uses of Funds	**$ 12,166,283.19**	**$ 14,770,890.00**
5600	Correcting Entries	$ -	$ -
	TOTAL FISCAL YEAR BUDGET	**$ 12,166,283.19**	**$ 14,770,890.00**

To: Mr. Uwe Gordon
From: Mrs. Kristie Newby, MBA, CFE
Date: October 1, 2024
Re: Resolution for Warrants as Investments

RECOMMENDATION:
I recommend the Board of Education consider and vote to approve the resolution below authorizing the Chief Financial Officer/Treasurer to issue, transfer, and purchase non-payable warrants and/or investments as necessary during 2024-25 fiscal year to pay the district's current obligations, including payroll, on a timely basis, and to purchase said warrants as investments from other district funds and investments.

DISCUSSION:
In order to finance the anticipated cash flow deficits during the period of time prior to receipt of the 2024-25 ad valorem taxes, I recommend the Board of Education pass the resolution authorizing the Chief Financial Officer/Treasurer to issue non-payable warrants which would be purchased as an investment by other district funds and for funds to invest in other district investments in order to allow for increased cash flow without the need to early liquidate an investment. This would provide short-term financing for payroll and other payables until sufficient state, local, federal, and/or ad valorem tax revenues are received.

RESOLUTION:
WHEREAS, the District anticipates the possibility of cash flow deficits during the 2024-25 fiscal year, particularly prior to receipt of the annual ad valorem taxes in 2024 and;
WHEREAS, by reason of the potential cash flow deficit, it is necessary to authorize the Chief Financial Officer/Treasurer to issue non-payable warrants and invest available funds in current district long-term investments in order to meet short term cash flow needs.

NOW, THEREFORE, the Board of Education of Independent School District #16 of Stillwater, Oklahoma authorizes the Chief Financial Officer/Treasurer to issue non-payable warrants as provided by law at their discretion if the issuance of non-payable warrants is necessary to pay the district's current obligations, including payroll, on a timely basis.

The Board of Education, under the provisions of 70 O.S. § 5-115, further authorizes and directs that the non-payable warrants be purchased by the district as an investment from other district funds, as authorized herein. The warrants purchased will be non-interest bearing. The Chief Financial Officer/Treasurer shall register each non-payable warrant in the Treasurer's Warrant Register as provided by law and no warrants shall be issued which would cause all warrants, payable and non-payable, issued by the district to exceed the amount of the budget estimate made and approved for the current fiscal year.

The Board of Education further directs that the non-payable warrants shall be paid in numerical order from the ad valorem tax receipts and other revenues received by the district, provided that the Chief Financial Officer/Treasurer, at their discretion may also pay the non-payable warrants from other sources of available district revenues.

STRONG READERS ACT

2024-25



PRESENTATION GOALS

- Provide an overview and understanding of the new Strong Readers Act

- Understand the changes and new initiatives from the Reading Sufficiency Act to the Strong Readers Act.

- Understand the requirements for K-3rd grade students under this new legislation.

STRONG READERS ACT LEGISLATION

SB 362 went into effect July 1, 2024 and replaced the Reading Sufficiency Act.

Many changes have been made to the literacy law.

PURPOSE

The Strong Readers Act aims to **strengthen literacy** among Oklahoma's students by integrating reading proficiency into the criteria for grade progression, **ensuring appropriate instructional support,** and maintaining **clear communication with families** about student progress.

FOR THE STUDENT

- The Strong Readers Act emphasizes use of curriculum and instructional practices based on scientific research in order to prevent reading difficulties and provide instructional supports as quickly as possible when needed.

- The ability to read proficiently by the end of third grade significantly reduces the need for remediation in middle and high school and lowers the risk of a student dropping out of school because he or she is unable to read.

3RD GRADE RETENTION *CHANGE!*

- SB 362 **removed** 3rd grade retention from the literacy law

- Beginning with the 24-25 SY3rd grade retention will be handled **just like the other grades. District policies** will determine retention, not state requirements.

- No longer needed:

  Good cause exemptions
  Portfolios
  RSA criteria on OSTP - will not have it
  Pathway documentation

WEBSITE REQUIREMENTS *NEW!*

Strong Readers Page on SPS Website

- Parent resources
- Family Guide
- Data- *coming soon!*

  By grade, the number and % of students in K-3…..

  Who **did not meet grade level** standards on the screener

  Who have been enrolled in the district for **fewer than 2 years**

  Who **demonstrated grade-level proficiency** on the screener

  Who are on an **IEP and demonstrated proficiency**

The following items are to be posted on the district website by September 1, 2025

TIMELINES *CHANGE!*

UNIVERSAL SCREENER- iStation (2024-25)

- BOY, MOY & EOY
- K-3 students (SPS screens all K-5)
- **Families must receive notification of a reading difficulty and a completed Student Literacy Intervention Plan (SLIP) within 30 calendar days of identification of a reading difficulty.**
- **Families will be notified if a student scores in the 60th percentile or above.**

TIMELINES *CHANGE!*

DYSLEXIA SCREENER

- Students who are found to have a reading deficit by the universal screener will be screened for the characteristics of dyslexia using an OSDE approved screening assessment within 30 days of the end of universal screening
- **SPS will be using Amira as our Characteristics of Dyslexia tool for 2024-25.**
- K-3 students
- **Parents must be notified within 15 days of the dyslexia screening window.**

SCREENER - AMIRA *NEW!*

- State selected screener - AMIRA
- Amira and iStation have merged.
- Amira - Screener, Pathway and Characteristics of Dyslexia screener
- Used this year for Characteristics of Dyslexia testing
- Spending the year exploring this option.

KINDERGARTEN *CHANGE!*

- Kindergarten was previously screened for the Characteristics of Dyslexia during the middle of the year window

- **NOW… they will follow the same rules as other grades. They will be screened during the beginning of the year window and will be put on an SLIP within 30 days if reading deficiency is determined.**

EXEMPTIONS FOR THE UNIVERSAL SCREENER *NEW!*

Student in four identified areas will be exempt from the requirements of the Strong Readers Act.

- The student participates in the OAAP and is taught using alternative methods
- The student's primary expressive communication is sign language
- The student's primary form of written or read text is Braille
- EL who has been identified with a state approved assessment and have received less than 1 year of instruction in an EL program.

PARENT NOTIFICATION- 60TH PERCENTILE *NEW!*

- A letter will be sent to parents when their student scores at the 60th percentile or above on the BOY, MOY or EOY screener.

EVIDENCE BASED INSTRUCTIONAL PRACTICES *NEW!*

Beginning in the 2025-26 School year, three cueing practices will be prohibited in Oklahoma.

- The three cueing system means any model of teaching students to read based on meaning, tribute syntax, and visual cues which also may be known meaning, structure and visual (MSV), balanced literacy or whole language.

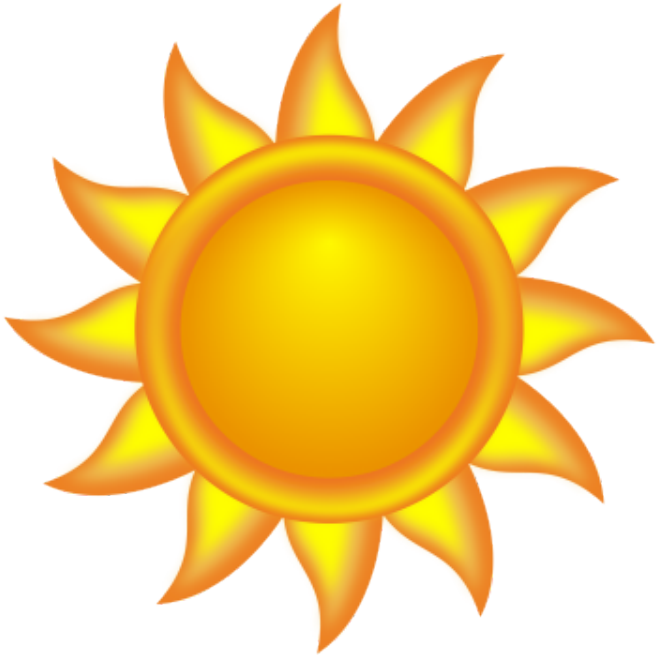
Guidance from the State Department will be coming in December.

FUNDING *CHANGE!*

- 4.5 million increase in Strong Readers funds
- 17.5 million total
- Must be spent on specific things with K-3 Reading and Science of Reading Professional Development

Elementary Summer School

2024 Data



Elementary Summer School

2024 Data

- ★ Focus ELA
- ★ Target students in grades K-3 scoring on or below the 40%tile
- ★ Served 97 student
- ★ 12 days
- ★ Classes
  - Kindergarten: 15 students
  - 1st Grade: 44 students
  - 2nd Grade: 19 students
  - 3rd: 19 students

Elementary Summer School

2024 Data

Curriculum

- Kindergarten and 1st: Ready to Rise, Heggerty, and IXL
- 2nd and 3rd: Fundations, Heggerty, and IXL

Elementary Summer School

2024 Data

Growth

Grade	Average Growth
K	4.9 months growth
1st	6 months growth
2nd	6.2 months growth
3rd	7 months growth

Elementary Summer School

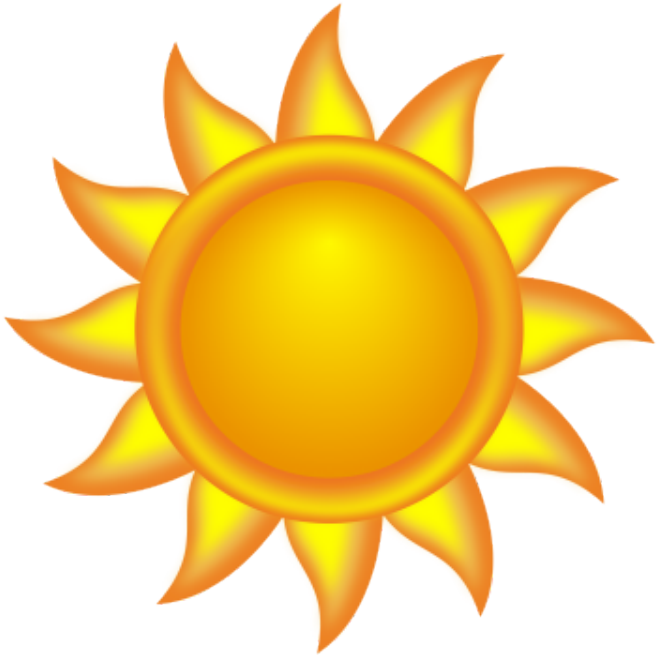
2024 Data

Growth

27/30 (90%) student sample maintained the growth gained during Summer School .

Elementary Summer School

2024 Data



Elementary Summer School

2024 Data

- ★ Focus ELA
- ★ Target students in grades K-3 scoring on or below the 40%tile
- ★ Served 97 student
- ★ 12 days
- ★ Classes
  - Kindergarten: 15 students
  - 1st Grade: 44 students
  - 2nd Grade: 19 students
  - 3rd: 19 students

Elementary Summer School

2024 Data

Curriculum

- Kindergarten and 1st: Ready to Rise, Heggerty, and IXL
- 2nd and 3rd: Fundations, Heggerty, and IXL

Elementary Summer School

2024 Data

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Elementary Summer School

2024 Data

Growth

27/30 (90%) student sample maintained the growth gained during Summer School .

SPS Multilingual Summer School Program

STEPHANIE COCA

SUMMER SCHOOL NUMBER OF STUDENTS AND TEACHERS

K-8TH GRADE STUDENTS ATTENDED

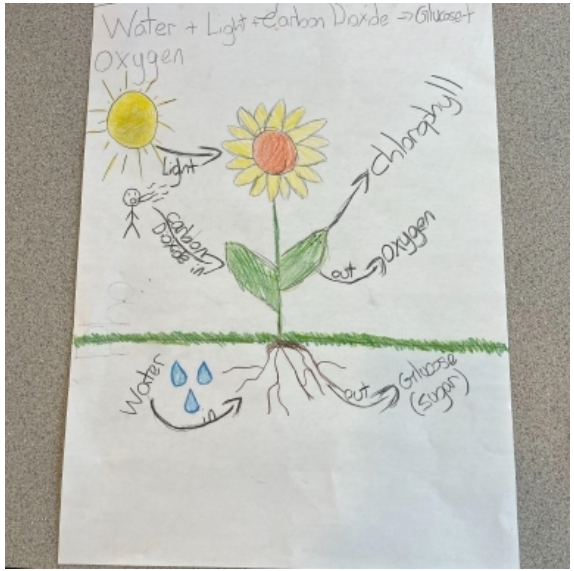
- 52 Students
- 4 Teachers
- 3 Teacher Assistants
- ELL Coordinator

SUMMER SCHOOL THEME: PLANTS, INSECTS, AND HEALTHY FOOD!

GOALS OR OBJECTIVES

- Students practiced listening, speaking, reading and writing skills using academic content and language.
- Teachers used academic content areas (ELA, Math, Science, Social Studies) to create engaging lessons for student
  - Hands on activities
  - Emphasis on creativity
  - Student Output (Flashlight 360)
- Teachers provided learning extension with field trips

PLANTS!





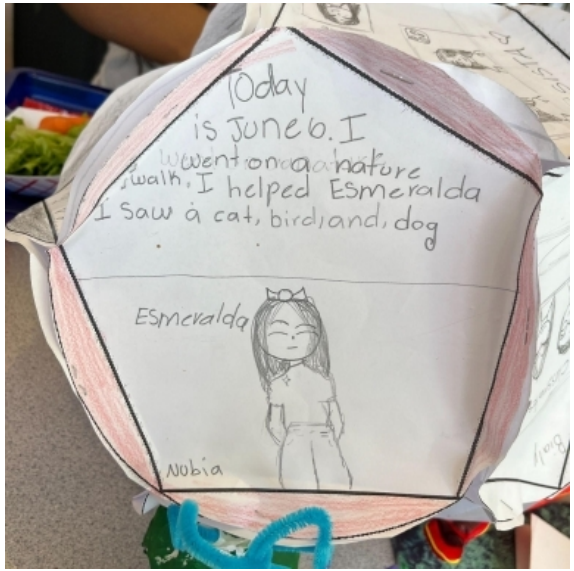
How does a plant grow?

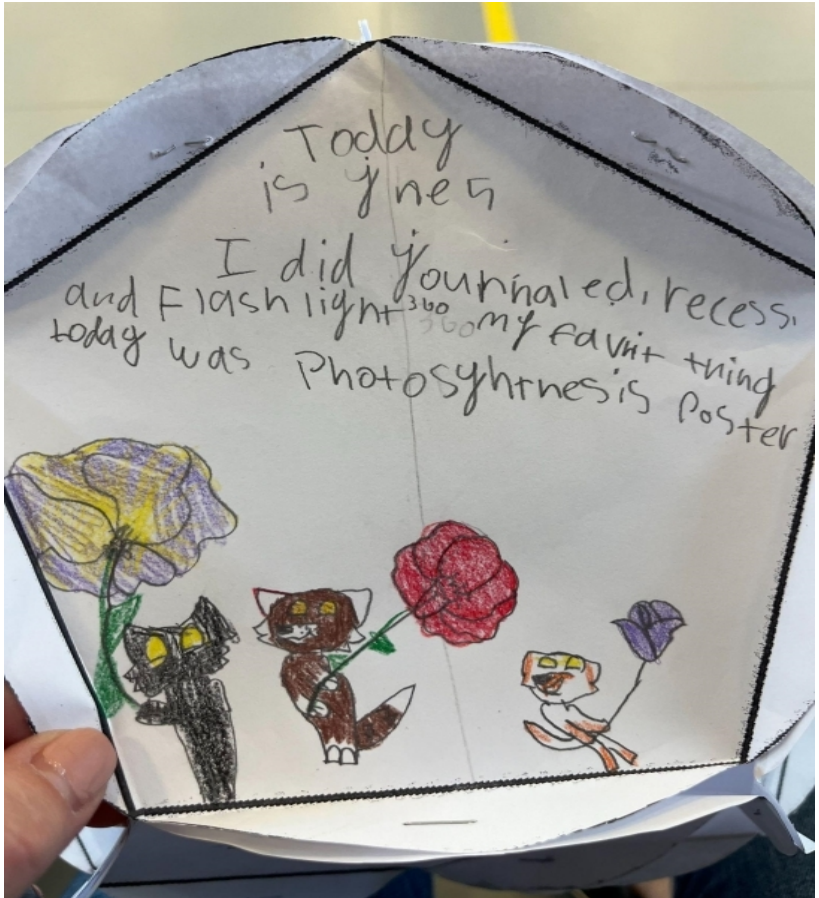
LOOKING FOR INSECTS AND FOUND EGGS INSTEAD!





CREATIVE JOURNALING- PREPARING FOR FLASHLIGHT 360





CONCRETE STRUCTURES- INSECT WEEK











FLASHLIGHT 360: SPEAKING AND WRITING SUPPORT

Student Speaking

Student Writing

The life cycle of a butterfly has several parts. First a butterfly lays an egg.After that it hatch .Next it turns into a caterpiller.Then the caterpiller grows and grows. Then the caterpiller forms a pupa. Finally pupa opens and it is a butterfly. That is the life cycle of a butterfly.

WHERE DO STUDENTS LAND ON THE BENCHMARK ASSESSMENT?

Speaking Evaluations on a Scale of 1-6

Grade	Vocabulary	Interpretation	Pronunciation	Grammar	Fluency
2	2.0	2.0	2.3	2.3	2.7
3	3.5	3.7	3.8	3.0	3.7
4	2.3	1.9	2.8	2.1	2.5
5	1.9	1.9	2.4	1.5	2.3
6	3.3	2.8	3.5	2.8	3.1
7	2.8	2.6	2.8	2.2	2.6
8	2.5	3.0	3.5	2.5	3.0
Overall	**2.6**	**2.4**	**3.0**	**2.3**	**2.8**

Grade	Vocabulary and Grammar	Points and Reasons	Description/Explanation
2	3.0	3.3	3.3
3	2.5	2.8	2.8
4	1.9	1.3	1.6
5	1.8	1.7	1.7
6	2.2	2.2	2.4
7	3.0	3.0	2.8
8	3.0	2.0	2.5
Overall	**2.2**	**2.0**	**2.2**

Writing Evaluations on a Scale of 1-6

Grade	Overall Speaking	Overall Writing
2	2.3	3.2
3	3.5	2.7
4	2.3	1.6
5	2.0	1.7
6	3.1	2.3
7	2.6	2.9
8	2.9	2.5
Overall	2.6	2.1

FLASHLIGHT 360 2024-2025 BENCHMARKS

- BOY: AUG.-OCT
- MOY: NOV.-DEC.
- EOY: MARCH-APRIL

THANK YOU!


THANK
YOU
GRACIAS
ARIGATO
SHUKURIA
DANKSCHEEN
BÏYAN
SHUKRIA
TINGKI
YAQHANYELAY
TASHAKKUR ATU
SUKSAMA
EKHMET
GRAZIE
MEHRBANI
KOMAPSUMNIDA
MAAKE
GOZAIMASHITA
EFCHARISTO
JUSPAXAR
PALDIES
BOLZÏN
MERCI
SPASSIBO
SHACHALHUYA
NUHUH
CHALTU
WABEEJA
MAITEKA
HUI
GUI
HATUR
SPASIBO
DENKAUJA
NENACHALHYA
SIKOMO
MAKETAI
MINMONCHAR
MERASTAWHY
GAEJTHO
TAVTAPUCH
MEDAWAGSE
AGUYJE
FAKAAUE
LAH
ATTO
SAHCO
BAIKA

SMS Summer School

2024 Data

Harris

Emily

STILLWATER PUBLIC SCHOOLS

SMS Summer School

- **Enrolled**
  - Enrollment open for grades 6-8
  - Enrollment form shared via school website
- **Average Attendance**
  - 23 students daily

SMS Summer School Focus

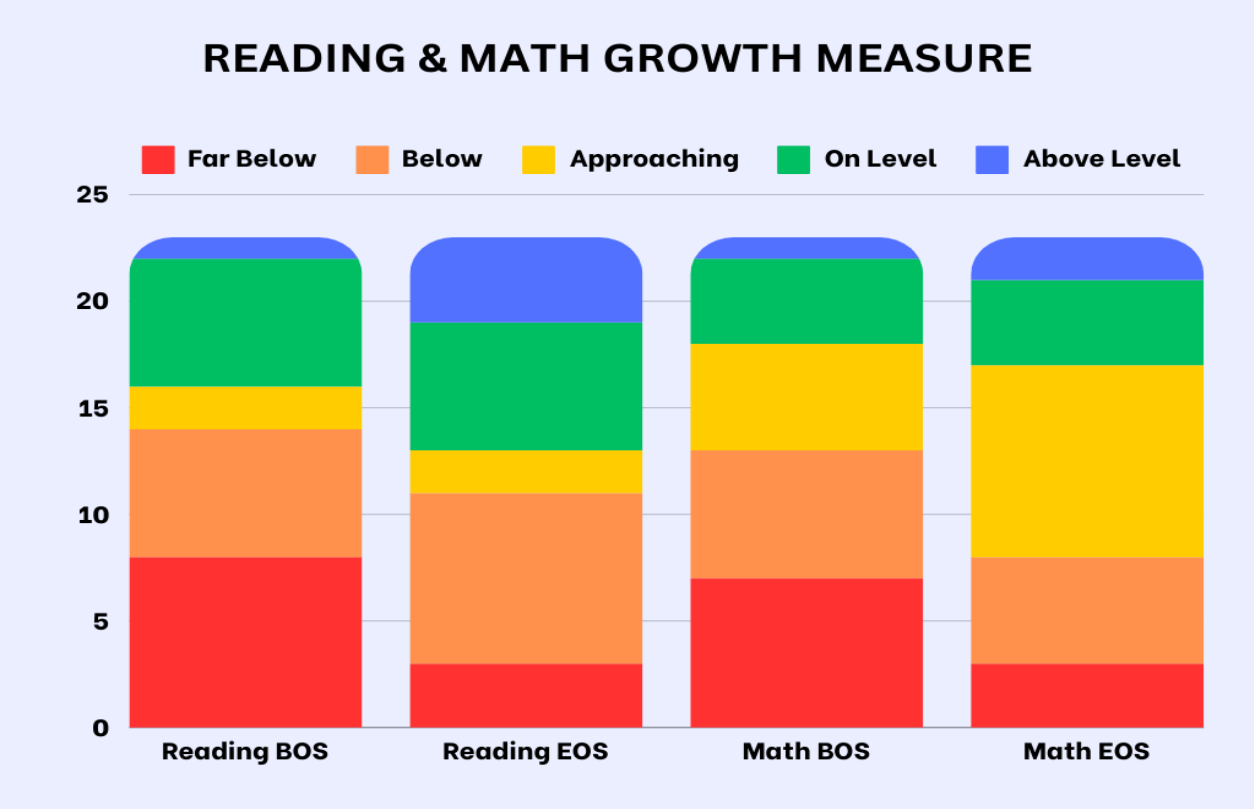
Tier 3 Support

- Reading- Read 180
- Math -Math 180
- Small Group Intervention based on program data

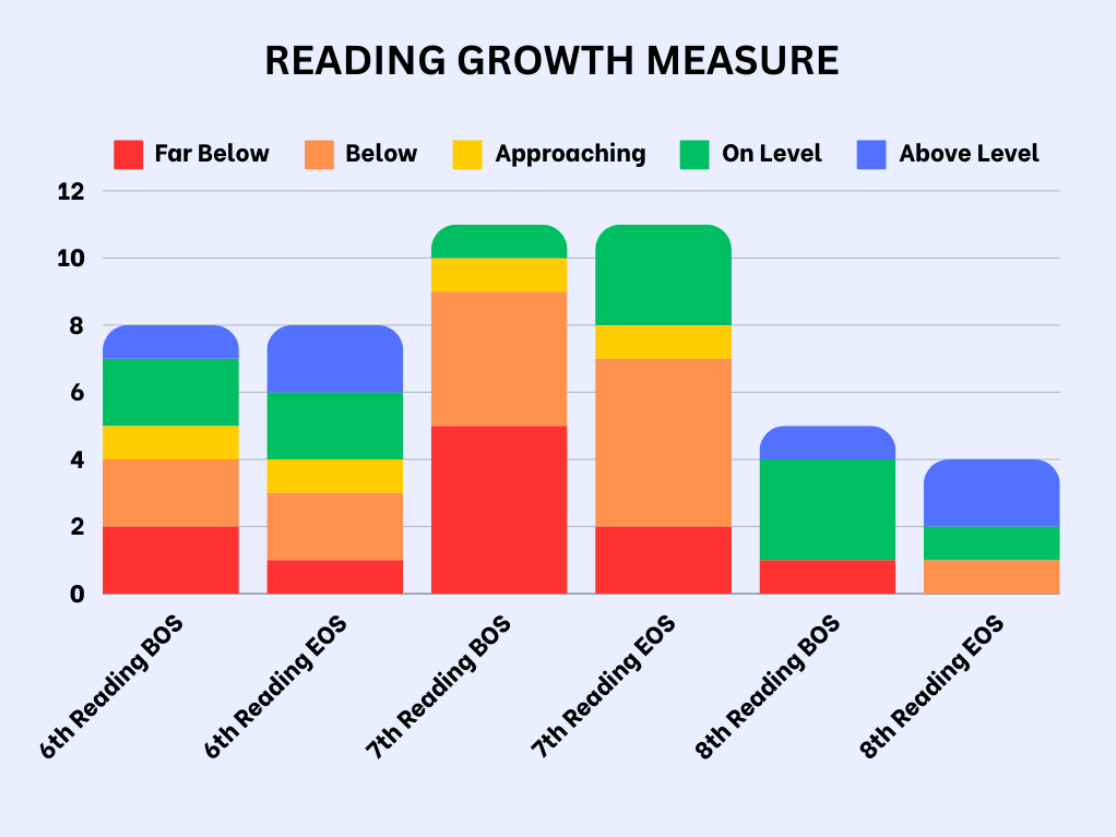
Program Benefits

- Learning pathway based on students specific needs
- Provides teacher daily data to inform small group instruction
- Provides teacher with zone of proximal development based on Oklahoma academic standards

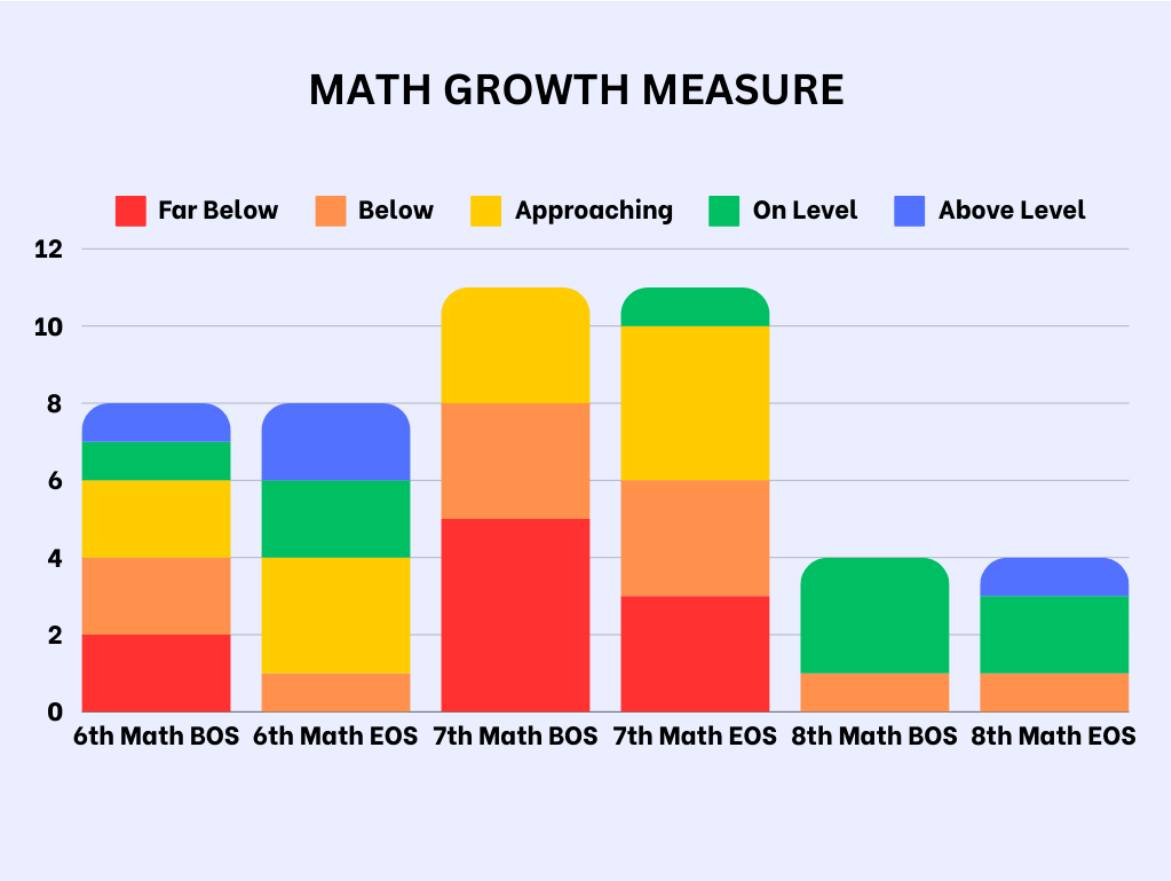
SMS Summer School



SMS Summer School



SMS Summer School



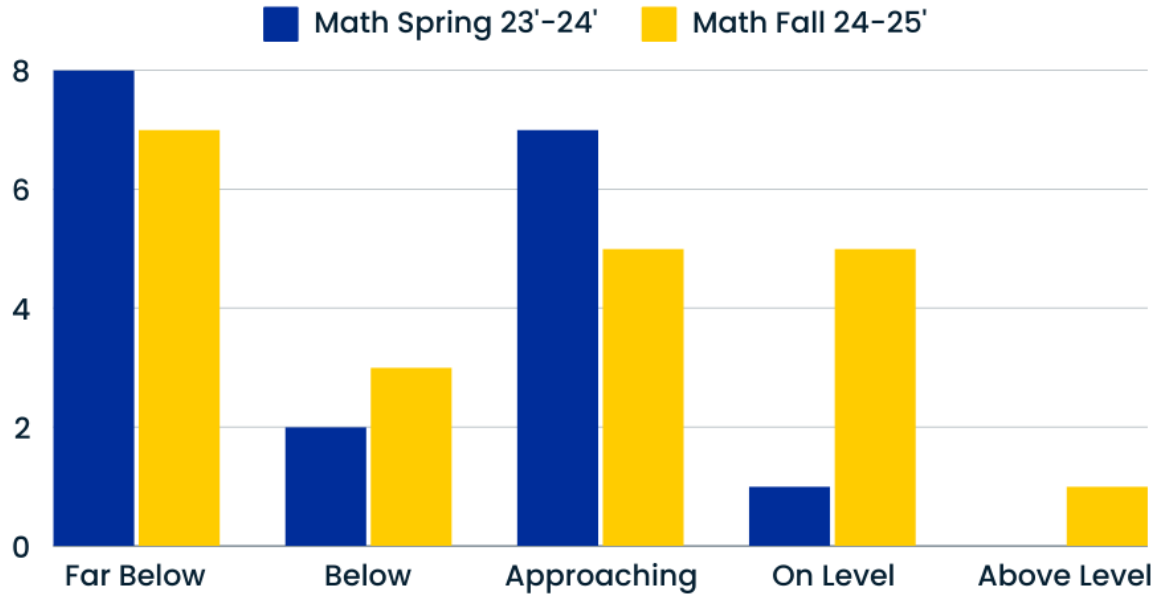
SMS Summer School

Content	Average Growth
Reading	4.21 months growth
Math	4.6 months growth

SMS Summer School

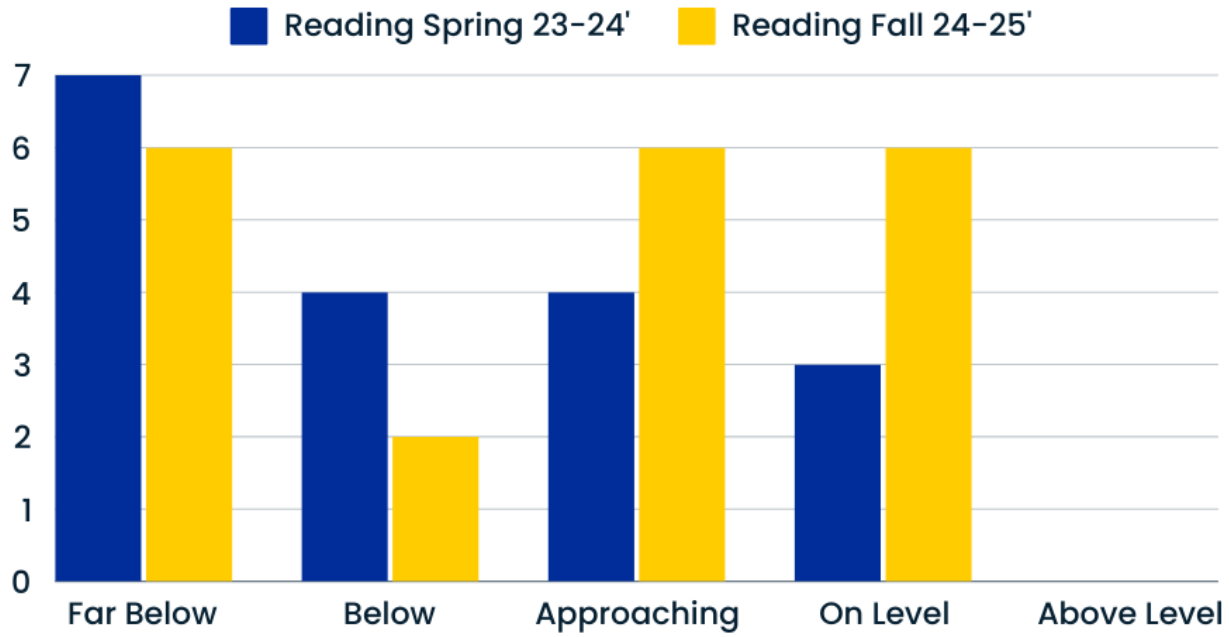
- **Impact Past End of Session**
  - NWEA Map Growth Comparison
    - Spring 24’ screener results
    - Fall 24’ screener results

NWEA MAP GROWTH MATH



An overall increase in the number of students that are On Level and Above Level, this resulting in is a decrease in students classifying as Below and Approaching.

NWEA MAP GROWTH READING



A decrease in students categorizing Far Below and Below based on NWEA Map Growth screener. While increasing the number of students in the Approaching and On Level categories.

SMS Summer School

- **Recommendations**
  - Continue with targeted tier 3 support to improve math and reading skills.
  - Targeted recruitment and enrollment of students based on NWEA Map Growth scores.
  - Follow elementary model of using teacher recommendations for summer school enrollment at spring parent teacher conferences.

Summer School Credit Recovery Data

Ashley Moore

Overview

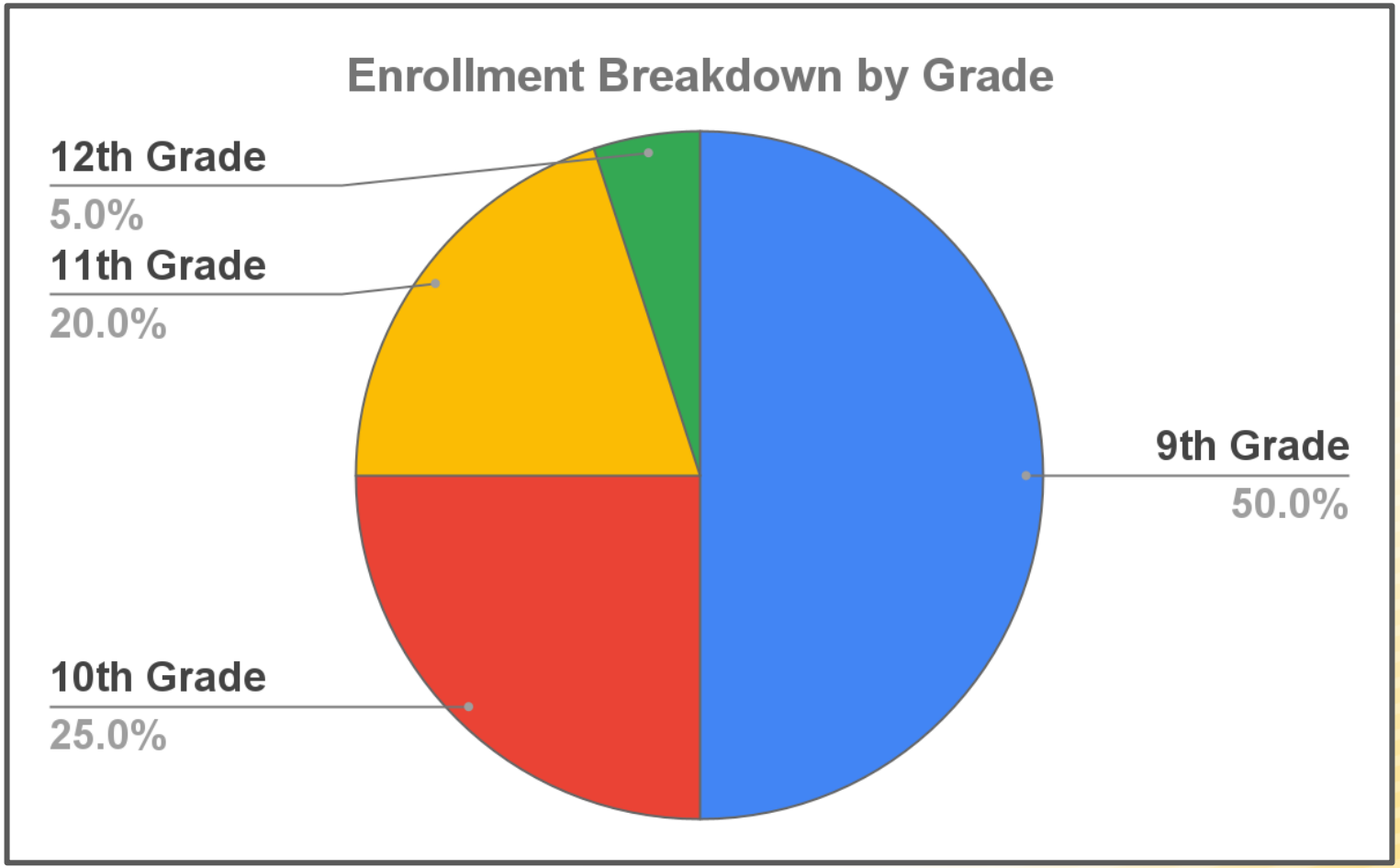
- 9th-12th grade students who -
  - failed initial courses needed for graduation or
  - received a NCO for credit-bearing courses.
- Optional; counselors meet with students and parents
- June 3rd - 21st - (4 days/week, 12 days total!)
- Session 1: 9am - Noon; Session 2: 12:30pm - 3:30pm
- 8 certified teachers, 1 EL (p/t), 1 SpEd, 1 HNC (p/t), Office Unicorn

Challenges and Meeting Student Needs

- **64** JH students needed more than **2 credits** in Spring 2024.
- Students need 2.5 credits including Physical Science and English I to attend SHS.
- Edgenuity offers **prescriptive testing** which allows students to demonstrate knowledge in course competencies.
- Credit recovery is competency-based with **no seat time limits** like initial credit courses.
- Students could recover **more than 2 credits** through this model.

Student Demographic Data

- **22%** - students on an IEP
- **12%** - gifted and talented students
- **10%** - students on a 504
- **2%** - identified as McKinney-Vento students
- **10%** - students involved in activities or athletics
- **63%** - students identified as economically disadvantaged
- **0** Lincoln Academy students


Enrollment Breakdown by Grade
12th Grade
5.0%
11th Grade
20.0%
9th Grade
50.0%
10th Grade
25.0%

Changes for Summer 2024

From This...

- Teacher-prepared lesson packets for each course
- Students completed all required lessons.
- Students must stay at the same pace as all other students.
- Students can only gain 1 full credit.
- Teachers provide whole class lessons before providing support.

To This...

- On-line, virtual platform (Edgenuity) with pre-aligned curriculum
- Students take a prescriptive test to determine knowledge of course competencies and are placed appropriately within the course.
- Students can complete courses at their own pace and gain more than 1 credit.
- Teachers are able to provide one-to-one support for students in real-time.

9th Grade Data

Course Completion	Course Grades	Completed Courses
1 Course - **52 students**	As - 3	English I - 20 students
2 Courses - **33 students**	Bs - 8	Algebra 1 - 30 students
3 Courses - **14 students**	Cs - 30	OK Hist/US Gov. - 17 students
4 Courses - **5 students**	Ds - 63	Physical Science - 31 students

10th-12th Grade Data

Course Completion	Course Grades	Completed Courses
1 Course - **45 students**	As - 5	Science - 21 (Bio and Phys Sci)
2 Courses - **19 students**	Bs - 12	History - 17 (US, World, Gov, OK History)
3 Courses - **7 students**	Cs - 25	English - 8 (English I - III)
4 Courses - **3 students**	Ds - 35	Math - 14 (Int. Alg, Alg II, Geo, Alg I,)
5 Courses - **2 students**	Bright Thinker - 7 students (9th - 11th)	
7 Courses - **1 student**		

Completion Rates by Credits

End of Week 1: **57 credits earned**

End of Week 2: **100 credits earned**

End of Week 3 (and total): **186 credits earned**

SS credits are .5 of a course, so this means **93 courses** are completed toward graduation requirements for students!

STILLWATER PUBLIC SCHOOLS

STILLWATER BOARD OF EDUCATION

PREPARED BY: Bo Gamble, Assistant Superintendent of Operations
APPROVED BY: Uwe Gordon, Superintendent
DATE: October 8, 2024

AGENDA ITEM:

Receive Bond 2023 Update.

BOARD ACTION REQUESTED:

This is an information item only. No board action is requested.

BACKGROUND INFORMATION:

Attached to this memo is an update on Bond 2023.

SPS BOND 2023 PROJECTS REPORT 10.08.2024



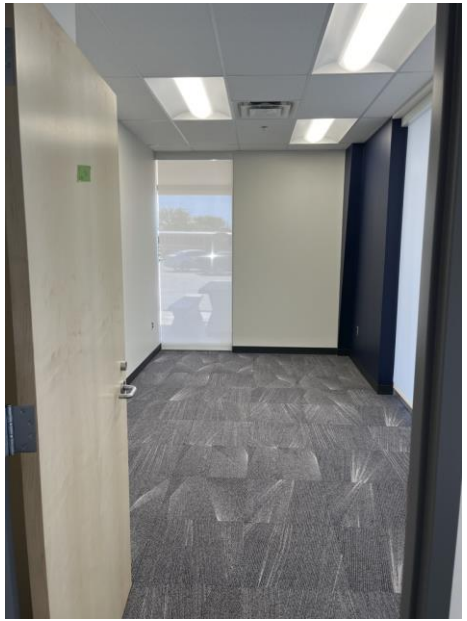
SPS OES IMPROVEMENTS

Construction is underway to allow SPS Technology Department to vacate their Cimmaron Plaza location and relocate to OES.

- Owner, Architect, and Constructor (OAC) meetings are scheduled for every three weeks to review construction progress.
- Phase 1 South Building Nutrition Department: 505 Architects punched the building on 10/1. This portion of the Project is Substantial Complete.
- Phase 2 North Building Technology Department: Construction progress includes; mechanical units, doors, MEP and finishes with Substantial Completion scheduled for the end of October
- Chiller and Boiler Replacement: Chiller equipment has been received. Substantial Completion scheduled for the end of October pending receipt of boiler equipment.

SPS OES IMPROVEMENTS

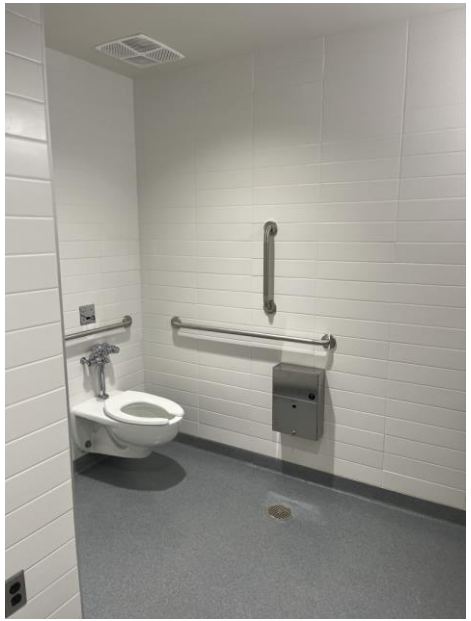
OES South Building





SPS OES IMPROVEMENTS

OES South Building

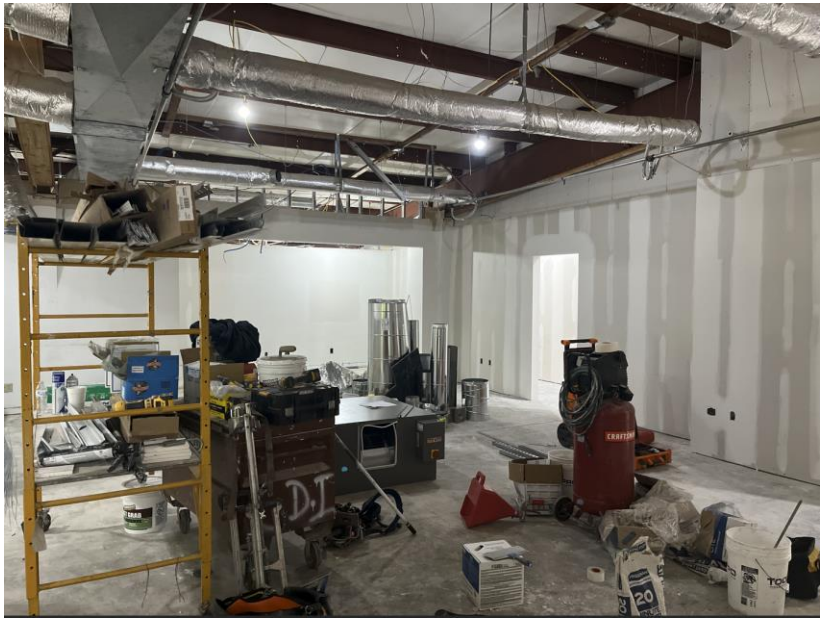




SPS OES IMPROVEMENTS

OES North Building



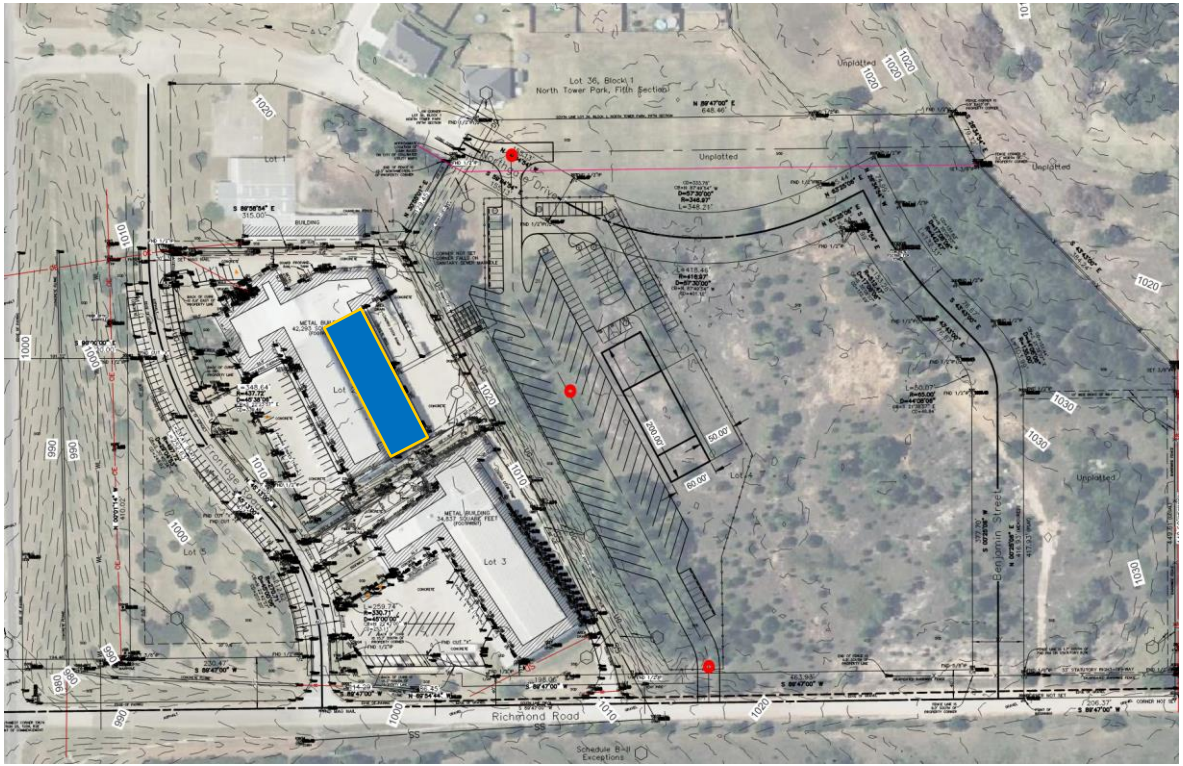


SPS OES TRANSPORTATION IMPROVEMENTS

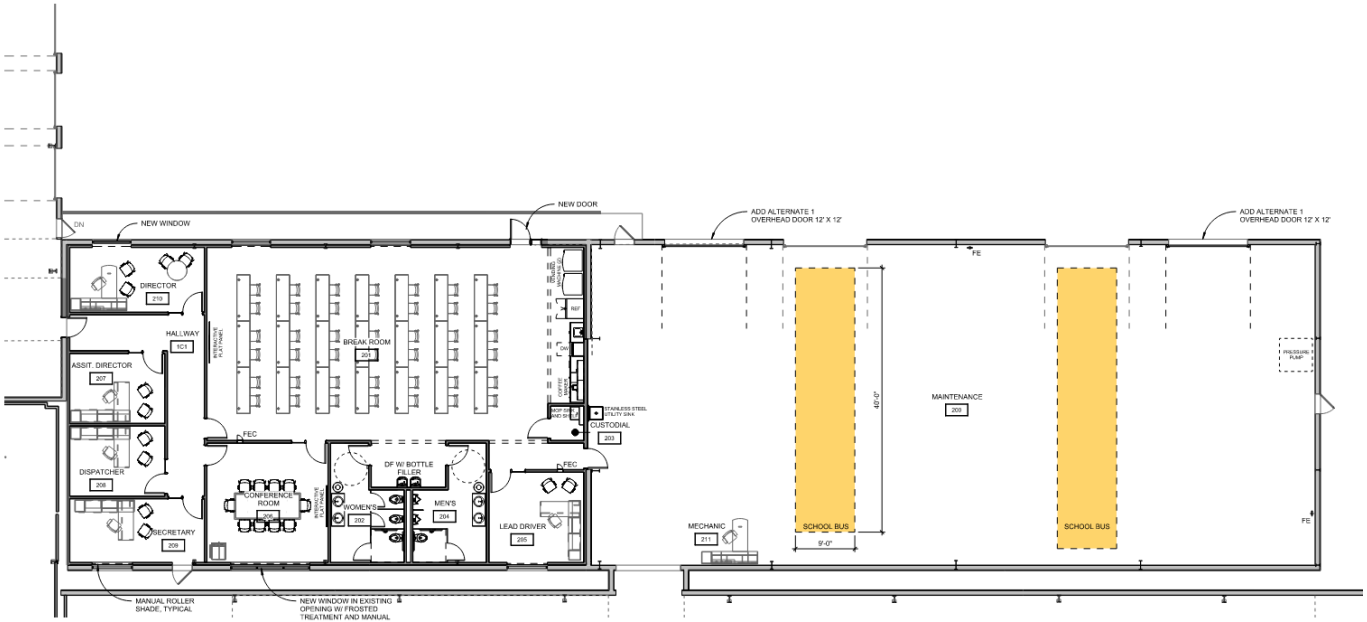
505 Architects has begun the Design Phase for SPS OES Phase 2 Transportation Improvements to allow SPS Transportation Department to relocate to OES. Scope of the improvements include a office/administration area, bus maintenance area, and new bus parking area.

- Site Topographic survey for new parking area was completed on 9/16
- Geotechnical Investigation is underway and report is anticipated on 10/2.
- 505 Architects submitted Design Phase Package on 10/4 for SPS Staff and KUG review.
- Project is scheduled for 505 Architects to issue for bidding and submit for permitting on 11/4.

SPS OES TRANSPORTATION IMPROVEMENTS



SPS OES TRANSPORTATION IMPROVEMENTS



1 **REFERENCE PLAN - NORTH BLDG TRANSPORTATION**
1/8" = 1'-0"

DEFERRED MAINTENANCE PROJECTS

SPS Richmond HVAC and Roof Improvements/SPS JRHS HVAC and Roof Improvements Projects are in the Construction Phase.

- Richmond Elementary roof replacement, HVAC units, grading and drainage are complete and Punch lists being addressed; Exhaust fans are being installed with HVAC test and balancing underway. Project is anticipated to be Substantial Complete on October 11.

- JRHS roof replacement, HVAC units, grading and drainage are complete and Punch lists being addressed; Exhaust fans are being installed with HVAC test and balancing underway. Project is anticipated to be Substantial Complete on October 11.

DEFERRED MAINTENANCE PROJECTS

HS Roof Replacement Projects is in the Construction Phase.

- Next Level Roofing is scheduled to be Project Substantially complete by October 11th at that time 505 Architects will punch the entire Project.
- Performing Arts Center reroofing is in progress and is 80% complete as of 10/1 and is anticipated to take six days for the remaining high roof areas.
- Field House, Weight Room Building, Wrestling Building, and Stadium re-roofing is complete.

HS PHASE 1

HS Phase 1 is in the Construction Phase

- Owner, Architect, and Constructor (OAC) meetings are scheduled for every two weeks to review construction progress.
- Cimarron Plaza Demolition Phase 3 begins in November after SPS IT has relocated to OES.
- Public Infrastructure Improvements construction complete and pending final City acceptance.
- SPS and 505 Architects is issued response to the City of Stillwater TIA (Traffic Analysis) comments on 8/28. It is anticipated to have the full building permit by mid-October. Construction is proceeding under a conditional building permit that allows all construction to proceed except for activities within active utility easements that are currently in the process of being vacated.
- 505 Architects continues to received Submittals from Willowbrook for various systems and materials and is currently reviewing.

HS PHASE 1

HS Phase 1 Construction Phase

- Proposal Request 05 pricing has been received and is being reviewed, which contains the modifications to the south wing to allow the SPS HS Phase 2 PA Wing to connect.
- Proposal Request 06 pricing has been recieved and is being reviewed; which contains the SPS HS Phase 2 PA Wing (Area 6) Piers and Foundations.
- Phase 1 building pad is complete and Phase 2 building pad construction has begun.
- All 267 piers are installed for Phase 1. Pier depths tracked close to the estimated design depths.
- Private utility storm line construction has begun.
- Area 1 foundation grade beams has begun.
- Area 1, 2, and 3 underground MEP has begun.
- Area 1 precast concrete wall fabrication has begun.
- Area 1 precast concrete wall and steel erection to begin late October.

HS PHASE 1





HS PHASE 1







HS PHASE 2 PA WING

HS Phase 2 PA Wing Construction Document Phase is complete. Bidding Phase has begun.

- 505 Architects met with both SPS Staff and PA KUG to finalize acoustical criteria and electrical, data, and communication device locations.
- 505 Architects submitted on 9/26 the 95% Progress Construction Documentation package to Willowbrook to update their estimated opinion of construction cost.
- 505 Architects issued on 10/4 final Construction Documents to Willowbrook for bidding and to submit to the City for permit review.
- Construction Bids are anticipated for the November BOE meeting for BOE Award of construction Bids and execution of Amendment to the GMP for the Phase 2 PA Wing scope of Work.
- Construction will be concurrent with the SPS HS Phase 1 and SPS Phase 1 PA Wing is anticipated to be complete in December of 2026.


PIONEERS
STILLWATER

GRADUATION REQUIREMENTS

The Stillwater Public Schools Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. A minimum of 26 units of credit must be earned in the subject areas listed below to be eligible for graduation. Students entering the eighth grade in the 2025- 2026 school year, in order to graduate from a public high school accredited by the State Board of Education with a standard diploma, shall complete a minimum of the following 23 curriculum units or sets of competencies at the secondary level:

4 units of English to include Grammar, Composition, Literature, or any English course;

4 units of mathematics, two of which shall be Algebra I and either Algebra II or Geometry. The other two units may include Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Statistics, Math of Finance, Computer Science, college courses approved for dual credit, an approved full-time postsecondary career and technology program, or locally approved math-based application course, or any mathematics course with content and/or rigor above Algebra I;

3 units of laboratory science approved for college admission requirements including one unit of life science meeting the standards for Biology I, one unit of physical science meeting the standards for Physical Science, Chemistry or Physics; and one unit from the domains of physical science, life science, or earth and space science, or approved full-time postsecondary career and technology program or locally approved science-based application course, or any course with content and/or rigor above Biology I or Physical Science;

3 units of history and citizenship skills including one unit of American History, ½ unit of Oklahoma History, ½ unit of United States Government, and one unit from the subjects of History, Government, Geography, Economics, Civics or non-Western culture;

6 pathway units which align with the student's Individual Career and Academic Plan (ICAP) which may include, but are not limited to, any additional math, science, English, history, world or non-English language, computer technology, Junior Reserve Officers' Training Corp, internship or apprenticeship programs, career and technology education courses, concurrently enrolled courses, advanced placement courses, International Baccalaureate courses approved for college admission requirements, music, art, drama, speech, dance, media arts, or other approved courses; and

3 units of elective courses.

All students, beginning with the 2024-2025 school year, a student whose parent or legal guardian approves modification of the student's existing graduation track, subject to school approval, may complete a minimum of 23 curriculum units or sets of competencies at the secondary level as listed above. All other students graduating prior to 2030, in order to graduate, will be required to complete the "college preparatory/work ready curriculum units or sets of competencies" at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. Current state graduation requirements will be deemed to be the core curriculum option.

College Preparatory/Work-Ready Curriculum for High School Graduation

4 Units of English to include Grammar, Composition, Literature or any English course approved for college admission requirements

3 Units of Mathematics limited to Algebra I, Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Advanced Placement Statistics, or any mathematics course with content or rigor above Algebra I and approved for college admission requirements

3 Units or Sets of Competencies in Science
- 1 unit of life science, meeting the standards for Biology 1 (Biology, AP Biology)
- 1 unit of physical science, meeting the standards for Physical Science, Physics, or Chemistry (Physical Science, Physics, Chemistry)
- 1 unit from the domains of Physical Science, Life Science, or Earth and Space Science such that content and rigor is above Biology 1 or Physical Science (e.g., LS: Zoology, Forensics, Genetics; PS: Chemistry, Physics, AP Chemistry, AP Physics; ESS: Meteorology, Geology, Astronomy, Oceanography, Environmental Science)

3 Units of History and Citizenship Skills including one (1) unit of American History, one-half (1/2) unit of Oklahoma History, one-half (1/2) unit of United States Government and one (1) unit from the subjects of History, Government, Geography, Economics, Civics or non-Western culture and approved for college admission requirements

2 Units of the same World or non-English language, or 2 Units of Computer Technology approved for college admission requirements, whether taught at the high school or technology center school, including computer programming, hardware, and business computer applications, such as word processing, databases, spreadsheets and graphics

1 Unit additional unit selected from the above categories or career and technology education courses, concurrently enrolled course, Advanced Placement courses or International Baccalaureate courses approved for college admission requirements; and

1 Unit of Fine Arts such as music, art or drama, or 1 Unit of Speech

½ Unit of Personal Financial Literacy

Additional units of core or elective subjects to reach 26 units of credit.

Core Curriculum for High School Graduation

4 Units or Sets of Competencies in Language Arts:
- 1 unit of Grammar and Composition, and
- 3 units which may include, but are not limited to the following courses: American Literature, English Literature, World Literature, Advanced English courses, or other English courses with content or rigor equal to or above grammar and composition.

3 Units of Sets of Competencies in Mathematics:
- 1 unit of Algebra I or Algebra I taught in a contextual methodology, and
- 2 units which may include, but are not limited to the following courses: Algebra II, Geometry or Geometry taught in a contextual methodology, Trigonometry, Math Analysis or Precalculus,

Calculus, Statistics or Probability, Computer Science I, Computer Science II, Mathematics of Finance, Intermediate Algebra.

3 Units or Sets of Competencies in Science:

- 1 unit of Biology I or Biology I taught in a contextual methodology, and
- 2 units in the area of life, physical or earth science or technology which may include, but are not limited to the following courses: Chemistry I, Physics, Biology II, Chemistry II, Physical Science, Earth Science, Botany, Zoology, Physiology, Astronomy, Applied Biology/Chemistry, Applied Physics, Principles of Technology, qualified agricultural education courses such as Horticulture, Plant and Soil Science, Natural Resources and Environmental Science and Animal Science.

3 Units or Sets of Competencies in Social Studies:

- 1 unit of United States History
- ½ to 1 unit of United States Government
- ½ unit of Oklahoma History, and
- ½ to 1 unit which many include, but are not limited to the following courses: World History, Geography, Economics, Anthropology or other social studies courses with content or rigor equal to or above United States History, United States Government and Oklahoma History.

1 unit in The Arts which may include Visual Arts and General Music

1 unit in Computer Technology including Computer Programming, Hardware and Business Computer Applications.

½ Unit of Personal Financial Literacy

Additional units of core or elective subjects to reach 26 units of credit.

Credit may be earned for the above-reference classes when the courses are taken in the 7th or 8th grades if the teachers are certified or authorized by law to teach the subjects for high school credit and the required course rigor is maintained.

Students will not be allowed to earn credit more than once for completion of the same unit or set of competencies.

All students in grades 9 through 12 are required to enroll in a minimum of six (6) periods, or the equivalent in block scheduling, of rigorous academic or career and technology courses each day.

Students who transfer into this district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma.

Courses offered by a supplemental education organization that is accredited by a national accrediting body and that are taught by a certified teacher and which provide for the teaching and learning of the appropriate skills and knowledge in the Oklahoma Academic Standards may, upon approval of the State Board of Education and the Stillwater Public Schools Board of Education, be counted for academic credit and toward meeting state graduation requirements.

All students shall be required to receive instruction in cardiopulmonary resuscitation (CPR) and the awareness of the purpose of an automated external defibrillator at least once between ninth grade and high school graduation. A

school administrator may waive this requirement for an eligible student who has a disability. A student may also be excused from this requirement if a parent of the student objects in writing.

In order to graduate with a standard diploma, students entering the 9th grade prior to or during the 2016-2017 school year, must complete 26 units of credit and have participated in any of the following:

a. The Oklahoma State Testing Program
b. If a student has not had the opportunity to participate in the Oklahoma State Testing Program, a state testing program from another state other than Oklahoma or a nationally recognized assessment, such as ACT or SAT, will be accepted.

Beginning with ninth graders in the 2021-2022 school year students are required to pass the United State naturalization test, in order to graduate from a public high school accredited by the State Board of Education. The United States naturalization test will be provided at least once per school year, beginning as early as eighth grade. Students must score a 60% to pass the test and may retake the exam upon request and as often as desired until earning a passing score. Students with disabilities whose individualized education program (IEP), consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternative Assessment Program (OAAP) will be exempt.

Beginning with the 2024-2025 school year, in order to graduate from a public high school accredited by the State Board of Education, students shall complete and submit a Free Application for Federal Student Aid (FAFSA). A student shall be exempt from this requirement if:

- the student's parent or legal guardian submits a signed form authorizing the student to opt out of the requirement;
- the student, age eighteen (18) or older, submits a signed form authorizing him or her to opt out of the requirement or
- a school counselor authorizes a student to opt out of the requirement.

Students shall be allowed to earn released time elective credit in accordance with state law and the Oklahoma Accreditation Standards.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 1210.523

TEACHER EVALUATION

The primary purpose of teacher appraisal should be for personal development and the improvement of teaching. Therefore, appraisal shall be an on-going process, important for beginning teachers, but equally as important for teachers with experience. The board further believes that as teachers appraise their present performance and set goals for future performance, they gain in personal confidence and stature in their profession.

Appraisal procedures shall be designed to help teachers define their areas of greatest strength as well as the areas in which improvement is needed. Plans will be made to capitalize on those strengths. Procedures will be set up to help those who need improvement. Evaluations of teachers shall be made by the appropriate certified principal, or other designated certified and qualified administrative person.

The evaluation rating of teachers shall be based on the qualitative component of the Oklahoma Teacher & Leader Effectiveness Evaluation system (TLE) using Marzano's Focused Teacher Evaluation Model.

In compliance with state law, standards of performance and conduct (policy DBCA) shall be provided to each teacher on or before April 10 each year. As stated in the Certified Master Contract, Stillwater Public Schools will provide teachers with an evaluation handbook within the first two weeks of the school year. The handbook will outline the process and elements that will be used to evaluate teachers. Each teacher is to sign a statement verifying he or she has received the standards. These standards shall be considered in determining whether or not the professional performance of a teacher is adequate.

Probationary teachers shall receive summative evaluations at least twice each year. One summative evaluation shall be submitted on or before December 31st, and another on or before April 1st, each year. Career Teachers will be on a three year cycle of the Formal Evaluation process. Career teachers being evaluated for that school year, shall receive one summative evaluation annually to be completed on or before April 1st. All teachers will be expected to submit an annual Growth Plan in the evaluation instrument by September 15th. If a plan is not submitted, the teacher will be formally evaluated regardless of rotation cycle for that school year.

Any teacher for whom student performance data is available including performance on the statewide criteria-referenced tests if available, will receive feedback regarding that data as a part of the evaluation process. The evaluator may consider that data when evaluating the teacher's effectiveness.

The evaluation shall be reviewed by the staff member and the evaluator. Either or both may attach written and signed comments to the evaluation instrument within two weeks of the evaluation, provided that no additional statements or comments shall be attached without the teacher's knowledge. The teacher's signature on the evaluation instrument shall serve only to reflect the teacher's acknowledgment that an evaluation was conducted. A copy of the completed evaluation instrument will be provided to the teacher.

The completed employee's evaluation shall be retained by the evaluation instrument. ~~HR~~. The evaluation instrument is a confidential document and shall be protected accordingly.

Except by order of a court of competent jurisdiction, evaluation documents and the responses thereto shall be made available only to the evaluated person, the board of education, the administrative staff making the evaluation, the superintendent of schools, the board and administrative staff of any school to which the evaluated person applies for employment, and such other persons given consent by the teacher in writing. Evaluation documents are also subject to disclosure at an employee's due process hearing.

If the evaluation reveals any area(s) in which improvement can be reasonably expected and desired, the principal shall discuss such area(s) with the teacher and offer suggestions and recommendations as to how improvement may be achieved. Such recommendations shall be recorded on the evaluation instrument.

TEACHER EVALUATION (Cont.)

When the evaluating administrator, or the superintendent, acting through the principal, identifies poor performance or conduct that the administrator believes may lead to a recommendation for the career teacher's dismissal or nonreemployment, the administrator will admonish the teacher in writing and make reasonable effort to assist the teacher in correcting the poor performance or conduct; and establish a reasonable time for improvement, not to exceed two months.

A copy of the admonishment shall be provided to the superintendent.

If the career teacher does not correct the poor performance or conduct cited in the admonition within the time specified, the administrator shall make a recommendation to the superintendent for the dismissal or nonreemployment of the teacher.

A probationary teacher will receive a plan of improvement if inadequate teaching performance exists.

All teachers must participate in any professional development/growth goals required by the Oklahoma State Department of Education.

REFERENCE: 70 O.S. §6-101.10, et seq.
Negotiated Agreement
Policy DBCA – Standards of Performance and Conduct for Teachers

SUPPORT PERSONNEL
SUSPENSION, DEMOTION, TERMINATION
OR NONREEMPLOYMENT

Full-time support personnel, employed by the school district for more than one year (12 months) may only be suspended, demoted, terminated or nonreemployed during the term of his/her contract for the reasons provided in this policy. Support personnel employed by the school district for less than one year (12 months) are subject to be terminated at anytime without cause, and they are not entitled to invoke the procedures of this policy.

Definitions
"Support Employee" an employee of the school district who provides those services, not performed by administrators or teachers, which are necessary for the efficient and satisfactory functioning of the school district.

"Full-time Support Employee" shall mean a support employee who regularly works the standard period of labor which is generally understood to constitute full-time employment for the type of services performed by the employee and who is employed by the school district for a minimum of 172 days per year.

"Suspension without pay" shall mean the temporary denial of a support employee's right to work and receive any pay and other benefits during the term of the suspension. "Suspension without pay" may be as a disciplinary measure or as a suspension pending investigation. If a final decision is made under the procedures stated below that a suspension without pay was improper, the support employee shall receive full pay and other benefits for the period of suspension.

"Suspension with pay" may occur in those situations in which the superintendent or designee, or a supervisor of the support employee perceives a significant hazard in keeping the support employee on the job, in which event the support employee may be asked to immediately leave the school district's premises and the support employee is temporarily relieved of duties pending a hearing.

"Demotion" shall mean a reduction in pay during the term of the support employee's contract. "Demotion" shall not mean a change in job description or work assignment or duties.

"Termination" shall mean the discharge of the support employee from his/her employment with the school district during the term of his/her contract and does not include the cessation of employment upon expiration of the support employee's contract.

"Nonreemployment" shall mean the failure to offer a support employee a new contract for the next successive school year after the contract under which the support employee is presently employed has expired.

Cause for Suspension, Demotion, Termination or Nonreemployment
A support employee may be suspended, demoted, terminated or nonreemployed during the term of his/her contract for any of the following:

A. Violation of any rule, regulation or requirement issued by the office of the superintendent or board of education; or
B. Conduct not otherwise specified in the above referenced rules, regulations or requirements which constitutes insubordination, neglect of duty, incompetency in job performance, dishonesty, or causing or allowing damage, destruction or theft of school property, etc.

SUPPORT PERSONNEL-SUSPENSION, DEMOTION, TERMINATION, OR NONREEMPLOYMENT (Cont.)

In addition, "cause" shall also specifically include lack of funds or lack of work.

If the district has received notice of felony investigation into a support employee by a law enforcement agency, the employee shall be placed on administrative leave. If the district does not place a non-certified employee on administrative leave during the time such employee is under investigation by law enforcement for a felony; and that employee is convicted of a felony, pleads guilty to a felony, or pleads nolo contendere to a felony at the conclusion of that investigation; the district shall be given a health and safety deficiency by the State Department of Education.

Procedures for Suspensions without Pay, Terminations and Demotions

Any full-time support employee is subject to disciplinary action in the form of a suspension without pay, demotion or termination. Prior to instituting any such disciplinary action, the employee shall receive the following hearing rights:

A. The superintendent or designee shall orally advise the employee of the cause or basis for the proposed disciplinary action;
B. The superintendent or designee shall explain to the employee the evidence against the support employee;
C. The superintendent or designee shall allow the employee an opportunity to present his/her side of the matter.

After the support employee is afforded the above hearing rights, the superintendent or designee may take any of the following actions:

A. Suspension without pay for ten (10) working days or less as a disciplinary measure;
B. Suspension without pay pending investigation as to whether cause exists for the termination of the employee;
C. Demotion of the employee;
D. Termination of the employee;
E. Conclude that no disciplinary action is appropriate.

Investigations, for support employees suspended without pay, must be completed within five (5) working days after the effective date of suspension. The Superintendent or designee shall afford the employee a second hearing with the same hearing rights as set forth above. At the conclusion of the second hearing, the employee shall either be reinstated with back pay and applicable benefits, suspended without pay further as a disciplinary measure (not to exceed a total of 10 working days including the initial days of suspension without pay), demoted or terminated.

The employee shall have the right to appeal to the board a suspension without pay as a disciplinary measure, a demotion or a termination as set forth in the Procedures for Appeal to the Board of Education.

Procedures for Nonreemployment

Prior to being nonreemployed, a full-time support employee who has been employed by the district for more than one (1) year shall be entitled to the following hearing rights:

A. The board, or the superintendent or designee, shall advise the employee in writing of the board's intention to consider and act on the nonreemployment of the employee for the subsequent fiscal year;
B. The written notification shall set out the cause(s) for such action;
C. The employee shall have the right to contest his/her nonreemployment before the board as set forth in the Procedures for Appeal to the Board of Education.

Procedures for Appeal to the Board of Education

After any suspension without pay as a disciplinary measure, or prior to the effective date of any demotion, or termination during the term of his/her contract or nonreemployment, the support employee shall receive written notice of his/her right to a hearing before the board.

All notices shall be sent by certified mail to the employee's official address, as listed in the school records. If the employee refuses to accept the notice or fails or refuses to pick up the notice after being notified by the post office to do so, then the employee shall be deemed to have received the notice on the date that the notice was postmarked. The notice shall contain the information provided in the attached form. The postmark shall be used to determine the timeliness of the notice.

SUPPORT PERSONNEL-SUSPENSION, DEMOTION, TERMINATION, OR NONREEMPLOYMENT (Cont.)

Employees desiring a hearing before the board, must notify the clerk of the board of education within ten (10) working days of the postmark on their written notice. If the employee fails to notify the district within the allotted time, they will have waived their right to a hearing and the decision shall be deemed final. In the case of nonreemployment, the board may take final action to nonreemploy the employee without further notice or hearing rights.

Hearing before the Board of Education
Upon timely notice as set forth above, the support employee shall be entitled to a hearing before the board. The hearing shall be conducted at the next, or next succeeding, regularly scheduled meeting of the board if the request for the hearing was received at least ten (10) days prior to the next, or next succeeding, regularly scheduled board meeting. At the request of the employee or at the discretion of the board, the board shall call a special meeting to conduct the requested hearing. The special meeting shall be held no earlier than ten (10) days nor later than thirty (30) days after receipt of the employee's request.

At the hearing before the board, the employee shall be entitled to be represented by counsel, to cross-examine witnesses presented by the school district, to present witnesses on his/her behalf and to present any relevant evidence or statement which the employee desires to offer. The hearing shall be conducted in open session. The hearing shall commence with a statement to the employee of his/her rights at the hearing. Following this statement, the administration shall present facts showing the cause for the employee's suspension without pay as a disciplinary measure, demotion, termination or nonreemployment. The burden of proof shall be upon the administration. The employee shall then have the right to present his/her side of the matter. After both the administration and the employee have fully presented their respective positions, the board shall deliberate on the evidence in executive session. The board shall announce its findings and decision immediately in open session by individual voice vote. The decision shall be made by a majority of the board members present at the meeting.

As to suspension as a disciplinary measure, demotion or termination, the board may affirm, modify or reverse the action taken against the employee, including increasing or decreasing the severity of the original action. As to nonreemployment, the board may reemploy or nonreemploy the employee for the subsequent fiscal year.

The decision of the board at the hearing shall be final and non-appealable.

Causes for Suspension, Demotion, Termination or Nonreemployment
In accordance with Title 70 of the Oklahoma Statutes, Sections 6-101.40 through 6-101.47, the board hereby adopts the following causes for suspension, demotion, termination, or nonreemployment of support personnel.

1. Leaving workstation without authorization prior to lunch periods or end of workday
2. Excessive unexcused absenteeism
3. Chronic absenteeism for any reason
4. Failure to be at workstation at starting time or excessive tardiness
5. Persistently wasting time, loitering or distracting others during working hours

SUPPORT PERSONNEL-SUSPENSION, DEMOTION, TERMINATION, OR NONREEMPLOYMENT (Cont.)

6. Leaving work area during working hours without proper notification and permission
7. Falsification of personnel or other records (personal or another employee's records)
8. Possession of weapons on school premises, in school vehicles or while on duty
9. Removing district property, records, or confidential information from premises without proper authority
10. Willful abuse, misuse, defacing, or destruction of district property, including tools, equipment, or other property of other employees
11. Theft or misappropriation of property of employees, students, or this district
12. Sabotage
13. Refusal to follow instructions of supervisor
14. Refusal or failure to do assigned work
15. Unauthorized operation of vehicles, machines, tools, or equipment
16. Threatening, intimidating, coercing, or interfering with employees, supervisors, or students at any time
17. The making or publishing of false, vicious, or malicious statements concerning any employee, supervisor, student or the district
18. Creating or contributing to unsanitary conditions
19. Practical jokes injurious to employees or district property
20. Possession, consumption, or reporting to work under the influence of beer, alcoholic beverages, nonprescribed drugs, or controlled substances
21. Creating disturbances on the premises at any time
22. Disregard of known safety rules or common safety practices
23. Unsafe operation of motor driven vehicles
24. Operating machines or equipment without safety devices provided
25. Participating in or witnessing without reporting gambling, lottery, or any other game of chance on district property

SUPPORT PERSONNEL-SUSPENSION, DEMOTION, TERMINATION, OR NONREEMPLOYMENT (Cont.)

26. Unauthorized distribution of literature, written, or printed matter of any description on district property
27. Posting or removing notices, signs, or writing in any form on bulletin boards of district property at any time without specific authority of the administration
28. Poor workmanship
29. Immoral conduct or indecency including abusive or foul language
30. Making or receiving excessive personal telephone calls, texting, or use of social media during working hours
31. Walking off the job
32. Continued poor or negative attitude while on the job, including poor relationship with other staff or students
33. Smoking, chewing or any other use of tobacco or tobacco/smoking paraphanelia or products that simulate smoking, while on, in, or upon any school property
34. Failure to dress appropriately for work assignment
35. Refusal of job transfer within the district when transfer does not result in demotion
36. Abuse of rest periods or meal period policies
37. Inappropriate or unauthorized use of the school district's computer network or Internet connections
38. Insubordination of any kind
39. Racial discrimination, including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another employee, a student or a visitor
40. Violation of any district rule, regulation or policy
41. Violation of any administrative rule or order
42. If it is in the best interest of the school district, any support person may be suspended, demoted, terminated, or nonreemployed

Violations of any of the above may lead to suspension, demotion, or termination of the support employee.

REFERENCE: 70 O.S. §6-101.40, et seq.
CROSS-REFERENCE: Policy DC, Employment Practices

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS

Procedures for dismissal of certified employees are governed by state law, and all actions of the school district and the board are clearly identified in the statutes. However, nothing in this policy shall be construed to prevent layoffs due to lack of funds or work. For those certified employees entitled to due process by law, no action regarding dismissal or nonrenewal shall be taken until the employee has received due process.

The board may vote to offer employment or to not offer employment for the subsequent school year in advance of the statutory deadline.

1. Definitions and Scope

A. "Teacher" means a duly certified or licensed person who is employed to serve as a counselor, librarian, school nurse, or any instructional capacity. An administrator shall be considered a "teacher" only with regard to service in an instructional, nonadministrative capacity.

B. "Dismissal" means the discontinuance of the teaching service of a teacher during the term of a written contract.

C. "Nonreemployment" means the nonrenewal of a teacher's contract upon expiration of the contract.

D. "Suspension" means the temporary discontinuance of a teacher's services during the term of a contract pending dismissal or nonreemployment.

E. "Career teacher" means a teacher who:

i. was employed by the school district prior to the current school year and has completed three (3) or more consecutive complete school years in such capacity in the school district under a written continuing or temporary teaching contract; or

ii. is employed for the first time by the school district under a written continuing or temporary teacher contract during the current school year and has:

- completed three (3) consecutive, complete school years in the district under a written continuing or temporary teacher contract with a rating of “superior” for at least two (2) of those years; or
- completed four (4) consecutive, complete school years in the district under a written continuing or temporary teacher contract with a rating of “effective” or higher for the four (4) year period with a rating of at least “effective” for the last two (2) of the four (4) years – as measured pursuant to the district’s TLE; or
- completed four (4) consecutive, complete school years in the district under a written continuing or temporary teacher contract and was granted career status by the board of education after the applicable principal and superintendent petitioned the board to grant career status. (The principal must specify in the petition the underlying facts supporting the granting of career status.)

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

F. "Probationary teacher" means a teacher who:

i. is employed by the district prior to the current school year and has completed fewer than three (3) consecutive, complete school years in such capacity in the school district under a written teaching contract; or

ii. is employed for the first time by the district under a written teaching contract during the current school year and thereafter and has not met the requirements to be a career teacher as described above.

G. "Abandonment of contract" means the failure of a teacher to report at the beginning of the contract term or otherwise perform the duties of a contract of employment when the teacher has accepted other employment or is performing work for another employer that prevents the teacher from fulfilling the obligations of the contract of employment.

H. "Mental of physical abuse" to a child would also include, but is not limited to finding that a teacher has, either in the presence of a minor in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

I.. This policy does <u>not</u> apply to:

i. substitute teachers,

ii. adult education teachers or instructors,

iii. nonrenewal of teachers employed on temporary contracts for a complete year;

iv. nonrenewal and dismissal of teachers employed on temporary contracts for less than a complete school year.

v. administrators, except with regard to service in an instructional, non-administrative position.

vi. adjunct teachers

J. This policy does apply to teachers employed in positions *fully funded* by federal or private categorical grants in regard to dismissals or suspensions during the term of employment under the grant, but <u>not</u> in regard to "nonreemployment" at the expiration of the grant.

2. <u>Grounds for Dismissal or Nonreemployment</u>

A. A career teacher <u>may</u> be dismissed or not reemployed for:

i. willful neglect of duty,

ii. repeated negligence in performance of duty,

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

iii. incompetency,

iv. unsatisfactory teaching performance,

v. instructional ineffectiveness,

vi. mental or physical abuse to a child,

vii. commission of an act of moral turpitude,

viii. abandonment of contract,

ix. criminal sexual activity or sexual misconduct (as those terms are defined by law), which has impeded the effectiveness of the teacher's performance of school duties,

x. failure to meet local school board staff development requirements (non-reemployment only),

xi. engaging in acts which could form the basis of criminal charges sufficient to result in denial/revocation of a teaching certificate, and

xii. any other grounds hereafter allowed by law.

B. A career teacher shall be dismissed or not reemployed for

i. conviction of a felony,

ii. conviction of any sex offense subject to Oklahoma's Sex Offenders Registration Act or another state's or the Federal Sex Offender Registration Provisions,

iii. an "ineffective" rating, as measured pursuant to the district's TLE, for two (2) consecutive school years, after full implementation of TLE,

iv. a "needs improvement" rating or lower, as measured pursuant to the district's TLE, for three (3) consecutive school years, after full implementation of TLE

v. a rating below "effective," as measured pursuant to the district's TLE, for a five (5) year average, after full implementation of TLE.

C. A probationary teacher may be dismissed or not reemployed for cause including but not limited to engaging in acts which could form the basis of criminal charges sufficient to result in denial/revocation of a teaching certificate.

D. A probationary teacher shall be dismissed or not reemployed for

i. conviction of a felony,

ii. conviction of any sex offense subject to Oklahoma's Sex Offenders Registration Act or another state's or the Federal Sex Offender Registration Provisions,

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

ii. an "ineffective" rating, as measured pursuant to the district's TLE, for two (2) consecutive school years, after full implementation of TLE.

iv. failure to attain career teacher status within a four-year period, after full implementation of TLE.

E. A cause listed 2A(i) - (v) for a career teacher, or any cause related to inadequate teaching performance for a probationary teacher, shall not be a basis for a recommendation to dismiss or not reemploy a teacher unless corrective action procedures involving admonishment / plan for improvement have been followed. Dismissal or nonreemployment for any cause not listed in 2A(i) - (v) for a career teacher, or not related to inadequate teaching performance for a probationary teacher, shall not require corrective action procedures (i.e. admonishment) to be followed.

F. Corrective Action – Admonishment / Plan for Improvement

When the evaluating administrator, or the superintendent, acting through the principal, identifies poor performance or conduct that the administrator believes may lead to a recommendation for the teacher's dismissal or nonreemployment. The administrator will admonish the teacher in writing, make reasonable effort to assist the teacher in correcting the poor performance or conduct, and establish a reasonable time for improvement, not to exceed two months, taking into consideration the rating on the evaluation or the nature and gravity of the teacher's performance or conduct.

A copy of the admonishment shall be provided to the superintendent.

If the teacher does not correct the poor performance or conduct cited in the admonition within the time specified, the administrator shall make a recommendation to the superintendent for the dismissal or nonreemployment of the teacher. The superintendent shall furnish a copy of the recommendation to the board of education.

A teacher shall not be prohibited from or disciplined for:
1. Disclosing public information to correct what the teacher reasonably believes evidences violation of the Oklahoma constitution, or law, or a rule promulgated pursuant to law;
2. Reporting a violation of the Oklahoma constitution, or state or federal law; or
3. Taking any of the above actions without giving prior notice to the teacher's supervisor or anyone else in the teacher's chain of command.

"Reporting" means providing a spoken or written account to a supervising teacher, administrator, school board member, representative from the State Department of Education, law enforcement official, district attorney, or parent or legal guardian of a student directly impacted by the actions.

The school district may discipline any teacher who violates students' or parents' rights to confidentiality and protection under the Family Educational Rights and Privacy Act (FERPA) and any other state or federal law which requires confidentiality of information concerning students.

3. Procedures for Dismissal or Nonreemployment

A. Commencement of Action

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

Whenever the superintendent determines that cause exists for the dismissal or nonreemployment of a teacher employed within the school district, the superintendent shall submit a recommendation in writing to the board of education. The recommendation shall state the one or more specific grounds (statutory grounds, in the case of a career teacher) and specify the underlying facts on which the recommended dismissal or nonreemployment is based.

If the board of education chooses not to accept the superintendent's recommendation as to reemployment of a teacher, the board may initiate dismissal or nonreemployment action without a recommendation provided that it adheres to the other provisions of this policy and that the corrective action procedures, if applicable, have been followed.

B. Suspension

If a district that has received notice under Oklahoma Accreditation Standard 210:35-3-86, section (g) that an investigation or certification review of a certified employee has been commenced by the State Department of Education, the employee may be placed on administrative leave. The determination as to whether the employee will be placed on leave is a decision of local control. If the district does not place such certified employee on administrative leave during the time that such employee is under investigation for certificate revocation, and that employee's certificate is revoked at the conclusion of that investigation, the district shall be given a health and safety deficiency.

Whenever the superintendent has reason to believe that cause exists for the dismissal of a teacher and is of the opinion that the immediate suspension of the teacher would be in the best interests of the children in the district, the superintendent, or the board of education on the recommendation of the superintendent, may suspend the teacher without notice or hearing. The suspension shall not deprive the teacher of any teaching compensation or other benefits to which he/she would otherwise be entitled under the teaching contract or pursuant to law. Within ten (10) days after the suspension becomes effective, the board of education shall initiate a hearing for dismissal pursuant to this policy. However, in a case involving a criminal charge or indictment, such suspension may extend to such time as the teacher's case is finally adjudicated, except such extension shall not include any appeal process.

Whenever the local board of education or the administration of a school district has reason to believe that cause exists for the dismissal of an administrator, and when they are of the opinion that the immediate suspension of an administrator would be in the best interests of the children in the district, the local board of education or the superintendent of the school district may suspend the administrator without notice or hearing. However, the suspension of the administrator shall not deprive the administrator of any compensation or other benefits to which he or she would otherwise be entitled under his or her contract or pursuant to law. Within ten (10) days' time after such suspension becomes effective, the local board of education shall initiate proceedings pursuant to Section 6-102.4 of this title to have the administrator dismissed. However, in a case involving a criminal charge or indictment, such suspension may extend to such time as the administrator's case is finally adjudicated at a trial. Provided, however, such extension shall not include any appeal process.

C. Notice and Hearing

i. Prior to the time that the board of education takes any action to dismiss or nonreemploy a teacher, the clerk of the board or other individual designated by the board shall deliver to the

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

teacher a copy of the and a notice that the teacher has a right to a hearing before the board stating the date, time and place set by the board for the teacher hearing. Delivery of the recommendation shall be by any of the following: (1) certified mail, restricted delivery, return receipt requested; (2) personal delivery to the teacher with a signed acknowledgment of receipt; or (3) process server. In the same manner the board or individual designated by the board shall notify the teacher of the right to a hearing before the board and the date, time and place for the hearing. The hearing shall be held no fewer than 20 days and no more than 60 days after the receipt of the notice by the teacher, or after the date on the personal receipt by hand-delivery to the teacher, or after the date of delivery by process server. Notice of a recommendation of nonreemployment or possible nonreemployment shall be given to the teacher prior to the first Monday in June.

ii. The teacher hearing before the board of education shall be conducted pursuant to procedures established by the State Department of Education. In the absence of or to the extent not inconsistent with those procedures, the hearing shall be conducted as prescribed in the paragraphs below.

iii. The hearing shall commence with a statement to the teacher of the teacher's rights at the hearing. Following this statement, the school administration shall present facts showing the cause for the teacher's dismissal or nonreemployment. The teacher shall then have the right to present the teacher's side of the matter. After both the school administration and the teacher have fully presented their respective positions, the board of education shall deliberate on the evidence regarding the teacher's dismissal or nonreemployment in executive session

v. At the hearing, the teacher shall be entitled to be represented by counsel, to cross-examine witnesses presented by the school administration, to present witnesses on the teacher's behalf and to present any relevant evidence or statement which the teacher desires to offer. The burden of proof for any dismissal or nonreemployment shall be on the superintendent (or designee), and the standard of proof shall be a preponderance of the evidence.

v. After due consideration of the evidence and testimony presented at the teacher's hearing, the board shall vote, in open session, on the following: (1) findings of fact based on the evidence

submitted and (2) whether to dismiss or nonreemploy the teacher. The decision shall be made by a majority of the board of education members present at the meeting and shall be final and nonappealable.

The motion to dismiss or nonreemploy the teacher should state the specific cause for dismissal or nonreemployment, although such cause need not be a statutory cause for a probationary teacher.

vi. The teacher shall be sent notice of the board's decision by certified mail, restricted delivery, return receipt requested, or substitute process. The notice shall state the basis for the board's decision.

vii. The teacher shall receive any compensation or benefits to which the teacher is entitled until such time as the board's decision is final. If the teacher's hearing is for nonreemployment,

SUSPENSION, DISMISSAL AND NONREEMPLOYMENT OF TEACHERS (Cont.)

and not for dismissal, the teacher's compensation and benefits may continue only until the end of the teacher's current contract.

D. Criminal Matters

Whenever the superintendent (or board) makes a recommendation for a teacher's termination based on conduct which could form the basis of criminal charges sufficient to warrant revocation of the teacher's certificate, the superintendent shall forward a copy of the recommendation to the Oklahoma State Department of Education and the teacher at the conclusion of any due process provided to the teacher or upon acceptance of the teacher's resignation.

E. Teachers with a Suspended Certificate

A teacher whose certificate has been suspended by the State Board of Education pursuant to OKLA. STAT. tit. 70, Section 3-104 and OKLA. STAT. tit. 75, Sections 314 and 314.1 shall be placed on paid suspension while proceedings for revocation or other action are pending before the State Board of Education. During the time the teacher's certificate is suspended, the district may initiate due process procedures in accordance with OKLA. STAT. tit. 70, Section 6-101.20 *et seq.*

Reference: 70 O.S. §6-101, OAC 210-1-5-8
70 O.S. §6-101.6b Whistleblower Protection for Teachers

USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR

Stillwater Public Schools will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

The AEDs are to be located in all district sites so that any victim may be reached in three minutes or less.

Roles and Responsibilities

The AED coordinator will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

Designated district employees authorized to utilize the AED are specific employees trained and certified to use an AED in a sudden cardiac arrest emergency. These employees will attend an American Heart Association CPR training session which will include AED training and designated employees will be recertified every two years. Designated employees will also be required to have a one hour annual AED update via online training.

Procedure

When an apneic, pulseless victim is discovered, activate the sudden cardiac emergency response plan by following the guidelines set by the American Heart Association. This district will follow the American Heart Association AED treatment algorithm. The school principal will notify the secondary or elementary school nurse of the use of the AED. An accident report form will be used to document an event and to document the practice drills.

Maintenance

The district will follow the manufacturer's suggested guidelines for maintenance of the AED. AED coordinators will perform annual maintenance checks on all AED's in the district.

A designated employee at each site will:

1. Daily verify the unit's readiness for use.
2. Notify the AED coordinator if there is any indication the unit is not ready for use.

LEGAL REFERENCE: **70 O.S. § 1210.200**
70 O.S. § 24-1556

SUDDEN CARDIAC EMERGENCY RESPONSE PLAN

Stillwater Public Schools will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

In the United States, it is estimated that annually 356,000 adults experience out-of-hospital cardiac arrest as well as 23,000 pediatric cardiac arrests (Mozaffarian, D, 2015; Okubo, M et al, 2020) . Although approximately 90% of those people will not survive the event, the likelihood of survival increases with prompt intervention. According to the American Heart Association (AHA), early intervention that includes CPR and restoration of normal heart rhythm with the use of an AED increases the chance of survival.

Guidance in this policy will be used by all District sites to develop a Cardiac Emergency Response Plan (CERP) and create site Cardiac Emergency Response Teams (CERTs) to respond to sudden cardiac arrest (SCA) incidents.

This document does not replace any district policies or local, state, or national regulations.

Developing a Cardiac Emergency Response Team (CERT)

1. The AED coordinator will oversee the CPR-AED program activities, training, education, and evaluation.

2. Each site will designate one person as the Cardiac Emergency Response Team Coordinator. The CERT Coordinator will assign staff to serve as members of the CERT. This team should be comprised of at least 5 people or 10% of staff.

3. All individuals on CERT should have current CPR/AED training from a nationally recognized organization.

4. A list of these individuals and their CPR certifications should be maintained on-site in a readily accessible area.

5. Designate one person to call 9-1-1 and direct EMS to the location of the sudden cardiac arrest (SCA).

Automated External Defibrillators (AEDs) – Placement, Installation and Maintenance

1. Inside District buildings, the number of AEDs shall be sufficient to enable a person to retrieve an AED and deliver it to any location within the building, ideally within 3 minutes of being notified of a possible cardiac emergency. All AEDs should be clearly marked in a backpack or hard case.

2. Outside District buildings (e.g., on school grounds, venues, or athletic fields) – The number of AEDs, either stationary or in the possession of an on-site athletic trainer, coach, or other qualified person, shall be sufficient to enable the delivery of an AED to any location outside of the building including any venue, athletic field, or school grounds, ideally within 3 minutes of being notified of a possible cardiac emergency. AED should be clearly marked in a backpack or hard case.

3. A designated member of the site CERT will notify the AED coordinator for maintenance of AEDs in accordance with the AED's operating manual.

SUDDEN CARDIAC EMERGENCY RESPONSE PLAN (Cont.)

4. The AED coordinator will maintain a log of the maintenance activity including summer months when school is not in session.

5. CERT coordinator should be responsible for verifying equipment readiness.

6. Additional Resuscitation Equipment: A resuscitation kit shall be connected to the AED carry case. The kit shall contain latex-free gloves, razor, scissors, towel, antiseptic wipes, a CPR barrier mask, and consider an extra set of AED pads.

7. AEDs should not be locked in an office or stored in a location that is not easily and quickly accessible at all times.

8. AEDs shall be accessible for responding to a cardiac emergency, during day and night sports activities, after-school, or work activities, in accordance with this CERP.

9. Each AED should have one set of AED pads connected to the device and one spare set.

10. Signage: All AEDs should have clear AED signage to be easily identified. These should be visible from the normal path of travel. A projecting (three-dimensional) universal AED sign shall be installed above cabinet or bracket/wall rack clearly marking the location of AED(s).

11. Recommend removing warning "for professional use only" on AED cabinets as AEDs provide instructions for use.

12. Locations of the AEDs are to be listed in the District Critical Incident Plan and building maps. The AED coordinator will also maintain an inventory and master list of AED locations.

13. The AED coordinator will maintain a plan for back-up AEDs for replacement of any AED that may be out-of-service for maintenance or other issues.

14. Installation of AEDs will meet ADA Accessibility Guidelines (ADAAG).

15. The AED coordinator should register the District AEDs with the manufacturer and supplier to receive notifications of potential recalls or alerts.

16. The AED coordinator will ensure that both pediatric and adult pads are available with each AED unit.

Communication of CERP

1. The Cardiac Emergency Response Plan (CERP) should be posted broadly in places such as (but not limited to):

    a. In each classroom, cafeteria, restroom, health room, break room and in all offices.

    b. Adjacent to each AED.

    c. In the gym and in all other indoor locations where athletic activities take place.

SUDDEN CARDIAC EMERGENCY RESPONSE PLAN (Cont.)

d. At other strategic locations on school campus, including outdoor physical education and athletic venues and facilities

e. Attached to all portable AEDs.

2. The Cardiac Emergency Response Plan should be distributed to:

a. All staff and administrators at the start of each school year, with updates distributed as made.

b. All staff should be educated on the Cardiac Emergency Response Plan in their school/site yearly.

c. New staff members should receive CERP in their orientation materials.

Training in Cardiopulmonary Resuscitation (CPR) and AED Use

1. Staff training

a. Designated staff (in addition to the school nurse or site health room / office assistant) should be trained in cardiopulmonary resuscitation (CPR) and in the use of an AED.

b. Training may be traditional classroom, on-line or blended instruction but should include cognitive learning, hands-on practice, and testing. Training will align with any additional local requirements.

c. All staff, regardless of if they are a CERT member, should receive annual training on SCA and understand how to recognize a cardiac arrest, how to initiate the response team, and where the AEDs in the building are located.

2. Cardiac Emergency Response Drills

a. Cardiac Emergency Response Drills are an essential component of this Plan. The site should perform at least 2 successful Cardiac Emergency Response Drills each year with the participation of staff, safety officials and other targeted responders. A successful Cardiac Emergency Response Drill is defined as full and successful completion of the Drill in 5 minutes or less. One drill may include a tabletop exercise with all the staff and CERP members present.

b. Include as many other people as possible (staff, faculty, coaches, students, parents, etc.) who can receive additional CPR/AED education and awareness of the plan.

Local Emergency Medical Services (EMS) Integration with the School Plan

1. Provide a copy of this Plan to local emergency response and dispatch agencies (e.g., the 9-1-1 response system), which may include local police and fire departments and local Emergency Medical Services (EMS).

SUDDEN CARDIAC EMERGENCY RESPONSE PLAN (Cont.)

2. The development and implementation of the Cardiac Emergency Response Plan shall be coordinated with the local EMS Agency, campus safety officials, on-site first responders, administrators, athletic trainers, school nurses, and other members of the school and/or community medical team.

3. Work with local emergency response agencies to; coordinate the plan with the local emergency response system and to inform local emergency response system of the number and location of on-site AEDs.

Conduct Practice Drills

1. Please refer to the CERP Drill section on the **American Heart Association page** for more information.

Annual Review and Evaluation of the Plan

1. Conduct an annual internal review of the Cardiac Emergency Response Plan (CERP) for schools. The annual review should focus o ways to improve the response process, to include:

    a. A *post-event review* following an event. This includes review of existing documentation for any identified cardiac emergency that occurred at the location or at any sanctioned function. There should be a designated person responsible for establishing the documentation process.

2. Post-event documentation and action shall include the following:

    a. A contact list of individuals to be notified in case of a cardiac emergency

    b. Determine the procedures for the release of information regarding the cardiac emergency.

    c. Date, time, and location of the cardiac emergency and the steps taken to respond to the cardiac emergency.

    d. The identification of the person(s) who responded to the emergency

    e. The outcome of the cardiac emergency. This shall include but not be limited to a summary of the presumed medical condition of the person who experienced the cardiac emergency to the extent that the information is publicly available. Personal identifiers should not be collected unless the information is publicly available.

    f. An evaluation of whether the CERP was sufficient to enable an appropriate response to the specific cardiac emergency. The review shall include recommendations for improvements to the Plan and in its implementation if the plan was not optimally suited for the specific incident. The post-event review may include discussions with medical personnel (ideally through the school's medical counsel) to help in the debriefing process and to address any concerns regarding on-site medical management and coordination.

    g. An evaluation of the debriefing process for responders and post-event support. This shall include the identification of aftercare services including aftercare services and crisis counselors.

SUDDEN CARDIAC EMERGENCY RESPONSE PLAN (Cont.)

h. An evaluation of the debriefing process for responders and post-event support. This shall include the identification of aftercare services including aftercare services and crisis counselors.

i. A determination, at least annually, as to whether additions, changes or modifications to the Plan are needed. Reasons for a change in the Plan may result from a change in established guidelines, an internal review following an actual cardiac emergency, or from changes in facilities, equipment, processes, technology, administration, or personnel.

Activation of Cardiac Emergency Response Team During an Identified Cardiac Emergency

1. Activate the Cardiac Emergency Response Team immediately when a cardiac emergency is suspected.
2. The Protocol for responding to a cardiac emergency should be posted and readily accessible to anyone.

Sudden cardiac arrest events can vary greatly. All staff and Cardiac Emergency Response Team (CERT) members must be prepared to perform the duties outlined below. Immediate action is crucial in order to successfully respond to a cardiac emergency. Consideration should be given to obtaining on-site ambulance coverage for high-risk athletic events. One should also identify the closest appropriate medical facility that is equipped in advanced cardiac care.

Follow these steps in responding to a suspected cardiac emergency:

1. Recognize the signs of sudden cardiac arrest and act quickly.
2. Facilitate immediate access to professional medical help:
3. Start CPR
4. Use the nearest AED.
5. Transition care to EMS.
6. Debrief

IMPORTANT: This is a resource document intended for use in formulating a plan for adoption by a school/school district. Medical and legal counsel for the school/school district should review this Plan before implementation. It is the responsibility of the school/school district to ensure that the Cardiac Emergency Response Plan as adopted is consistent with local, state, and federal law.

LEGAL REFERENCE: 70 O.S. § 24-156

OBSERVATION OF MINUTE OF SILENCE

The Oklahoma Legislature has directed that the board of education of each school district shall ensure that the public schools within the district shall observe approximately one minute of silence each day. This policy is adopted to comply with that directive.

The principal of each school building within the school district is hereby directed to designate approximately one minute of each day for the observation of a minute of silence. At the beginning of each semester, the principal or his or her designee will give teachers direction as to how the minute of silence is to be observed. The minute of silence shall be for the purpose of allowing each student and teacher, in the exercise of his or her individual choice, to reflect, meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students and teachers in the exercise of their individual choices. Teachers shall neither encourage students to use nor discourage students from using the minute of silence for any particular purpose, such as reflection, meditation, prayer, or other silent activity. All teachers shall be made aware that it is the student's decision as to how to utilize the minute of silence, provided that the student's choice does not interfere with, distract, or impede other students in the exercise of their individual choices.

The daily minute of silence will begin with an announcement over the public address system that there will be a pause for a minute of silence in which students and teachers may reflect, meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their individual choices.

Reports of violations must be submitted by the complaining party to the principal of the school building where the violation occurred. The district will investigate all reports that a student or teacher has not been permitted to observe approximately one minute of silence each school day pursuant to this policy.

REFERENCE: 70 O.S. §11-101.1
70 O.S. §11-101.2
O.A.C. 210: 35-3-252

VOLUNTARY PRAYER

The Oklahoma State Board of Education has directed that every school district permits those students and teachers wishing to do so to participate in voluntary prayer. This policy is adopted to comply with that directive.

It is the district's policy that students and teachers may engage in voluntary prayer, including at district athletic events and graduation ceremonies. However, school district employees shall not teach, or instill by way of repetition, any sectarian or religious doctrine.

Any student or teacher who has not been permitted to participate in voluntary prayer should notify the relevant school building principal of the violation of this policy. The district will investigate all reports that a student or teacher has not been permitted to participate in voluntary prayer pursuant to this policy.

Reference: **Okla. Stat. tit. 70, § 11-101.1**
O.A.C. 210: 35-3-251