

AGENDA WITH COMMENTARY

**GUTHRIE PUBLIC SCHOOLS
BOARD OF EDUCATION
REGULAR MONTHLY MEETING
802 EAST VILAS
GUTHRIE, OKLAHOMA**

**MONDAY
MARCH 10, 2025
6:30 P.M.**

AGENDA:

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Presentation of Employee and Student Recognition**
- 7. Comments to the Board by:**
 - A. Citizens registered to speak to the Board**
 - B. Board Members**
- 8. Superintendent's Reports**
- 9. Cotteral Elementary Construction Update**
- 10. Consent Agenda**

All of the following items, those items of a routine nature normally approved at Board meetings, will be approved by one vote unless any Board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:Pages 5-35

 - A. Minutes of regular board meeting held on February 10, 2025**
 - B. Treasurer's Report**
 - C. New Activity Fund Account**
 - D. Activity Fund Transfer Request as per attached list**
 - E. Activity Fund Fundraisers as per attached list**
 - F. Fuel bid as recommended by bid committee**
 - G. Encumbrances for General Fund #'s 955-990, Building Fund #'s 424-472 and listed change orders and Activity Fund Reports-the full register is available online**
 - H. Declare listed items as surplus**

11. **Appeal Hearing: Student “A” appeal of the Superintendent’s decision regarding Student’s potential academic awards.**

- a. **Proposed executive session pursuant to OKLA. STATA. tit. 25, Section 307 (B) (7) where the disclosure of which information would violate confidentiality requirements of state or federal law**
 - 1. **Vote to go into executive session**
 - 2. **Acknowledge Board’s return to open session**
 - 3. **Statement of minutes of executive session**
- b. **Motion and vote to affirm the Superintendent’s decision regarding Student “A” or to modify or reverse the Superintendent’s decision in whole or in part.**

12. **Business Agenda:**

- A. **Receive bids for the purchase of \$6,150,000 General Obligation Building Bonds, Series 2025A of the District and vote to award said bonds to the lowest bidder complying with the Notice of Sale and Instructions to Bidders.....Pages 36-39**
- B. **Consider and vote on a resolution providing for the issuance of general obligation bonds in the sum of \$6,150,000 by Independent School District Number 1, Logan County, Oklahoma, authorized at an election called and held for such purpose; prescribing form of bonds; designating bonds as “General Obligation Building Bonds, Series 2025A”; providing for the registration thereof; approving the form of a Continuing Disclosure Certificate; providing for the levy of an annual tax for the payment of principal of and interest on the same; and fixing other details of the issue.....Pages 40-51**
- C. **Recommendation, consideration and action upon contract with S & B CPA’s Associates, PLLC for auditing services for 2025-2026 for fiscal year 2024-2025Pages 52-60**

Commentary:

This will be the third year we utilize S & B CPA’s & Associates, PLLC for auditing services. Dr. Michelle Chapple recommends the contract.

Dr. Chapple will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

- D. **Recommendation, consideration and action upon renewal contract with FMX for 2025-2026.....Pages 61-62**

Commentary:

FMX software offers a calendar-based solution that covers all planned maintenance, building schedule requests, inventory management, and bus discipline. There is an increase of \$483.89 this year.

Dee Benson and Cody Thompson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

E. Recommendation, consideration and action upon contract with Imagine Learning for school year 2025-2026.....Page 63

Commentary:

Imagine Learning is our online instruction vendor. This will be the fifth year we have a contract with them. The cost for this program software license has increased 3%, which provides a seat for all students in grades 6-12. The total cost is \$55,545 that also includes some extra tutoring when needed by our students after hours.

John Hancock will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

F. Recommendation, consideration and action upon K-6 Remedial Summer School ProgramPage 64

Commentary:

This is a request to provide our annual Remedial Summer School Program for students in Kindergarten through 6th grade. The program is funded through Title I funds and RSA funds. There is no cost to the student. Teacher recommendations will be submitted for your approval at the May 2025 Board meeting.

Carmen Walters will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

G. Recommendation, consideration and action on District Policy F-5 Transfers Exhibit A.....Page 65

Commentary:

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education before the first of January, April, July and October.

Dr. Simpson will answer any questions.

RECOMMENDED ACTION:

The Superintendent recommends approval.

13. Proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2024-2025, discussion of all building level administrator’s contracts as listed for 2025-2026, and periodic evaluation of Dr. Michael Simpson, Superintendent of Schools, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1 and 7 and 70 OKLA. STAT. Section 5-118.

- A. Vote to go into executive session**
- B. Acknowledge Board’s return to open session**
- C. Statement of minutes of executive session**

14. Vote on action as set out on the Personnel Report.....Page 66

- 15. **Action upon recommendation of extra-duty assignments as listed for 2024-2025**
.....Pages 67-68
- 16. **Recommendation, consideration and action upon approval for Chase Plagens to be classified as an Adjunct Teacher for Physical Science at Guthrie High School.**
..... Page 69
- 17. **Recommendation, consideration and action upon building level administrator’s contracts as listed for 2025-2026 without specification for salary or assignment**
.....Page 70
- 18. **Recommendation, consideration and action to accept any resignations offered since the posting of the agenda**
- 19. **Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting**
- 20. **Adjourn**

Dr. Mike Simpson
Superintendent

ss

Posted by: _____

Date: _____ Time: _____

Place: _____

**GUTHRIE PUBLIC SCHOOLS
BOARD MINUTES
REGULAR MEETING
FEBURARY 10, 2025**

MINUTES OF THE GUTHRIE PUBLIC SCHOOL BOARD OF EDUCATION REGULAR MEETING HELD AT 6:30 P.M. IN THE ADMINISTRATION BUILDING, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON FEBRUARY 10, 2025.

Board Members Present:

Matt Girard, Ben Huskey, S. Janna Pierson, Ron Plagg, Gail Davis, Tina Smedley and Chris Schroder

District Level School Officials Present:

**Dr. Mike Simpson, Superintendent
Carmen Walters, Assistant Superintendent
John Hancock, Executive Director of
Personnel and Secondary Ed.
Dr. Michelle Chapple, CFO
Kaitlin Smith, Director of Special Services
Dee Benson, Director of Technology
Cody Thompson, Director of Operations
Kary Jarred, Deputy Minutes Clerk**

- 1. The meeting was called to order by President Schroder at 6:30 p.m.**
- 2. Members Ben Huskey, Matt Girard, Gail Davis, Tina Smedley, Chris Schroder, S. Janna Pierson and Ron Plagg were present for roll call.**
- 3. A quorum was established.**
- 4. President Schroder asked everyone to stand and join him in the Pledge of Allegiance.**
- 5. President Schroder asked everyone to join him in a Moment of Silence.**
- 6. President Schroder called for presentation of Mr. Brian Billings from Sonic of East Guthrie.**

Mr. Brian Billings presented a check to Cotteral Elementary for \$8,000. Principal Lesley Cotton accepted the check. This is an annual donation made by Mr. Billings and this was the 16th year. Every year, a site is randomly drawn and one large donation is made to that site.

- 7. President Schroder called for Employee and Student of the Month recognition.**

Mr. Hancock gave a PowerPoint presentation of the Employee of the Month. The February 2025 Support Employee of the Month was Joy Holcomb and she was nominated by Erin Henke. February 2025 Certified Employee of the Month was Jeanne Ambriz and she was nominated by Megan Hutchison. The December Student of the Month was nominated by Elizabeth Renfro was James (Tres) Gibson. The January Student of the Month was nominated by Jordan Amen was Ava Kerr. The February Student of the Month was nominated by Cecil Midget was Levi Dennis. Each Student of the Month received a gift card from Blake Wimsey.

- 8A. President Schroder asked the Superintendent if there were any citizens registered to speak to the Board.**

Superintendent Simpson stated there was no citizens registered to speak to the Board.

- 8B. President Schroder called for any comments to the Board by Board Members.**

There were no comments to the Board from Board Members.

- 9. President Schroder called for Superintendent's Reports:**

Superintendent Simpson reported on the following:

We will have Professional Development next Monday, February 17th.

A reminder that on Monday, February 24th at 5:30 p.m. we will host our Teacher of the Year celebration at Meridian Technology Center South Campus. This event will honor the building Teachers of the Year and then name the district winner. The entire community is invited to this event.

The current legislative session has begun. Over 3,000 bills have been filed and Dr. Simpson is following closely those directly or indirectly related to education. One designed to limit some special education services to student has already been withdrawn due to public outcry. All indications point to a budget shortfall yet the talk of further tax cuts continues from our governor. The most impactful legislation for students and families is likely the bills in the House and Senate to limit student cell phone use during the school day. This item appears to have bipartisan support to both houses and will likely find passage early in the session.

The athletic department recently received an anonymous donation of a new wrestling mat which has already been put to use. Also, Charles and Jeri Irvin, who are parents of a JROTC student at the High School have donated a cargo trailer to the JROTC program to haul equipment. We are very thankful for this generosity.

Last week, on behalf of the Guthrie Education Foundation, Dr. Simpson accepted a \$1,000 check funding a grant the foundation applied for through the Central Electric Cooperative. These funds will go toward playground enhancements at Cottler Elementary.

Our Boys Wrestling team qualified for Duals State and will wrestle McAlester at 10:00 a.m. on Saturday at Tulsa Union.

We will have an open house at both the old and new Cottler Elementary buildings on Thursday, March 13th beginning at 6:00 p.m. The ceremonial ribbon cutting will be at 7:00 p.m. in the new cafeteria. We think this will give our community an opportunity to see the old and new buildings and have a greater understanding of the improvements our students will see.

10. President Schroder called for Crossland Construction Update on Cottler Elementary.

Lane McMillian with Crossland Construction gave a newsletter containing updates of their progress on Cottler Elementary.

11. President Schroder called for presentation by Cenergistic.

Cari DuBose, Kevin Edwards and Ronnie Phillips presented STAR energy awards to Todd Bramwell at Guthrie Jr High, Dusty Throckmorton at Guthrie High School, Michelle Wilson-Adams at Guthrie Upper Elementary School, Marsha Todd at Fogarty Elementary, Dani Watson at Central Elementary and Dani Watson at Central Elementary.

12. President Schroder called for action on the Consent Agenda.

- A. Treasurer's Report
- B. Activity Fund Fundraisers as per attached list
- C. Fuel Bid as recommended by bid committee
- D. Encumbrances for General Fund #'s 921-954 Building Fund #'s 379-423, and listed change orders and Activity Fund Reports-the full register is available online
- E. Out of State Trip Request: Cameron Campbell, Kyle Brede and students—Northside "Grizzly" Invitational, Fort Chaffe, AR, 2/14/2025-2/16/2025
- F. Out of State Trip Request: Kyle Brede, Cameron Campbell and students—5th Brigade Raider Championship, San Antonio, TX, 3/21/2025-3/23/2025
- G. Out of State Trip Request: Bailey Blewett, American Council on Rural Special Education, Virginia Beach, VA, 4/2/2025-4/5/2025
- H. Out of State Trip Request: Michael Horn, David Vargas, Mathew Engle, Jasmine Parks, Curtis Finchum and student athletes—Southern Coast Cup, Foley, AL, 4/3/2025-4/6/2025

- I. Accepting bench donation for Guthrie High School to be placed in front of the gym.**
- J. Contracts/Agreements under \$10,000**
 - 1. Renewal Agreement with Frontline Education for data comparison services for 2025-2026.**

A motion was made by Smedley and seconded by Davis to approve the Consent Agenda.

The motion carried with 7 ayes and 0 nays.

- 13. President Schroder called for minutes of regular meeting held on January 13, 2025.**

A motion was made by Plagg and seconded by Pierson to approve the minutes of regular meeting held on January 13, 2025.

The motion carried with 6 ayes and 1 abstention from Member Davis.

- 14A. President Schroder called to consider and vote to approve a resolution pertaining to the district's \$6,150,000 General Obligation Building Bonds, Series 2025A; including fixing the amount Building Bonds, Series 2025A; including fixing the amount of bonds to mature each year; fixing the time and place the bonds are to be sold; approving the preliminary official statement and authorizing distribution of same; authorizing the clerk to give notice of said sale as required by law, and approving other matters related to the issuance of bonds.**

Discussion followed.

A motion was made by Girard and seconded by Smedley to approve a resolution pertaining to the district's \$6,150,000 General Obligation Building Bonds, Series 2025A; including fixing the amount Building Bonds, Series 2025A; including fixing the amount of bonds to mature each year; fixing the time and place the bonds are to be sold; approving the preliminary official statement and authorizing distribution of same; authorizing the clerk to give notice of said sale as required by law, and approving other matters related to the issuance of bonds.

The motion carried with 7 ayes and 0 nays.

- 14B. President Schroder called to consider and vote to approve a contract with BancFirst, Oklahoma City, Oklahoma to serve as registrar and paying agent on the district's \$6,150,000 General Obligation Building Bonds, Series 2025A.**

A motion was made by Plagg and seconded by Davis to approve a contract with BancFirst, Oklahoma City, Oklahoma to serve as registrar and paying agent on the district's \$6,150,000 General Obligation Building Bonds, Series 2025A

The motion carried with 7 ayes and 0 nays.

- 14C. President Schroder called to consider and vote to approve a contract with Hilborne & Weidman, Tulsa, Oklahoma, to serve as Bond Counsel and Disclosure Counsel on the district's \$6,150,000 Building Bonds, Series 2025A.**

A motion was made by Smedley and seconded by Girard to approve a contract with Hilborne & Weidman, Tulsa, Oklahoma, to serve as Bond Counsel and Disclosure Counsel on the district's \$6,150,000 Building Bonds, Series 2025A.

The motion carried with 7 ayes and 0 nays.

- 14D. President Schroder called for recommendation, consideration and action upon Contingency Modification #8 for Crossland Construction.**

A motion was made by Pierson and seconded by Girard to approve Contingency Modification #8 for Crossland Construction.

The motion carried with 7 ayes and 0 nays.

- 14E. President Schroder called for discussion, consideration and vote to award contracts for construction of the addition of Charter Oak Elementary School to the lowest bidder as follows:**

| <u>Bid Package</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|--|---------------|
| 01A | General Trades (Crossland Construction) | \$48,168.00 |
| 03A | Concrete (L&E Paving & Construction) | \$139,900.00 |
| 04A | Masonry (Justin Dallas Construction) | \$48,043.00 |
| 06A | Architectural Millwork (EGR Construction) | \$105,000.00 |
| 07D | EIFS (Swift Corp) | \$35,500.00 |
| 08A | Door Assemblies-Supply (CBS Door and Hardware) | \$18,900.00 |
| 08C | Glass & Glazing (Architectural Glazing Concepts) | \$48,500.00 |
| 09A | Gypsum Assemblies (Express Drywall) | \$128,038.00 |
| 09B | Flooring & Wall Tile (Millcreek) | \$49,847.00 |
| 09C | Painting & Wall Covering (GE Construction) | \$14,666.66 |

| | | |
|-----|--|--------------|
| 10A | Specialties – Supply (Czarniecki Construction) | \$15,415.70 |
| 10B | Signage (Vital Signs) | \$2,540.00 |
| 12A | Window Treatments (Contract Drapery) | \$3,300.00 |
| 13A | PEMB (Crossland Construction) | \$216,000.00 |
| 21A | Fire Suppression (VSC Fire & Security) | \$19,200.00 |
| 22A | Plumbing & 23A HVAC (Dense Mechanical) | \$215,000.00 |
| 26A | Electrical (Apex Electrical) | \$182,992.68 |
| 31A | Earthwork (K&M Dirt Services) | \$313,550.00 |
| 32C | Fencing (Fence OKC) | \$28,000.00 |
| 33A | Site Utilities (Denali Plumbing) | \$99,957.00 |

Allowance:

Sign Relocation..... \$25,000.00

Seal Safety Film \$5,000.00

A motion was made by Smedley and seconded by Pierson to award contracts for construction of the addition of Charter Oak Elementary School to the lowest bidder as listed.

The motion carried with 7 ayes and 0 nays.

- 14F. President Schroder called for discussion, consideration and vote to accept the Guaranteed Maximum Price #2 proposed by Crossland Construction Company for construction of the addition of Charter Oak Elementary School.**

A motion was made by Girard and seconded by Pierson to accept the Guaranteed Maximum Price #2 proposed by Crossland Construction Company for construction of the addition of Charter Oak Elementary School.

The motion carried with 7 ayes and 0 nays.

- 14G. President Schroder called for recommendation, consideration and action upon Guthrie High School Driver’s Education Summer School 2025.**

A motion was made by Davis and seconded by Plagg to approve Guthrie High School Driver’s Education Summer School 2025.

The motion carried with 7 ayes and 0 nays.

14H. President Schroder called for recommendation, consideration and action upon a survey to students by Bailey Blewett for student climate.

A motion was made by Smedley and seconded by Pierson to approve a survey to students by Bailey Blewett for student climate.

The motion carried with 7 ayes and 0 nays.

14I. President Schroder called for recommendation, consideration and action upon renewal agreement with Frontline Technologies for Absence & Time Solution services for 2025-2026.

A motion was made by Pierson and seconded by Girard to approve renewal agreement with Frontline Technologies for Absence & Time Solution services for 2025-2026.

The motion carried with 7 ayes and 0 nays.

14J. President Schroder called for recommendation, consideration and action to ratify Sophos End Point Protection Agreement.

A motion was made by Girard and seconded by Davis to ratify Sophos End Point Protection Agreement.

The motion carried with 7 ayes and 0 nays.

14K. President Schroder called for recommendation, consideration and action upon approval of agreement with ParentSquare to migrate our existing website to the ParentSquare platform.

Discussion followed.

A motion was made by Girard and seconded by Pierson to approve agreement with ParentSquare to migrate our existing website to the ParentSquare platform.

The motion carried with 7 ayes and 0 nays.

14L. President Schroder called for recommendation, consideration and action upon approval of contractual agreement with Danielle Torres, Certified School Psychologist for Psychoeducational, and Psychological Evaluation Services.

A motion was made by Smedley and seconded by Davis to approve contractual agreement with Danielle Torres, Certified School Psychologist for Psychoeducational, and Psychological Evaluation Services.

The motion carried with 7 ayes and 0 nays.

- 15. President Schroder called for proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra duty assignment as listed for 2024-2025, discussion of all district level administrator's contracts as listed for 2025-2026, discussing the purchase or appraisal of real property, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 3 and 7 and 70 OKLA. STAT. Section 5-118**

- 15A. A motion was made by Pierson and seconded by Smedley to go into executive session.**

The motion carried with 7 ayes and 0 nays. Executive session began at 7:06 p.m.

- 15B. President Schroder acknowledged the Board's return to open session at 7:38 p.m.**

- 15C. President Schroder stated that in executive session only those items listed in Agenda Item 15 were discussed and no votes were taken.**

- 16. President Schroder called for vote on action as set out on Personnel Reports.**

A motion was made by Plagg and seconded by Girard to approve the Personnel Reports.

The motion carried with 7 ayes and 0 nays.

- 17. President Schroder called for recommendation, consideration and action upon district level administrator's contracts as listed for 2025-2026 without specification for salary or assignment.**

A motion was made by Smedley and seconded by Pierson to approve district level administrator's contracts as listed for 2025-2026 without specification for salary or assignment.

The motion carried with 7 ayes and 0 nays.

- 18. President Schroder called for recommendation, consideration and possible action to approve contract for the purchase of real property.**

A motion was made by Pierson and seconded by Girard to approve contract for the purchase of real property at 216 and 218 E. Springer and to authorize Dr. Simpson to negotiate the price of purchase.

The motion carried with 7 ayes and 0 nays.

- 19. President Schroder called for recommendation, consideration and action to accept any resignations offered since the posting of the agenda.**

Dr. Simpson stated there was one resignation he received this morning, Kaitlin Sagar-Smith, Director of Special Services.

A motion was made by Plagg and seconded by Davis to accept the resignation of Kaitlin Sagar-Smith.

The motion carried with 7 ayes and 0 nays.

- 20. President Schroder called for discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting.**

Superintendent Simpson stated there was none.

- 21. President Schroder called for the meeting to be adjourned.**

A motion was made by Girard and seconded by Smedley to adjourn the meeting.

The motion carried with 7 ayes and 0 nays.

The meeting adjourned at 7:41 p.m.

Samantha Stewart, Minutes Clerk

Chris Schroder, President

The agenda was posted at the Guthrie Public School's Administrative Office, 802 E. Vilas, Guthrie, OK on February 6, 2025 at 4:30 p.m., in accordance with the Open Meeting Law and notice of this regular meeting was given to the Logan County Clerk, prior to December 15, 2024. The agenda is also on our website.

Samantha Stewart
Board Clerk and Minutes Clerk

TREASURER'S REPORT
February 28, 2025

BANK BALANCES

FARMERS & MERCHANTS

| | |
|----------------------|-------------------|
| General Fund | 8,924,880.99 |
| Building Fund | 999,576.55 |
| Sinking Fund | 3,402,597.29 |
| ILR Fund | 28,456.20 |
| G&E Fund | 89,369.26 |
| Child Nutrition Fund | 1,013,630.36 |
| Activity Fund | 901,151.91 |
| School Age-Care Fund | 75,619.14 |
| Bond Fund | <u>827,907.09</u> |

TOTAL \$16,263,188.79

RECEIPTS

GENERAL FUND:

| | |
|---------------------|-----------------------|
| Logan County | 200,720.02 |
| State of Oklahoma | 1,463,626.35 |
| Okla. Tax Comm. | 173,209.47 |
| School Land Earn. | 57,146.25 |
| R.O.T.C. | 6,966.03 |
| Federal Programs | 749,246.60 |
| Misc Receipts | 10,134.15 |
| Correcting Entry(-) | 0.00 |
| General Acct. Int. | 15,689.89 |
| Minus (-) Bank Fees | <u>25.00</u> |
| TOTAL | \$2,676,713.76 |

SINKING FUND:

Logan County \$60,867.77

CHILD NUTRITION FUND:

| | |
|--------------|----------------------|
| Local | 19,023.89 |
| State | 19,330.45 |
| Federal | <u>94,231.88</u> |
| TOTAL | \$ 132,586.22 |

INS.LOSS RECOVERY FUND:

MISC \$ 0.00

BUILDING FUND

| | |
|------------------|----------------------|
| Local | 409,797.41 |
| Logan County | 17,447.83 |
| Bldg. for Champs | <u>20.00</u> |
| TOTAL | \$ 427,265.24 |

BOND FUND:

| | |
|--------------|------------------|
| Interest | 387.88 |
| Bank Fees | <u>(-)7.50</u> |
| TOTAL | \$ 380.38 |

WARRANTS PAID

GENERAL FUND:

2022-2023 \$
2023-2024 \$2,098,632.49

BUILDING FUND:

2022-2023 \$
2023-2024 \$267,832.81

CHILD NUTRITION FUND:

2022-2023 \$
2023-2024 \$ 121,519.20

GIFTS & ENDOWMENTS FUND:

2022-2023 \$
2023-2024 \$ 6,000.00

INS. LOSS RECOVERY FUND:

2022-2023 \$
2023-2024 \$

BOND FUND:

2022-2023 \$
2023-2024 \$ 498,275.84

TOTAL MONIES IN F&M BANK \$16,263,188.79

PLEDGED – FDIC \$ 250,000.00

PLEDGED – F&M BANK \$ 19,149,000.00



**Guthrie Public Schools
ACTIVITY FUND REQUEST FOR NEW ACCOUNT
Effective 7-2014**

Date 2/28/2025

Site GUES - 125

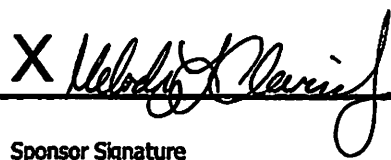
Desired Name of new Account GUES Library Activity Fund

Purpose of account For expenditure of funds that are recieved through fundraisers and donations involving GUES students and the community etc.

Types of BOE allowable expenditures the account will incur (See page 11 of AF Handbook) Including but not limited to classroom equipments/improvements, change (start change), classroom supplies/materials, club refreshments and parties (students), donations, dues & fees, fundraising expenses, incentives/rewards, library books, periodicals, & news papers authors visits, etc.

Source of BOE allowable income that will support this account (See page 13 of AF Handbook) Including but not limited to book fair, candy sales, cookbooks, donations (if solicited, including social media request such as Donors Choose), Raffle/Tickets Drawing, Sale o student projects, silent auction, student store, etc.

Be specific as all financial activity will be based on your response.
This form does NOT replace the fundraiser request form as required.

X 
Sponsor Signature

X 
Principal/Administrator Signature

Recommended by _____

Date _____

New Account Name _____

New Account Number _____

Board of Education Approval Date _____

GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND TRANSFER REQUEST
As of 3/1/2024

| To | From | Amount |
|----------------|--------------------|---------------|
| HS ALUMNI #864 | CLASS OF 2024 #866 | \$1,549.59 |
| FFA #877 | HS BAND #859 | \$38.00 |



**Guthrie Public Schools
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS
(Effective 2006)**



Amount 1,549.59

Date Requested 2/28/2025

Transfer to: Alumni Account #864
Account Name & Number

Transfer from: Class of 24' #866
Account Name & Number

State Reason for Transfer Below

Close out graduted class of 2024 and move funds to Alumni Account.

Sponsor's Signature: Wendy Jones

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: [Signature]

Transfer # _____

Board Approved _____



**Guthrie Public Schools
ACTIVITY FUND
REQUEST FOR TRANSFER OF FUNDS
(Effective 2006)**



Amount \$ 38

Date Requested 1-31-25

Transfer to: FFA 877
Account Name & Number

Transfer from: Band 859
Account Name & Number

State Reason for Transfer Below

For 42' of steel tubing @ .90/foot

Sponsor's Signature: [Signature]

President / Vice-Pres. Signature: _____

Treasurer/Secretary's Signature: _____

Principal's Signature: [Signature]

Transfer # _____

Board Approved _____

**GUTHRIE PUBLIC SCHOOLS
ACTIVITY FUND FUNDRAISER REQUESTS
AS OF MARCH 1, 2025**



| # | CLUB | EVENT |
|----------|-------------------------------|-----------------------------------|
| 1.) | ACTIVITY FUND - DISTRICT WIDE | JOSTENS SCHOOL SPIRIT MERCHANDISE |
| 2.) | FOGARTY, ACTIVITY, #809 | SMENCILS SALES |
| 3.) | HS, XC BLUECREW, #880 | PROFESSIONAL RECYCLERS |



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 3/3/25 Site: ALL SITES Unobligated Account Balance: _____

Account Name & Number: ALL SCHOOL SITES MAIN ACTIVITY FUND ACCOUNTS

Select One: [] Soliciting in School Only [x] Soliciting in school & community [] Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) ANY BLUEJAY LOGO AND SITE MASCOT ITEMS FOR PURCHASE.

If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in Schools nutritional standards that went into effect across the country July 1st, 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards : https://foodplanner.healthiergeneration.org/calculator/

Does the fundraiser have food items? Yes [] No [x]

* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) _____

Manufacturer: JOSTENS

Purpose for which funds will be used: EACH SITE WILL HAVE A JOSTEN'S TEAM STORE TO SELL BLUEJAY AND MASCOT LOGO ITEMS.

Name/Address of Vendor: JOSTENS

Items to be purchased in order to conduct the fundraiser: T-SHIRTS, JACKETS, SHORTS, JOGGERS, ACCESSORIES OR ANY BLUEJAY LOGO ITEMS.

a. Estimated INCOME: _____ NOTES: _____
b. Less Estimated EXPENSES: _____
c. Estimated PROFIT: _____

First day Fundraiser : 3/11/2025 Last Day of Fundraiser: 6/30/2025

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? _____

Are school district facilities required? _____ If yes, a facility use permit form must be completed.

Sponsor Signature: Stephanie Simmons Date: 3.3.25

Principal's Signature: _____ Date: _____

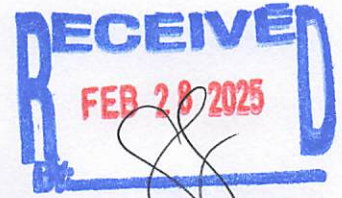
Athletic Director's Signature (if applicable): _____ Date: _____

Child Nutrition Director's Signature (if applicable): _____ Date: _____

Form: AF Fundraiser Request 3/5/2021 (Revised)

Handwritten signature: mbChapple

2)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 02-28-25 Site: Fogarty Unobligated Account Balance: ~~13,811.35~~

\$3469.32

Account Name & Number: Fogarty Activity 809

Select One: Soliciting in School Only Soliciting in school & community Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) Smencils Jaguar Fundraiser scented pencils and stickers Spring in Bloom

If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in Schools nutritional standards that went into effect across the country July 1st, 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards : https://foodplanner.healthiergeneration.org/calculator/

Does the fundraiser have food items? Yes No

* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) N/A

Manufacturer: Jaguar Fundraising

Purpose for which funds will be used: PLAYGROUND equipment, instructional materials, incentives, and luncheons.

Name/Address of Vendor: Jaguar Fundraising 630 Beau CT. Edmond Oklahoma 73034

Items to be purchased in order to conduct the fundraiser: PLAYGROUND EQUIPMENT, instructional materials, incentives, and luncheons.

a. Estimated INCOME: 1800.00 NOTES:
b. Less Estimated EXPENSES: 200.00
c. Estimated PROFIT: 600.00

First day Fundraiser : March 24,2025 Last Day of Fundraiser: May 16,2025

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold?

Are school district facilities required? no If yes, a facility use permit form must be completed.

Sponsor Signature: Michelle Buford Date: Feb. 28, 25

Principal's Signature: Marsha Gadd Date: Feb. 27, 25

Athletic Director's Signature (if applicable): Date:

Child Nutrition Director's Signature (if applicable): Date:

Handwritten signature: m. Chapple

3)



GUTHRIE PUBLIC SCHOOLS ACTIVITY FUND FUNDRAISER REQUEST FORM

Request Date: 2/11/2025 Site: HIGH SCHOOL Unobligated Account Balance: 3284.85 \$2190.93

Account Name & Number: XC BLUECREW 880

Select One: Soliciting in School Only Soliciting in school & community Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.) CLOTHES WILL BE DONATED TO PROFESSIONAL RECLCYERS INC AND THEY GIVE OUR PROGRAM MONEY FOR EVERY BIN OF CLOTHING ITEMS WE DONATE

If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in Schools nutritional standards that went into effect across the country July 1st, 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: https://foodplanner.healthiergeneration.org/calculator/

Does the fundraiser have food items? Yes No

* If "Yes" and you wish to be exemption the "Smart Snacks in School" standards, then you must certify all below:

- This fundraiser will not operate on the school campus during the times school breakfasts, lunches, dinners or after school snacks are being served.
This fundraiser will not operate for more than fourteen(14) days in total.
The individual or organization will provide documentation to the school of the food products sold to the students during the school day, which is defined as midnight to thirty (30) minutes after school ends.

Smart School Standards begin at midnight of the school day and end thirty (30) minutes after the school day ends. These standards apply to any fundraising events by organizations on school property. These standards do not apply thirty (30) minutes after school ends, on weekends and at off-campus fundraising events. Standards and exemptions are in accordance with Oklahoma State Administration Code 210:10-3-112.

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies) NA

Manufacturer: PROFESSIONAL RECYCLERS INC

Purpose for which funds will be used: EQUIPMENT, UNIFORMS, TOOLS AND OTHER ITEMS ESSENTIAL FOR TRACK AND FIELD

Name/Address of Vendor: PROFESSIONAL RECYCLERS INC 4525 SOUTH PENNSYLVANIA AVE OKLAHOMA CITY OK 73119

Items to be purchased in order to conduct the fundraiser: NA

a. Estimated INCOME: 1000 b. Less Estimated EXPENSES: 0 c. Estimated PROFIT: 1000 NOTES: BINS ARE ALREADY SET UP TO COLLECT CLOTHES. NO SETUP FEES NECESSARY

First day Fundraiser: 3/16/2025 3/16/25 Last Day of Fundraiser: 3/15/2025 6/30/25

I understand that when the fundraiser is completed the After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close of the fundraiser. What will happen to any items that are not sold? NA- NO ITEMS SOLD

Are school district facilities required? NO If yes, a facility use permit form must be completed.

Sponsor Signature: [Signature] Date: 2/11/2025

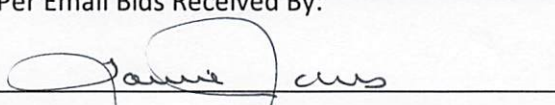
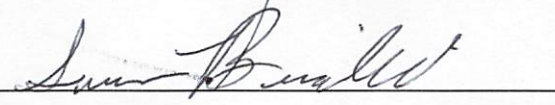
Principal's Signature: _____ Date: _____

Athletic Director's Signature (if applicable): [Signature] Date: 2-11-25

Child Nutrition Director's Signature (if applicable): _____ Date: _____

[Signature] 23

Transportation Department Fuel Bids

| | | Amount Needed: | | |
|--|--------------------------|------------------------------------|--------|----------|
| Date: 2/28/25 | Time Bid Began: 8:55 am | Clear Diesel: 7000 gal | | |
| PO#: 2025-11-983 | Time Bid Closed: 9:35 am | Conv Unleaded: 1000 gal | | |
| Company Name | Contact Person | Phone | Diesel | Unleaded |
| Fuel Masters | Tanner | 866-455-3835 | 2.34 | 2.26 |
| Penley Oil | Alan | 405-235-7553 | No | Bid |
| Red Rock | Joanie or Trisha | 405-677-3373 | 2.3235 | 2.1989 |
| Earnheart | Dustin | 405-612-2650 | 2.69 | 2.52 |
| Amount of Fuel Purchased: | | Company Bid Awarded To: Red Rock | | |
| Clear Diesel: | Price Per Gallon: | Total Amount: | | |
| 7000 gal | 2.3235 | 16,264.50 | | |
| Conv Unleaded: | Price Per Gallon: | Total Amount: | | |
| 1000 gal | 2.1989 | 2,198.90 | | |
| | | Total Purchase: | | |
| | | 18,463.40 | | |
| Per Email Bids Received By: | | Comments: | | |
|   | | Fuel Masters - Can't deliver today | | |

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 955 - 990, Fund(s): GENERAL (11)

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|--|-----------|
| 11 | 955 | 02/03/2025 | 45296 | MARIA K GUZMAN LOPEZ | PSYCH TESTING | 20,000.00 |
| 11 | 956 | 02/04/2025 | 44186 | DOUBLE T ENTERPRISES, LLC | 15 BATTERIES FOR BUSES | 1,600.00 |
| 11 | 957 | 02/04/2025 | 13173 | OKLAHOMA TURNPIKE AUTHORITY | TURNPIKE TOLLS | 1,000.00 |
| 11 | 958 | 02/04/2025 | 45238 | FORBES KELLY BRANDON | KELLY B'S PD FEBRUARY 17 | 4,500.00 |
| 11 | 959 | 02/01/2025 | 44100 | ENID HOSPITALITY LLC | HOTEL ROOM FOR ENID | 420.00 |
| 11 | 960 | 02/05/2025 | 14207 | WALMART COMMUNITY | CLASSROOM SUPPLIES | 500.00 |
| 11 | 961 | 02/05/2025 | 11610 | HOBBY LOBBY STORES, INC. | CANDY MAKING SUPPLIES | 100.00 |
| 11 | 962 | 02/06/2025 | 15994 | AMAZON CAPITAL SERVICES | 8TH GRADE CALCULATORS FOR MATH | 790.00 |
| 11 | 963 | 02/06/2025 | 45200 | BRADY INDUSTRIES | COPY PAPER FOR THE DISTRICT | 17,334.00 |
| 11 | 964 | 02/06/2025 | 13183 | PITSCO, LLC | SUPPLIES FOR CLASSROOM | 3,081.98 |
| 11 | 965 | 02/07/2025 | 15994 | AMAZON CAPITAL SERVICES | NURSE SUPPLY | 93.26 |
| 11 | 967 | 02/07/2025 | 12682 | MIDWEST BUS SALES, INC. | DEF-PRESSURE | 232.74 |
| 11 | 968 | 02/07/2025 | 12682 | MIDWEST BUS SALES, INC. | WINDOW 40 TINT TEMP | 579.48 |
| 11 | 969 | 02/10/2025 | 15994 | AMAZON CAPITAL SERVICES | SHOES AND HYGIENE ITEMS FOR HOMELESS | 4,200.00 |
| 11 | 970 | 02/11/2025 | 10107 | STEVEN N TONEY | HS- ALL STATE PICTURES (HALL OF FAME) ATHLETICS | 2,000.00 |
| 11 | 971 | 02/10/2025 | 12682 | MIDWEST BUS SALES, INC. | SWITCH-BRK | 142.49 |
| 11 | 972 | 02/11/2025 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES | 280.00 |
| 11 | 973 | 02/17/2025 | 15994 | AMAZON CAPITAL SERVICES | CARTS | 277.98 |
| 11 | 974 | 02/14/2025 | 10105 | SWEETWATER SOUND, INC | MICROPHONES | 1,450.00 |
| 11 | 975 | 02/21/2025 | 12910 | OFFICE DEPOT, INC. | INK CARTRIDGES | 400.00 |
| 11 | 976 | 02/21/2025 | 11933 | JOHN VANCE MOTORS, INC. | RADIATOR FOR TRUCK 94 | 364.07 |
| 11 | 977 | 02/21/2025 | 44887 | BENTON'S SERVICE CENTER INC | OIL CHANGE FOR TRUCK 97 | 200.00 |
| 11 | 978 | 02/21/2025 | 17336 | CUMMINS SOUTHERN PLAINS LLC | BUS 17 DIAGNOSTIC AND REPAIR | 3,000.00 |
| 11 | 979 | 02/24/2025 | 44033 | EARNHEART CRESCENT LLC | 275 GALLONS DIESEL EMISSIONS FLUID | 493.00 |
| 11 | 980 | 02/25/2025 | 44610 | SOUTHWEST BUS SALES, INC. | PR2502-2763 ROOF HATCH | 891.20 |
| 11 | 981 | 02/25/2025 | 12682 | MIDWEST BUS SALES, INC. | Z020016811 SU 1 SYNCHR VALV | 121.22 |
| 11 | 982 | 02/25/2025 | 11933 | JOHN VANCE MOTORS, INC. | TRUCK 93 OIL CHANGE AND FUEL FILTER HEATER REPAIR | 1,500.00 |
| 11 | 983 | 02/28/2025 | 13286 | RED ROCK DISTRIBUTING CO. | 1000 GAL UNLEADED 7000 GAL DIESEL | 18,463.40 |
| 11 | 984 | 02/27/2025 | 15994 | AMAZON CAPITAL SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | 350.00 |
| 11 | 985 | 02/26/2025 | 12682 | MIDWEST BUS SALES, INC. | Z020016819 HORN CONTACT ASSY | 66.34 |
| 11 | 986 | 02/28/2025 | 16459 | X-CEL BADGE & ENGRAVING CO., INC. | NAME PLATE FOR LEGAL COUNSEL | 25.00 |
| 11 | 987 | 03/03/2025 | 15936 | APOE FOUNDATION | FINANCE WORKSHOP REGISTRATION | 500.00 |
| 11 | 988 | 03/01/2025 | 40791 | APPLE, INC. | SUPPLIES | 750.00 |
| 11 | 989 | 03/03/2025 | 12936 | OKLA. ASSOC. FOR PUPIL TRANS. | REGISTRATION FOR LORA MCKEEVER FOR OAPT CONFERENCE | 100.00 |
| 11 | 990 | 03/03/2025 | 11849 | JERRY D. JONES | BUS AND WHITE FLEET TOWS | 3,000.00 |

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 955 - 990, Fund(s): GENERAL (11)

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|-------------|--------------|-------------|------------------|---------------|---------------------------|--------------------|
| | | | | | Non-Payroll Total: | \$88,806.16 |
| | | | | | Payroll Total: | \$0.00 |
| | | | | | Balance Forward: | \$0.00 |
| | | | | | Report Total: | \$88,806.16 |

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 424 - 472, Fund(s): BUILDING (21)

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|------------------------------------|--|-----------|
| 21 | 424 | 02/05/2025 | 43914 | HUGG AND HALL EQUIPMENT COMPANY | REPAIRS TO MANLIFT AND FORKLIFT | 752.54 |
| 21 | 425 | 02/06/2025 | 44635 | WAXIE'S ENTERPRISES, LLC | DISTRICT HAND SOAP & ROLL TOWELS | 6,639.60 |
| 21 | 426 | 02/06/2025 | 16627 | LOGAN COUNTY ABSTRACT | EARNEST MONEY FOR 216 & 218 SPRINGER LOTS | 700.00 |
| 21 | 427 | 02/11/2025 | 45200 | BRADY INDUSTRIES | DISTRICT AZURE HAND SOAP | 2,498.50 |
| 21 | 428 | 02/11/2025 | 45345 | HARNESS ROOFING INC | FAVER ROOF REPAIRS | 4,000.00 |
| 21 | 429 | 02/11/2025 | 45345 | HARNESS ROOFING INC | ROOF REPAIRS TO INDOOR BASEBALL COMPLEX | 4,000.00 |
| 21 | 430 | 02/11/2025 | 10110 | HENKE & WANG PLUMBING | REPAIR LEAK IN FOGARTY KITCHEN | 700.00 |
| 21 | 431 | 02/11/2025 | 17491 | ENGINEERED EQUIPMENT, INC. | DISTRICT HVAC FILTERS | 1,000.00 |
| 21 | 432 | 02/11/2025 | 14207 | WALMART COMMUNITY | DISTRICT PARTS AND SUPPLIES | 1,000.00 |
| 21 | 433 | 02/11/2025 | 44681 | FRESH FILTERED AIR, INC | DISTRICT HVAC FILTER CHANGES | 2,000.00 |
| 21 | 434 | 02/10/2025 | 44137 | ACE TRANSFER AND STORAGE | MOVING BOXES FOR COTTERAL | 10,500.00 |
| 21 | 435 | 02/14/2025 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS | 1,773.32 |
| 21 | 436 | 02/14/2025 | 45200 | BRADY INDUSTRIES | PALLET OF ICE MELT | 592.00 |
| 21 | 437 | 02/14/2025 | 45370 | ERG SPECIALTY LLC | 40' HIGH CUBE CARGO CONTAINER | 3,487.00 |
| 21 | 438 | 02/19/2025 | 43973 | CHRISTOPHER CODY HAYES | DISTRICT SNOW AND ICE REMOVAL | 4,000.00 |
| 21 | 439 | 02/19/2025 | 44635 | WAXIE'S ENTERPRISES, LLC | ICE MELT | 650.00 |
| 21 | 440 | 02/19/2025 | 43749 | TREAT'S SOLUTIONS, LLC | ICE MELT | 600.00 |
| 21 | 441 | 02/21/2025 | 45370 | ERG SPECIALTY LLC | 40' CARGO CONTAINER | 3,487.00 |
| 21 | 442 | 02/20/2025 | 44724 | HW 2020 PROPERTY LLC | DISTRICT ICE & SNOW CLEARING | 3,000.00 |
| 21 | 443 | 02/21/2025 | 11941 | JOHNSTONE SUPPLY OF OKLAHOMA CITY, | HVAC PARTS AND SUPPLIES | 1,000.00 |
| 21 | 444 | 02/21/2025 | 17249 | S. T. BOLDING III | DISCONNECT COTTERAL PORTABLES | 1,000.00 |
| 21 | 445 | 02/25/2025 | 44635 | WAXIE'S ENTERPRISES, LLC | ENTRY CHLORIDE FREE ICE MELT DRUM | 1,504.39 |
| 21 | 446 | 02/25/2025 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT PARTS AND SUPPLIES | 1,000.00 |
| 21 | 447 | 02/25/2025 | 12967 | OKLAHOMA HOME CENTERS, INC. | DISTRICT PARTS AND SUPPLIES | 1,000.00 |
| 21 | 448 | 02/25/2025 | 43749 | TREAT'S SOLUTIONS, LLC | RIVAL 20" STAND UP RIDER SCRUBBER FOR COTTERAL | 11,251.93 |
| 21 | 449 | 02/25/2025 | 43749 | TREAT'S SOLUTIONS, LLC | WASTE BASKETS AND DOLLY FOR COTTERAL | 1,555.31 |
| 21 | 450 | 02/25/2025 | 43749 | TREAT'S SOLUTIONS, LLC | CUSTODIAL EQUIPMENT FOR COTTERAL | 2,737.29 |
| 21 | 451 | 02/25/2025 | 44635 | WAXIE'S ENTERPRISES, LLC | COTTERAL CUSTODIAL EQUIPMENT | 13,737.74 |
| 21 | 452 | 02/25/2025 | 44137 | ACE TRANSFER AND STORAGE | BOX LABELS FOR COTTERAL | 220.00 |
| 21 | 453 | 02/25/2025 | 43362 | ECKROAT SEED CO | HS- FIELD CONDITIONERS (ATHLETIC FIELDS) | 700.00 |
| 21 | 454 | 02/25/2025 | 12324 | LOCKE SUPPLY CO. | 2 UNIT HEATERS FOR GREENHOUSES | 3,041.50 |
| 21 | 455 | 02/25/2025 | 13646 | CAROLYN BLACK HALLER | DOOR NUMBER STICKERS FOR COTTERAL | 900.00 |

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 424 - 472, Fund(s): BUILDING (21)

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|-------------|--------------|-------------|------------------|------------------------------------|--|---------------|
| 21 | 456 | 02/24/2025 | 14280 | WILLOBY'S FEED AND OUTFITTERS, LLC | WEED KILL SPRAY | 300.00 |
| 21 | 457 | 02/25/2025 | 14280 | WILLOBY'S FEED AND OUTFITTERS, LLC | HS- CHEMICALS (ATHLETIC FIELDS) | 700.00 |
| 21 | 458 | 02/25/2025 | 44614 | IDN-GLOBAL INC | LOCKS FOR CLEVELAND HOUSE | 200.00 |
| 21 | 459 | 02/25/2025 | 45390 | JUSTIN FLAMING | MULCH BURN PILES | 2,500.00 |
| 21 | 460 | 02/28/2025 | 44157 | POPE CONTRACTING, INC. | REPAIR CEILING BRACE AT GUES | 900.00 |
| 21 | 461 | 02/28/2025 | 44137 | ACE TRANSFER AND STORAGE | MOVING INTO NEW COTTERAL | 1,589.50 |
| 21 | 462 | 02/27/2025 | 44137 | ACE TRANSFER AND STORAGE | ITEMS FOR COTTERAL MOVE | 1,064.00 |
| 21 | 463 | 02/27/2025 | 10110 | HENKE & WANG PLUMBING | CLEAR SEWER LINE AT HS ANNEX BUILDING | 1,500.00 |
| 21 | 464 | 02/27/2025 | 11619 | HOME DEPOT CREDIT SERVICES | APPLIANCES FOR COTTERAL LOUNGE | 4,596.32 |
| 21 | 465 | 02/27/2025 | 11442 | GOOCH SMITH ELECTRIC, INC. | ELECTRICAL REPAIRS | 1,000.00 |
| 21 | 466 | 02/27/2025 | 44013 | CENTRAL OKLAHOMA WINNELSON | LAVATORY FAUCET FOR HS KITCHEN | 252.61 |
| 21 | 467 | 02/26/2025 | 45235 | RENTOKIL NORTH AMERICA INC | ANNUAL TERMITE PLAN RENEWAL FOR GUES | 417.64 |
| 21 | 468 | 02/26/2025 | 45370 | ERG SPECIALTY LLC | 40' CARGO CONTAINER | 3,475.00 |
| 21 | 469 | 03/03/2025 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS AND SERVICE | 1,500.00 |
| 21 | 470 | 03/03/2025 | 14674 | HOMETOWN RENTAL & FEED, INC. | HS- EDGER BLADES, ETC (ATHLETIC FIELDS) | 150.00 |
| 21 | 471 | 03/03/2025 | 12899 | O'REILLY AUTOMOTIVE STORES, INC. | HS- OIL OIL FILTER- FILTER (ATHLETIC FIELDS) | 400.00 |
| 21 | 472 | 03/03/2025 | 45391 | JOHNATHAN LEE EDGE | DISTRICT HVAC REPAIRS AND SERVICE | 1,000.00 |

| | |
|---------------------------|---------------------|
| Non-Payroll Total: | \$112,573.19 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$112,573.19 |

Change Order Listing

Options: Fund(s): GENERAL (11), Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/1/2025 - 2/28/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------------------------|--|---------|
| 28 | 07/01/2024 | 45107 | ARVEST BANK OPERATIONS, INC. | BLANKET FOR TRAVEL/REGISTRATION/SUPPLIES 2024-2025 | 31.40 |
| 42 | 07/01/2024 | 14207 | WALMART COMMUNITY | SUPPLIES FOR ADMIN OFFICE - BLANKET | -461.45 |
| 56 | 07/01/2024 | 17261 | OKLAHOMA SCHOOLS INSURANCE GROUP | LIABILITY/PROPERTY/VEHICLE INSURANCE FOR 2024-2025 | -315.00 |
| 82 | 07/01/2024 | 45097 | HEATH & TRACI SHELTON | 2024-2025 BUDGET BOOK BINDING | -25.00 |
| 118 | 07/01/2024 | 12993 | ARCHWAY TEXTBOOK DEPOSITORY | MATH ADOPTION ALG1&2 GEOM FROM CENGAGE "WILL CALL" | -413.95 |
| 153 | 07/01/2024 | 13173 | OKLAHOMA TURNPIKE AUTHORITY | TURNPIKE FEES | 45.76 |
| 162 | 07/01/2024 | 17960 | THE OKLAHOMA OBSERVER | ONE-YEAR SUBSCRIPTION | -300.00 |
| 194 | 07/03/2024 | 14207 | WALMART COMMUNITY | OFFICE SUPPLIES\HS | -500.00 |
| 274 | 07/15/2024 | 44033 | EARNHEART CRESCENT LLC | OFF ROAD DIESEL | -275.00 |
| 318 | 07/23/2024 | 45281 | DANIEL ADKISSON | COLORGUARD CHOREOGRAPHY | -200.00 |
| 398 | 08/12/2024 | 14207 | WALMART COMMUNITY | BLANKET PO FOR CLASSROOM MATERIALS | -192.79 |
| 404 | 08/10/2024 | 14207 | WALMART COMMUNITY | TEACHER \$200\A. MCCOY\HS | -113.12 |
| 408 | 08/08/2024 | 14207 | WALMART COMMUNITY | TEACHER \$200\P.PIERCE\HS | -62.22 |
| 424 | 08/14/2024 | 45296 | MARIA K GUZMAN LOPEZ | PSYCH TESTING CONTRACT | 67.50 |
| 494 | 08/26/2024 | 14207 | WALMART COMMUNITY | MEDICAL AND CLEANING SUPPLIES | -30.63 |
| 500 | 08/26/2024 | 14207 | WALMART COMMUNITY | TEACHER \$200/CRAWFORD/FOGARTY | -108.59 |
| 662 | 09/19/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER\$200/WALLIS/GUES | -1.52 |
| 742 | 10/23/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/CHARLA FRIEND/GUES | -20.89 |
| 787 | 11/04/2024 | 40354 | FAMILY CAREER & COMMUNITY | FCCLA NATIONAL DUES | -76.00 |
| 795 | 11/01/2024 | 14377 | FOLLETT SCHOOL SOLUTIONS, INC | BOOKS | -18.60 |
| 819 | 11/20/2024 | 14207 | WALMART COMMUNITY | OFFICE NEEDS | -818.85 |
| 822 | 11/22/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER\$200/LEMMONS/COTTE RAL | -200.00 |
| 832 | 12/02/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/J.OLDENBURG/C.OAK | -7.45 |
| 842 | 12/04/2024 | 15994 | AMAZON CAPITAL SERVICES | \$200/BUFFORD/CENTRAL | -4.64 |
| 851 | 12/02/2024 | 44419 | MACARTHUR LODGING LLC | HOTEL ROOM FOR CATTLE CONGRESS | -62.50 |
| 869 | 12/09/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/MCLENDON/GUES | -5.66 |
| 872 | 12/09/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/PRICE/GUES | -5.49 |
| 883 | 12/10/2024 | 14207 | WALMART COMMUNITY | \$200 CLASSROOM SUPPLIES\N.PENNYPACKER\HS | -200.00 |
| 884 | 12/10/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200\B.STONE\HS | -0.44 |
| 888 | 12/11/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/C.STAPP/C.OAK | 8.18 |
| 890 | 12/11/2024 | 10087 | AMERICAN PLANT PRODUCTS & SERVICES | SUPPLIES AND MATERIALS FOR AG PROGRAM | -261.38 |
| 892 | 12/10/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200\C. PORTER\HS | -4.03 |
| 894 | 12/13/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200\J.TORRES\HS | -200.00 |

Change Order Listing

Options: Fund(s): GENERAL (11), Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/1/2025 - 2/28/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-------------------------------|--|---------------------|
| 900 | 12/12/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/SALAS/GUES | -45.40 |
| 903 | 12/11/2024 | 15994 | AMAZON CAPITAL SERVICES | TEACHER \$200/SKINNER/GUES | -8.32 |
| 911 | 12/16/2024 | 15994 | AMAZON CAPITAL SERVICES | \$200 TEACHER/GUSTAFSON/FOGARTY | -6.45 |
| 922 | 01/13/2025 | 14207 | WALMART COMMUNITY | CLASSROOM SUPPLIES | -500.00 |
| 924 | 01/13/2025 | 15994 | AMAZON CAPITAL SERVICES | BOOKS HARD TO FIND | -5.01 |
| 927 | 01/14/2025 | 13286 | RED ROCK DISTRIBUTING CO. | 1500 GALLONS UNLEADED 7000 GALLONS DIESEL | 85.71 |
| 931 | 01/15/2025 | 15994 | AMAZON CAPITAL SERVICES | CLASSROOM BOOKS FOR READING CLASSES | -134.15 |
| 938 | 01/22/2025 | 12936 | OKLA. ASSOC. FOR PUPIL TRANS. | REGISTRATION FOR OAPT CONFERENCE JUNE 8-JUNE 11 | -110.00 |
| 943 | 01/30/2025 | 15994 | AMAZON CAPITAL SERVICES | JH LIBRARY SUPPLIES | -21.05 |
| 946 | 01/31/2025 | 15994 | AMAZON CAPITAL SERVICES | STEM 3 CLASSROOM SUPPLIES | -10.29 |
| Non-Payroll Total: | | | | | (\$5,487.32) |
| Payroll Total: | | | | | \$50,011.08 |
| Report Total: | | | | | \$44,523.76 |

Change Order Listing

Options: Fund(s): BUILDING (21), Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/1/2025 - 2/28/2025, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|-------------------------------------|---|-----------|
| 193 | 08/28/2024 | 10110 | HENKE & WANG PLUMBING | INSTALL BOTTLE FILLER AT CENTRAL | -836.25 |
| 211 | 09/17/2024 | 17921 | SCHOOL HEALTH CORPORATION | HEARTSTART BATTERIES FOR AED | -96.62 |
| 220 | 09/23/2024 | 44635 | WAXIE'S ENTERPRISES, LLC | METERED AIR FRESHENERS AND DISPENSERS | -8.60 |
| 232 | 09/26/2024 | 44013 | CENTRAL OKLAHOMA WINNELSON | DISTRICT PLUMBING SUPPLIES | -16.20 |
| 259 | 10/10/2024 | 10110 | HENKE & WANG PLUMBING | REPAIR SUMP PIT AT SOFTBALL | -279.75 |
| 265 | 10/15/2024 | 44867 | ALLIED ELEVATOR SERVICES INC | DISTRICT ELEVATOR AND LIFT REPAIRS | -101.25 |
| 308 | 11/08/2024 | 43883 | UNITED REFRIGERATION, INC. | DISTRICT HVAC PARTS AND SUPPLIES | -62.78 |
| 322 | 11/19/2024 | 45351 | RAPID FIRE SUPPRESSION LLC | FIRE SPRINKLER REPAIRS AT GUES | -1,319.00 |
| 332 | 12/01/2024 | 10110 | HENKE & WANG PLUMBING | DISTRICT PLUMBING REPAIRS | -41.29 |
| 341 | 12/10/2024 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT PARTS AND SUPPLIES | -70.35 |
| 346 | 12/13/2024 | 12967 | OKLAHOMA HOME CENTERS, INC. | DISTRICT PARTS AND SUPPLIES | -49.15 |
| 355 | 12/18/2024 | 40596 | JAMES C. MCGEE | GUES PLAYGROUND REPAIRS | -1,250.00 |
| 371 | 01/07/2025 | 43883 | UNITED REFRIGERATION, INC. | DISTRICT HVAC PARTS AND SUPPLIES | -78.78 |
| 375 | 01/07/2025 | 44325 | TREAT'S CLEANING SOLUTIONS, LLC | CLEAN AND APPLY FINISH TO NEW COTT FLOORS | 280.00 |
| 379 | 01/13/2025 | 45200 | BRADY INDUSTRIES | ICE MELT | -30.79 |
| 380 | 01/13/2025 | 44681 | FRESH FILTERED AIR, INC | DISTRICT HVAC FILTER CHANGES | -61.01 |
| 381 | 01/13/2025 | 15994 | AMAZON CAPITAL SERVICES | DISTRICT PARTS AND SUPPLIES | -712.84 |
| 386 | 01/09/2025 | 43749 | TREAT'S SOLUTIONS, LLC | SUPER SCRAPE 6X8 MAT FOR COTTERAL | -12.01 |
| 387 | 01/09/2025 | 43749 | TREAT'S SOLUTIONS, LLC | FLOOR MATS FOR COTTERAL | -0.02 |
| 388 | 01/09/2025 | 45370 | ERG SPECIALTY LLC | 40' HIGH CUBE CARGO CONTAINER | -12.00 |
| 389 | 01/08/2025 | 43749 | TREAT'S SOLUTIONS, LLC | GAMEDAY MOPS FOR HS | -12.56 |
| 393 | 01/14/2025 | 44614 | IDN-GLOBAL INC | DOOR CLOSERS FOR FAVER | -113.00 |
| 394 | 01/14/2025 | 17552 | ULINE, INC. | GAS CYLINDER CABINET | 67.26 |
| 396 | 01/15/2025 | 41388 | CITIBANK\TRACTOR SUPPLY CREDIT PLAN | CASTER WHEELS FOR HS BUFFER | -2.02 |
| 400 | 01/17/2025 | 45200 | BRADY INDUSTRIES | DISTRICT CANLINERS | 4.00 |
| 401 | 01/16/2025 | 43749 | TREAT'S SOLUTIONS, LLC | JR JUMBO TP FOR CHARTER OAK | -6.96 |
| 404 | 01/22/2025 | 10129 | NORTHUP AUTO PARTS & MACHINE | STARTER FOR SAND SPREADER | -17.54 |
| 405 | 01/17/2025 | 15994 | AMAZON CAPITAL SERVICES | HVAC DAMPERS & VENT GRILLES FOR ADMIN | -14.33 |
| 406 | 01/21/2025 | 44065 | FIRETROL PROTECTION SYSTEMS, INC. | FIRE PUMP REPAIRS AT CHARTER OAK | -53.00 |
| 408 | 01/23/2025 | 10110 | HENKE & WANG PLUMBING | INSTALL CLEAN OUT AND CLEAR FFA SHOP RESTROOM | -985.47 |
| 416 | 01/28/2025 | 43883 | UNITED REFRIGERATION, INC. | REFRIGERANT FOR GUES | -168.76 |

Non-Payroll Total: (\$6,061.07)

Payroll Total: \$0.00

Report Total: (\$6,061.07)

ACTIVITY FUND - FUND 60
BANK RECONCILIATION - FARMERS & MERCHANT BANK
AS OF 03/01/2025

| GENERAL LEDGER ACCOUNT | | BANK RECONCILIATION | |
|-------------------------------|----------------------|--|----------------------|
| Balance (2/1/2025) | \$ 852,317.53 | Balance per bank statement (2/28/2025) | \$ 901,151.91 |
| Add Receipts | \$ 81,380.05 | Add Deposits in Transit | \$ |
| Less Checks Written | \$ (54,749.79) | Less O/S Checks | \$ (22,204.12) |
| Adjustments | | Adjustments | \$ |
| Balance per Ledger | \$ 878,947.79 | Balance per Ledger | \$ 878,947.79 |

Ledger Adjustment details:

Bank Adjustment details:

This information is accurate and correct to the best of my knowledge.

Stephanie Simmons

Stephanie Simmons, Activity Fund Clerk

3/1/2025

Date

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---------------------------------|------------------|-------------|----------------------|-------------|---------------------|-------------|-------------|
| 801 CENTRAL FACULTY | \$281.29 | \$0.00 | \$0.00 | \$0.00 | \$281.29 | \$0.00 | \$281.29 |
| 802 CENTRAL ACTIVITY | \$19,367.54 | \$7,784.00 | \$0.00 | \$2,436.51 | \$24,715.03 | \$5,272.67 | \$19,442.36 |
| 803 CENTRAL PTO | \$13,076.95 | \$316.50 | \$0.00 | \$936.60 | \$12,456.85 | \$2,531.57 | \$9,925.28 |
| 804 COTTERAL PTO | \$21,780.62 | \$421.00 | \$0.00 | \$350.48 | \$21,851.14 | \$7,243.16 | \$14,607.98 |
| 805 COTTERAL ACTIVITY | \$25,434.37 | \$12,440.00 | \$0.00 | \$0.00 | \$37,874.37 | \$17,656.97 | \$20,217.40 |
| 806 COTTERAL FACULTY | \$759.88 | \$32.15 | \$0.00 | \$145.00 | \$647.03 | \$0.00 | \$647.03 |
| 808 FOGARTY PARENTS ORG. | \$4,659.99 | \$225.00 | \$0.00 | \$590.62 | \$4,294.37 | \$2,410.65 | \$1,883.72 |
| 809 FOGARTY ACTIVITY | \$13,425.64 | \$963.00 | \$0.00 | \$52.50 | \$14,336.14 | \$10,866.82 | \$3,469.32 |
| 810 FOGARTY FACULTY | \$329.91 | \$0.00 | \$0.00 | \$0.00 | \$329.91 | \$0.00 | \$329.91 |
| 811 ELEM SNACK GRANT | \$903.69 | \$0.00 | \$0.00 | \$0.00 | \$903.69 | \$0.00 | \$903.69 |
| 812 GUES ACTIVITY | \$29,850.09 | \$1,890.50 | \$0.00 | \$2,750.44 | \$28,990.15 | \$11,442.94 | \$17,547.21 |
| 813 GUES FACULTY | \$593.42 | \$4.00 | \$0.00 | \$0.00 | \$597.42 | \$0.00 | \$597.42 |
| 814 GUES HONOR CHOIR | \$525.83 | \$0.00 | \$0.00 | \$0.00 | \$525.83 | \$0.00 | \$525.83 |
| 815 GUES PARENTS ORG. | \$6,275.47 | \$6.00 | \$0.00 | \$618.00 | \$5,663.47 | \$300.00 | \$5,363.47 |
| 816 GHS SPECIAL KIDS | \$3,915.41 | \$82.00 | \$0.00 | \$0.00 | \$3,997.41 | \$750.00 | \$3,247.41 |
| 817 ART JUNIOR HIGH | \$28.60 | \$0.00 | \$0.00 | \$0.00 | \$28.60 | \$0.00 | \$28.60 |
| 818 JH BUILDERS CLUB | \$112.25 | \$0.00 | \$0.00 | \$0.00 | \$112.25 | \$0.00 | \$112.25 |
| 819 ATHLETICS JUNIOR HIGH | \$4,345.47 | \$0.00 | \$0.00 | \$0.00 | \$4,345.47 | \$2,200.00 | \$2,145.47 |
| 820 GOLF JUNIOR HIGH | \$4,566.58 | \$0.00 | \$0.00 | \$0.00 | \$4,566.58 | \$0.00 | \$4,566.58 |
| 821 FHA JUNIOR HIGH | \$2,693.13 | \$0.00 | \$0.00 | \$0.00 | \$2,693.13 | \$1,429.00 | \$1,264.13 |
| 822 HONOR SOCIETY JR HIGH | \$3,602.36 | \$995.00 | \$0.00 | \$0.00 | \$4,597.36 | \$957.00 | \$3,640.36 |
| 823 JR HIGH ACCOUNT | \$311.97 | \$0.00 | \$0.00 | \$0.00 | \$311.97 | \$0.00 | \$311.97 |
| 824 JR HIGH FACULTY | \$2,014.32 | \$261.90 | \$0.00 | \$378.99 | \$1,897.23 | \$0.00 | \$1,897.23 |
| 825 LIBRARY JR HIGH | \$1,745.74 | \$932.95 | \$0.00 | \$935.20 | \$1,743.49 | \$0.00 | \$1,743.49 |
| 826 LEARN 2 LOVE | \$8,494.37 | \$0.00 | \$0.00 | \$155.34 | \$8,339.03 | \$1,262.27 | \$7,076.76 |
| 827 CHEERLEADERS JR HIGH | \$1,276.70 | \$0.00 | \$0.00 | \$0.00 | \$1,276.70 | \$0.00 | \$1,276.70 |
| 828 JH LADY JAYS BBALL | \$463.40 | \$0.00 | \$0.00 | \$0.00 | \$463.40 | \$27.00 | \$436.40 |
| 830 STUCO JH | \$2,920.94 | \$96.00 | \$0.00 | \$0.00 | \$3,016.94 | \$124.13 | \$2,892.81 |
| 831 T.S.A. JR HIGH | \$568.02 | \$75.00 | \$0.00 | \$0.00 | \$643.02 | \$348.98 | \$294.04 |
| 832 YEARBOOK JR HIGH | \$5,320.64 | \$0.00 | \$0.00 | \$0.00 | \$5,320.64 | \$0.00 | \$5,320.64 |
| 834 JR HIGH ACADEMIC TEAM | \$170.74 | \$0.00 | \$0.00 | \$0.00 | \$170.74 | \$0.00 | \$170.74 |
| 840 CHARTER OAK ACTIVITY | \$24,613.28 | \$14,081.80 | \$0.00 | \$1,272.14 | \$37,422.94 | \$33,384.88 | \$4,038.06 |
| 841 CHARTER OAK PTO | \$24,660.76 | \$622.75 | \$0.00 | \$2,942.41 | \$22,341.10 | \$8,325.81 | \$14,015.29 |
| 842 CHARTER OAK FACULTY | \$397.91 | \$10.95 | \$0.00 | \$0.00 | \$408.86 | \$0.00 | \$408.86 |
| 850 ACADEMIC TEAM HS | \$125.70 | \$25.00 | \$0.00 | \$0.00 | \$150.70 | \$83.20 | \$67.50 |
| 851 ART CLUB HS | \$4,699.87 | \$285.00 | \$0.00 | \$1,350.25 | \$3,634.62 | \$400.00 | \$3,234.62 |
| 852 ATHLETICS HS | \$122,374.14 | \$16,435.54 | \$0.00 | \$16,969.53 | \$121,840.15 | \$70,402.32 | \$51,437.83 |
| 853 HS CHEER | \$7,477.11 | \$700.00 | \$0.00 | \$0.00 | \$8,177.11 | \$1,147.49 | \$7,029.62 |
| 854 FOOTBALL CAMP | \$8,115.96 | \$0.00 | \$0.00 | \$0.00 | \$8,115.96 | \$1,823.00 | \$6,292.96 |
| 855 TENNIS HS | \$16,349.51 | \$0.00 | \$0.00 | \$209.92 | \$16,139.59 | \$4,790.08 | \$11,349.51 |
| 856 GHS LIBRARY | \$126.59 | \$0.00 | \$0.00 | \$0.00 | \$126.59 | \$0.00 | \$126.59 |
| 858 GHS LINK CREW | \$655.84 | \$0.00 | \$0.00 | \$0.00 | \$655.84 | \$601.13 | \$54.71 |
| 859 BAND (OPERATING) HS | \$21,894.36 | \$879.00 | \$0.00 | \$4,583.77 | \$18,189.59 | \$12,731.78 | \$5,457.81 |
| 862 CLASS OF 2027 HS | \$1,131.58 | \$0.00 | \$0.00 | \$0.00 | \$1,131.58 | \$208.04 | \$923.54 |
| 864 GHS ALUMNI ACCOUNT | \$15,365.41 | \$0.00 | \$0.00 | \$0.00 | \$15,365.41 | \$0.00 | \$15,365.41 |
| 866 CLASS OF 2024 HS | \$1,549.59 | \$0.00 | \$0.00 | \$0.00 | \$1,549.59 | \$0.00 | \$1,549.59 |
| 867 CLASS OF 2025 HS | \$5,033.43 | \$3,000.00 | \$0.00 | \$0.00 | \$8,033.43 | \$585.43 | \$7,448.00 |
| 868 CLASS OF 2026 HS | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | \$0.00 | \$2,196.81 |
| 869 ENGLISH CLUB | \$1,486.88 | \$0.00 | \$0.00 | \$0.00 | \$1,486.88 | \$1,917.05 | (\$430.17) |
| 870 HS FACULTY/COURTESY ACCOUNT | \$1,880.50 | \$290.90 | \$0.00 | \$50.00 | \$2,121.40 | \$135.00 | \$1,986.40 |
| 871 HS STUDENT PANTRY | \$9,994.48 | \$0.00 | \$0.00 | \$0.00 | \$9,994.48 | \$4,000.00 | \$5,994.48 |
| 872 CLASS OF 2028 | \$1,586.00 | \$870.00 | \$0.00 | \$0.00 | \$2,456.00 | \$0.00 | \$2,456.00 |
| 876 FFA 4H BOOSTER CLUB HS | \$74,871.01 | \$3,768.75 | \$0.00 | \$2,551.96 | \$76,087.80 | \$35,019.53 | \$41,068.27 |
| 877 FFA HS | \$42,394.35 | \$8,746.00 | \$0.00 | \$12,675.42 | \$38,464.93 | \$29,566.17 | \$8,898.76 |
| 878 FCCLA (FHA) HS | \$5,659.53 | \$0.00 | \$0.00 | \$0.00 | \$5,659.53 | \$2,015.80 | \$3,643.73 |
| 879 FOREIGN LANGUAGE SPAN HS | \$3,012.03 | \$75.00 | \$0.00 | \$0.00 | \$3,087.03 | \$1,000.61 | \$2,086.42 |
| 880 XC BLUECREW | \$5,246.85 | \$114.50 | \$0.00 | \$78.44 | \$5,282.91 | \$3,091.98 | \$2,190.93 |

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|----------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 881 LADY JAYS BASKETBALL | \$432.96 | \$0.00 | \$0.00 | \$0.00 | \$432.96 | \$0.00 | \$432.96 |
| 882 GUTHRIE RUNNING CLUB HS | \$2,320.41 | \$320.00 | \$0.00 | \$0.00 | \$2,640.41 | \$812.70 | \$1,827.71 |
| 883 HERITAGE CLUB HS | \$829.82 | \$75.00 | \$0.00 | \$0.00 | \$904.82 | \$0.00 | \$904.82 |
| 884 HIGH SCHOOL ACCOUNT | \$9,406.24 | \$206.59 | \$0.00 | \$0.00 | \$9,612.83 | \$7,347.68 | \$2,265.15 |
| 885 STUDENT SUPPORT HS | \$4,940.67 | \$321.35 | \$0.00 | \$0.00 | \$5,262.02 | \$699.37 | \$4,562.65 |
| 886 HONOR SOCIETY HS | \$6,859.47 | \$0.00 | \$0.00 | \$0.00 | \$6,859.47 | \$1,385.00 | \$5,474.47 |
| 889 KEY CLUB HS | \$133.80 | \$0.00 | \$0.00 | \$0.00 | \$133.80 | \$0.00 | \$133.80 |
| 890 SPEECH HS | \$672.63 | \$0.00 | \$0.00 | \$0.00 | \$672.63 | \$0.00 | \$672.63 |
| 891 STEM CLUB | \$4.85 | \$0.00 | \$0.00 | \$0.00 | \$4.85 | \$0.00 | \$4.85 |
| 893 MU ALPHA THETA HS | \$14,210.01 | \$11.50 | \$0.00 | \$0.00 | \$14,221.51 | \$235.68 | \$13,985.83 |
| 894 HS PROM ACCOUNT | \$25,147.10 | \$0.00 | \$0.00 | \$0.00 | \$25,147.10 | \$605.00 | \$24,542.10 |
| 895 JROTC HS | \$8,236.01 | \$0.00 | \$0.00 | \$548.30 | \$7,687.71 | \$1,510.03 | \$6,177.68 |
| 897 SOCCER CLUB HS | \$43,518.92 | \$650.00 | \$0.00 | \$298.49 | \$43,870.43 | \$24,939.80 | \$18,930.63 |
| 898 SCIENCE CLUB HS | \$9,619.21 | \$20.00 | \$0.00 | \$416.35 | \$9,222.86 | \$3,045.95 | \$6,176.91 |
| 899 STUDENT COUNCIL HS | \$9,804.27 | \$731.00 | \$0.00 | \$600.00 | \$9,935.27 | \$900.00 | \$9,035.27 |
| 900 CAMPUS BEAUTIFICATION HS | \$7,290.09 | \$110.00 | \$0.00 | \$0.00 | \$7,400.09 | \$899.05 | \$6,501.04 |
| 902 VOCAL HS | \$5,999.53 | \$150.00 | \$0.00 | \$299.36 | \$5,850.17 | \$5,721.34 | \$128.83 |
| 904 YEARBOOK HS | \$51,326.04 | \$2,025.00 | \$0.00 | \$193.77 | \$53,157.27 | \$526.23 | \$52,631.04 |
| 905 GPS eSPORTS | \$346.81 | \$0.00 | \$0.00 | \$0.00 | \$346.81 | \$6.84 | \$339.97 |
| 907 HS MEMORIAL FUND | \$73.92 | \$0.00 | \$0.00 | \$0.00 | \$73.92 | \$0.00 | \$73.92 |
| 908 VOCAL TRIP ACCOUNT HS | \$58.14 | \$0.00 | \$0.00 | \$0.00 | \$58.14 | \$0.00 | \$58.14 |
| 911 FFA BUILDING FUND | \$1,033.32 | \$0.00 | \$0.00 | \$0.00 | \$1,033.32 | \$0.00 | \$1,033.32 |
| 913 DRAMA HS | \$553.74 | \$0.00 | \$0.00 | \$0.00 | \$553.74 | \$0.00 | \$553.74 |
| 922 COURTESY COMMITTEE ADMIN | \$78.86 | \$0.00 | \$0.00 | \$0.00 | \$78.86 | \$59.33 | \$19.53 |
| 925 GENERAL FUND REFUND | \$3,781.82 | \$24.90 | \$0.00 | \$0.00 | \$3,806.72 | \$0.00 | \$3,806.72 |
| 927 HALL OF FAME BANQUET | \$2.07 | \$0.00 | \$0.00 | \$0.00 | \$2.07 | \$0.00 | \$2.07 |
| 929 DISTRICT SPECIAL OLYMPICS | \$19,724.59 | \$0.00 | \$0.00 | \$55.00 | \$19,669.59 | \$516.50 | \$19,153.09 |
| 931 TECHNOLOGY INSURANCE ACCOUNT | \$953.23 | \$50.00 | \$0.00 | \$0.00 | \$1,003.23 | \$629.86 | \$373.37 |
| 932 SUMMER SCHOOL HS | \$22,565.55 | \$0.00 | \$0.00 | \$0.00 | \$22,565.55 | \$0.00 | \$22,565.55 |
| 933 FAVER C&C | \$129.63 | \$0.00 | \$0.00 | \$0.00 | \$129.63 | \$0.00 | \$129.63 |
| 934 TRANSPORTATION C&C | \$954.78 | \$36.48 | \$0.00 | \$0.00 | \$991.26 | \$200.00 | \$791.26 |
| 935 VENDING MACHINE ADMIN | \$882.30 | \$5.02 | \$0.00 | \$0.00 | \$887.32 | \$578.00 | \$309.32 |
| 937 FAVER ACTIVITY | \$759.72 | \$0.00 | \$0.00 | \$0.00 | \$759.72 | \$0.00 | \$759.72 |
| 940 ADMINISTRATION MISC | \$16,952.21 | \$213.02 | \$0.00 | \$305.00 | \$16,860.23 | \$3,097.68 | \$13,762.55 |
| Total | \$852,317.53 | \$81,380.05 | \$0.00 | \$54,749.79 | \$878,947.79 | \$329,768.50 | \$549,179.29 |



Staking A Claim in Our Students' Future

Cody Thompson
Director of Operations

Phone 405-282-5944
cody.thompson@guthriepls.net

To: Dr. Mike Simpson and
Board of Education

Date: February 27, 2025

We would like to declare the classroom and office furniture and kitchen equipment in the current Cotteral Elementary School as surplus.

Thank you,

A handwritten signature in blue ink, appearing to read 'Cody Thompson', with a long horizontal flourish extending to the right.

Cody Thompson

MINUTES OF SALE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE BOARD OF EDUCATION BUILDING, 802 EAST. VILAS, GUTHRIE, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 10TH DAY OF MARCH, 2025, AT 6:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2025 was given in writing to County Clerk of Logan County, Oklahoma, at 1:13 o’clock PM on the 12th day of November, 2024, and public notice of this meeting was given in writing, setting forth the date, time, place and agenda was posted at the front entrance to the Board of Education Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at __:__ o’clock __M on the ____ day of _____, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would receive bids by; sealed bid, facsimile bid, electronic (Parity®) or similar secure electronic bid at the office of the Chief Financial Officer, at the Board of Education Building located at 802 East Vilas, Guthrie, Oklahoma, on the 10th day of March, 2025, at 10:00 o'clock, AM, Central Time, for the sale of \$6,150,000 principal amount of General Obligation Building Bonds, Series 2025A, maturing \$3,075,000 in two years from their date, and \$3,075,000 annually each year thereafter until date paid. The Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

| <u>Bidders</u> | True Interest Cost <u>(%)</u> | Net Interest Cost <u>(\$)</u> | Premium <u>(\$)</u> |
|-----------------------|--|--|--------------------------------|
|-----------------------|--|--|--------------------------------|

The Board required each bidder to submit with his/her bid a sum in cash or its equivalent or surety bond equal to two percent (2%) of his/her bid, and after due consideration of all bids received by the Board a motion was made by _____ that the Bonds be awarded, sold, and delivered to _____ upon fulfillment of the terms set out in said contract and bid for the purchase of said Bonds. Said motion was seconded by _____, and was thereupon adopted by the following vote:

AYE:

NAY:

[Remainder of Page Intentionally Left Blank]

Adopted this 10th day of March, 2025.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
) SS
COUNTY OF LOGAN)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Logan County, Oklahoma, hereby certify that the foregoing is a true and complete copy of the transcript of proceedings of said Board at a regular meeting held thereof on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears of record in my office.

WITNESS my hand and seal this 10th day of March, 2025.

Clerk, Board of Education

(SEAL)

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE BOARD OF EDUCATION BUILDING, 802 EAST VILAS, GUTHRIE, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 10TH DAY OF MARCH, 2025, AT 6:30 O'CLOCK PM.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2025 was given in writing to County Clerk of Logan County, Oklahoma, at 1:13 o'clock PM on the 12th day of November, 2024, and public notice of this meeting was given in writing, setting forth the date, time, place and the agenda was posted at the front entrance to the Board of Education Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at __:__ o'clock __M on the __ day of _____, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution by reading the Title, and upon motion by, _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BUILDING BONDS SERIES 2025A IN THE SUM OF \$6,150,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; APPROVING FORM OF CONTINUING DISCLOSURE CERTIFICATE; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 27th day of August, 2024, pursuant to notice duly given, an election was held in Independent School District Number 1, Logan County, Oklahoma, State of Oklahoma, for the purpose of submitting to the registered qualified voters of such District the question of the issuance of the Bonds for said District in the amount of Forty Five Million Dollars (\$45,000,000) to provide funds for the purpose of acquiring or improving school sites, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment as authorized by Section 26, Article X, of the Oklahoma Constitution, which includes but is not limited to constructing, equipping and furnishing an elementary school, has been duly authorized at an election held for that purpose and certified by the County Election Board of Logan County, Oklahoma on the 30th day of August, 2024; and

WHEREAS, as shown by a canvass of the returns by the County Election Board of Logan County, there were cast by the registered, qualified electors of said District 3,787 votes, of which 2,736 were in favor of and 1,051 were against the issuance of said building bonds, and 0 were mutilated, spoiled, or not voted ballots; and

WHEREAS, the Board of Education of Independent School District Number 1 of Logan County, Oklahoma has not previously issued any general obligation bonds under said election; and

WHEREAS, it is deemed advisable by the Board of Education of said District at this time to issue \$6,150,000 of the total authorized \$45,000,000 in building bonds, as authorized by Title 62, Oklahoma Statutes, Sections 353 and 354 as amended, for the purpose of acquiring or improving school sites, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment, as authorized at an election held on August 27, 2024, for such purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA:

Section 1. That, pursuant to Title 62, Oklahoma Statutes, Sections 353 and 354, as amended, there are hereby ordered and directed to be issued the Bonds of said School District in accordance with the forms hereinafter set out, in the amount of Six Million One Hundred Fifty Thousand Dollars (\$6,150,000), which said Bonds shall be designated General Obligation Building Bonds, Series 2025A", shall be dated April 1, 2025, and shall become due and payable and bear interest from their date until paid as follows:

\$3,075,000 maturing April 1, 2027 @ ___ %
\$3,075,000 maturing April 1, 2028 @ ___ %

Such interest payable semi-annually on the 1st day of June and December of each year, commencing on the 1st day of June, 2025. The Bonds are issuable as registered Bonds in the denomination of \$1,000 or any multiple thereof.

Section 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[Remainder Of This Page Intentionally Left Blank]

[Form of Bond]

No. _____

\$ _____

**UNITED STATES OF AMERICA
STATE OF OKLAHOMA**

INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, OKLAHOMA

GENERAL OBLIGATION BUILDING BOND, SERIES 2025A

Interest

Rate

Dated
April 1, 2025

Due

CUSIP

REGISTERED OWNER: _____

PRINCIPAL AMOUNT _____ DOLLARS.

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 1 of Logan County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

_____ or registered assigns, (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of April and October, respectively, in each year, beginning April 1, 2026.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst, Oklahoma City, Oklahoma (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of the Bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said School District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination aggregating the principal sum of SIX MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$6,150,000) and is being issued under Section 26, Article 10 of the Constitution, and Title 70, Chapter XV, Oklahoma Statutes 2021, and other statutes of the State complementary, supplementary and amendatory thereto for the purpose of acquiring or improving school sites, constructing, repairing, remodeling or equipping buildings, or acquiring school furniture, fixtures or equipment, as authorized at an election held on August 27, 2024, for such purposes.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly

executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, if any, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be executed with the manual or facsimile signature of the President of the Board of Education and attested with the manual or facsimile signature of its Clerk, and with a manual or facsimile seal of the School District this ___ day of _____, 2025.

(SEAL)

(facsimile signature) _____
President, Board of Education

ATTEST:

(facsimile signature) _____
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Series 2025A of Independent School District Number 1 of Logan County, Oklahoma.

Date of Registration
and Authentication

BancFirst
Oklahoma City, Oklahoma

By: _____
Authorized Officer

STATE OF OKLAHOMA)
) SS
COUNTY OF LOGAN)

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this ____ day of _____, 2025.

(facsimile signature) _____
County Clerk
Logan County

(facsimile signature) _____
District Attorney
District Number 9

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____
_____ the within Bond and does hereby irrevocably
constitute and appoint _____ attorney to transfer such Bond on the
books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: _____, 2025.

Signature guaranteed by:

In the presence of:

LEGAL OPINION

STATE OF OKLAHOMA)
) SS
COUNTY OF LOGAN)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this ___ day of _____, 2025.

WITNESS my hand the date above written.

(facsimile signature) _____
Treasurer

STATE OF OKLAHOMA
OFFICE OF THE ATTORNEY GENERAL
BOND DEPARTMENT

_____, 2025

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind; and that said Bond is a valid and binding obligation according to its tenor and terms and, under the provisions of Title 62, Oklahoma Statutes, Sections 11, 13, and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

Attorney General, Ex-Officio Bond
Commissioner of the State of Oklahoma

[End of Form of Bond]

Section 3. That each of said Bonds shall be executed by manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchaser(s), upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in special funds and used solely for the purpose of providing funds for the purposes set out in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

Section 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its' appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

Section 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appear on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000 or any multiple thereof, except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date.

Section 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62, Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively)

are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

Section 7. That beginning in the year 2025, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said School District, in addition to all other taxes, said sinking fund to be designated "GENERAL OBLIGATION BUILDING BONDS, SERIES 2025A SINKING FUND." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

Section 8. The Board of Education of the School District determines and intends that the Bonds shall also qualify for the exception for small governmental units contained in Section 148(f)(4)(D) of the Code. The School District covenants that it is a governmental unit with general taxing powers; that the Bonds are not private activity bonds as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds (i.e. the face amount of the Bonds, plus accrued interest and premium, if any, less original issue discount) of the Bonds are to be used for local government activities of the School District (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the School District). The Board of Education of the School District determines and intends that the Bonds shall qualify for the exception for governmental units contained in Section 148(f)(4)(D)(vii) of the Code related to bonds financing public school capital expenditures and, accordingly, for purposes of qualifying for such exception, the Board of Education of the School District covenants that the aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in Section 141 of the Code) issued by the Board of Education of the School District and any subordinate entities thereof during calendar year 2025 will not exceed the maximum amount permitted by Section 148(f)(4)(D).

Section 9. The Council of the City reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations" [as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the "Code")], which will be issued by the City and all subordinate entities thereof during calendar year 2024 does not exceed \$10,000,000.00, and hereby covenants and agrees, as a material inducement and consideration to the purchase of its Bonds by the Purchaser, that neither it nor any subordinate entity thereof will, during calendar year 2024, issue "qualified tax-exempt obligations" [as defined in Section 265(b)(3)(B) of the Code], in an aggregate amount exceeding \$10,000,000.00.

Section 10. It is the purpose and intent of this Ordinance that the Bonds shall constitute and are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) of the Code with respect to interest incurred to carry tax-exempt bonds.

Section 11. The Council of the City hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$10,000,000.00 in aggregate amount of obligations issued by the City or any subordinate entity thereof during calendar year 2024.

Section 12. The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause

the School District to comply with its obligations under this Section. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Section 13. The Official Statement dated March 10, 2025, pertaining to the Bonds issued pursuant to this Resolution is approved and the Official Statement was as of its date and is as of this date, true and correct and does not, as of its date or as of the date hereof, contain any untrue or misleading statements of a material fact or omit to the state any material fact which should be included therein because of the purpose for which the Official Statement is to be used, or which is necessary to make the statements therein not misleading in light of the circumstances under which they were made. The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

ADOPTED AND APPROVED THIS 10TH DAY OF MARCH, 2025.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

STATE OF OKLAHOMA)
) SS
COUNTY OF LOGAN)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Logan County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting held thereof, duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

WITNESS my hand and seal this 10th day of March, 2025.

Clerk, Board of Education

(SEAL)

S & B CPA's & Associates, PLLC
302 North Independence, Suite 103
Enid, Oklahoma 73701
580-234-5468

March 3, 2025

Dr. Michelle Chapple
Chief Financial Officer
Guthrie Public Schools
802 East Vilas
Guthrie, Oklahoma 73044

We are pleased to provide our bid and confirm our understanding of the services we are to provide for Guthrie Public School District (the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements on a regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2025. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education audit guide format #3. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. However, because the District's financial statements are presented in a regulatory format, no RSI is presented.

We have also been engaged to report on supplementary information other than RSI, to include, but not limited to the combining financial statements and the schedule of expenditures of federal awards, which accompany the financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in our auditor's report on the financial statements.

-Schedule of Expenditures of Federal Awards

-District's Corrective Action Plan (if required)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects,

in conformity with the prescribed regulatory basis and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

If federal expenditures exceed \$750,000 the objectives also include reporting on:

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; if federal expenditures exceed \$750,000, the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or

misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit(if required). Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (when applicable) and direct confirmation of receivables (when applicable) and certain assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will also request written representations from your attorneys, when applicable, as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those

procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If federal expenditures exceed \$750,000, Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the estimate of needs, financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the estimate of needs, financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

We will also perform the following services which will not be subjected to any auditing procedures applied in our audit, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 25-26 Temporary Appropriations
- Preparation of the 25-26 Estimate of Needs
- State Auditor and Inspector's filing fee for the 24-25 audit
- Presentation of the 24-25 audit report to your Board of Education
- Assist in preparation of supplemental appropriations Forms 307 & 308, if necessary
- Assist in preparation of 24-25 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

Responsibilities of Management for the Financial Statements and Single Audit if Required

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and if federal expenditures exceed \$750,000, other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the estimate of needs; financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and Governmental Audit Standards.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Additionally, if federal expenditures exceed \$750,000, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and

the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for the preparation supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education. If federal expenditures exceed \$750,000, you are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with a financial reporting model, and prepared using a regulatory basis of accounting as prescribed by the Oklahoma State Department of Education. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with regulatory basis of accounting as prescribed by the Oklahoma State Department of Education; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with regulatory basis of accounting as prescribed by the Oklahoma State Department of Education; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

Dr. Michelle Chapple
Chief Financial Officer
Guthrie Public Schools

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

If federal expenditures exceed \$750,000, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of S&B CPAs & Associates, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of S&B CPAs & Associates, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education, U.S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$12,000**. If federal expenditures exceed \$750,000 and thus a single audit is required, there will be an additional **\$4,000** fee. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

Dr. Michelle Chapple
Chief Financial Officer
Guthrie Public Schools

We will issue written reports upon completion of our Audit or if required Single Audit. Our reports will be addressed to the Governing Board of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

S&B CPAs & Associates, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Guthrie Public Schools.

By: _____

Title: _____

Date:



www.gofmx.com
 1 (844) 664-4400
 800 Yard St., Suite 115
 Columbus, OH 43212

FMX Quote Summary

Address Information

Contact Name Dee Benson
 Email dee.benson@guthrieps.net
 Account Name Guthrie Public Schools
 Billing Address 802 E Vilas
 Guthrie, Oklahoma 73044
 United States
 Phone (405) 282-8900

Quote Information

Quote Number 00011841
 Expiration Date 6/30/2025
 Prepared By Logan Fields
 Email logan.fields@gofmx.com

| Product | Line Item Description | Sales Price | Quantity | Total Price |
|----------------------|-----------------------|-------------|----------|--------------------|
| FMX Subscription Fee | FMX Subscription Fee | \$10,161.63 | 1.00 | \$10,161.63 |
| Grand Total: | | | | \$10,161.63 |

Price Includes: Maintenance Requests, Planned Maintenance, Technology Requests, Schedule Requests, Transportation Requests, Inventory Management, Single Sign On, Standard Dashboards, Arbiter Schedule Request Integration, Inventory Requests, HR Forms, Bus Repair Request, Bus Conduct Report

Contract Start Date 7/1/2025

Contract End Date 6/30/2026

See below for more detailed information on your Subscription Summary and Implementation Process.

Quote Acceptance Information

Term

The Initial Term for the subscription shall be from the date of execution of this agreement (signature date) for one (1) calendar year, unless otherwise specified in your subscription agreement.

Billing

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the Invoice if necessary. If you are exempt from sales tax, please send the required tax exemption documents to billing@gofmx.com. Invoices for this order will be emailed automatically from billing@gofmx.com.

Renewal

The subscription term will automatically renew for successive periods equal to the initial term unless either party notifies the other in writing at least thirty (30) days prior to expiration of the then current term.

By signing this Sales Order, you are agreeing to the [FMX Terms of Use](#) as incorporated herein.

Signature: _____

Name: _____

Title: _____

Date: _____

Subscription Summary

- Unlimited users (administrators, technicians, requesters, etc.)



www.gofmx.com
1 (844) 664-4400
800 Yard St., Suite 115
Columbus, OH 43212

- Data imports from provided templates
- Site customization (custom fields, approval processes, email notifications, etc.)
- Site specific branding (URL and Logo)
- Mobile Access
- Basic reporting
- Full access to asset management and reporting
- Premier support and training
 - Dedicated Customer Success Manager
 - Remote-training
 - Access to online FMX Learning Center
 - Live email and telephone support (Monday – Friday 8:00am-6:00pm EST)

Learn more about our [Post Launch Implementation Requirements](#).



Price Quote

100 S. Mill Ave
 Suite 1700
 Tempe, AZ 85281
 877-725-4257

Date 2/26/2025
Quote No. Q-122530
Acct. No. 12224089
Total 55,545.00
Pricing Expires 08/24/2025

Guthrie School District 1
 802 E Vilas Ave
 Guthrie OK 73044
 United States

We appreciate the continued partnership with Guthrie.

| Payment Term | Contract Start | Contract End |
|--------------|----------------|--------------|
| Net 30 | 7/1/2025 | 6/30/2026 |

| Site | Description | End Date | Qty |
|----------------------------|---|------------|-----|
| Guthrie School District 1 | Edgenuity Academic Integrity | 06/30/2026 | 1 |
| Guthrie High School | Imagine EdgeEX with Edgenuity 6-12 Comprehensive Site License | 06/30/2026 | 1 |
| | IS 6-12 On-Demand Tutoring Site License | 06/30/2026 | 1 |
| | PD Webinar Session (CW-SUPP) | 06/30/2026 | 2 |
| Guthrie Junior High School | Edgenuity 6-12 Comprehensive Site License | 06/30/2026 | 1 |

Subtotal 55,545.00
Tax Total 0.00
Total 55,545.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Standard Terms and Conditions . These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Imagine Learning's written consent.

Guthrie School District 1

Signature: _____
 Print Name: _____
 Title: _____
 Date: _____

Imagine Learning Representative

Kate Baxter
 Account Executive -
 kate.baxter@imaginelearning.com
 imaginethefutureoflearning.com
 (480) 772-9717

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.



Guthrie Public Schools

Memo

To: Dr. Simpson, Guthrie School Board
From: Carmen Walters, Assistant Superintendent
Date: February 21, 2025
Re: K-6 Remedial Summer School Program

Guthrie Public Schools request your consideration and approval for the K-6 Remedial Summer School Program.

- Instruction will include reading for Kindergarten through 6th grade and mathematics for Kindergarten through 2nd grade and 4th through 6th grade.
- Students qualify based on STAR Early Literacy, STAR Reading, STAR Math, Oklahoma School Testing Program (OSTP), scores, benchmark assessments and other informal assessments.
- The program is offered at no cost to the students. However, transportation is the responsibility of the parent or guardian.
- Funding for the program will be through Title I and RSA (Reading Sufficiency Act) funds at a total projected cost of \$25,000.
- The staff will include approximately 12 teachers, 2 paraprofessionals and 1 administrator.
- Teacher pay is \$25.00 per hour plus up to 5 hours for scheduling and parent contact prior to the beginning and after summer school. Paraprofessional pay is at a rate of \$15.00 per hour. Summer School Administrator pay is \$30.00 per hour, plus \$500 for preparation.
- All sessions will be held at Guthrie Upper Elementary School.
- Students will attend Monday - Thursday June 2-26, 2025 from 8:30 - 11:30 AM for a total of 16 days. Teachers will report Friday May 30, 2025 from 8:00 AM - 12:00 PM and Monday - Thursday June 2-26, 2025 for a total of 17 days. The Summer School Administrator will report Friday May 30, 2025 from 7:30 AM - 12:30 PM and Monday - Thursday June 2-26, 2025 for a total of 17 days.
- Teacher recommendations will be submitted for your approval at the May 2025 board meeting.

EXHIBIT A**CAPACITIES TO ACCEPT TRANSFER STUDENTS BY GRADE**

The following capacity determinations will be reviewed and approved by the Guthrie Board of Education prior to the first day of January, April, July and October of each school year, published on the district website and reported to the Oklahoma State Department of Education.

For grades PK through grade 6, student capacity is set at 20 students per classroom. These class size limits are set in accordance with 70 O.S. § 18-113.1. The district will multiply those limits times the number of regular classroom teachers employed by the school district at each grade level for each school site. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

For grades 7-12, capacity is set based on the total number of students who are enrolled for in-person and virtual instruction. To be able to plan for in-district growth, provide adequate staffing, and ensure that teachers do not exceed class size limits set forth in 70 O.S. § 18-113.3, the current capacity of students per grade level is set at 250 students.



**Board of Education Personnel Reports
March 10, 2025**

Employment Request

| <u>Classification Certified</u> Name | Site | Teaching Assignment | First Work Day | Hrs. Per Day | Replacing |
|---|------|------------------------|-------------------|-----------------|-----------|
|---|------|------------------------|-------------------|-----------------|-----------|

| <u>Classification Support</u> Name | Site | Assignment | First Work Day | Pay Grade | Hrs. Per Day | Replacing |
|---------------------------------------|------|------------|-------------------|--------------|-----------------|-----------|
|---------------------------------------|------|------------|-------------------|--------------|-----------------|-----------|

| | | | | | | |
|-----------------|----------|-----------|----------|---|---|---------------------------|
| Bernal, Timothy | GUES | Custodian | 02-17-25 | 3 | 8 | Robert Hancock |
| Escobar, Diana | Cotteral | Custodian | 03-10-25 | 3 | 8 | Eduardo Vazquez-Rodriguez |

FMLA Requests

Certified:

Support:

Transfer of Position Report

| <u>Classification Certified</u> Name | Transferred From | Transferred To | Replacing |
|---|---------------------|-------------------|-----------|
|---|---------------------|-------------------|-----------|

| <u>Classification Classified</u> Name | Transferred From | Transferred To | Replacing |
|--|---------------------|-------------------|-----------|
|--|---------------------|-------------------|-----------|

Separation of Employment

| <u>Classification Certified</u> Name | Site | Teaching Assignment | Reason for Separation | Effective Date |
|---|------|------------------------|--------------------------|----------------|
|---|------|------------------------|--------------------------|----------------|

| | | | | |
|-------------------|---------|----------------------|-------------|----------|
| Black, Carly | GUES | School Psychologist | resignation | 02-28-25 |
| Crawford, Cynthia | Fogarty | Reading Intervention | retiring | 05-22-25 |
| Russell, Donna | Faver | Math | retiring | 05-22-25 |
| Torres, Jessica | HS | Science/Biology | resignation | 02-24-25 |

| <u>Classification Classified</u> Name | Site | Position | Reason for Separation | Effective Date |
|--|------|----------|--------------------------|----------------|
|--|------|----------|--------------------------|----------------|

| | | | | |
|----------------------------|----------------|-------------|-------------|----------|
| Main, David | Transportation | Rte. Driver | resignation | 02-10-25 |
| Vazquez-Rodriguez, Eduardo | Cotteral | Custodian | termination | 02-10-25 |



Staking A Claim in Our Students' Future

Telephone: 405-282-8900

REQUEST FOR EXTRA-DUTY POSITION

Dr. Simpson & Guthrie Board of Education:

Recommendation for the following employee for an extra-duty position with the Guthrie Public School District:

Raney

Chris

Last Name

First Name

Middle Initial

Asst Golf

Extra-Duty Position

Site

If hired by the Board of Education, would this be a replacement? Yes No

If yes, whom would this employee replace? _____

If this is an extra-duty position for athletics, has this person had *Care and Prevention of Athletic Injuries*? Yes No

Start Date 1-27-25

Extra-Duty Compensation \$500

Submitted By: Jon Chappell
Principal or Program Director

1-27-25
Date



John Hancock
John Hancock, Executive Director
Personnel/Secondary Education

3-5-25
Date

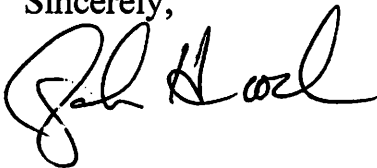
Memo

To: Dr. Simpson and Guthrie Board of Education
From: John Hancock
Date: 3/10/2025
Re: Chase Plagens– Adjunct teacher for GHS Physical Science

I would like to recommend that the Guthrie Board of Education approve Chase Plagens as an Adjunct Teacher for Physical Science at Guthrie High School.

Mr. Plagens was a special education teacher that took over a Physical Science position. He was supposed to have taken the exam on the Saturday that the Bluejays were playing in the finals in football and had to miss the exam to coach the team.

Sincerely,



John Hancock
Exec. Director of Personnel

Contract Type**Amended****Options:** Filter: Active = True And ContractStatus = 'ADMINISTRATOR'

| Employee Name | Contract Type |
|------------------------|----------------------|
| WATSON, DANI | ADMINISTRATOR |
| CARPENTER, EMILY | ADMINISTRATOR |
| COTTON, LESLEY | ADMINISTRATOR |
| TODD, MARSHA | ADMINISTRATOR |
| BENSON, JAY | ADMINISTRATOR |
| WILSON-ADAMS, MICHELLE | ADMINISTRATOR |
| AMBRIZ, JEANNE | ADMINISTRATOR |
| STEVENS, JUSTIN | ADMINISTRATOR |
| THROCKMORTON, DUSTY | ADMINISTRATOR |
| BRAMWELL, TODD | ADMINISTRATOR |
| ROBINSON, SHANE | ADMINISTRATOR |

Guthrie Public Schools
Property Committee Meeting
March 3, 2025 5:00 p.m.

Attending Members: Dr. Mike Simpson, Carmen Walters, John Hancock, Michelle Chapple, Janna Pierson and Linda Skinner. Tina Smedley was in attendance for Chris Schroder and Ron Plagg was there for Matt Girard. Lane McMillan, Trevor and Asa with Crossland Construction was also present.

Dr. Simpson spoke on the following items:

Expenditure Reports:

- Summarized February expenses for Maintenance and Transportation
- Comparison of 2024/25 expenditures to 2023/24

Current Projects:

- Completed 116 Maintenance work orders, 32 Transportation work orders, and 46 Activity trips work orders.
- Firetrol and the maintenance staff made repairs to the fire pump at Charter Oak.
- The hand soap dispensers were replaced in the school sites with new ones with our G logo. The remaining buildings will be done later this year.
- The Maintenance staff cleared sidewalks and entryways at each site during the 2 weeks of ice and snow and had contractors clear the parking lots.
- Cleared a major plumbing backup at High School annex buildings from FFA to the south classrooms.
- Have purchased 3 cargo containers to store the used Cotteral furniture we are keeping. Will likely only keep 4 classrooms of furniture.
- We have purchased 420 very nice white folding chairs to be used for Graduation and other special events.
- Had a tree removed in the yard of 2111 W. Cleveland that had fallen over, filled in the hole, and made the yard look very nice.
- Had to remove the sink counter cabinet in the girl's restroom on the east hall at GUES to clear a clog in the wall. The cabinet was old so was discarded and installed 2 wall hung sinks. Will most likely have to do this to the other restrooms in the near future.

Future Projects:

- Ordering new furniture for the entire new Cotteral building - DONE
- Look into the cost and options for replacing the Greenhouse at the HS – in progress
- Replace carpet in the CFO's suite and CN/Treasure's office - DONE
- Continue the floor work at the HS and the floor work at GUES to the gym and café hallway and all 3 classrooms hallways.
- Do extensive floor work in Fogarty classrooms and gym
- Repaint the outside basketball court at Charter Oak
- Pour curbing by the HS freezer to stop the erosion, readjust the curbing, and install a well along the south sidewalk by the tennis courts
- HVAC projects:
 - Replace HVAC units as needed
 - Install new unit for Central server room

- Replace units to the main stage & south café unit at the HS
Add heaters to areas that we currently place portable heaters
- Replace carpet in GUES office areas, SRO office at the Jr High, the Library computer room at the HS, and Fogarty Library and Special Needs room
 - Move the furniture out of Cotteral once we move into the new Cotteral and move the portable buildings once construction of the new Cotteral is completed.

District Property Projects:

Bond Project – New Cotteral Elementary – The construction of the 4 new classrooms are underway. Concrete pads have been poured, building beams and frame work have been completed. The outside skin of the 2 new additions are up and the brick work is in progress. Trade contractors are now inside the new additions and are working to install their disciplines that are under their scope of work.

The new furniture for the classrooms, office areas, and other rooms has been delivered and furniture is being set up in each room. There are only a few items that we are waiting to be delivered.

Teachers will be receiving moving boxes on March 4th and all of the boxes will be moved to their new classroom on Friday, March 14th.

Crossland’s Construction will have 12 employees help move each classroom over to the new building the 14th.

IT equipment (desktop computers, etc.) for each classroom will be moved to the teacher’s room and placed on their desk on March 10th.

Each student will move their items from their desks to their new classroom on March 12th so they can see where they will be when school resumes after Spring Break. Lesley Cotton will be getting sacks from Braums for them to use.

The two portable buildings will be moved from Cotteral and placed between the Transportation building and the Operations Complex. This will happen over Spring Break.

Lane gave an update on the construction progress and the contingency items. He expects the classroom addition to be completed by the middle of April.

Dr. Simpson discussed the plans for the house at 2111 W. Cleveland, the move into the new Cotteral building, and the Cotteral Open House event on March 13th.

Guthrie Public Schools
Finance Committee Meeting

March 4, 2025

In attendance: Ms. Tina Smedley, Ms. Gail Davis, Mr. Ben Huskey, Dr. Mike Simpson, Ms. Carmen Walters, Dr. Michelle Chapple, Mr. John Hancock, Ms. Kaitlin Smith, Mr. Dee Benson, Ms. Tamie Jones

Dr. Chapple welcomed all in attendance, and then presented the following monthly financials:

Revenue and Expenditures for General, Building, and Child Nutrition Funds as of February 28, 2025

Information was presented

Fund Balance Projections as of February 28, 2025

Information was presented

Dr. Chapple presented the following:

Approval of Renewal Agreement with S&B CPA's & Associates, PLLC for Audit Contract Services for 2025-2026

Information was presented

Ms. Walters presented the following:

Approval of K-6 Remedial Summer School Program 2025-2026

Information was presented

Mr. Hancock presented the following:

Approval of Renewal Agreement with Imagine Learning (Edgenuity) for 2025-2026

Information was presented

Approval of Adjunct Teacher Request for Chase Plagens

Information was presented

Discussion – Educational Foundation Teacher Grants for 2024-2025

Information was discussed

Mr. Benson presented the following:

Approval of Renewal Agreement with FMX Inventory Management & Maintenance Requests Software for 2025-2026

Information was presented

Dr. Simpson presented the following:

Discussion – HB 1280

Information was discussed

Curriculum Committee Meeting Minutes

March 4, 2025

5:00 p.m.

GPS Administration Board Room

In Attendance: Dr. Mike Simpson, Carmen Walters, John Hancock, Kaitlin Smith, Gail Davis, Ron Plagg, Tina Smedley, and Pam Etcher

Ms. Walters

Ms. Walters shared the proposed dates for the K-6 Remedial Summer School Program with the committee to be Monday-Thursday June 2, 2025 through June 26, 2025 for students. She explained the cost is paid for out of Title I and RSA funds.

Ms. Walters then shared a flyer with the committee on the Guthrie Educational Foundation's "Are You Smarter Than a GPS 5th Grader" to be held at Meridian Technology Center, Guthrie on April 10, 2025 starting at 5:30 p.m.

Lastly, Ms. Walters shared with the committee that the feedback from the Teacher of the Year Reception held on February 24, 2025 was a success and she heard nothing but positive comments about it. She said there were approximately 150 attendees.

Mr. Hancock

Mr. Hancock shared with the committee the renewal agreement with Imagine Learning (Edgenuity) for \$55,545 for Guthrie Junior High and Guthrie High School for digital curriculum and learning tools for students in grades 6-12.

Next, Mr. Hancock presented the committee with a memo asking for their approval on an adjunct teacher request for Chase Plagens to teach Physical Science for Guthrie High School.

In conclusion, Mr. Hancock shared with the committee that the Guthrie Educational Foundation recently approved 45 teacher grants both full and partial and will be presenting all eight site teachers of the year with \$150 each as well as awarding all sites \$1,000 dollars with the exception of Guthrie High School who will be receiving \$1,500 for GHS and Faver.

Dr. Simpson

Dr. Simpson shared district updates with the committee.

The meeting was adjourned at approximately 5:29 p.m.