



Watonga Public Schools  
Board of Education Regular Meeting  
Monday, October 13, 2025 7:00 PM

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, October 13, 2025 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. PRINCIPAL'S REPORTS  
Basic Instructional Program Reports

V. SUPERINTENDENTS REPORT

VI. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of September 8, 2025

2. Special Meeting minutes of Sept 4, 2025

b. General Fund encumbrances #326 through #386 for a total of \$425,984.80

c. Bond Fund 32 encumbrance #2 for \$949,722.00

d. Bond Fund 38 encumbrance for \$1,281,750.00

e. Activity Fund Report

f. Treasurer Report

g. Acknowledge Superintendent's Receipt of the following Resignations:  
1. Cheyenne Brown

## VII. GENERAL BUSINESS

a. Discussion and possible action to employ Joseph De La Garza as an adjunct teacher on a support employee contract to teach Elementary 4th grade for the 2025-2026 school year.

b. Discussion and possible action to approve a Memorandum of Understanding with Big Five Community Services for Head Start for the 2025-2026 school year.

c. Discussion and possible action to approve an out-of-state trip for students for the 2025-2026 school year.

d. Board discussion and possible action to approve the following board policies.  
1. FEG

e. Surplus items listed on Attachment B

f. Discussion and possible action to approve the purchases of school vehicle.

g. Discussion and possible action to approve the 2026 Board of Education Election Resolution

h. Discussion and possible board action to determine the process that will be utilized to notify interested parties in vacant board seat #3.

- VIII. Proposed executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:
1. Proposed executive session to review educational records of a minor student, whereby disclosure of any additional information would violate the Family Educational Rights and Privacy Act (FERPA). 25 O.S. Section 307(B)(7).
  2. Hiring of support personnel on Attachment A for the 2025-2026 school year.
- IX. ACKNOWLEDGE RETURN TO OPEN SESSION EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT
- X. Vote to hire support personnel on Attachment A for the 2025-2026 school year.
- XI. NEW BUSINESS
- XII. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM, October 10, 2025, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

---

Kyle Hilterbran  
Superintendent, Watonga Public Schools

Gen

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$236,049.02	\$418,338.77	\$414,429.41	\$435,331.21	\$459,869.81	\$495,103.25	\$545,032.12	\$409,836.61	\$444,767.11	\$466,934.18	\$1,129,818.47	\$410,904.33	\$5,866,414.29	\$5,201,091.48
FY 19	\$295,592.77	\$798,927.40	\$483,543.36	\$512,733.70	\$536,053.45	\$520,880.61	\$502,193.01	\$483,223.39	\$525,764.33	\$545,179.46	\$1,235,812.82	\$328,953.10	\$6,765,857.40	\$5,201,091.48
FY 20	\$720,738.92	\$854,476.76	\$969,525.33	\$709,769.99	\$602,611.14	\$614,552.60	\$524,861.13	\$514,847.95	\$544,503.43	\$589,801.90	\$1,414,976.12	\$250,403.39	\$8,311,068.66	\$6,656,689.15
FY 21	\$339,109.18	\$651,767.37	\$685,761.94	\$534,666.42	\$853,313.03	\$553,587.64	\$485,606.83	\$549,455.39	\$530,412.79	\$637,950.52	\$1,277,547.23	\$952,208.08	\$8,051,386.42	\$8,051,386.42
FY 22	\$457,424.59	\$766,133.87	\$584,678.53	\$661,568.88	\$720,182.13	\$716,695.49	\$539,150.97	\$574,339.35	\$655,857.17	\$624,692.95	\$1,443,580.99	\$1,023,864.33	\$8,768,169.27	\$8,768,169.27
FY 23	\$483,664.34	\$882,264.03	\$760,397.50	\$1,090,166.40	\$909,452.57	\$699,046.24	\$624,665.72	\$885,561.16	\$1,646,751.81	\$1,762,663.12	\$558,383.49	\$1,367,783.97	\$11,670,800.35	\$11,691,955.60
FY 24	\$554,596.93	\$1,547,030.18	\$847,028.93	\$743,533.36	\$1,114,155.01	\$938,536.73	\$1,515,936.69	\$844,443.64	\$2,721,438.94	\$1,348,969.16	\$2,232,801.27	\$709,279.89	\$15,117,750.73	\$15,117,750.73
FY 25	\$1,322,778.85	\$1,082,408.13	\$767,724.17	\$828,303.27	\$1,435,534.25	\$1,596,942.11	\$985,782.11	\$939,802.36	\$994,684.82	\$1,101,639.92	\$1,744,343.09	\$855,870.03	\$13,655,833.11	\$13,655,833.11
FY 26	\$937,314.59	\$1,274,901.32	\$793,602.70										\$3,005,818.61	
Difference	-\$385,464.26	\$192,493.19	\$25,878.53										\$326,814.88	-\$167,092.54

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$1,286,149.18	\$145,650.72	\$287,847.49	\$318,336.58	\$337,687.87	\$441,509.79	\$839,957.35	\$543,427.84	\$448,533.38	\$734,371.49	\$644,677.89	\$460,914.32	\$517,585.27	\$7,006,649.17	\$5,720,499.99
FY 19	\$2,097,339.58	\$273,856.80	\$468,422.90	\$512,904.71	\$617,722.02	\$566,207.32	\$2,125,366.49	\$1,087,363.72	\$826,603.87	\$1,093,741.09	\$884,875.50	\$658,281.47	\$818,429.89	\$12,031,115.36	\$9,933,775.78
FY 20	\$4,898,668.80	\$370,261.08	\$479,980.00	\$498,794.81	\$472,479.02	\$438,767.82	\$2,236,954.08	\$1,327,716.23	\$769,381.71	\$1,084,222.89	\$624,174.80	\$697,036.13	\$579,129.47	\$14,477,466.84	\$9,578,898.04
FY 21	\$6,511,349.60	\$151,683.90	\$369,197.98	\$355,377.06	\$392,330.91	\$458,472.24	\$1,711,803.45	\$1,004,945.62	\$377,483.63	\$847,888.99	\$1,217,026.98	\$689,607.15	\$865,274.17	\$15,800,210.74	\$8,569,431.14
FY 22	\$7,029,424.32	\$630,416.06	\$919,015.05	\$395,233.45	\$421,031.80	\$427,428.46	\$2,152,436.67	\$1,123,456.85	\$758,022.08	\$1,320,342.48	\$979,538.54	\$802,923.19	\$1,465,074.07	\$18,464,343.02	\$11,434,918.70
FY 23	\$9,170,693.42	\$492,464.37	\$777,727.08	\$722,089.70	\$764,129.45	\$872,816.04	\$2,499,436.07	\$1,182,495.13	\$785,540.51	\$708,230.72	\$1,494,179.45	\$782,409.81	\$1,233,864.45	\$21,486,134.20	\$12,315,440.78
FY 24	\$10,301,576.31	\$996,740.18	\$591,370.90	\$1,890,875.42	\$2,085,260.77	\$2,132,025.86	\$855,718.46	\$2,327,347.27	\$2,321,004.53	\$706,389.09	\$1,576,565.37	\$1,274,636.45	\$991,754.14	\$27,436,264.75	\$17,334,688.44
FY 25	\$12,322,977.23	\$377,566.41	\$967,398.56	\$492,860.75	\$473,139.84	\$466,001.23	\$458,713.39	\$2,525,489.69	\$1,205,265.61	\$675,224.41	\$1,223,637.30	\$1,162,162.60	\$668,885.87	\$33,019,322.89	\$10,636,345.66
FY 26	\$9,363,781.57	\$935,521.10	\$520,183.30	\$1,248,936.20										\$11,528,422.17	\$2,164,640.60
Difference	-\$2,959,195.66	\$17,954.69	-\$447,215.26	\$756,075.45										\$326,814.88	

Cash Balance	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18	\$1,195,750.88	\$1,065,259.60	\$969,166.77	\$871,523.43	\$853,163.41	\$2,154,951.51	\$2,172,952.84	\$2,192,044.00	\$2,481,648.38	\$2,659,392.09	\$1,990,487.94	\$2,097,339.58	\$2,659,392.09
FY 19	\$2,080,557.93	\$1,754,368.63	\$1,783,729.98	\$1,888,718.30	\$1,918,872.17	\$3,523,358.05	\$4,108,528.76	\$4,451,909.24	\$5,022,886.00	\$5,347,851.97	\$4,770,320.62	\$5,259,797.41	\$5,259,797.41
FY 20	\$4,898,668.80	\$4,528,132.18	\$4,057,401.66	\$3,820,110.69	\$3,656,267.37	\$5,278,668.85	\$6,071,523.95	\$6,326,057.71	\$6,865,777.17	\$6,900,150.07	\$6,182,210.08	\$6,510,936.16	\$6,510,936.16
FY 21	\$6,323,924.22	\$6,041,354.93	\$5,710,970.05	\$5,568,634.54	\$5,300,793.75	\$6,499,009.56	\$6,978,348.25	\$6,806,376.59	\$7,123,852.79	\$7,702,929.25	\$7,114,989.17	\$7,029,424.32	\$7,029,424.32
FY 22	\$7,202,415.79	\$7,345,263.97	\$7,155,818.89	\$6,915,281.81	\$6,622,528.14	\$8,058,269.32	\$8,682,575.20	\$8,866,257.93	\$9,530,743.24	\$9,885,588.83	\$9,244,931.03	\$9,686,140.75	\$9,686,140.75
FY 23	\$9,694,940.78	\$9,590,403.83	\$9,552,250.65	\$9,207,625.37	\$9,170,988.84	\$10,571,436.67	\$11,529,266.08	\$11,418,699.40	\$10,480,128.26	\$10,211,595.99	\$10,435,555.71	\$10,301,576.31	\$10,301,576.31
FY 24	\$10,143,658.66	\$9,187,953.18	\$10,171,767.27	\$11,513,462.13	\$12,531,300.43	\$12,448,449.63	\$13,304,698.22	\$14,781,226.86	\$12,766,144.76	\$12,996,177.73	\$12,035,512.55	\$12,337,734.53	\$12,337,734.53
FY 25	\$11,373,778.85	\$11,262,927.53	\$10,988,031.41	\$10,632,835.13	\$9,663,268.96	\$8,525,006.94	\$10,064,681.67	\$10,330,112.07	\$10,010,618.66	\$10,132,563.34	\$9,550,350.45	\$9,363,781.57	\$9,363,781.57
FY 26	\$8,821,908.88	\$8,067,144.51	\$8,522,443.01										\$8,522,443.01
Difference	-\$2,551,869.97	-\$3,195,783.02	-\$2,465,588.40										-\$3,800,534.22

CNF

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$2,992.71	\$5,642.01	\$38,319.35	\$46,484.28	\$42,155.12	\$42,156.41	\$37,506.00	\$38,750.13	\$43,495.44	\$46,205.81	\$94,278.15	\$15,506.23	\$453,491.64	\$343,707.26
FY 19	\$4,027.78	\$20,906.13	\$53,017.80	\$57,978.97	\$51,129.55	\$51,129.55	\$40,341.34	\$50,690.46	\$44,584.16	\$44,745.08	\$97,575.32	\$1,880.85	\$518,006.99	\$418,550.82
FY 20	4400	13883.8	57444.94	60913.84	63879.16	54325.41	49617.99	52264.51	55004.31	6611.1	65952.57	19495.28	\$500,092.91	\$408,033.96
FY 21	\$3,420.40	\$4,952.08	\$12,039.56	\$42,171.69	\$53,547.99	\$50,572.07	\$22,180.28	\$37,966.84	\$23,316.95	\$41,647.74	\$56,489.23	\$54,430.67	\$401,735.44	\$401,735.44
FY 22	\$0.00	\$9,953.75	\$27,795.25	\$87,832.40	\$82,219.68	\$71,090.60	\$58,260.00	\$52,412.47	\$46,543.99	\$57,386.44	\$76,383.78	\$55,392.97	\$625,271.33	\$625,271.33
FY 23	\$3,919.71	\$17,450.37	\$59,987.87	\$55,222.62	\$58,709.88	\$72,449.78	\$45,301.27	\$83,092.00	\$147,187.57	\$58,402.45	\$58,249.27	\$135,639.73	\$795,612.52	\$791,198.89
FY 24	\$3,950.58	\$116,468.26	\$7,048.48	\$113,491.83	\$81,700.32	\$62,558.03	\$35,263.51	\$61,446.47	\$65,647.40	\$60,218.38	\$97,458.93	\$105,827.52	\$715,827.51	\$707,528.19
FY 25	\$11,339.11	\$8,886.77	\$11,486.22	\$106,190.46	\$80,976.15	\$54,096.37	\$41,736.22	\$49,089.25	\$52,479.44	\$47,113.95	\$87,691.82	\$12,545.18	\$563,630.94	\$554,706.76
FY 26	\$550.57	\$11,173.23	\$48,089.79										\$59,813.59	
Difference	-\$10,788.54	\$2,286.46	\$36,603.57										\$28,101.49	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$6687.55	\$11,935.82	\$7,131.25	\$40,947.46	\$60,732.67	\$60,307.50	\$43,421.95	\$42,476.57	\$53,415.92	\$50,952.42	\$49,447.56	\$47,744.57	\$31,874.80	\$567,076.04	\$420,769.12
FY 19	\$113,783.90	\$9,428.76	\$7,387.75	\$8,715.20	\$95,952.24	\$53,013.47	\$14,317.77	\$13,207.90	\$40,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.68	\$432,066.33
FY 20	\$76,109.60	\$866.04	\$874.35	\$6781.01	\$2337.04	\$6116.79	\$11159.38	\$6198.79	\$75589.62	\$6218.45	\$3637.69	\$2934.23	\$87.89	\$572,510.88	\$409,141.47
FY 21	\$37152.22	\$14,801.40	\$1,111.45	\$6,117.50	\$47,299.11	\$62,546.83	\$48,358.27	\$22,629.21	\$2,481.51	\$62,542.32	\$54,204.15	\$73,042.91	\$43,394.08	\$575,680.96	\$583,076.76
FY 22	\$181,341.32	\$2,369.92	\$32,204.99	\$1,633.00	\$133,100.87	\$112,421.82	\$74,670.07	\$735.25	\$142,455.11	\$74,617.02	\$74,706.44	\$88,886.34	\$42,200.00	\$961,342.15	\$780,000.83
FY 23	\$336,070.82	\$18,235.32	\$17,428.50	\$20,300.08	\$51,233.99	\$125,534.15	\$60,134.86	\$6,191.96	\$91,019.95	\$75,810.51	\$51,761.35	\$154,014.00	\$43,063.22	\$1,034,798.71	\$698,727.89
FY 24	\$249,641.22	\$6,685.55	\$32,735.73	\$25,951.93	\$112,991.13	\$61,782.63	\$1,102.80	\$62,387.68	\$92,734.97	\$63,938.82	\$46,268.36	\$64,113.20	\$30,537.83	\$850,871.85	\$601,230.63
FY 25	\$144,894.34	\$11,339.11	\$691.55	\$1,793.54	\$57,069.90	\$63,760.21	\$65,746.22	\$59,240.96	\$95,706.05	\$41,172.35	\$43,635.60	\$66,028.98	\$21,809.92	\$672,888.73	\$527,994.39
FY 26	\$116,012.33	\$11,518.90	\$305.00	\$1,363.52										\$129,199.75	\$13,187.42
Difference		\$179.79	-\$386.55	-\$430.02										-\$636.78	

Cash On Hand: \$69,386.16

Bldg

Expenditures	July	August	
--------------	------	--------	--

<b>Gross Production</b>	
September 2018 Revenue	110,341.29
September 2019 Revenue	\$ 290,086.73
September 2020 Revenue	\$ 276,132.14
September 2021 Revenue	\$ 177,973.84
September 2022 Revenue	\$ 224,837.99
September 2023 Revenue	\$ 494,065.95
September 2024 Revenue	\$ 227,985.71
September 2025 Revenue	<b>\$ 214,027.55</b>
September 2026 Revenue	<b>\$ 207,971.35</b>
Difference	<b>\$ (6,056.20)</b>
FY 18 Year to Date	\$ 294,206.20
FY 19 Year to Date	\$ 787,278.71
FY 20 Year to Date	\$ 883,651.04
FY 21 Year to Date	\$ 373,143.97
FY 22 Year to Date	\$ 658,848.42
FY 23 Year to Date	\$ 1,357,230.1
FY 24 Year to Date	\$ 672,341.05
FY 25 Year to Date	<b>\$ 669,712.74</b>
FY 26 Year to Date	<b>\$ 690,408.18</b>
Difference	<b>\$ 20,695.44</b>

<b>State School Land</b>	
September 2018 Revenue	7,744.02
September 2019 Revenue	\$ 9,144.89
September 2020 Revenue	\$ 7,603.12
September 2021 Revenue	<b>\$ 6,703.02</b>
September 2022 Revenue	\$ 7,301.59
September 2023 Revenue	\$ 7,808.02
September 2024 Revenue	\$ 6,408.67
September 2025 Revenue	<b>\$ 10,402.48</b>
September 2026 Revenue	<b>\$ 9,216.64</b>
Difference	<b>\$ (1,185.84)</b>
FY 18 Year to Date	\$ 25,347.73
FY 19 Year to Date	\$ 23,474.63
FY 20 Year to Date	\$ 21,264.08
FY 21 Year to Date	\$ 24,245.37
FY 22 Year to Date	\$ 21,180.79
FY 23 Year to Date	\$ 22,972.60
FY 24 Year to Date	\$ 24,625.10

<b>Rural Electric</b>	
September 2018 Revenue	10,849.53
September 2019 Revenue	\$ 12,020.48
September 2020 Revenue	\$ 14,123.62
September 2021 Revenue	<b>\$ 16,339.83</b>
September 2022 Revenue	\$ 17,670.75
September 2023 Revenue	\$ 25,178.12
September 2024 Revenue	\$ 24,001.37
September 2025 Revenue	<b>\$ 23,870.64</b>
September 2026 Revenue	<b>\$ 25,799.76</b>
Difference	<b>\$ 1,929.12</b>
FY 18 Year to Date	\$ 29,917.77
FY 19 Year to Date	\$ 33,093.93
FY 20 Year to Date	\$ 39,329.34
FY 21 Year to Date	\$ 44,249.16
FY 22 Year to Date	\$ 48,200.55
FY 23 Year to Date	\$ 66,610.28
FY 24 Year to Date	\$ 64,836.16
FY 25 Year to Date	<b>\$ 66,338.87</b>
FY 26 Year to Date	<b>\$ 71,390.06</b>
Difference	<b>\$ 5,051.19</b>

<b>County Apportionment</b>	
September 2018 Revenue	\$ 7,140.90
September 2019 Revenue	\$ 3,652.82
September 2020 Revenue	\$ 5,959.46
September 2021 Revenue	<b>\$ 1,259.76</b>
September 2022 Revenue	\$ 719.36
September 2023 Revenue	\$ 2,647.19
September 2024 Revenue	\$ 1,254.05
September 2025 Revenue	<b>\$ 640.04</b>
September 2026 Revenue	<b>\$ 7,627.66</b>
Difference	<b>\$ 6,987.62</b>
FY 18 Year to Date	\$ 8,298.35
FY 19 Year to Date	\$ 5,080.28
FY 20 Year to Date	\$ 6,606.30
FY 21 Year to Date	\$ 4,213.10
FY 22 Year to Date	\$ 4,570.98
FY 23 Year to Date	\$ 6,420.92
FY 24 Year to Date	\$ 2,943.45

<b>Motor Vehicle</b>	
September 2018 Reve	24,876.62
September 2019 Reve \$	25,588.83
September 2020 Reve \$	31,767.13
September 2021 Reve \$	<b>23,798.84</b>
September 2022 Reve \$	31,291.52
September 2023 Reve \$	29,676.12
September 2024 Reve \$	28,932.15
September 2025 Reve \$	<b>30,224.40</b>
September 2026 Reve \$	<b>27,506.89</b>
Difference	<b>\$ 1,292.25</b>
FY 18 Year to Date	\$ 76,497.08
FY 19 Year to Date	\$ 76,358.66
FY 20 Year to Date	\$ 95,663.92
FY 21 Year to Date	\$ 77,470.68
FY 22 Year to Date	\$ 92,393.51
FY 23 Year to Date	\$ 63,616.94
FY 24 Year to Date	\$ 61,470.48
FY 25 Year to Date	<b>\$ 60,604.36</b>
FY 26 Year to Date	<b>\$ 63,904.23</b>
Difference	<b>\$ 3,299.87</b>

<b>County 4 Mill</b>	
September 2018 Reve \$	132.95
September 2019 Reve \$	393.13
September 2021 Reve \$	467.13
September 2021 Reve \$	<b>811.33</b>
September 2022 Reve \$	420.05
September 2023 Reve \$	596.03
September 2024 Reve \$	635.94
September 2025 Reve \$	<b>1,624.88</b>
September 2026 Reve \$	<b>4,724.87</b>
Difference	<b>\$ 3,099.99</b>
FY 18 Year to Date	\$ 4,977.36
FY 19 Year to Date	\$ 1,236.23
FY 21 Year to Date	\$ 1,515.23
FY 21 Year to Date	\$ 1,094.44
FY 22 Year to Date	\$ 24,084.85
FY 23 Year to Date	\$ 28,087.19
FY 24 Year to Date	\$ 24,603.56

FY 25 Year to Date	\$ 29,469.82
FY 26 Year to Date	\$ 28,038.40
Difference	\$ (1,431.42)

FY 25 Year to Date	\$ 3,926.76
FY 26 Year to Date	\$ 9,773.28
Difference	\$ 5,846.52

FY 25 Year to Date	\$ 29,198.03
FY 26 Year to Date	\$ 14,291.60
Difference	\$ (14,906.43)

<b>Current Yr. Ad Valorem</b>	
September 2018 Revenue	-
September 2019 Revenue	\$ -
September 2020 Revenue	
September 2021 Revenue	
September 2022 Revenue	
September 2023 Revenue	
September 2024 Revenue	
September 2025 Revenue	
September 2026 Revenue	
Difference	\$ -
FY 18 Year to Date	\$ -
FY 19 Year to Date	\$ -
FY 20 Year to Date	#VALUE!
FY 21 Year to Date	\$ -
FY 22 Year to Date	
FY 23 Year to Date	
FY 24 Year to Date	
FY 25 Year to Date	\$ 4,905.54
FY 26 Year to Date	
Difference	\$ -

<b>Prior Yr. Ad Valorem</b>	
September 2018 Revenue	700.96
September 2019 Revenue	\$ 973.94
September 2020 Revenue	\$ 3,974.70
September 2021 Revenue	\$ 2,243.60
September 2022 Revenue	\$ 2,727.30
September 2023 Revenue	\$ 16,015.45
September 2024 Revenue	\$ 7,127.82
September 2025 Revenue	\$ 10,278.54
September 2026 Revenue	\$ 13,061.81
Difference	\$ 2,783.27
FY 18 Year to Date	\$ 7,269.71
FY 19 Year to Date	\$ 4,665.38
FY 20 Year to Date	\$ 6,339.88
FY 21 Year to Date	\$ 3,076.61
FY 21 Year to Date	\$ 6,398.64
FY 23 Year to Date	\$ 159,729.66
FY 24 Year to Date	\$ 58,810.97
FY 25 Year to Date	\$ 19,149.75
FY 26 Year to Date	\$ 16,054.36
Difference	\$ (3,095.39)

FY18 Chargeables to	\$ 429,701.80
FY19 Chargeables to	\$ 921,133.10
FY20 Chargeables to	\$ 1,041,044.80
FY21 Chargeables to	\$ 519,930.01
FY22 Chargeables to	\$ 838,686.91
FY23 Chargeables to	\$ 1,531,495.40
FY24 Chargeables to	\$ 841,725.46
FY25 Chargeables to	\$ 848,024.31
FY26 Chargeables to	\$ 864,459.57
Difference	\$ 16,435.26

## WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	Estimate
July	?	\$ 89,014.44	\$ 227,236.64	\$ 309,647.80	\$ 88,872.22	\$218,593.18	\$ 400,950.43	\$223,970.15	\$ 231,822.22	\$ 293,876.40	\$ 293,876.40
Aug	\$ 26,182.72	\$ 94,850.47	\$ 269,955.34	\$ 297,871.10	\$ 106,292.91	\$215,417.25	\$ 462,213.81	\$220,385.19	\$ 223,862.97	\$ 188,560.43	\$ 188,560.43
Sept	\$ 21,342.29	\$ 110,341.29	\$ 290,086.73	\$ 276,132.14	\$ 177,973.84	\$224,837.99	\$ 494,065.95	\$227,985.21	\$ 214,027.55	\$ 207,971.35	\$ 207,971.35
Oct	\$ 30,899.76	\$ 109,747.55	\$ 371,364.52	\$ 240,931.17	\$ 230,325.85	\$244,928.56	\$ 443,021.85	\$259,258.83	\$ 213,499.67	\$ 212,908.58	\$ 212,908.58
Nov	\$ 35,810.48	\$ 135,548.90	\$ 382,647.69	\$ 244,422.06	\$ 211,668.15	\$265,522.40	\$ 461,096.18	\$248,573.63	\$ 175,957.39		\$ 175,000.00
Dec	\$ 35,406.03	\$ 141,818.32	\$ 415,967.74	\$ 286,187.82	\$ 210,510.38	\$305,683.57	\$ 351,283.74	\$282,821.25	\$ 151,091.48		\$ 175,000.00
Jan	\$ 47,305.40	\$ 185,087.62	\$ 482,366.25	\$ 320,378.80	\$ 255,560.10	\$375,870.19	\$ 391,599.40	\$284,070.12	\$ 182,810.85		\$ 175,000.00
Feb	\$ 42,690.84	\$ 184,537.05	\$ 427,050.84	\$ 376,130.80	\$ 220,087.89	\$419,654.79	\$ 338,081.33	\$266,976.72	\$ 198,985.72		\$ 175,000.00
March	\$ 52,837.65	\$ 213,257.41	\$ 479,315.09	\$ 336,967.98	\$ 170,101.15	\$242,043.48	\$ 307,524.70	\$280,714.57	\$ 245,356.72		\$ 175,000.00
April	\$ 90,308.37	\$ 231,159.16	\$ 424,575.12	\$ 317,549.08	\$ 311,530.75	\$432,449.47	\$ 399,894.24	\$260,189.04	\$ 247,931.76		\$ 175,000.00
May	\$ 86,196.13	\$ 186,256.26	\$ 341,299.88	\$ 260,891.46	\$ 479,550.11	\$348,917.76	\$ 227,180.59	\$265,566.13	\$ 233,574.40		\$ 175,000.00
June	\$ 86,196.13	\$ 213,713.20	\$ 441,155.47	\$ 166,820.36	\$ 252,484.30	\$396,084.23	\$ 252,574.11	\$230,853.03	\$ 205,400.57		\$ 175,000.00
<b>TOTAL</b>	<b>\$ 555,175.80</b>	<b>\$1,028,923.08</b>	<b>\$4,553,021.31</b>	<b>\$ 3,433,930.57</b>	<b>\$ 2,714,957.65</b>	<b>\$3,690,002.87</b>	<b>\$ 4,529,486.33</b>	<b>\$ 3,051,363.8</b>	<b>\$2,524,321.30</b>	<b>\$ 903,316.76</b>	<b>\$2,303,316.76</b>

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

**REVENUE**

	Actual 2021-2022	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-2026	Collections Estimated 2025-26	% of Projection	
1110 Ad Valorem Current Yr.	\$2,731,105.44	\$3,045,545.74	\$3,572,454.53	\$3,438,393.08	\$1,977.90	\$3,901,121.55	0.05%	44,393.00
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$16,054.36	\$25,000.00	64.22%	
1130 Revenue in Lieu of Taxes	\$4,018.25	\$1,560.00	\$6,445.69	\$5,499.81	\$3,536.94	\$3,536.94	100.00%	
1290 Other Tuition and Fees			\$3,130.00	\$4,255.00			#DIV/0!	
1310 Interest Earnings	\$3,318.43	\$396,269.73	\$854,556.25	\$633,989.83	\$120,308.63	\$275,000.00	43.75%	
1350 Interest on Taxes		\$24,324.32					#DIV/0!	
1440 Sale of Equipment	\$43,500.00	\$13,325.00	\$10,414.00	\$7,000.00			#DIV/0!	
1510 Ins. Loss Recoveries	\$345,792.51	\$258,298.49	\$4,332,215.58	\$6,479.30	\$774,088.26	\$774,088.26	100.00%	
1530 Damage to School							#DIV/0!	
1550 Workers Compensation	\$8,513.12						#DIV/0!	
1590 Misc. Reimbursements	\$19,750.23	\$64,653.66	\$56,467.03	\$64,944.93	\$8,745.00	\$8,745.00	100.00%	
456-1590 Misc. Reimbursements	1749						#DIV/0!	
1630 Insurance Premiums		\$2,261.12	\$3,726.34	\$614.10			#DIV/0!	
1660 Mineral Royalties							#DIV/0!	
1680 Refund Prior Year			\$164.40	\$4,653.59			#DIV/0!	
<b>Total Local Revenue</b>	<b>\$3,336,304.82</b>	<b>\$4,141,381.51</b>	<b>\$8,917,680.18</b>	<b>\$4,223,577.75</b>	<b>\$924,711.09</b>	<b>\$4,987,491.75</b>	18.54%	
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$14,291.60	\$481,124.31	2.97%	
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$9,773.28	\$16,711.57	58.48%	
<b>Total County Revenue</b>	<b>\$434,847.07</b>	<b>\$509,513.50</b>	<b>\$535,186.56</b>	<b>\$553,150.98</b>	<b>\$24,064.88</b>	<b>\$497,835.88</b>	4.83%	
3110 Gross Production	3,690,002.87	4,529,486.33	3,051,389.12	2,523,321.30	690,408.18	2,303,316.76	29.97%	
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	63,904.23	273,597.69	23.36%	
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	71,390.06	240,938.08	29.63%	
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	28,038.40	118,262.60	23.71%	
3150 Vehicle Tax Stamp	0.73	14.88					#DIV/0!	
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	112,314.31	622,999.20	18.03%	
3211 State Paid Salary Adj				275,292.98			#DIV/0!	
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	752.87	4,182.60	18.00%	
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	3,277.84	19,158.69	17.11%	
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	93,154.32	509,008.82	18.30%	
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	38,178.00	196,685.88	19.41%	
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60		24,779.60	0.00%	
3411 Staff Development							#DIV/0!	
3412 Nat'l Board Certified Tchrs.							#DIV/0!	
367-3415 Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07		18,118.07	0.00%	
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	8,547.45	47,897.88	17.85%	
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	93,555.56	99.45%	
377-3437 Paid Maternity Leave				14,712.17		14,712.17	0.00%	
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	2,227.50	100.00%	
3570 OK Parents as Teachers							#DIV/0!	
3620 State Land Reimbursement	100.63	90.11	115.40	93.37		93.37	0.00%	
362-3690 ACE Remediation							#DIV/0!	
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63		3120.63	0.00%	
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	1,980.00	14,920.00	13.27%	
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	7,625.00	30,500.00	25.00%	
469-3892 Lottery Grant				\$15,000.00		\$15,000.00	0.00%	
<b>Total State Revenue</b>	<b>\$5,614,693.31</b>	<b>\$6,653,578.80</b>	<b>\$5,343,566.49</b>	<b>\$5,118,106.05</b>	<b>\$1,214,839.63</b>	<b>\$4,553,075.10</b>	26.68%	
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00		124,105.00	0.00%	
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00		5,749.00	0.00%	
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00		34,572.00	0.00%	
4162 Flood Control	314.39	305.75	892.95	1,136.08		1,136.08	0.00%	
4210-511 Title I	273,752.27	258,276.78	\$297,680.71	\$340,701.37		275,000.00	0.00%	
4210-799 Title I				10,778.82		10,778.82	0.00%	
4271-511 Supporting Effective Inst.				24,768.16		24,768.16	0.00%	
4271-541 Title II, Part A							#DIV/0!	
4271-799 Title II, Part A	26,047.45	29,462.11	27,086.32				#DIV/0!	
773-4161-In Lieu Tax Public Housing							#DIV/0!	
4470-587 Title VI							#DIV/0!	
4310-615 IDEA Part B-Individuals with	2,484.03	679.62	767.05	1,504.15		1,504.15	0.00%	
4310-617 Individuals with Disabilities							#DIV/0!	
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54		160,658.54	0.00%	
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00		950.00	0.00%	
4310-799 IDEA-B Flow Through							#DIV/0!	
4340-641 Preschool IDEA-B	\$3,845.60	\$3,850.92	\$9,345.64	\$7,689.14		\$7,689.14	0.00%	
4340-643 ARP-IDEA Prek			\$2,204.95				#DIV/0!	
4442-511 Student Support		\$17,669.26	\$19,894.14	\$20,275.12		\$20,275.12	0.00%	
4442-552 Student Support							#DIV/0!	
4470-587 Title VI Part B	\$5,323.98						#DIV/0!	
4470-799 Title VI							#DIV/0!	
456-4617 Rehabilitation Services							#DIV/0!	
4580-698 Health Care							#DIV/0!	
4689-714 ARTEch			\$1,775.76				#DIV/0!	
4689-725 Other Misc of Fed Rev		\$3,498.00					#DIV/0!	
4689-726 Other Misc of Fed Rev		\$646.00	\$1,292.00				#DIV/0!	
4689-771 Other Misc of Fed Rev		\$2,975.00	\$25,164.89				#DIV/0!	
4689-788 Other Sources of Fed	\$226.08						#DIV/0!	
4689-793 Other Sources of Fed	\$17,355.55	\$792.59	\$528,770.77				#DIV/0!	
4689-795 Other Sources of Fed	\$519,295.37	\$293,630.89	\$966,002.31				#DIV/0!	
4689-799 Other Sources of Fed	\$810,919.69		\$44,437.82	\$59,678.50			#DIV/0!	
4705-759 Emerg. Oper. Cost Reim.							#DIV/0!	
4706-760 P-EBT Program							#DIV/0!	
<b>Total Federal Revenue</b>	<b>\$2,035,358.14</b>	<b>\$969,026.05</b>	<b>\$2,338,225.91</b>	<b>\$792,565.88</b>	<b>\$0.00</b>	<b>\$667,186.01</b>	0.00%	
<b>Total Revenue</b>	<b>\$11,421,203.34</b>	<b>\$12,273,499.86</b>	<b>\$17,134,559.14</b>	<b>\$10,687,400.66</b>	<b>\$2,163,615.60</b>	<b>\$10,705,588.74</b>	20.21%	
Loss/Gain of Revenue from Prior Yea	\$2,868,115.00	\$852,296.52	\$4,861,059.28					

Beginning Fund Balance	\$7,029,424.32	\$9,170,693.42	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57		
Activity Funds	\$12,630.91	\$12,805.56		\$7,310.00	1025	1025	
Estopped Warrants	\$1,084.45	\$17.07	844.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00			
<b>Total Funds Available</b>	<b>\$18,464,343.02</b>	<b>\$22,329,914.72</b>	<b>\$27,437,109.10</b>	<b>\$23,019,868.67</b>	<b>\$11,528,422.17</b>	<b>\$10,706,613.74</b>	107.68%

**EXPENDITURES**

	Actual	Actual	Actual	Actual	Estimated	Encumbered	Warrants	Warrants
	2021-22	2022-23	2023-24	2024-2025	2025-2026	To Date 2025-26	To Date 2025-26	% of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,710,000.00	\$5,640,630.21	\$1,285,376.72	22.79%
<b>Total</b>	<b>\$4,942,879.34</b>	<b>\$4,900,877.61</b>	<b>\$5,491,482.97</b>	<b>\$5,994,269.46</b>	<b>\$5,710,000.00</b>	<b>\$5,640,630.21</b>	<b>\$1,285,376.72</b>	22.79%
2112 Attendance Serv.	\$0.00	\$0.00	\$70,891.91	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$252,688.96	\$226,796.98	\$187,788.88	\$258,099.46	\$166,000.00	\$158,727.92	\$27,018.03	17.02%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,781.31	\$12,174.19	16.96%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$67,953.06	\$65,122.80	\$4,784.20	7.35%
2140 Psychological Services	\$12,104.34	\$10,745.61	\$8,418.56	\$6,942.40	\$9,000.00	\$9,000.00	\$0.00	0.00%
2152 Speech Pathologist	\$95,727.00	\$101,152.00	\$92,192.52	\$108,184.46	\$115,000.00	\$115,000.00	\$8,989.00	7.82%
2153 Audiology SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2170 Physical Therapy	\$7,235.00	\$5,385.00	\$4,735.00	\$7,140.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
2180 Visual Impaired						\$100.00		
2194 Parental Advisory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2199 Other Support Svc-Students	\$11,038.04	\$17,201.90	\$25,645.10	\$24,074.57	\$25,315.68	\$25,315.67	\$4,457.44	17.61%
<b>Total</b>	<b>\$415,283.66</b>	<b>\$398,197.01</b>	<b>\$434,466.73</b>	<b>\$538,018.46</b>	<b>\$464,268.74</b>	<b>\$454,047.70</b>	<b>\$57,522.86</b>	12.67%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$0.00	\$0.00	\$0.00		
2213 Instructional Staff Training	\$119,379.30	\$150,345.20	\$126,457.40	\$70,718.20	\$50,000.00	\$39,145.40	\$17,522.80	44.76%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,071.61	\$23,501.41	18.21%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$15,000.00	\$4,996.80	33.31%
2240 Acad. Student Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total</b>	<b>\$241,222.26</b>	<b>\$333,949.00</b>	<b>\$276,585.28</b>	<b>\$220,800.58</b>	<b>\$200,082.38</b>	<b>\$183,217.01</b>	<b>\$46,021.01</b>	25.12%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$672.45	37.57%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$10,406.36	\$10,406.36	\$10,406.36	\$10,406.35	\$2,882.81	27.70%
2314 Election Services	\$4,405.57	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2316 SRF Rel & Neg Svc	\$1,182.00	\$1,474.00	\$1,530.00	\$1,432.00	\$1,432.00	\$1,126.00	\$1,126.00	
2317 Legal Services	\$1,800.35	\$4,453.15	\$1,136.50	\$1,210.00	\$1,210.00	\$1,000.00	\$1,000.00	100.00%
2318 Audit Services	\$9,685.00	\$10,135.00	\$11,275.00	\$11,770.00	\$11,770.00	\$13,000.00	\$11,700.00	90.00%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$143,100.08	\$130,000.00	\$128,721.83	\$37,439.56	29.09%
2321 Office of Supt. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$210,205.26	\$206,158.09	\$51,488.63	24.98%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,029.75	\$1,507.89	16.70%
2340 Other Gen. & Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$183,000.00	\$182,721.60	\$40,831.09	22.35%
<b>Total</b>	<b>\$405,184.26</b>	<b>\$381,739.16</b>	<b>\$465,938.80</b>	<b>\$477,296.33</b>	<b>\$560,390.71</b>	<b>\$553,953.42</b>	<b>\$148,648.43</b>	26.83%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$550,000.00	\$546,597.60	\$124,852.53	22.84%
2490 Oth Supp Svc-Sub-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.50	\$1,464.32	
<b>Total</b>	<b>\$469,874.43</b>	<b>\$462,431.87</b>	<b>\$509,194.66</b>	<b>\$548,871.94</b>	<b>\$557,500.00</b>	<b>\$553,955.10</b>	<b>\$126,316.85</b>	22.80%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$36,823.56	27.92%
2518 Tax Assmt/Collection Svc.	\$41,937.00	\$47,673.22	\$64,295.92	\$62,249.81	\$62,249.81	\$0.00	\$0.00	#DIV/0!
2530 Printing/Duplicating	\$0.00	\$0.00	\$1,275.00	\$29,788.62	\$29,788.62	\$25,000.00	\$7,080.04	28.32%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$5,916.34	74.54%
2571 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2572 Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	\$10,307.48	\$25,822.00	\$35,507.08	\$9,777.65	\$12,000.00	\$10,838.08	\$1,276.31	11.78%
2574 Health Services	\$0.00	\$3,627.79	\$0.00	\$6,504.39	\$1,244.94	\$1,244.94	\$1,864.75	149.79%
2575 Other Staff Services				\$370.00	\$297.00	\$297.00	\$135.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$163,000.00	\$162,904.36	\$32,575.80	20.00%
<b>Total</b>	<b>\$254,645.21</b>	<b>\$310,996.27</b>	<b>\$350,444.33</b>	<b>\$375,582.10</b>	<b>\$408,580.37</b>	<b>\$340,100.79</b>	<b>\$85,051.99</b>	25.01%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,300,000.00	\$1,277,705.90	\$564,536.97	44.18%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$329,008.83	\$450,000.00	\$442,292.97	\$351,419.86	79.45%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$185,000.00	\$183,935.89	\$46,628.52	25.35%
2650 Veh Op Svc							\$0.00	
2660 Security Services	\$0.00	\$0.00	\$0.00	\$27,576.80	\$0.00	\$0.00	\$0.00	#DIV/0!
2670 Safety Services	\$0.00	\$0.00	\$9,452.39	\$11,226.95	\$12,672.83	\$12,672.83	\$1,903.30	15.02%
<b>Total</b>	<b>\$2,355,279.97</b>	<b>\$2,932,738.37</b>	<b>\$4,096,864.26</b>	<b>\$1,953,941.05</b>	<b>\$1,947,672.83</b>	<b>\$1,916,607.59</b>	<b>\$964,488.65</b>	50.32%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$295,000.00	\$290,125.39	\$233,110.90	80.35%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$76,534.03	\$60,993.57	\$26,308.46	43.13%
<b>Total</b>	<b>\$192,008.97</b>	<b>\$174,535.63</b>	<b>\$215,760.85</b>	<b>\$661,200.28</b>	<b>\$371,534.03</b>	<b>\$351,118.96</b>	<b>\$259,419.36</b>	73.88%
3120 Food Pr & Disp SVC	\$730.00	\$730.00	\$1,400.00	\$959.00	\$12,479.50	\$12,479.50	\$479.50	3.84%
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3150 Food Procurement SVC	\$0.00	\$0.00	\$0.00	\$8,062.50	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total</b>	<b>\$730.00</b>	<b>\$730.00</b>	<b>\$1,400.00</b>	<b>\$9,021.50</b>	<b>\$12,479.50</b>	<b>\$12,479.50</b>	<b>\$479.50</b>	3.84%
4300 Land Improvement SVC	\$0.00	\$0.00	\$65,615.95	\$11,793.60		\$0.00	\$0.00	#DIV/0!
4400 Arch & Engr SVC	\$427.50	\$388,451.39	\$158,039.63	\$18,923.96		\$0.00	\$0.00	
4620 Building Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
4720 All Oth Bldg	\$16,114.00	\$860,558.97	\$2,510,257.27	\$2,844,178.14	\$331,013.52	\$331,013.52	\$32,493.24	9.82%
5200 Fnd Transfer/Reimb		\$30,000.00					\$0.00	
5400 Indir Costs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$1,635.00	\$1,635.00	\$1,635.00	\$0.00	0.00%
8100 Restr. Fund (St/Fed)	\$0.00	\$0.00	\$539,571.13	\$0.00		\$0.00	\$0.00	#DIV/0!
<b>Total</b>	<b>\$16,541.50</b>	<b>\$1,279,010.36</b>	<b>\$3,273,483.98</b>	<b>\$2,876,530.70</b>	<b>\$334,648.52</b>	<b>\$334,648.52</b>	<b>\$32,493.24</b>	9.71%
<b>Total Encumbered/Spent</b>	<b>\$9,293,649.60</b>	<b>\$11,175,671.82</b>	<b>\$15,117,750.73</b>	<b>\$13,655,532.40</b>	<b>\$10,567,157.08</b>	<b>\$10,339,123.80</b>	<b>\$3,005,818.61</b>	29.07%
<b>Increase/Decrease in Expenditures</b>	<b>\$1,238,781.62</b>	<b>\$1,882,022.22</b>						

Bank Fees

\$554.70

FY22	FY 23	FY 24	FY 25	FY 26
------	-------	-------	-------	-------

FY26 Estimated Revenue	\$11,434,918.70	\$12,273,499.86	\$17,164,619.14	\$10,696,345.66	\$10,706,613.74
Beginning Fund Balance (FY25 Carry)	\$7,029,424.32	\$9,203,989.47	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57
FY26 Estimated Encumbrances	\$ 9,293,649.60	\$11,175,671.82	\$15,117,750.73	\$13,656,087.10	\$10,567,157.08
Projected Fund Balance for FY26 (Carried Forward)	\$9,170,693.42	\$10,301,817.51	\$12,348,444.72	\$9,363,781.57	\$9,503,238.23

---

---

WATONGA BOARD OF EDUCATION

REGULAR MEETING

MONDAY, SEPTEMBER 8, 2025

The Watonga Board of Education met in regular session on Monday, September 8, 2025 in the Administration Board Room located at 1200 Eagle Lane, Watonga, OK. President Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Shawn Cox, Dwight McGee, Andy Wigington and Aaron Clewell. President Flynn declared a quorum was in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Ty Hussey, Kirk Wilson, Mrs. Robinson, Marcy Roof, Andrea Parker and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the Consent Agenda as follows:

a. APPROVAL OF MINUTES

1. Special Meeting of August 18, 2025
2. Regular Meeting of August 25, 2025
- b. General Fund Encumbrances #266 - #325 - \$99,256.45
- c. Child Nutrition Encumbrance #19 - \$10,278.00
- d. Bond Fund 32 Encumbrance #1 - \$10,278.00]
- e. Bond Fund 38 Encumbrance #1 - \$17,572.00
- f. Activity Fund Report
- g. Treasurer Report

Cox=yes; McGee=yes; Wigington=yes; Clewell=yes, Flynn=yes. Motion carried 5-0.

GENERAL BUSINESS

a. Aaron Clewell made a motion, seconded by Andy Wigington to transfer \$150.00 from the Cheer activity fund account to the Band Parents activity account for the ad placed in the band program. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn- yes. Motion carried 5-0.

b. A motion was made by Aaron Clewell, seconded by Dwight McGee to approve an employee contract addendum for the 2025-2026 school year. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

c. Dwight McGee made a motion, seconded by Aaron Clewell to approve the following board policies

1. FFACA
2. EMDB

Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

d. A motion was made by Dwight McGee, seconded by Aaron Clewell to approve an "Agreement to Furnish Food Service" for Head Start and Early Head Start for the 2025-2026 school year. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

e. Aaron Clewell made a motion, seconded by Dwight McGee to approve a contract with Falcon Acoustic Design Group. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

f. Aaron Clewell made a motion, seconded by Andy Wigington to accept the Annual Student College Recommendation & Dropout Report. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

g. A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the 2025-2026 Estimate of Needs. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

h. Aaron Clewell made a motion, seconded by Dwight McGee to approve the FY25 financial audit report. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

i. A motion was made by Aaron Clewell, seconded by Andy Wigington to approve the purchase of elementary desks and furniture. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Andy Wigington that the meeting adjourn. Cox=yes; McGee=yes; Wigington=yes; Clewell=yes; Flynn=yes. Motion carried 5-0. The meeting adjourned at 8:02 p.m.

---

---

---

---

---

WATONGA BOARD OF EDUCATION  
SPECIAL MEETING  
THURSDAY, SEPTEMBER 4, 2025

The Watonga Board of Education met in Special Meeting on Thursday, September 4, 2025 in the Downtown Bricktown Conference Room, 100 E. Sheridan, Oklahoma City, OK. President Mayra Flynn called the meeting to order at 8:30 p.m. Board members answering roll call were Aaron Clewell and Dwight McGee. Andy Wigington and Shawn Cox were absent. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending was Mr. Hilterbran.

Proposed executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

1. Discuss Superintendent Evaluation on Financial

No executive session held.

A motion was made by Aaron Clewell, seconded by Dwight McGee that the meeting adjourn. McGee-yes; Clewell-yes; Flynn-yes. Motion carried 3-0. The meeting adjourned at 10:26 p.m.

---

---

---

---

---

---



<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
326	GRAND CASINO HOTEL AND RESORT	ROOM - OROS CONFERENCE	220.00	09/03/2025
327	WALMART	ICE CHEST, TABLES, SUPPLIES	378.37	09/03/2025
328	BSN SPORTS LLC	FOOTBALL PRACTICE GEAR	6,596.88	09/04/2025
329	NATIONAL JOHNSON O'MALLEY ASSOCIATION	REGISTRATION - JOM CONFERENCE	1,025.50	09/04/2025
330	HYATT REGENCY	ROOM - JOM CONFERENCE	995.48	09/04/2025
331	OMNI HOTEL	ROOM - LEADERSHIP CONFERENCE	339.00	09/05/2025
332	MELISSA ROBERTS	BROADCASTING SUBSCRIPTION - REIMBURSEMENT	179.99	09/05/2025
333	EDMENTUM	EXACT PATH LICENSE	2,795.10	09/08/2025
334	AMAZON	CLASSROOM SUPPLIES - L. RICHARDSON	108.21	09/08/2025
335	STAGECRAFT INDUSTRIES,NC	STAGE CURTAINS - ELEM	30,383.00	09/09/2025
336	PLAYTIME PLAYGROUNDS,INC	3 LARGE SLIDES & HOODS,FREIGHT & INSTALL & DISPOSAL	15,285.00	09/09/2025
337	FALCON ACOUSTIC DESIGN GROUP	ACOUSTIC PANELS FOR GYM +INSTALLATION	67,450.00	09/09/2025
339	WYN ATHLETICS LLC	POLES FOR BASEBALL FIELD, NETTING , BLOCK INSTALLED	39,320.00	09/09/2025
340	PEARSON ASSESSMENTS	NNAT3 LICENSES	1,056.00	09/09/2025
341	BSN SPORTS LLC	BASKETBALL GEAR	2,628.80	09/09/2025
342	AER-FLO	TRACK PROTECTORS	7,274.28	09/09/2025
343	WHEELERS CHEVROLET	BUS REPAIRS	529.57	09/10/2025
344	HOME DEPOT	SINKS FOR FACS CLASSROOM	917.00	09/11/2025
345	STARFALL EDUCATIONAL FOUNDATION	STARFALL MEMBERSHIP	70.00	09/11/2025
346	EDUCATION.COM	CURRICULUM LICENSE	150.00	09/12/2025
347	KI	ELEM CLASSROOM FURNITURE	99,613.00	09/12/2025
348	AMAZON	VACCUM, KITCHEN RUNNER RUGS	218.98	09/15/2025
349	ACT	JUNIOR AND SENIOR FALL ACT	3,000.00	09/15/2025
350	HARPS FOOD STORES, INC	SUPPLIES	500.00	09/15/2025
351	DREAMSEATS LLC	TEACHER CHAIRS, FURNITURE	13,281.00	09/15/2025
352	BSN SPORTS LLC	FOOTBALL GUARDIAN CAPS	3,338.52	09/16/2025
353	BSN SPORTS LLC	GIRLS BASKETBALL UNIFORM	281.96	09/16/2025
354	HAGAR RESTAURANT SUPPLY	MISC CAFETERIA REPAIRS	2,000.00	09/17/2025
355	KEYSTONE FOOD SERVICE	STIPEND REIMBURSEMENT	12,000.00	09/17/2025



<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
356	BPAV	ELEMENTARY INTERIOR DOOR MOTOR REPLACEMENT AND REPAIR	1,155.00	09/17/2025
357	WILLIS PAINTING, LLC	ESTIMATE - PAINTING BASEBALL POLES	2,000.00	09/17/2025
358	FLINN SCIENTIFIC	TECH - BOTTLE ROCKETS, RACERS, BALSA STRIPS	1,474.21	09/18/2025
359	PITSCO EDUCATION	TECH SUPPLIES	389.95	09/18/2025
360	BSN SPORTS LLC	6 WILSON BASKETBALLS	578.76	09/23/2025
361	SCHOOL SPECIALTY LLC	CARBONLESS RECORD BOOKS/TARDY SLIPS	159.70	09/23/2025
362	SAMS CLUB	FACS - CLASSROOM SUPPLIES	600.00	09/23/2025
363	TECHNOLOGY STUDENT ASSOC	CHAPTER, STATE AND NATIONAL TECH DUES	500.00	09/23/2025
364	UNIQUE DESIGNS	UNIFORM LOGOS	2,176.00	09/23/2025
365	OKLAHOMA SCHOLASTIC ESPORTS	MIDDLE SCHOOL LEAGUE FEE	300.00	09/23/2025
366	OKLA NORTHWEST & PANHANDLE ADMN ASSOC	2025-2026 MEMBERSHIP DUES	500.00	09/30/2025
367	WESTERN SOD	SOD - BASEBALL FIELD	1,770.00	09/30/2025
368	EMBASSY SUITES	TULSA STATE FAIR ROOMS	240.00	09/30/2025
369	OKTSA	LEADERSHIP REGISTRATION STUDENTS & TSA ADVISOR	175.00	09/30/2025
370	VHF CO. LLC	CHAIN LINK FENCE - BASEBALL FIELD	15,614.00	09/30/2025
371	THE UNIVERSITY OF OKLAHOMA	K20 CENTER WORKSHOP	1,800.00	09/30/2025
372	WALMART	FACS CLASSROOM SUPPLIES	460.40	10/01/2025
373	THAT'S GREAT NEWS	TOP SCHOOL BANNER	300.00	10/02/2025
374	JOE WALDRON	WRESTLING ASSESSOR WORKSHOP	42.00	10/02/2025
375	AMAZON	SKINFOLD CALIPER	240.00	10/02/2025
376	AMAZON	BLUEPRINT GRAPH PAPER	89.98	10/02/2025
377	AMAZON	POSTER BOARD AND MARKERS	71.58	10/05/2025
378	OROS	MEMBERSHIP DUES	800.00	10/07/2025
379	OKTSA	TSA BOOTCAMP REGISTRATION	30.00	10/07/2025
380	BSN SPORTS LLC	ATHLETIC EQUIPMENT	2,675.52	10/07/2025
381	AMAZON	INK CARTRIDGES	171.78	10/08/2025
382	EASTON BATT	REIMBURSEMENT - CERTIFICATE	52.00	10/08/2025
383	LIPSCOMB CHEVROLET GMC	2025 CHEVROLET CREW AB PICKUP	78,247.65	10/08/2025
384	EREFLECT	TYPESY RENEWAL	840.00	10/08/2025
385	SPC	INK CARTRIDGE	315.63	10/09/2025



<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
386	OKLAHOMA COUNCIL FOR INDIAN EDUCATION	REGISTRATION- OCIE CONFERENCE	280.00	10/09/2025
<b>(11) GEN FUND-FOR OPERAT Current Encumbered:</b>			<b>425,984.80</b>	



<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
2	BANCFIRST	BOND PAYMENT (2022)	949,722.00	10/07/2025
<b>(32) Bond Fund Current Encumbered:</b>			<b>949,722.00</b>	



<b>PO</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
3	BANCFIRST	BOND PAYMENT - 2014	1,281,750.00	10/07/2025
<b>(38) Bond Fund Current Encumbered:</b>			<b>1,281,750.00</b>	

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY2026

MTD Summary

**Summary Of Accounts**

October 01, 2025

<p><b>For Bank Account:</b> *****-014</p> <p>Date: <u>10/1/25</u></p>	<p><b>This Report Is True And Correct To The Best Of My Knowledge.</b></p> <p><i>[Signature]</i></p>
---	--

<b>Beginning:</b>	<b>362,718.60</b>
<b>Receipts:</b>	<b>91,299.26</b>
<b>Checks:</b>	<b>(61,193.19)</b>
<b>Adjustments:</b>	<b>430.00</b>
<b>Ending:</b>	<b>\$393,254.67</b>

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	11942.67	23784.82	16934.68	205.00	18997.81
001 Sub of FOOTBALL	11942.67	23784.82	16934.68	205.00	18997.81
0802 BOYS BASKETBALL	16465.14	0.00	1863.51	0.00	14601.63
001 Sub of BOYS BASKETBALL	16465.14	0.00	1863.51	0.00	14601.63
0803 GIRLS BASKETBALL	10894.74	0.00	1763.51	0.00	9131.23
001 Sub of GIRLS BASKETBALL	10894.74	0.00	1763.51	0.00	9131.23
0804 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
001 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
0805 BASEBALL	5578.36	0.00	0.00	0.00	5578.36
001 Sub of BASEBALL	5578.36	0.00	0.00	0.00	5578.36
0806 GIRLS SOFTBALL	7623.98	1769.60	2679.99	150.00	6863.59
001 Sub of GIRLS SOFTBALL	7623.98	1769.60	2679.99	150.00	6863.59
0807 WRESTLING	12447.30	0.00	0.00	0.00	12447.30
001 Sub of WRESTLING	12447.30	0.00	0.00	0.00	12447.30
0812 TRACK	16401.18	0.00	0.00	0.00	16401.18
001 Sub of TRACK	16401.18	0.00	0.00	0.00	16401.18
0813 GOLF	3712.13	0.00	0.00	0.00	3712.13
001 Sub of GOLF	3712.13	0.00	0.00	0.00	3712.13
0814 CROSS COUNTRY TRACK	13806.61	6434.17	1233.99	0.00	19006.79
001 Sub of CROSS COUNTRY TRACK	13806.61	6434.17	1233.99	0.00	19006.79
0819 GENERAL ATHLETIC FUND	126540.51	16240.00	2467.88	0.00	140312.63
001 Sub of GENERAL ATHLETIC FUND	126540.51	16240.00	2467.88	0.00	140312.63
0901 Band Parents	16065.14	1805.00	1650.00	150.00	16370.14
001 Sub of Band Parents	16065.14	1805.00	1650.00	150.00	16370.14
0902 Yearbook 08	13503.31	4945.00	86.49	0.00	18361.82
001 Sub Of Yearbook 08	13503.31	4945.00	86.49	0.00	18361.82

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY2026

MTD Summary

**Summary Of Accounts**

October 01, 2025

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0903 BAND	12077.13	2673.00	4668.01	0.00	10082.12
001 Sub of BAND	12077.13	2673.00	4668.01	0.00	10082.12
0905 FBLA	823.43	0.00	0.00	0.00	823.43
001 Sub of FBLA	823.43	0.00	0.00	0.00	823.43
0906 FFA	11527.29	20099.00	14421.24	75.00	17280.05
001 Sub of FFA	11527.29	20099.00	14421.24	75.00	17280.05
0907 FCCLA	2903.14	2646.01	1746.49	0.00	3802.66
001 Sub of FHA/HERO	2903.14	2646.01	1746.49	0.00	3802.66
0908 CHEERLEADERS	6232.92	1436.00	1820.92	-150.00	5698.00
001 Sub of CHEERLEADERS	6232.92	1436.00	1820.92	-150.00	5698.00
0909 NATIONAL HONOR SOCIETY	654.17	0.00	60.00	0.00	594.17
001 Sub of NATIONAL HONOR SOCIETY	654.17	0.00	60.00	0.00	594.17
0912 H.S.STUDENT COUNCIL	2898.67	5226.50	3535.42	0.00	4589.75
001 Sub of H.S.STUDENT COUNCIL	2898.67	5226.50	3535.42	0.00	4589.75
0913 District Library	1897.75	0.00	0.00	0.00	1897.75
001 District Library	1897.75	0.00	0.00	0.00	1897.75
0914 HERITAGE	0.00	0.00	0.00	0.00	0.00
001 Sub of HERITAGE	0.00	0.00	0.00	0.00	0.00
0916 SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
001 Sub of SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
0917 INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
001 Sub of INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
0918 HS Misc	4001.78	0.00	289.31	0.00	3712.47
001 HS Misc	4001.78	0.00	289.31	0.00	3712.47
0920 SPECIAL OLYMPICS	135.01	0.00	0.00	0.00	135.01
001 Special Olympics	135.01	0.00	0.00	0.00	135.01
0921 ELEMENTARY MISCELLANEOUS	18404.71	1602.45	1564.18	0.00	18442.98
001 Sub of Office	17047.08	1576.45	1564.18	0.00	17059.35
010 Sub Of Music	1357.63	26.00	0.00	0.00	1383.63

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY2026

MTD Summary

**Summary Of Accounts**

October 01, 2025

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0922 INTEREST NOW ACCT.	9437.63	582.91	140.00	0.00	9880.54
001 Sub of INTEREST NOW ACCT.	9437.63	582.91	140.00	0.00	9880.54
0923 GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
0925 FELLOWSHIP CHRISTIAN ATHLETICS	170.08	0.00	0.00	0.00	170.08
001 Sub of FELLOWSHIP CHRISTIAN AT	170.08	0.00	0.00	0.00	170.08
0927 TSA	422.12	0.00	0.00	0.00	422.12
001 Sub of TSA	422.12	0.00	0.00	0.00	422.12
0929 PROM FUND	1380.00	0.00	0.00	0.00	1380.00
001 Sub of PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930 Class of 2025	175.00	0.00	0.00	0.00	175.00
001 Class of 2025	175.00	0.00	0.00	0.00	175.00
0931 Class of 2026	63.42	0.00	0.00	0.00	63.42
001 Class of 2026	63.42	0.00	0.00	0.00	63.42
0933 Class of 2029	130.00	60.00	0.00	0.00	190.00
001 Class of 2029	130.00	60.00	0.00	0.00	190.00
0934 Class of 2028	288.92	50.00	0.00	0.00	338.92
001 Class of 2028	288.92	50.00	0.00	0.00	338.92
0935 SPANISH	153.57	0.00	0.00	0.00	153.57
001 Sub of SPANISH	153.57	0.00	0.00	0.00	153.57
0936 ECOLOGY	201.40	0.00	0.00	0.00	201.40
001 Sub of ECOLOGY	201.40	0.00	0.00	0.00	201.40
0937 SADD	193.02	0.00	0.00	0.00	193.02
001 Sub of SADD	193.02	0.00	0.00	0.00	193.02
0938 MS Swat	308.68	0.00	0.00	0.00	308.68
001 Sub of MS Swat	308.68	0.00	0.00	0.00	308.68
0939 Class of 2027	3005.54	10.00	0.00	0.00	3015.54
001 Class of 2027	3005.54	10.00	0.00	0.00	3015.54
0940 GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
001 Sub of GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY2026

MTD Summary

**Summary Of Accounts**

October 01, 2025

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>
0942 QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
001 Sub of QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
0944 Eagle Freeze	505.91	0.00	0.00	0.00	505.91
001 Sub Of Eagle Freeze	505.91	0.00	0.00	0.00	505.91
0946 Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
001 Sub of Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
0949 Parent/Teacher Organization	1103.93	0.00	0.00	0.00	1103.93
001 Sub of Parent/Teacher Organiza	1103.93	0.00	0.00	0.00	1103.93
0950 M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
001 Sub of M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
0951 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
001 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
0952 Technology Equipment	9010.73	20.00	873.70	0.00	8157.03
001 Technology Equipment	9010.73	20.00	873.70	0.00	8157.03
0953 Art	1833.07	0.00	0.00	0.00	1833.07
001 Art	1833.07	0.00	0.00	0.00	1833.07
0954 BizKid\$	56.70	0.00	0.00	0.00	56.70
001 Sub of BizKid\$	56.70	0.00	0.00	0.00	56.70
0955 MS Misc	3708.78	0.00	611.13	0.00	3097.65
001 MS Misc	3708.78	0.00	611.13	0.00	3097.65
0956 MS STUCO	3003.30	1419.00	962.40	0.00	3459.90
001 MS STUCO	3003.30	1419.00	962.40	0.00	3459.90
0957 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
001 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
0958 E-Sports	29.08	0.00	0.00	0.00	29.08
001 E-Sports	29.08	0.00	0.00	0.00	29.08
0959 Native American Education	544.20	0.00	0.00	0.00	544.20
001 Native American Education	544.20	0.00	0.00	0.00	544.20
0960 Drama Club	0.00	0.00	0.00	0.00	0.00
001 Drama Club	0.00	0.00	0.00	0.00	0.00

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY2026

MTD Summary

**Summary Of Accounts**

October 01, 2025

<b>Acct. Name</b>	<b>Beg.Month</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adjust.</b>	<b>Ending</b>	
0961 Broadcasting	150.00	0.00	0.00	0.00	150.00	
001 Broadcasting	150.00	0.00	0.00	0.00	150.00	
0962 MS Cheer	2482.30	495.80	1820.34	0.00	1157.76	
001 MS Cheer	2482.30	495.80	1820.34	0.00	1157.76	
<b>MTD TOTALS:</b>	<b>(59 Accounts)</b>	362,718.60	91,299.26	(61,193.19)	430.00	393,254.67

<b>Beginning MTD Account Balance:</b>	<b>\$362,718.60</b>
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
Total Adjustments:	0.00
Add Voids:	430.00
<b>Adjustment with Voids:</b>	<b>\$430.00</b>
Receipts Issued:	91,299.26
Voided Receipts:	0.00
<b>Total Receipts:</b>	<b>\$91,299.26</b>
Checks Issued:	61,193.19
Voided Checks:	(430.00)
<b>Total Checks:</b>	<b>\$60,763.19</b>
<b>Current Balance:</b>	<b>\$393,254.67</b>
YTD Outstanding Checks:	26,413.37
Prior Year Outstanding Checks:	657.56

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	FOOTBALL	<b>Beginning balance:</b>	<b>11,942.67</b>
*****-014	0801-001	Sub of FOOTBALL	<b>Receipts:</b>	<b>23,784.82</b>
			<b>Checks:</b>	<b>-16,934.68</b>
			<b>Adjustments:</b>	<b>205.00</b>
			<b>Ending balance:</b>	<b>18,997.81</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					11,942.67
09/02/2025	<b>Doc's Food Stores</b>	<b>7112</b>	PO# 82			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		16.30		11,926.37
09/05/2025	<b>Joe Oglesby</b>	<b>7120</b>	PO# 135			
Check	mileage	6-60-800-1000-343-801-0000-000-705		130.00		11,796.37
09/05/2025	<b>Jason Fugate</b>	<b>7121</b>	PO# 136			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		11,666.37
09/05/2025	<b>Ryker Robinson</b>	<b>7122</b>	PO# 137			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		11,536.37
09/05/2025	<b>Philip Wolf</b>	<b>7123</b>	PO# 138			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		11,406.37
09/05/2025	<b>Kenneth Price</b>	<b>7124</b>	PO# 139			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		11,276.37
09/05/2025	<b>Joe Oglesby</b>	<b>7125</b>	PO# 135			
Check	mileage	6-60-800-1000-343-801-0000-000-705		98.00		11,178.37
09/08/2025	<b>Kirk Wilson</b>	<b>111</b>				
Receipt	gate	6-60-800-1810-801-705	1,285.00			12,463.37
	concession	6-60-800-1830-801-705	3,075.00			15,538.37
09/08/2025	<b>BSN Sports LLC</b>	<b>7130</b>	PO# 80			
Check	knee pads	6-60-800-1000-619-801-0000-000-705		212.00		15,326.37
09/08/2025	<b>VISA</b>	<b>7139</b>	PO# 124			
Check	ice cream for concession	6-60-800-3200-670-801-0000-000-505		218.54		15,107.83
09/08/2025	<b>EXPENDITURE ADJUSTMENT</b>	<b>1990</b>				
Adjust	correcting entry ck#7137	6-60-800-5200-930-801-0000-000-050			-75.00	15,032.83
09/08/2025	<b>Sams Club</b>	<b>7142</b>	PO# 81			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		4,618.83		10,414.00

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FOOTBALL  
 \* \* \* \* \* -014              0801-001      Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					10,414.00
09/09/2025	<b>VISA</b>	<b>7145</b>	PO# 47			
Check	food for team	6-60-800-2199-682-801-0000-000-705		171.86		10,242.14
09/09/2025	<b>Amazon Capital Services</b>	<b>7149</b>	PO# 125			
Check	ice cream cones	6-60-800-3200-670-801-0000-000-705		192.96		10,049.18
09/11/2025	<b>Sams Club</b>	<b>7158</b>	PO# 81			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		110.88		9,938.30
	concession supplies	6-60-800-3200-670-801-0000-000-505		779.13		9,159.17
09/11/2025	<b>Danny Aytes</b>	<b>7159</b>	PO# 164			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		9,079.17
09/11/2025	<b>Tanner Butler</b>	<b>7160</b>	PO# 165			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		8,999.17
09/11/2025	<b>Jeff Shields</b>	<b>7161</b>	PO# 166			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		8,919.17
09/11/2025	<b>Peter Abernethy</b>	<b>7162</b>	PO# 168			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		8,789.17
	mileage	6-60-800-1000-343-801-0000-000-705		85.40		8,703.77
09/11/2025	<b>Gary Guthrie</b>	<b>7163</b>	PO# 169			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		8,573.77
09/11/2025	<b>Jace Hodges</b>	<b>7164</b>	PO# 170			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		8,443.77
09/11/2025	<b>Jeff Gose</b>	<b>7165</b>	PO# 171			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		8,313.77
09/11/2025	<b>Chris Park</b>	<b>7166</b>	PO# 172			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		8,183.77

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FOOTBALL  
 \* \* \* \* \* -014              0801-001      Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					8,183.77
09/12/2025	<b>Kirk Wilson</b>	<b>133</b>				
Receipt	gate	6-60-800-1810-801-505	520.00			8,703.77
	concession	6-60-800-1830-801-505	803.00			9,506.77
09/15/2025	<b>Kirk Wilson</b>	<b>134</b>				
Receipt	gate	6-60-800-1810-801-705	3,220.00			12,726.77
	concession	6-60-800-1830-801-705	5,261.65			17,988.42
09/15/2025	<b>VOID CHECK ADJUSTMENT</b>	<b>1991</b>				
Adjust		6-60-800-1000-343-801-0000-000-505			80.00	18,068.42
09/15/2025	<b>Ryan Shields</b>	<b>7171</b>	PO# 165			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		17,988.42
09/15/2025	<b>Danny Aytes</b>	<b>7173</b>	PO# 180			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		17,908.42
09/15/2025	<b>Jeremiah Patterson</b>	<b>7174</b>	PO# 181			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		17,828.42
09/15/2025	<b>Eric Ratterree</b>	<b>7175</b>	PO# 182			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		17,748.42
09/15/2025	<b>Luis Corral</b>	<b>7176</b>	PO# 183			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		17,668.42
09/16/2025	<b>VOID CHECK ADJUSTMENT</b>	<b>1992</b>				
Adjust		6-60-800-1000-343-801-0000-000-505			80.00	17,748.42
09/16/2025	<b>Kirk Wilson</b>	<b>139</b>				
Receipt	gate	6-60-800-1810-801-505	625.00			18,373.42
	concession	6-60-800-1830-801-505	942.00			19,315.42
09/16/2025	<b>VISA</b>	<b>7178</b>	PO# 47			
Check	food for team	6-60-800-2199-682-801-0000-000-705		173.48		19,141.94

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FOOTBALL  
 \* \* \* \* \* -014              0801-001      Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					19,141.94
09/16/2025	<b>Sams Club</b>	<b>7179</b>	PO# 81			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		205.30		18,936.64
09/16/2025	<b>Watonga Public Schools</b>	<b>7188</b>	PO# 167			
Check	reimburse MS official - Sapp	6-60-800-5200-930-801-0000-000-705		80.00		18,856.64
09/22/2025	<b>Sams Club</b>	<b>7208</b>	PO# 194			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		700.62		18,156.02
09/22/2025	<b>Greg Johnson</b>	<b>7212</b>	PO# 209			
Check	reimburse for student travel expenses	6-60-800-2720-516-801-0000-000-705		4.58		18,151.44
	reimburse for student travel expenses	6-60-800-2720-516-801-0000-000-705		20.94		18,130.50
	reimburse for student travel expenses	6-60-800-2720-516-801-0000-000-705		22.20		18,108.30
	reimburse for student travel expenses	6-60-800-2720-516-801-0000-000-705		16.65		18,091.65
09/24/2025	<b>Coca-Cola Southwest Beverages</b>	<b>7219</b>	PO# 195			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		888.95		17,202.70
09/26/2025	<b>Jeff Shields</b>	<b>7223</b>	PO# 227			
Check	official	6-60-800-1000-343-801-0000-000-705		130.00		17,072.70
	mileage	6-60-800-1000-343-801-0000-000-705		28.40		17,044.30
09/26/2025	<b>David Tuck</b>	<b>7224</b>	PO# 228			
Check	official	6-60-800-1000-343-801-0000-000-705		130.00		16,914.30
	mileage	6-60-800-1000-343-801-0000-000-705		28.40		16,885.90
09/26/2025	<b>Luis Corral</b>	<b>7225</b>	PO# 229			
Check	official	6-60-800-1000-343-801-0000-000-705		130.00		16,755.90
	mileage	6-60-800-1000-343-801-0000-000-705		28.40		16,727.50
09/26/2025	<b>Ryan Shields</b>	<b>7226</b>	PO# 230			
Check	official	6-60-800-1000-343-801-0000-000-705		130.00		16,597.50

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FOOTBALL  
 \* \* \* \* \* -014              0801-001      Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					16,597.50
	mileage	6-60-800-1000-343-801-0000-000-705		28.40		16,569.10
09/26/2025	<b>Cody Miller</b>	<b>7227</b>	PO# 231			
Check	official	6-60-800-1000-343-801-0000-000-705		130.00		16,439.10
	mileage	6-60-800-1000-343-801-0000-000-705		28.40		16,410.70
09/26/2025	<b>BSN Sports LLC</b>	<b>7228</b>	PO# 2			
Check	coaching gear	6-60-800-1000-657-801-0000-000-705		4,714.80		11,695.90
09/29/2025	<b>Kirk Wilson</b>	<b>180</b>				
Receipt	gate	6-60-800-1810-801-705	1,550.00			13,245.90
	concession	6-60-800-1830-801-705	3.50			13,249.40
	concession	6-60-800-1830-801-705	3,613.00			16,862.40
09/29/2025	<b>Clint Rhodes</b>	<b>7233</b>	PO# 236			
Check	MS official	6-60-800-1000-343-801-0000-000-505		120.00		16,742.40
09/29/2025	<b>Ryan Shields</b>	<b>7234</b>	PO# 237			
Check	MS official	6-60-800-1000-343-801-0000-000-505		120.00		16,622.40
09/29/2025	<b>Gabriel Watkins</b>	<b>7235</b>	PO# 238			
Check	MS official	6-60-800-1000-343-801-0000-000-505		120.00		16,502.40
09/29/2025	<b>Dustin Nix</b>	<b>7236</b>	PO# 239			
Check	MS official	6-60-800-1000-343-801-0000-000-505		120.00		16,382.40
09/29/2025	<b>VOID CHECK ADJUSTMENT</b>	<b>1994</b>				
Adjust		6-60-800-1000-343-801-0000-000-505			120.00	16,502.40
09/29/2025	<b>The Shed Grill &amp; Bar</b>	<b>7237</b>	PO# 225			
Check	ice cream for concession	6-60-800-3200-670-801-0000-000-705		271.26		16,231.14
09/29/2025	<b>Danny Aytes</b>	<b>7238</b>	PO# 239			
Check	MS official	6-60-800-1000-343-801-0000-000-505		120.00		16,111.14

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FOOTBALL  
 \* \* \* \* \* -014              0801-001      Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					16,111.14
09/30/2025	<b>Lauren Coleman</b>	<b>185</b>				
<i>Receipt</i>	gate	6-60-800-1810-801-505	960.00			17,071.14
	concession	6-60-800-1830-801-505	3.00			17,074.14
	concession	6-60-800-1830-801-505	1,797.00			18,871.14
09/30/2025	<b>Online receipts</b>	<b>186</b>				
<i>Receipt</i>	concession 9/26	6-60-800-1830-801-705	126.67			18,997.81
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>11,942.67</b>	<b>23,784.82</b>	<b>16,934.68</b>	<b>205.00</b>	<b>18,997.81</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	BOYS BASKETBALL	<b>Beginning balance:</b>	<b>16,465.14</b>
*****-014	0802-001	Sub of BOYS BASKETBALL	<b>Receipts:</b>	<b>0.00</b>
			<b>Checks:</b>	<b>-1,863.51</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>14,601.63</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					16,465.14
09/16/2025	<b>BSN Sports LLC</b>	<b>7180</b>	PO# 92			
<i>Check</i>	supplies, basketballs, ball racks	6-60-800-1000-619-802-0000-000-505		1,763.51		14,701.63
09/16/2025	<b>Oklahoma Basketball Coaches</b>	<b>7187</b>	PO# 163			
<i>Check</i>	membership	6-60-800-1000-810-802-0000-000-705		100.00		14,601.63

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>16,465.14</b>	<b>0.00</b>	<b>1,863.51</b>	<b>0.00</b>	<b>14,601.63</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	GIRLS BASKETBALL	<b>Beginning balance:</b>	<b>10,894.74</b>
*****-014	0803-001	Sub of GIRLS BASKETBALL	<b>Receipts:</b>	<b>0.00</b>
			<b>Checks:</b>	<b>-1,763.51</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>9,131.23</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance	
	Beginning monthly balance:					10,894.74	
09/16/2025	<b>BSN Sports LLC</b>	<b>7180</b>	PO# 92				
<i>Check</i>	supplies, basketballs, ball racks	6-60-800-1000-619-803-0000-000-705		161.12		10,733.62	
	supplies, basketballs, ball racks	6-60-800-1000-619-803-0000-000-705		1,602.39		9,131.23	
<b>Totals:</b>			<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
			<b>10,894.74</b>	<b>0.00</b>	<b>1,763.51</b>	<b>0.00</b>	<b>9,131.23</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	GIRLS SOFTBALL	<b>Beginning balance:</b>	<b>7,623.98</b>
* * * * *-014	0806-001	Sub of GIRLS SOFTBALL	<b>Receipts:</b>	<b>1,769.60</b>
			<b>Checks:</b>	<b>-2,679.99</b>
			<b>Adjustments:</b>	<b>150.00</b>
			<b>Ending balance:</b>	<b>6,863.59</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					7,623.98
09/02/2025	<b>Nick Fowler</b>	<b>96</b>				
<i>Receipt</i>	festival entry	6-60-800-1850-806-705	300.00			7,923.98
09/02/2025	<b>Doc's Food Stores</b>	<b>7108</b> PO# 34				
<i>Check</i>	concession supplies	6-60-800-3200-670-806-0000-000-505		30.59		7,893.39
	concession supplies	6-60-800-3200-670-806-0000-000-505		41.99		7,851.40
	concession supplies	6-60-800-3200-670-806-0000-000-505		22.77		7,828.63
	concession supplies	6-60-800-3200-670-806-0000-000-505		93.20		7,735.43
	concession supplies	6-60-800-3200-670-806-0000-000-705		169.35		7,566.08
09/02/2025	<b>Hennessey Softball Booster</b>	<b>7116</b> PO# 112				
<i>Check</i>	JH festival entry	6-60-800-1000-810-806-0000-000-705		300.00		7,266.08
09/02/2025	<b>Fairview Athletics</b>	<b>7117</b> PO# 113				
<i>Check</i>	HS tournament entry	6-60-800-1000-810-806-0000-000-705		240.00		7,026.08
09/08/2025	<b>Chris Ross</b>	<b>7126</b> PO# 153				
<i>Check</i>	umpire	6-60-800-1000-343-806-0000-000-705		150.00		6,876.08
09/08/2025	<b>Chris Park</b>	<b>7127</b> PO# 154				
<i>Check</i>	umpire	6-60-800-1000-343-806-0000-000-705		150.00		6,726.08
09/09/2025	<b>Chris Ross</b>	<b>7143</b> PO# 160				
<i>Check</i>	umpire	6-60-800-1000-343-806-0000-000-705		75.00		6,651.08
09/09/2025	<b>Chris Park</b>	<b>7144</b> PO# 161				
<i>Check</i>	umpire	6-60-800-1000-343-806-0000-000-705		75.00		6,576.08
09/09/2025	<b>Kirk Wilson</b>	<b>114</b>				
<i>Receipt</i>	gate	6-60-800-1810-806-705	95.00			6,671.08
	concession	6-60-800-1830-806-705	86.60			6,757.68
09/10/2025	<b>Kirk Wilson</b>	<b>119</b>				
<i>Receipt</i>	gate	6-60-800-1810-806-705	50.00			6,807.68

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:** \* \* \* \* \* -014  
**Account:** 0806-001  
 GIRLS SOFTBALL  
 Sub of GIRLS SOFTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					6,807.68
	concession	6-60-800-1830-806-705	51.00			6,858.68
09/15/2025	<b>Chris Ross</b>	<b>7172</b>	PO# 178			
Check	umpire	6-60-800-1000-343-806-0000-000-705		150.00		6,708.68
09/18/2025	<b>Chris Ross</b>	<b>7198</b>	PO# 200			
Check	HS umpire	6-60-800-1000-343-806-0000-000-705		150.00		6,558.68
09/22/2025	<b>VOID CHECK ADJUSTMENT</b>	<b>1993</b>				
Adjust	RAINED OUT	6-60-800-1000-343-806-0000-000-705			150.00	6,708.68
09/22/2025	<b>Renee Ross</b>	<b>157</b>				
Receipt	MS festival	6-60-800-1850-806-505	150.00			6,858.68
09/22/2025	<b>Nick Fowler</b>	<b>164</b>				
Receipt	gate	6-60-800-1810-806-505	322.00			7,180.68
	concession	6-60-800-1830-806-505	261.00			7,441.68
09/22/2025	<b>Chris Ross</b>	<b>7199</b>	PO# 200			
Check	MS festival umpire	6-60-800-1000-343-806-0000-000-505		260.00		7,181.68
09/23/2025	<b>Chris Ross</b>	<b>7213</b>	PO# 215			
Check	umpire 2 HS games	6-60-800-1000-343-806-0000-000-705		150.00		7,031.68
09/24/2025	<b>Watonga Public Schools</b>	<b>7218</b>	PO# 31			
Check	reimburse for umpire - Flynn	6-60-800-5200-930-806-0000-000-705		195.00		6,836.68
09/24/2025	<b>Kirk Wilson</b>	<b>171</b>				
Receipt	gate	6-60-800-1810-806-705	250.00			7,086.68
	concession	6-60-800-1830-806-705	204.00			7,290.68
09/30/2025	<b>VISA</b>	<b>7243</b>	PO# 226			
Check	team meal	6-60-800-2720-516-806-0000-000-705		427.09		6,863.59

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts

October 01, 2025

	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
<b>Totals:</b>	<b>7,623.98</b>	<b>1,769.60</b>	<b>2,679.99</b>	<b>150.00</b>	<b>6,863.59</b>

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026  
MTD Detail

**Detail Of Accounts**

All Accounts  
October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	CROSS COUNTRY TRACK	<b>Beginning balance:</b>	<b>13,806.61</b>
*****-014	0814-001	Sub of CROSS COUNTRY TRACK	<b>Receipts:</b>	<b>6,434.17</b>
			<b>Checks:</b>	<b>-1,233.99</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>19,006.79</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					13,806.61
09/02/2025	<b>Kirk Wilson</b>	<b>93</b>				
Receipt	gate	6-60-800-1810-814-505	195.00			14,001.61
	gate	6-60-800-1810-814-705	1,796.95			15,798.56
09/02/2025	<b>Sherry Cowan</b>	<b>95</b>				
Receipt	meet entry	6-60-800-1850-814-505	2,325.00			18,123.56
09/02/2025	<b>OBU Track and Field</b>	<b>7118</b>	PO# 118			
Check	meet entry	6-60-800-1000-810-814-0000-000-505		400.00		17,723.56
09/03/2025	<b>Sherry Cowan</b>	<b>102</b>				
Receipt	meet entry	6-60-800-1850-814-705	160.00			17,883.56
09/08/2025	<b>Sherry Cowan</b>	<b>112</b>				
Receipt	meet entry	6-60-800-1850-814-705	810.00			18,693.56
09/09/2025	<b>North Rock Creek Schools</b>	<b>7148</b>	PO# 117			
Check	meet entry	6-60-800-1000-810-814-0000-000-705		160.00		18,533.56
09/11/2025	<b>Sherry Cowan</b>	<b>129</b>				
Receipt	entries	6-60-800-1850-814-505	185.00			18,718.56
09/16/2025	<b>Amazon Capital Services</b>	<b>7184</b>	PO# 152			
Check	ice chest	6-60-800-2199-683-814-0000-000-705		51.99		18,666.57
09/16/2025	<b>Oklahoma Bible Academy</b>	<b>7191</b>	PO# 184			
Check	meet entry	6-60-800-1000-810-814-0000-000-505		310.00		18,356.57
09/17/2025	<b>Sherry Cowan</b>	<b>143</b>				
Receipt	meet entry	6-60-800-1850-814-705	610.00			18,966.57
09/22/2025	<b>Sherry Cowan</b>	<b>158</b>				
Receipt	entry	6-60-800-1850-814-705	105.00			19,071.57
	commission	6-60-800-1460-814-705	247.22			19,318.79
09/24/2025	<b>Hennessey Cross Country</b>	<b>7222</b>	PO# 211			
Check	meet entry	6-60-800-1000-810-814-0000-000-705		312.00		19,006.79

**Watonga Public Schools**

PO Box 310

Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts

October 01, 2025

---

	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
<b>Totals:</b>	<b>13,806.61</b>	<b>6,434.17</b>	<b>1,233.99</b>	<b>0.00</b>	<b>19,006.79</b>

---

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	GENERAL ATHLETIC FUND	<b>Beginning balance:</b>	<b>126,540.51</b>
*****-014	0819-001	Sub of GENERAL ATHLETIC FUND	<b>Receipts:</b>	<b>16,240.00</b>
			<b>Checks:</b>	<b>-2,467.88</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>140,312.63</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					126,540.51
09/05/2025	<b>Sondra Burch</b>	<b>104</b>				
Receipt	season pass	6-60-800-1810-819-705	145.00			126,685.51
09/05/2025	<b>Bank7</b>	<b>7119</b>	PO# 147			
Check	start up cash	6-60-800-5200-950-819-0000-000-705		500.00		126,185.51
09/05/2025	<b>Sondra Burch</b>	<b>106</b>				
Receipt	season pass	6-60-800-1810-819-705	75.00			126,260.51
	season pass	6-60-800-1810-819-705	75.00			126,335.51
09/08/2025	<b>Sondra Burch</b>	<b>113</b>				
Receipt	season pass	6-60-800-1810-819-705	70.00			126,405.51
	season pass	6-60-800-1810-819-705	290.00			126,695.51
09/09/2025	<b>Sondra Burch</b>	<b>115</b>				
Receipt	season pass	6-60-800-1810-819-705	145.00			126,840.51
09/09/2025	<b>Amazon Capital Services</b>	<b>7152</b>	PO# 132			
Check	ticket containers	6-60-800-1000-619-819-0000-000-705		57.99		126,782.52
09/09/2025	<b>VISA</b>	<b>7155</b>	PO# 144			
Check	pizza for hospitality	6-60-800-2199-683-819-0000-000-705		127.44		126,655.08
09/09/2025	<b>VISA</b>	<b>7156</b>	PO# 145			
Check	supplies for hospitality room	6-60-800-2199-683-819-0000-000-705		88.49		126,566.59
09/10/2025	<b>Wheeler Brothers</b>	<b>124</b>				
Receipt	scoreboard ad	6-60-800-1820-819-705	7,500.00			134,066.59
09/12/2025	<b>Bank7</b>	<b>7167</b>	PO# 177			
Check	start up cash	6-60-800-5200-950-819-0000-000-705		200.00		133,866.59
09/15/2025	<b>Sondra Burch</b>	<b>136</b>				
Receipt	season pass	6-60-800-1810-819-505	145.00			134,011.59
09/16/2025	<b>BSN Sports LLC</b>	<b>7177</b>	PO# 3			
Check	coaching gear	6-60-800-1000-657-801-0000-000-505		490.90		133,520.69

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:** \* \* \* \* \*-014  
**Account:** 0819-001  
 GENERAL ATHLETIC FUND  
 Sub of GENERAL ATHLETIC FUND

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					133,520.69
	coaching gear	6-60-800-1000-657-801-0000-000-505		725.04		132,795.65
09/16/2025	<b>VISA</b>	<b>7182</b>	PO# 144			
<i>Check</i>	pizza for hospitality	6-60-800-2199-683-819-0000-000-705		75.83		132,719.82
	pizza for hospitality	6-60-800-2199-683-819-0000-000-705		56.00		132,663.82
09/16/2025	<b>VISA</b>	<b>7183</b>	PO# 145			
<i>Check</i>	supplies for hospitality room	6-60-800-2199-683-819-0000-000-705		81.29		132,582.53
09/17/2025	<b>Kirk Wilson</b>	<b>144</b>				
<i>Receipt</i>	scoreboard ad	6-60-800-1820-819-705	7,500.00			140,082.53
09/24/2025	<b>Sondra Burch</b>	<b>172</b>				
<i>Receipt</i>	season pass	6-60-800-1810-819-705	145.00			140,227.53
	season pass	6-60-800-1810-819-705	75.00			140,302.53
09/30/2025	<b>Sondra Burch</b>	<b>187</b>				
<i>Receipt</i>	season pass	6-60-800-1810-819-705	75.00			140,377.53
09/30/2025	<b>VISA</b>	<b>7240</b>	PO# 144			
<i>Check</i>	pizza for hospitality	6-60-800-2199-683-819-0000-000-705		64.90		140,312.63
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>126,540.51</b>	<b>16,240.00</b>	<b>2,467.88</b>	<b>0.00</b>	<b>140,312.63</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Band Parents	<b>Beginning balance:</b>	<b>16,065.14</b>
***** -014	0901-001	Sub of Band Parents	<b>Receipts:</b>	<b>1,805.00</b>
			<b>Checks:</b>	<b>-1,650.00</b>
			<b>Adjustments:</b>	<b>150.00</b>
			<b>Ending balance:</b>	<b>16,370.14</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					16,065.14
09/08/2025	<b>Kirk Wilson</b>	<b>111</b>				
<i>Receipt</i>	programs	6-60-800-1950-901-705	250.00			16,315.14
09/10/2025	<b>ACTIVITY FUND TRANSFER</b>	<b>111</b>				
<i>Trx To</i>	ad placed in band program				150.00	16,465.14
09/10/2025	<b>Miranda Spurlin</b>	<b>123</b>				
<i>Receipt</i>	band program	6-60-800-1820-901-705	700.00			17,165.14
09/15/2025	<b>Kirk Wilson</b>	<b>134</b>				
<i>Receipt</i>	program sales	6-60-800-1950-901-705	185.00			17,350.14
09/16/2025	<b>Miranda Spurlin</b>	<b>140</b>				
<i>Receipt</i>	band program	6-60-800-1820-901-705	300.00			17,650.14
09/18/2025	<b>Miranda Spurlin</b>	<b>155</b>				
<i>Receipt</i>	band program	6-60-800-1820-901-705	300.00			17,950.14
09/22/2025	<b>SPC Office Products</b>	<b>7201</b>	PO# 141			
<i>Check</i>	band programs	6-60-800-2530-550-901-0000-000-705		1,650.00		16,300.14
09/29/2025	<b>Kirk Wilson</b>	<b>180</b>				
<i>Receipt</i>	programs	6-60-800-1950-901-705	70.00			16,370.14
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>16,065.14</b>	<b>1,805.00</b>	<b>1,650.00</b>	<b>150.00</b>	<b>16,370.14</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Yearbook 08	<b>Beginning balance:</b>	<b>13,503.31</b>
*****-014	0902-001	Sub Of Yearbook 08	<b>Receipts:</b>	<b>4,945.00</b>
			<b>Checks:</b>	<b>-86.49</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>18,361.82</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					13,503.31
09/05/2025	<b>Andrea Lauminick</b>	<b>109</b>				
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	240.00			13,743.31
	yearbooks	6-60-800-1950-902-705	75.00			13,818.31
09/08/2025	<b>Andrea Lauminick</b>	<b>7132</b>	PO# 102			
<i>Check</i>	reimburse for yearbook expenses	6-60-800-1000-619-902-0000-000-705		15.98		13,802.33
09/08/2025	<b>Andrea Lauminick</b>	<b>7133</b>	PO# 103			
<i>Check</i>	reimburse for yearbook staff meal	6-60-800-2720-516-902-0000-000-705		36.85		13,765.48
09/10/2025	<b>Andrea Lauminick</b>	<b>121</b>				
<i>Receipt</i>	yearbook	6-60-800-1950-902-705	45.00			13,810.48
	yearbooks and ads	6-60-800-1950-902-705	670.00			14,480.48
09/11/2025	<b>Andrea Lauminick</b>	<b>132</b>				
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	75.00			14,555.48
	yearbooks and ads	6-60-800-1950-902-705	275.00			14,830.48
09/15/2025	<b>Andrea Lauminick</b>	<b>138</b>				
<i>Receipt</i>	yearbook and ads	6-60-800-1950-902-705	45.00			14,875.48
	yearbook and ads	6-60-800-1950-902-705	150.00			15,025.48
09/17/2025	<b>Andrea Lauminick</b>	<b>145</b>				
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	50.00			15,075.48
	yearbooks and ads	6-60-800-1950-902-705	665.00			15,740.48
09/18/2025	<b>Amazon Capital Services</b>	<b>7197</b>	PO# 150			
<i>Check</i>	classroom supplies	6-60-800-1000-619-902-0000-000-705		33.66		15,706.82
09/22/2025	<b>Andrea Lauminick</b>	<b>160</b>				
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	30.00			15,736.82
	yearbooks and ads	6-60-800-1950-902-705	130.00			15,866.82
	yearbooks and ads	6-60-800-1950-902-705	700.00			16,566.82

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      Yearbook 08  
 \* \* \* \* \* -014              0902-001      Sub Of Yearbook 08

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Continued from previous page...					16,566.82
09/25/2025	<b>Andrea Lauminick</b>	<b>175</b>				
<i>Receipt</i>	ads and yearbooks	6-60-800-1950-902-705	1,600.00			18,166.82
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	195.00			18,361.82
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>13,503.31</b>	<b>4,945.00</b>	<b>86.49</b>	<b>0.00</b>	<b>18,361.82</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	BAND	<b>Beginning balance:</b>	<b>12,077.13</b>
*****-014	0903-001	Sub of BAND	<b>Receipts:</b>	<b>2,673.00</b>
			<b>Checks:</b>	<b>-4,668.01</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>10,082.12</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					12,077.13
09/11/2025	<b>Miranda Spurlin</b>	<b>128</b>				
<i>Receipt</i>	dues	6-60-800-1970-903-505	150.00			12,227.13
	dues	6-60-800-1970-903-505	30.00			12,257.13
	lanyards	6-60-800-1950-903-505	40.00			12,297.13
09/15/2025	<b>Stitch N Print</b>	<b>7168</b>	PO# 140			
<i>Check</i>	band shirts	6-60-800-3200-670-903-0000-000-705		2,200.00		10,097.13
	band shirts	6-60-800-3200-670-903-0000-000-505		1,983.03		8,114.10
09/16/2025	<b>Miranda Spurlin</b>	<b>141</b>				
<i>Receipt</i>	dues	6-60-800-1970-903-505	60.00			8,174.10
	shirts	6-60-800-1950-903-505	35.00			8,209.10
	shirts	6-60-800-1950-903-505	70.00			8,279.10
09/16/2025	<b>Red Carpet Honor Band</b>	<b>7189</b>	PO# 175			
<i>Check</i>	entries	6-60-800-1000-810-903-0000-000-705		250.00		8,029.10
09/16/2025	<b>VISA</b>	<b>7190</b>	PO# 176			
<i>Check</i>	donuts	6-60-800-2199-682-903-0000-000-705		50.00		7,979.10
09/18/2025	<b>Miranda Spurlin</b>	<b>156</b>				
<i>Receipt</i>	t-shirts	6-60-800-1950-903-505	30.00			8,009.10
	dues	6-60-800-1970-903-505	45.00			8,054.10
09/22/2025	<b>Miranda Spurlin</b>	<b>163</b>				
<i>Receipt</i>	chocolate	6-60-800-1950-903-705	5.00			8,059.10
	dues	6-60-800-1970-903-705	30.00			8,089.10
	chocolate	6-60-800-1950-903-705	675.00			8,764.10
	chocolate	6-60-800-1950-903-705	120.00			8,884.10
09/22/2025	<b>Midwest Music</b>	<b>7200</b>	PO# 46			
<i>Check</i>	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		34.98		8,849.12

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      BAND  
 \* \* \* \* \* -014              0903-001      Sub of BAND

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					8,849.12
09/22/2025	<b>OSSAA</b>	<b>7204</b>	PO# 173			
Check	regional contest entry	6-60-800-1000-810-903-0000-000-705		150.00		8,699.12
09/23/2025	<b>Miranda Spurlin</b>	<b>167</b>				
Receipt	chocolate	6-60-800-1950-903-505	1,125.00			9,824.12
	chocolate	6-60-800-1950-903-505	75.00			9,899.12
09/29/2025	<b>Online payments</b>	<b>181</b>				
Receipt	tshirt sales	6-60-800-1950-903-705	153.00			10,052.12
	band fees	6-60-800-1970-903-705	30.00			10,082.12
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>12,077.13</b>	<b>2,673.00</b>	<b>4,668.01</b>	<b>0.00</b>	<b>10,082.12</b>

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts

October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	FFA	<b>Beginning balance:</b>	<b>11,527.29</b>
*****-014	0906-001	Sub of FFA	<b>Receipts:</b>	<b>20,099.00</b>
			<b>Checks:</b>	<b>-14,421.24</b>
			<b>Adjustments:</b>	<b>75.00</b>
			<b>Ending balance:</b>	<b>17,280.05</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					11,527.29
09/02/2025	<b>Brian Sapp</b>	<b>94</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	264.00			11,791.29
	meat sales	6-60-800-1950-906-505	54.00			11,845.29
	entries	6-60-800-1910-906-505	80.00			11,925.29
09/02/2025	<b>VISA</b>	<b>7115</b>				
	PO# 111					
<i>Check</i>	airline tickets for National Convention	6-60-800-2720-513-906-0000-000-705		3,252.24		8,673.05
09/03/2025	<b>Brian Sapp</b>	<b>97</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	800.00			9,473.05
09/05/2025	<b>Brian Sapp</b>	<b>110</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	2,322.00			11,795.05
	meat sales	6-60-800-1950-906-705	2.00			11,797.05
	meat sales	6-60-800-1950-906-705	6,516.00			18,313.05
09/08/2025	<b>Watonga Public Schools</b>	<b>7137</b>				
	PO# 122					
<i>Check</i>	reimburse for scrimmage official - Brian Sapp	6-60-800-5200-930-801-0000-000-705		75.00		18,238.05
09/08/2025	<b>EXPENDITURE ADJUSTMENT</b>	<b>1989</b>				
<i>Adjust</i>	correcting entry ck#7137	6-60-800-5200-930-800-0000-000-050			75.00	18,313.05
09/09/2025	<b>Brian Sapp</b>	<b>116</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	2,824.00			21,137.05
	meat sales	6-60-800-1950-906-505	5,689.00			26,826.05
09/10/2025	<b>Brian Sapp</b>	<b>122</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	174.00			27,000.05
	meat sales	6-60-800-1950-906-705	300.00			27,300.05
09/11/2025	<b>Brian Sapp</b>	<b>130</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	20.00			27,320.05
	meat sales	6-60-800-1950-906-505	71.00			27,391.05

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FFA  
 \* \* \* \* \* -014              0906-001      Sub of FFA

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					27,391.05
09/17/2025	<b>Brian Sapp</b>	<b>148</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	397.00			27,788.05
	meat sales	6-60-800-1950-906-705	376.00			28,164.05
09/18/2025	<b>Brian Sapp</b>	<b>149</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	80.00			28,244.05
09/22/2025	<b>Brian Sapp</b>	<b>166</b>				
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	30.00			28,274.05
	meat sales	6-60-800-1950-906-705	100.00			28,374.05
09/22/2025	<b>BLUE AND GOLD SAUSAGE</b>	<b>7207</b>	PO# 193			
<i>Check</i>	meat sales	6-60-800-3200-670-906-0000-000-505		10,509.00		17,865.05
09/24/2025	<b>Oklahoma FFA Association</b>	<b>7221</b>	PO# 201			
<i>Check</i>	Lead 360 tickets	6-60-800-1000-810-906-0000-000-705		500.00		17,365.05
09/30/2025	<b>Brian Sapp</b>	<b>7244</b>	PO# 240			
<i>Check</i>	reimburse for judging contest entries	6-60-800-1000-810-906-0000-000-705		85.00		17,280.05
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>11,527.29</b>	<b>20,099.00</b>	<b>14,421.24</b>	<b>75.00</b>	<b>17,280.05</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	FCCLA	<b>Beginning balance:</b>	<b>2,903.14</b>
*****-014	0907-001	Sub of FHA/HERO	<b>Receipts:</b>	<b>2,646.01</b>
			<b>Checks:</b>	<b>-1,746.49</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>3,802.66</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					2,903.14
09/05/2025	<b>Andrea Lauminick</b>	<b>108</b>				
<i>Receipt</i>	dues	6-60-800-1970-907-705	1.00			2,904.14
	dues	6-60-800-1970-907-705	209.00			3,113.14
09/08/2025	<b>Kirk Wilson</b>	<b>111</b>				
<i>Receipt</i>	baked potatoes	6-60-800-1920-907-705	200.00			3,313.14
09/09/2025	<b>Sams Club</b>	<b>7151</b>	PO# 130			
<i>Check</i>	baked potato supplies	6-60-800-3200-670-907-0000-000-705		138.58		3,174.56
09/15/2025	<b>Kirk Wilson</b>	<b>134</b>				
<i>Receipt</i>	potato sales	6-60-800-1920-907-705	400.00			3,574.56
09/16/2025	<b>VISA</b>	<b>7185</b>	PO# 157			
<i>Check</i>	pizza for meeting	6-60-800-2199-682-907-0000-000-705		141.95		3,432.61
09/22/2025	<b>Andrea Lauminick</b>	<b>159</b>				
<i>Receipt</i>	bake sale	6-60-800-1950-907-705	9.01			3,441.62
	bake sale	6-60-800-1950-907-705	694.00			4,135.62
09/22/2025	<b>Andrea Lauminick</b>	<b>161</b>				
<i>Receipt</i>	dues	6-60-800-1970-907-705	35.00			4,170.62
	dues	6-60-800-1970-907-705	105.00			4,275.62
09/24/2025	<b>VISA</b>	<b>7220</b>	PO# 197			
<i>Check</i>	lunch after conference	6-60-800-2720-516-907-0000-000-705		215.96		4,059.66
09/26/2025	<b>Oklahoma FCCLA</b>	<b>7229</b>	PO# 198			
<i>Check</i>	Take Aim conference	6-60-800-1000-810-907-0000-000-705		725.00		3,334.66
09/26/2025	<b>North 1 FCCLA</b>	<b>7231</b>	PO# 213			
<i>Check</i>	conference	6-60-800-1000-810-907-0000-000-705		320.00		3,014.66
09/29/2025	<b>Kirk Wilson</b>	<b>180</b>				
<i>Receipt</i>	baked potatoes	6-60-800-1920-907-705	360.00			3,374.66

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      FCCLA  
 \* \* \* \* \* -014              0907-001      Sub of FHA/HERO

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					3,374.66
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	dues	6-60-800-1970-907-705	35.00			3,409.66
	bake sale	6-60-800-1950-907-705	108.00			3,517.66
09/30/2025	<b>Andrea Lauminick</b>	<b>190</b>				
<i>Receipt</i>	dues	6-60-800-1970-907-705	490.00			4,007.66
09/30/2025	<b>Family, Career and Community L</b>	<b>7239</b>				
<i>Check</i>	affiliation	6-60-800-2199-810-907-0000-000-705		15.00		3,992.66
	affiliation	6-60-800-2199-810-907-0000-000-705		190.00		3,802.66
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>2,903.14</b>	<b>2,646.01</b>	<b>1,746.49</b>	<b>0.00</b>	<b>3,802.66</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	CHEERLEADERS	<b>Beginning balance:</b>	<b>6,232.92</b>
*****-014	0908-001	Sub of CHEERLEADERS	<b>Receipts:</b>	<b>1,436.00</b>
			<b>Checks:</b>	<b>-1,820.92</b>
			<b>Adjustments:</b>	<b>-150.00</b>
			<b>Ending balance:</b>	<b>5,698.00</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					6,232.92
09/02/2025	<b>Doc's Food Stores</b>	<b>7110</b>	PO# 60			
Check	snacks	6-60-800-2199-682-908-0000-000-705		37.79		6,195.13
09/03/2025	<b>Michelle Hilterbran</b>	<b>99</b>				
Receipt	mini cheer	6-60-800-1910-908-705	225.00			6,420.13
	mini cheer	6-60-800-1910-908-705	175.00			6,595.13
09/08/2025	<b>Varsity Spirit Fashions</b>	<b>7128</b>	PO# 39			
Check	cheer socks	6-60-800-2199-683-908-0000-000-705		259.05		6,336.08
09/08/2025	<b>Amazon Capital Services</b>	<b>7135</b>	PO# 114			
Check	totes and speaker	6-60-800-2199-683-908-0000-000-705		93.35		6,242.73
09/10/2025	<b>ACTIVITY FUND TRANSFER</b>	<b>111</b>				
Trx From	ad placed in band program				-150.00	6,092.73
09/15/2025	<b>VISA</b>	<b>7170</b>	PO# 158			
Check	snacks and drinks for mini cheer	6-60-800-2199-682-908-0000-000-705		41.76		6,050.97
	snacks and drinks for mini cheer	6-60-800-2199-682-908-0000-000-705		20.37		6,030.60
09/16/2025	<b>Amazon Capital Services</b>	<b>7181</b>	PO# 143			
Check	pins and parade items	6-60-800-2199-683-908-0000-000-705		110.92		5,919.68
09/16/2025	<b>Amazon Capital Services</b>	<b>7192</b>	PO# 143			
Check	pins and parade items	6-60-800-2199-683-908-0000-000-705		35.61		5,884.07
09/22/2025	<b>4T's Screen Printing</b>	<b>7211</b>	PO# 207			
Check	mini cheer shirts	6-60-800-3200-670-908-0000-000-705		1,068.00		4,816.07
09/23/2025	<b>VISA</b>	<b>7216</b>	PO# 199			
Check	meal before game	6-60-800-2720-516-908-0000-000-705		154.07		4,662.00
09/25/2025	<b>Michelle Hilterbran</b>	<b>176</b>				
Receipt	spirit gear	6-60-800-1950-908-705	693.00			5,355.00
	spirit gear	6-60-800-1950-908-705	303.00			5,658.00

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026  
MTD Detail

**Detail Of Accounts**

All Accounts  
October 01, 2025

**For Bank Account:**      **Account:**      CHEERLEADERS  
\*\*\*\*\*-014              0908-001      Sub of CHEERLEADERS

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					5,658.00
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	cheer fees	6-60-800-1970-908-705	40.00			5,698.00
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>6,232.92</b>	<b>1,436.00</b>	<b>1,820.92</b>	<b>-150.00</b>	<b>5,698.00</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	NATIONAL HONOR SOCIETY	<b>Beginning balance:</b>	<b>654.17</b>
*****-014	0909-001	Sub of NATIONAL HONOR SOCIETY	<b>Receipts:</b>	<b>0.00</b>
			<b>Checks:</b>	<b>-60.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>594.17</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					654.17
09/09/2025	<b>CCOSA</b>	<b>7154</b>	PO# 134			
Check	OANHS yearly dues	6-60-800-1000-810-909-0000-000-705		60.00		594.17

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>654.17</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>594.17</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	H.S.STUDENT COUNCIL	<b>Beginning balance:</b>	<b>2,898.67</b>
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL	<b>Receipts:</b>	<b>5,226.50</b>
			<b>Checks:</b>	<b>-3,535.42</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>4,589.75</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					2,898.67
09/03/2025	<b>Carrie Compton</b>	<b>101</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	311.00			3,209.67
09/05/2025	<b>Carrie Compton</b>	<b>105</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	204.00			3,413.67
09/08/2025	<b>Sams Club</b>	<b>7131</b>	PO# 94			
<i>Check</i>	Eagles Corner items	6-60-800-3200-670-912-0000-000-705		344.74		3,068.93
	Eagles Corner items	6-60-800-3200-670-912-0000-000-705		54.52		3,014.41
09/08/2025	<b>Sams Club</b>	<b>7141</b>	PO# 129			
<i>Check</i>	Eagles Corner supplies	6-60-800-3200-670-912-0000-000-705		192.88		2,821.53
09/09/2025	<b>Carrie Compton</b>	<b>117</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	231.00			3,052.53
09/09/2025	<b>Sams Club</b>	<b>7150</b>	PO# 126			
<i>Check</i>	Eagles corner items	6-60-800-3200-670-912-0000-000-705		201.58		2,850.95
09/09/2025	<b>Sams Club</b>	<b>7157</b>	PO# 146			
<i>Check</i>	Eagle's corner	6-60-800-3200-670-912-0000-000-705		135.52		2,715.43
	Eagle's corner	6-60-800-3200-670-912-0000-000-705		73.48		2,641.95
09/11/2025	<b>Carrie Compton</b>	<b>126</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	10.00			2,651.95
	Eagles corner	6-60-800-1920-912-705	154.00			2,805.95
09/15/2025	<b>Carrie Compton</b>	<b>137</b>				
<i>Receipt</i>	Eagles Corner	6-60-800-1920-912-705	230.50			3,036.45
09/17/2025	<b>Carrie Compton</b>	<b>146</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	11.50			3,047.95
	Eagles corner	6-60-800-1950-912-705	311.00			3,358.95
09/18/2025	<b>Carrie Compton</b>	<b>151</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	14.00			3,372.95

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:** \* \* \* \* \* -014  
**Account:** 0912-001  
 H.S.STUDENT COUNCIL  
 Sub of H.S.STUDENT COUNCIL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					3,372.95
	Eagles corner	6-60-800-1920-912-705	97.00			3,469.95
09/18/2025	<b>Michelle Hilterbran</b>	<b>153</b>				
<i>Receipt</i>	pink-out shirts	6-60-800-1950-912-705	326.00			3,795.95
	pink-out shirts	6-60-800-1950-912-705	128.00			3,923.95
09/18/2025	<b>Michelle Hilterbran</b>	<b>154</b>				
<i>Receipt</i>	pullovers	6-60-800-1950-912-705	138.00			4,061.95
	pullovers	6-60-800-1950-912-705	861.00			4,922.95
09/22/2025	<b>Sams Club</b>	<b>7203</b>	PO# 156			
<i>Check</i>	Eagles corner items	6-60-800-3200-670-912-0000-000-705		208.10		4,714.85
	Eagles corner items	6-60-800-3200-670-912-0000-000-705		431.70		4,283.15
09/22/2025	<b>4T's Screen Printing</b>	<b>7209</b>	PO# 205			
<i>Check</i>	shirts for resale	6-60-800-3200-670-912-0000-000-705		1,598.00		2,685.15
09/24/2025	<b>Carrie Compton</b>	<b>173</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	10.50			2,695.65
	Eagles corner	6-60-800-1920-912-705	305.00			3,000.65
09/25/2025	<b>Michelle Hilterbran</b>	<b>177</b>				
<i>Receipt</i>	pink-out/stuco gear	6-60-800-1950-912-705	162.00			3,162.65
	pink-out/stuco gear	6-60-800-1950-912-705	358.00			3,520.65
09/26/2025	<b>Sams Club</b>	<b>7230</b>	PO# 203			
<i>Check</i>	Eagles corner items	6-60-800-3200-670-912-0000-000-705		294.90		3,225.75
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	tshirt sales	6-60-800-1950-912-705	98.00			3,323.75
	pink-out shirts	6-60-800-1950-912-705	512.00			3,835.75
	homecoming shirts	6-60-800-1950-912-705	200.00			4,035.75

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      H.S.STUDENT COUNCIL  
 \* \* \* \* \* -014              0912-001      Sub of H.S.STUDENT COUNCIL

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Continued from previous page...					4,035.75
09/29/2025	<b>Carrie Compton</b>	<b>184</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	15.00			4,050.75
	Eagles corner	6-60-800-1920-912-705	268.00			4,318.75
09/30/2025	<b>Online receipts</b>	<b>191</b>				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	20.00			4,338.75
09/30/2025	<b>Online receipts</b>	<b>186</b>				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	60.00			4,398.75
09/30/2025	<b>Carrie Compton</b>	<b>189</b>				
<i>Receipt</i>	Eagles corner	6-60-800-1920-912-705	182.00			4,580.75
	Eagles corner	6-60-800-1920-912-705	9.00			4,589.75
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>2,898.67</b>	<b>5,226.50</b>	<b>3,535.42</b>	<b>0.00</b>	<b>4,589.75</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	HS Misc	<b>Beginning balance:</b>	<b>4,001.78</b>
*****-014	0918-001	HS Misc	<b>Receipts:</b>	<b>0.00</b>
			<b>Checks:</b>	<b>-289.31</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>3,712.47</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					4,001.78
09/02/2025	<b>Doc's Food Stores</b>	<b>7107</b>	PO# 8			
<i>Check</i>	student/staff incentives and supplies	6-60-800-2199-683-918-0000-000-705		62.44		3,939.34
09/17/2025	<b>VISA</b>	<b>7195</b>	PO# 186			
<i>Check</i>	pizzas for PT conferences	6-60-800-2575-682-918-0000-000-705		93.15		3,846.19
09/22/2025	<b>Garden Spot</b>	<b>7205</b>	PO# 185			
<i>Check</i>	sandwiches for PT conferences	6-60-800-2575-682-918-0000-000-505		133.72		3,712.47

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>4,001.78</b>	<b>0.00</b>	<b>289.31</b>	<b>0.00</b>	<b>3,712.47</b>

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026  
MTD Detail

**Detail Of Accounts**

All Accounts  
October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	<b>ELEMENTARY MISCELLANEOUS</b>	<b>Beginning balance:</b>	<b>17,047.08</b>
*****-014	0921-001	Sub of Office	<b>Receipts:</b>	<b>1,576.45</b>
			<b>Checks:</b>	<b>-1,564.18</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>17,059.35</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					17,047.08
09/02/2025	<b>Doc's Food Stores</b>	<b>7109</b>	PO# 55			
<i>Check</i>	cases of water	6-60-800-2199-682-921-0000-000-105		73.80		16,973.28
09/02/2025	<b>SPC Office Products</b>	<b>7111</b>	PO# 75			
<i>Check</i>	banners	6-60-800-2199-683-921-0000-000-105		311.00		16,662.28
09/03/2025	<b>Trina Hansford</b>	<b>100</b>				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	210.00			16,872.28
09/04/2025	<b>Trina Hansford</b>	<b>103</b>				
<i>Receipt</i>	popcorn and pickle	6-60-800-1920-921-105	502.90			17,375.18
09/08/2025	<b>Amanda House</b>	<b>7129</b>	PO# 74			
<i>Check</i>	yard signs	6-60-800-2199-810-921-0000-000-105		100.00		17,275.18
09/09/2025	<b>Amazon Capital Services</b>	<b>7146</b>	PO# 101			
<i>Check</i>	office and classroom supplies	6-60-800-1000-619-921-0000-000-105		92.74		17,182.44
09/09/2025	<b>Sams Club</b>	<b>7153</b>	PO# 133			
<i>Check</i>	ice machine	6-60-800-2199-683-921-0000-000-105		299.98		16,882.46
09/10/2025	<b>Trina Hansford</b>	<b>120</b>				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	145.00			17,027.46
09/16/2025	<b>Trina Hansford</b>	<b>142</b>				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	75.00			17,102.46
09/17/2025	<b>Amazon Capital Services</b>	<b>7193</b>	PO# 101			
<i>Check</i>	office and classroom supplies	6-60-800-1000-619-921-0000-000-105		47.98		17,054.48
09/17/2025	<b>Sams Club</b>	<b>7194</b>	PO# 179			
<i>Check</i>	supplies for lounge	6-60-800-2575-682-921-0000-000-105		83.60		16,970.88
09/17/2025	<b>Garden Spot</b>	<b>7196</b>	PO# 188			
<i>Check</i>	sandwiches for PT conferences	6-60-800-2575-682-921-0000-000-105		236.48		16,734.40
09/22/2025	<b>Trina Hansford</b>	<b>165</b>				
<i>Receipt</i>	slushy	6-60-800-1950-921-105	40.00			16,774.40

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

**For Bank Account:**      **Account:**      ELEMENTARY MISCELLANEOUS  
 \* \* \* \* \* -014              0921-001      Sub of Office

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					16,774.40
09/22/2025	<b>VISA</b>	<b>7206</b>	PO# 189			
Check	pizza for PT conferences	6-60-800-2575-682-921-0000-000-105		110.00		16,664.40
	pizza for PT conferences	6-60-800-2575-682-921-0000-000-105		28.83		16,635.57
09/23/2025	<b>Jena Green</b>	<b>170</b>				
Receipt	3rd grade field trip	6-60-800-1910-921-105	489.00			17,124.57
	3rd grade field trip	6-60-800-1910-921-105	1.00			17,125.57
	3rd grade field trip	6-60-800-1910-921-105	10.00			17,135.57
09/24/2025	<b>Trina Hansford</b>	<b>174</b>				
Receipt	slushy	6-60-800-1920-921-105	7.55			17,143.12
	slushy	6-60-800-1920-921-105	96.00			17,239.12
09/30/2025	<b>Amazon Capital Services</b>	<b>7242</b>	PO# 217			
Check	classroom supplies	6-60-800-1000-619-921-0000-000-105		179.77		17,059.35
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>17,047.08</b>	<b>1,576.45</b>	<b>1,564.18</b>	<b>0.00</b>	<b>17,059.35</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	ELEMENTARY MISCELLANEOUS	<b>Beginning balance:</b>	<b>1,357.63</b>
*****-014	0921-010	Sub Of Music	<b>Receipts:</b>	<b>26.00</b>
			<b>Checks:</b>	<b>0.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>1,383.63</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					1,357.63
09/26/2025	<b>Anne Stein</b>	<b>178</b>				
<i>Receipt</i>	recorders	6-60-800-1950-921-105	26.00			1,383.63

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>1,357.63</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.63</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	INTEREST NOW ACCT.	<b>Beginning balance:</b>	<b>9,437.63</b>
*****-014	0922-001	Sub of INTEREST NOW ACCT.	<b>Receipts:</b>	<b>582.91</b>
			<b>Checks:</b>	<b>-140.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>9,880.54</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					9,437.63
09/08/2025	<b>VISA</b>	<b>7140</b>	PO# 127			
<i>Check</i>	pizza for football team	6-60-800-2199-682-922-0000-000-705		140.00		9,297.63
09/17/2025	<b>TCM Bank</b>	<b>147</b>				
<i>Receipt</i>	rebate	6-60-800-1990-922-705	106.26			9,403.89
09/30/2025	<b>Bank7</b>	<b>192</b>				
<i>Receipt</i>	interest	6-60-800-1310-922-505	476.65			9,880.54
<b>Totals:</b>						
		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>9,437.63</b>	<b>582.91</b>	<b>140.00</b>	<b>0.00</b>	<b>9,880.54</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Class of 2029	<b>Beginning balance:</b>	<b>130.00</b>
*****-014	0933-001	Class of 2029	<b>Receipts:</b>	<b>60.00</b>
			<b>Checks:</b>	<b>0.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>190.00</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					130.00
09/11/2025	<b>Andrea Lauminick</b>	<b>125</b>				
<i>Receipt</i>	dues	6-60-800-1970-900-705	40.00			170.00
	dues	6-60-800-1970-900-705	10.00			180.00
09/22/2025	<b>Andrea Lauminick</b>	<b>162</b>				
<i>Receipt</i>	dues	6-60-800-1970-900-705	10.00			190.00

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>130.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Class of 2028	<b>Beginning balance:</b>	<b>288.92</b>
*****-014	0934-001	Class of 2028	<b>Receipts:</b>	<b>50.00</b>
			<b>Checks:</b>	<b>0.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>338.92</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					288.92
09/11/2025	<b>Miranda Spurlin</b>	<b>127</b>				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	40.00			328.92
09/23/2025	<b>Miranda Spurlin</b>	<b>169</b>				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			338.92

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>288.92</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.92</b>

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026  
MTD Detail

**Detail Of Accounts**

All Accounts  
October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Class of 2027	<b>Beginning balance:</b>	<b>3,005.54</b>
*****-014	0939-001	Class of 2027	<b>Receipts:</b>	<b>10.00</b>
			<b>Checks:</b>	<b>0.00</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>3,015.54</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					3,005.54
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			3,015.54

<b>Totals:</b>	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	<b>3,005.54</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.54</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	Technology Equipment	<b>Beginning balance:</b>	<b>9,010.73</b>
*****-014	0952-001	Technology Equipment	<b>Receipts:</b>	<b>20.00</b>
			<b>Checks:</b>	<b>-873.70</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>8,157.03</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					9,010.73
09/24/2025	<b>Sondra Burch</b>	<b>172</b>				
<i>Receipt</i>	insurance	6-60-800-1990-952-705	20.00			9,030.73
09/30/2025	<b>AGParts WorldWide, Inc</b>	<b>7241</b>				
<i>Check</i>	chromebook parts	6-60-800-2580-653-952-0000-000-505		873.70		8,157.03

	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
<b>Totals:</b>	<b>9,010.73</b>	<b>20.00</b>	<b>873.70</b>	<b>0.00</b>	<b>8,157.03</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	MS Misc	<b>Beginning balance:</b>	<b>3,708.78</b>
*****-014	0955-001	MS Misc	<b>Receipts:</b>	<b>0.00</b>
			<b>Checks:</b>	<b>-611.13</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>3,097.65</b>

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					3,708.78
09/02/2025	<b>Doc's Food Stores</b>	<b>7107</b>	PO# 8			
Check	student/staff incentives and supplies	6-60-800-2199-683-955-0000-000-505		12.88		3,695.90
	student/staff incentives and supplies	6-60-800-2199-683-955-0000-000-505		62.44		3,633.46
09/08/2025	<b>Amazon Capital Services</b>	<b>7134</b>	PO# 106			
Check	office chair	6-60-800-2620-651-955-0000-000-505		98.97		3,534.49
09/08/2025	<b>VISA</b>	<b>7138</b>	PO# 123			
Check	posterboard	6-60-800-1000-619-955-0000-000-505		59.50		3,474.99
09/15/2025	<b>Amazon Capital Services</b>	<b>7169</b>	PO# 142			
Check	beading supplies for Gifted	6-60-800-1000-619-955-0000-000-505		126.50		3,348.49
09/17/2025	<b>VISA</b>	<b>7195</b>	PO# 186			
Check	pizzas for PT conferences	6-60-800-2575-682-955-0000-000-505		93.15		3,255.34
09/22/2025	<b>Garden Spot</b>	<b>7205</b>	PO# 185			
Check	sandwiches for PT conferences	6-60-800-2575-682-918-0000-000-505		133.71		3,121.63
09/23/2025	<b>Amazon Capital Services</b>	<b>7214</b>	PO# 142			
Check	beading supplies for Gifted	6-60-800-1000-619-955-0000-000-505		23.98		3,097.65
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>3,708.78</b>	<b>0.00</b>	<b>611.13</b>	<b>0.00</b>	<b>3,097.65</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	MS STUCO	<b>Beginning balance:</b>	<b>3,003.30</b>
*****-014	0956-001	MS STUCO	<b>Receipts:</b>	<b>1,419.00</b>
			<b>Checks:</b>	<b>-962.40</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>3,459.90</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					3,003.30
09/02/2025	<b>Sams Club</b>	<b>7113</b>	PO# 100			
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		423.99		2,579.31
09/03/2025	<b>Sherry Cowan</b>	<b>98</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	194.00			2,773.31
09/05/2025	<b>Sherry Cowan</b>	<b>107</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	45.00			2,818.31
	concession	6-60-800-1920-956-505	80.00			2,898.31
09/09/2025	<b>Sherry Cowan</b>	<b>118</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	150.00			3,048.31
09/11/2025	<b>Sherry Cowan</b>	<b>131</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	150.00			3,198.31
	concession	6-60-800-1920-956-505	25.00			3,223.31
09/15/2025	<b>Sherry Cowan</b>	<b>135</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	155.00			3,378.31
09/18/2025	<b>Sherry Cowan</b>	<b>150</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	120.00			3,498.31
	concession	6-60-800-1920-956-505	20.00			3,518.31
09/22/2025	<b>Sams Club</b>	<b>7202</b>	PO# 155			
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		88.18		3,430.13
	concession items	6-60-800-3200-670-956-0000-000-505		323.00		3,107.13
09/23/2025	<b>Sherry Cowan</b>	<b>168</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	20.00			3,127.13
	concession	6-60-800-1920-956-505	135.00			3,262.13
09/23/2025	<b>Amazon Capital Services</b>	<b>7215</b>	PO# 187			
<i>Check</i>	Homecoming float items	6-60-800-2199-683-956-0000-000-505		127.23		3,134.90

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026

MTD Detail

**Detail Of Accounts**

All Accounts

October 01, 2025

**For Bank Account:**      **Account:**    MS STUCO  
 \* \* \* \* \* -014            0956-001    MS STUCO

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					3,134.90
09/26/2025	<b>Sherry Cowan</b>	<b>179</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	10.00			3,144.90
	concession	6-60-800-1920-956-505	165.00			3,309.90
09/30/2025	<b>Sherry Cowan</b>	<b>188</b>				
<i>Receipt</i>	concession	6-60-800-1920-956-505	150.00			3,459.90
<b>Totals:</b>		<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
		<b>3,003.30</b>	<b>1,419.00</b>	<b>962.40</b>	<b>0.00</b>	<b>3,459.90</b>

**Watonga Public Schools**

PO Box 310  
 Watonga, OK 73772

September, FY-2026  
 MTD Detail

**Detail Of Accounts**

All Accounts  
 October 01, 2025

<b>For Bank Account:</b>	<b>Account:</b>	MS Cheer	<b>Beginning balance:</b>	<b>2,482.30</b>
*****-014	0962-001	MS Cheer	<b>Receipts:</b>	<b>495.80</b>
			<b>Checks:</b>	<b>-1,820.34</b>
			<b>Adjustments:</b>	<b>0.00</b>
			<b>Ending balance:</b>	<b>1,157.76</b>

<b>Issued</b>	<b>Description</b>	<b>Number</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
	Beginning monthly balance:					2,482.30
09/02/2025	<b>Amazon Capital Services</b>	<b>7114</b>	PO# 104			
<i>Check</i>	cheer bows	6-60-800-2199-683-962-0000-000-505		25.99		2,456.31
09/08/2025	<b>Amazon Capital Services</b>	<b>7136</b>	PO# 115			
<i>Check</i>	totes	6-60-800-2199-683-962-0000-000-505		21.98		2,434.33
09/09/2025	<b>Circle C Printshop</b>	<b>7147</b>	PO# 105			
<i>Check</i>	6th grade cheer shirts	6-60-800-2199-683-962-0000-000-505		252.00		2,182.33
09/16/2025	<b>Amazon Capital Services</b>	<b>7186</b>	PO# 159			
<i>Check</i>	tattoo paper	6-60-800-2199-683-962-0000-000-505		99.95		2,082.38
09/18/2025	<b>Bobbi Schenk</b>	<b>152</b>				
<i>Receipt</i>	poms and shirt	6-60-800-1950-962-505	150.00			2,232.38
09/22/2025	<b>4T's Screen Printing</b>	<b>7210</b>	PO# 206			
<i>Check</i>	shirts for resale	6-60-800-3200-670-962-0000-000-505		1,146.00		1,086.38
	mini-cheer shirts	6-60-800-2199-683-962-0000-000-505		112.00		974.38
09/23/2025	<b>Amazon Capital Services</b>	<b>7217</b>	PO# 202			
<i>Check</i>	pom poms	6-60-800-2199-683-912-0000-000-705		106.33		868.05
09/26/2025	<b>VISA</b>	<b>7232</b>	PO# 214			
<i>Check</i>	pizza	6-60-800-2720-516-962-0000-000-505		56.09		811.96
09/29/2025	<b>Online payments</b>	<b>181</b>				
<i>Receipt</i>	tshirt sales	6-60-800-1950-962-505	60.00			871.96
09/29/2025	<b>Bobbi Schenk</b>	<b>182</b>				
<i>Receipt</i>	tshirts	6-60-800-1950-962-505	62.00			933.96
09/29/2025	<b>Bobbi Schenk</b>	<b>183</b>				
<i>Receipt</i>	tattoos	6-60-800-1950-962-505	38.80			972.76
	tattoos	6-60-800-1950-962-505	185.00			1,157.76

**Watonga Public Schools**

PO Box 310  
Watonga, OK 73772

September, FY-2026  
MTD Detail

**Detail Of Accounts**

All Accounts  
October 01, 2025

---

---

	<b>Beginning</b>	<b>Received</b>	<b>Paid Out</b>	<b>Adjusted</b>	<b>Balance</b>
<b>Totals:</b>	<b>2,482.30</b>	<b>495.80</b>	<b>1,820.34</b>	<b>0.00</b>	<b>1,157.76</b>

---



## HEAD START CONTRACT AND MEMORANDUM OF UNDERSTANDING

This agreement made and entered into on this 1st day of August 2025 by and between **BIG FIVE COMMUNITY SERVICES, INC.**, hereinafter called "Agency", and **WATONGA PUBLIC SCHOOL DISTRICT**, hereinafter called "Contractor":

### **WITNESSETH:**

The effective date of this agreement shall be for a period commencing August 1, 2025, and ending June 30, 2026.

Whereas, the Agency is providing services for one (1) Head Start four-year old classroom (totaling no more than 20 children) in collaboration with Watonga Public Schools.

Whereas, it is the desire of the Agency and the Contractor to share the cost of labor to operate this collaboration, including all Head Start teachers, aides, and other Head Start support staff agreed to between the Agency and Contractor. It is therefore agreed between the parties as follows:

1. Both the Agency and the Contractor will share equally **one-half** of all salaries and fringe benefits of four-year old teaching staff. The Contractor will pay the salary of the Teacher for the four (4) year old class in the amount of **\$76,881.20** including fringe and 5% above base. The Agency will reimburse the Contractor for one-half of the Teacher's salary in the four (4) year old class in the amount of **\$38,440.60**. The Agency will pay for one (1) four-year old teacher aide salary in the amount of **\$10,479.35** including fringe and 5% above base. The Agency will pay the Contractor **\$48,919.95**, paid in one payment of **\$24,459.98** at the end of the first semester, and **\$24,459.97** at the end of the second semester. The Contractor shall ensure that the teaching staff fulfills all duties and responsibilities required by Head Start as mandated by the State of Oklahoma and United States Federal Government, including the Oklahoma State Department of Education guidelines and requirements, the United States Health and Human Services Performance Standards, and all mandatory and required Head Start In-Service Training and Professional Development. The Contractor will submit to the Agency, no later than September 1, 2025, all salary and fringes of Head Start staff. Payments are to be made by either the Agency to the Contractor in two equal payments for the 2025-2026 school year at the end of each semester.

2. The Agency will pay for all substitutes for Head Start-related activities that are required by the Agency, such as In-Service training or Professional Development activities mandated by Head Start. The agency will not pay for substitutes related to teacher sick leave or personal leave, or emergency leave.

3. The Agency and the Contractor will assume full responsibility for the operation of the total program including the hiring, firing, supervision and evaluation of all staff. The Agency and the Contractor shall ensure that the teaching staff fulfills all duties and responsibilities required by Head Start as mandated by Oklahoma and Federal governments, including the Oklahoma State Department of Education Guidelines, and HHS Federal Performance Standards. The Agency administrative staff will monitor the operation of the classrooms periodically to ensure that the requirements are being met and maintained at all times.

5. The Contractor agrees to furnish as Non-Federal In-Kind Contributions the following:

- 1,058 sq. ft. of classroom space at \$.75 per sq. ft. or \$793.50 per month.
- 3,015 sq. ft. of recreation space at \$.15 per sq. ft. or \$452.25 per month.

6. It is further agreed to by the Agency and the Contractor that Contractor will furnish special services to Big Five Head Start children, who are identified in need of special services, as set forth in the Cooperative

Agreement which is attached hereto as Attachment "A" and made a part of this agreement. The Contractor and the Agency will abide by the Conditions for Collaboration Agreements which is Attachment "B" hereto.

7. According to the Head Start Performance Standards, PART 1306, 1306.32(a)(3), for classes serving predominately three and four year old children, the four-year old pre-school classroom (totaling no more than 20 children per classroom). This must be strictly adhered to by all parties and will be dependent upon state licensing requirements for space allocation for the number of children.

8. All equipment and supplies furnished by the Agency to the Contractor, including, but not limited to, playground equipment and classroom supplies, shall remain the property of the Agency and be subject to immediate removal at the discretion of the Agency.

**IN WITNESS WHEREOF**, the Agency and the Contractor have executed this Agreement as of the date first written above.

**CONTRACTOR**

**AGENCY**

\_\_\_\_\_  
Superintendent  
**WATONGA PUBLIC SCHOOL**

\_\_\_\_\_  
Head Start/Early Head Start Director  
**BIG FIVE COMMUNITY SERVICES, INC.**

**AGENCY**

\_\_\_\_\_  
Executive Director  
**BIG FIVE COMMUNITY SERVICES, INC.**

**HEAD START PROGRAM**

I. This Cooperative Agreement is entered into between the Watonga Public School District, which is the Local Education Agency, and Big Five Community Services, Inc. Head Start Program.

II. Purpose of Agreement:  
To cooperatively provide services for Head Start children in the Watonga Public School District.

III. Agreement:  
Watonga Public School District agrees to provide to Head Start the following:

1. Speech screening and report with follow-up therapy when indicated.
2. Report of Diagnosis, staffing, and I.E.P. on each Head Start child identified in need of special services.
3. Written notice of placement and I.E.P. meetings.
4. Dual enrollment with Head Start for children who qualify.
5. Periodic progress reports on Head Start children who receive special services.

Head Start agrees to:

1. Send to Watonga Public School District a list of the classroom, location, telephone numbers, and teaching staff.
2. Provide classroom average daily attendance to the Local Education Agency.
3. Head Start staff will refer children with disabilities throughout the year. All referrals will be made by the Disabilities Coordinator to the Local Education Agency.
4. Head Start staff will bring or notify parent to come to the placement decision and I.E.P. meetings at designated time.

Watonga Public School District and Big Five Community Services, Inc. agree:

1. This agreement will be in effect for the "2025-2026" school year.
2. Either party may terminate upon 30 days written notice.

**WATONGA PUBLIC SCHOOL DISTRICT**

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

Signed: \_\_\_\_\_

**L.E.A. Representative**

**BIG FIVE COMMUNITY SERVICES, INC.**

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

Signed: \_\_\_\_\_

**Head Start/Early Head Start Director**

**CONDITIONS FOR COLLABORATION AGREEMENT**

1. All Federal Performance Standard Requirements and State Licensing Regulations must be met and maintained for the Head Start Program to be in compliance at all times.
2. All Certified Teachers in Collaboration Classes must be made aware by the school administration that the Head Start Program is contracting with the School System for a portion of their time to perform the services to meet Head Start Guidelines. Classroom operation will be monitored by Head Start Specialists and the Head Start Director periodically to ensure that regulations and requirements are being met and Center Visit Reports from Head Start Specialists will be made. (These reports reflect the status of compliance of the center).
3. Locking file cabinets must be provided in each classroom and teaching staff must maintain confidentiality of records by keeping file cabinets locked at all times. Both teachers and aides must be involved in record keeping, including maintaining children's records. Only authorized staff is allowed access to files. Staff accessing children's files must sign cover sheet on file to ensure confidentiality. Any Public School records may be maintained as needed.
4. Both Teachers and Aides must be involved in supervising Learning Center Activities and Playground Activities.
5. All Head Start Forms address certain requirements; however, in some instances if the information is the same, only in different format, the school form may be used. The Head Start attendance form is not optional however, due to answering certain Social Service requirements by code on the form, such as checking on child with phone call, or visit.
6. Parent Involvement is a major component of the Head Start Program and is mandated by HHS. It is a program goal to have a volunteer every day in the classroom. It is in a compliance regulation to have a parent volunteer in the classroom at least one-half of the time. The volunteer is to be given meaningful tasks while volunteering. Parents are encouraged to volunteer one day a month or as much as possible. Volunteer Training is provided in September of each year. The Non-Federal Match for Federal Funds is generated through volunteer services, donated supplies, space, and transportation. If Federal Funds is not obtained, the program would have to pay the funds back at the rate of 4 to 1.
7. All Head Start Teachers and Aides (including certified Teachers on school payroll) must have awareness of the component plans and the plans must be adhered to in the classroom.
8. A Developmental Screening is administered twice a year and activities are planned to meet the developmental needs of the child.
9. There are two required Home Visits and two Parent Conferences made by the teaching staff to each child's home each year. The two Educational Visits must be made by the teaching staff. Family Advocates may make other visits to the home as needed. Parent Conferences in the classroom do not meet the requirement for Home Visits.
10. Head Start's positive discipline policies must be adopted by the school system for the Collaboration classes. Both Head Start and State Licensing regulations for positive guidance must be maintained even though schools may normally use other techniques. This must be thoroughly discussed when developing the collaboration.

11. Family Style Meals must be provided with staff eating with the children, and eating the same food. Head Start will pay for three adult meals per day: teacher, aide, and volunteer.
12. A telephone must be available in each classroom for Teachers to communicate with Head Start supervisors and parents. Head Start will provide the phone and monthly costs. Logs of all long distance calls will be maintained by staff. Staff will be encouraged to limit calls as much as possible so that supervision of children will not be compromised.
13. Parent meetings must be held monthly at the center to plan activities for the children to provide training for parents.
14. Teachers and other staff hired by the schools and on school payroll, who work in the collaboration classes must attend Head Start Pre-Service Training, regardless of when the public school starts. They also must attend other training throughout the year when scheduled.
15. Implement a research-based early childhood curriculum that (E) is aligned with the Head Start Child Outcomes Framework developed by the Secretary and, as appropriate, State early learning standards.
16. Establish ongoing communications between the Head Start agency and local educational agency for developing continuity of developmentally appropriate curricular objectives (which for the purpose of the Head Start program shall be aligned with the Head Start Child Outcomes Framework and, as appropriate, State early learning standards) and for shared expectations for children's learning and development as the children transition to school.
17. Generate support and leverage the resources of the entire local community in order to improve school readiness.
18. Establish ongoing channels of communication between Head Start staff and their counterparts in the schools (including teachers, social workers, local educational agency liaisons designated under section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11432(g)(1)(J)(ii)), and health staff) to facilitate coordination of programs.
19. Develop and implement a system to increase program participation of underserved populations of eligible children.
20. Organize and participate in joint training, including transition related training for school staff and Head Start staff.
21. Link the services provided in such Head Start program with educational services, including services relating to language, literacy, and numeracy, provided by such local educational agency.
22. Encourage States to supplement the T/TA funds with Federal, State, or local funds other than funds made available, to expand training and technical assistance activities beyond Head Start agencies to include other providers of other early childhood education and development programs within a State
23. Coordinate activities to make resources available for full working-day and full calendar year available to children.
24. Coordinate activities and collaborate with programs under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858 et seq.).

25. Develop and implement a systematic procedure for transferring, with parental consent, Head Start program records for each participating child to the school in which such child will enroll.
26. Establish comprehensive transition policies and procedures that support children transitioning to school, including by engaging the local educational agency in the establishment of such policies.
27. Conduct outreach to parents and elementary school (such as kindergarten) teachers to discuss the educational, developmental, and other needs of individual children.
28. Help parents of limited English proficient children understand the instructional and other services provided by the school in which such child will enroll after participation in Head Start; and as appropriate, the information provided to parents of limited English proficient children under section 3302 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7012).
29. Develop and implement a family outreach and support program, in cooperation with entities carrying out parental involvement efforts under title I of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6301 et seq.), and family outreach and support efforts under subtitle B of title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.), taking into consideration the language needs of parents of limited English proficient children.
30. Assist families, administrators, and teachers in enhancing educational and developmental continuity and continuity of parental involvement in activities between Head Start services and elementary school classes.
31. Help parents (including grandparents and kinship caregivers, as appropriate) to understand the importance of parental involvement in a child's academic success while teaching them strategies for maintaining parental involvement as their child moves from Head Start to elementary school.
32. Help parents understand the instructional and other services provided by the school in which their child will enroll after participation in the Head Start program.
33. Collaborate on the shared use of transportation and facilities.
34. Collaborate to reduce the duplication and enhance the efficiency of services while increasing the program participation of underserved populations of eligible children.
35. Exchange information on the provision of non-educational services to such children.

**BIG FIVE HEAD START  
TRANSITION COOPERATIVE AGREEMENT**

**BIG FIVE HEAD START AND WATONGA PUBLIC SCHOOL DISTRICT** have agreed upon the following objectives and activities that will provide for the smooth transition of children leaving Head Start and entering the elementary school. All areas of collaboration involving the school system and Head Start will be in accordance with the policies and procedures of both agencies.

1. To make age appropriate referrals to the school system and to Head Start. The LEA will refer preschool special needs children and those suspected of having a special need or need of Head Start services to Head Start when appropriate. Big Five Head Start will refer to the school any children from 3 to 5 who are suspected of having special needs. Children from birth to 3 will be referred to Sooner Start.
2. To assist in the provision of a smooth transition of children leaving Head Start and entering the school system, which are identified as, or suspected of having special needs. The LEA will arrange for special education staff member to explain the school's special education process and services available to parents of special need children. The LEA will begin the school's assessment process for early eligibility ruling for school placement in kindergarten. Big Five Head Start will schedule conferences with parents of graduating children with special needs. Permission for release of information will be obtained. The IEP, medical records, and other pertinent information will be shared with the school to assist in eligibility ruling. Parents will give written permission for release of information.
3. To assist in the tracking of special needs children, The LEA will respond to the *Results Outcome Management Accountability* for each special needs student transitioned from BFHS programs. The report will be due in September and November.
4. To prepare students for the transition to public schools, the LEA will send administration staff and kindergarten teachers to serve on the Education Advisory Committee. Head Start and the LEA will work together to provide activities and information for parents in order to provide a smooth transition from Head Start to the public school system.
5. To share information between the school system and BFHS, which may be beneficial in assisting the smooth transition of children. BFHS will share the spring Lap-D results and kindergarten screening with the public school for each child entering their school after a permission for release of information signed by the parent is obtained.
6. To evaluate the transition plan periodically and coordinate collaboration efforts through annual meetings. The LEA and BFHS will meet to evaluate effectiveness of collaboration efforts for a smooth transition. Discussion will be continued by sharing resources (materials, children, providers, etc.) to increase comprehensive and quality services for children. Determination of needed modifications, expansions, and/or additions to written agreements will be made.

---

Superintendent

**WATONGA PUBLIC SCHOOL DISTRICT**

# 13TH ANNUAL SNOWDROP ULTRA 55 HOUR RACE & RELAY

Tuesday, December 30, 2025 – Thursday, January 01,  
2026

The Race Begins in:

02<sub>Months</sub> 03<sub>Weeks</sub> 01<sub>Day</sub> 16<sub>Hours</sub> 47<sub>Minutes</sub> 48<sub>Seconds</sub>

P

**SIGN UP**  
*here*

Run, Walk or Crawl as many laps as you can in 55 hours!

# Why We Snowdrop?

The driving force behind everything we do is the children. We've seen the impact a childhood cancer diagnosis has on the entire family and we're deeply committed to ensuring children affected by a cancer diagnosis have the opportunity to pursue their college dreams with scholarships, regardless of financial challenges. We are painstakingly aware that childhood cancer research continues to be under funded so we continue our mission to help fund Research and Awareness. Our actions brings our **WHY** to life.

# Why 55 Hours?

55 Hours is symbolic. On February, 2006, the young lady (15-year-old, Chelsey Campbell) who inspired and founded [Snowdrop Foundation](#), had what is still a record setting surgery at [Texas Children's Cancer Center](#). Her surgery lasted 27 continuous hours. Through those 27 hours, there were 4 anesthesiologists and 4 shift changes of nurses. However, 1 primary surgeon and 1 assistant surgeon performed the operation in its entirety, without taking any breaks. This race recognizes the time it took the 2 surgeons who operated on 1 patient in order to save her life.

**2 (surgeons) x 27 (hours) = 54 + 1 more hour for Chelsey = 55 Hours**

# Event Information

- **When**

Tuesday, Dec 30, 2025 7am – Thursday, Jan. 1, 2025 2pm

- **Where**

Buffalo Run Park, Missouri City, TX ([1122 Buffalo Run Blvd, Missouri City, TX 77489](#))

- **Why**

Benefits the Snowdrop Foundation

- **What**

Snowdrop 55 Hour Ultra Race is for Solo Runners or Relay Teams of up to 10 runners

- **The Course**

The course is a USATF [Certified](#) loop of .69045 miles on crushed granite and pavement

- **Runner's Guide**

Here is the start of our comprehensive 2025 [runner's guide](#). More edits to come but here in contains all the information that you need to know about the race and more. What should I bring? What should I not bring? We got you covered!

# Questions?

Got any questions? Please contact one of our race directors.

[steve@snowdropfoundation.org](mailto:steve@snowdropfoundation.org) or [jered@snowdropfoundation.org](mailto:jered@snowdropfoundation.org)

# Results & Stats

\$

1,327,306

Money Raised

160,544.10

Miles Run

- For more amazing numbers like these check out the [Statistics and Results](#) archive.
- Part of what makes this race great are the [legacy runners](#) that return year after year. It takes a lot of grit, determination and passion for the cause to keep coming back!
- Running 100+ miles is a huge accomplishment. Check out our [Wall of Fame](#) to see those that have accomplished this great feat at our race!
- Buckles are awarded for reaching 100, 150, 200, and 250 miles! How far are you going to go???



- Event:** 13<sup>th</sup> Annual Snowdrop Ultra 55 Hour Race & Relay
- Date:** December 30<sup>th</sup> (7:00 AM) – January 1<sup>st</sup> (2:00 PM)  
\*will depart Watonga December 29<sup>th</sup> (5:00 AM) and return January 1<sup>st</sup> (11:00 PM)\*
- Address:** Buffalo Run Park  
1122 Buffalo Run Blvd, Missouri City, TX 77489
- Sponsors:** Sherry Cowan, Greg Adams, Jordan Adams, Mr. and Mrs. Lake
- Transportation:** Watonga activities' bus (Greg Adams will be the driver)
- Runners:** Trey Betancur, Tyler Betancur, Zach Diaz, Cannon Lasiter, Keela Cowan, Kinze Cowan, Sherry Cowan, Emyree Lake, Graycie Welton, and Sophia Fritz
- Lodging On-site:** Canopy and Tents at race
- Lodging Off-site:** Fairfield Inn and Suite  
3533 FM 1092 Rd, Missouri City, TX 77459
- Hotel Cost:** \$97.00 nightly rate (Total- \$873.00)  
3 rooms for December 29<sup>th</sup>, 30<sup>th</sup> and 31<sup>st</sup>
- Race Cost:** \$150.00/per runner (Total- \$1,500.00)
- Meals:** December 29<sup>th</sup> – \$200.00 / January 1<sup>st</sup> – 200.00  
Meals are provided by Snowdrop during the race
- Security:** 24/7 security at the park before and during the race
- Medic:** 24/7 Medic team available
- Funds:** Track and XC accounts will pay for expenses after fundraising
- Gear:** Athletes will need to bring running shoes, multiple running layers, hygiene products, sleeping bag/pillow, etc.

<b>WATONGA BOARD OF EDUCATION</b>		<b>FEG</b>
<i>Adoption Date: February 10, 2020</i>	<i>Revision Date(s): October 13, 2025</i>	<i>Page 1 of 1</i>

## STUDENT TRANSFERS FOR CHILDREN OF ACTIVE-DUTY MILITARY MEMBERS

The school district shall allow the transfer of students who are dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military server on active-duty orders and for whom Oklahoma is the home of record. Transfers will be approved if:

- a. At least one parent of the student has a Department of Defense-issued identification card; and
- ~~b. At least one parent can provide evidence that he or she will be on active duty status or orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation, or a natural disaster requiring the use of orders for more than thirty (30) consecutive days; and~~
- c. The student will be residing with a relative of the student who lives in the receiving school district or who will be living in the receiving school district within six (6) months of the filing of the application for transfer.

A student shall not be precluded from enrollment prior to residency for any of the following:

- a. Having an individualized education program (IEP) or an individualized family service plan under the Individuals with Disabilities Education Act;
- b. Receiving or qualifying for special education courses or services; or
- c. Receiving or qualifying for accommodations or services under the Rehabilitation Act of 1973 (Section 504).

If the enrolling student is transferring with an IEP, an individualized family service plan, or a Section 504 plan, the district shall take the necessary steps including, but not limited to, the transfer of records and any prior evaluations, the performance of reevaluations, if necessary, and meetings to ensure that comparable services are in placed prior to the student's first day of school in the state.

REFERENCE: 70 O.S. §8-103.1

*POLICY REQUIRED BY LAW*

Attachment B- Surplus

WES

desks 104  
chairs 184  
desk chair combo 26  
9 small tables  
horse shoe tables 5

WHS

Blue Wrestling Mats  
3 Red Lockers

# BOARD OF EDUCATION ELECTION RESOLUTION

TO: Blaine County Election Board

FROM: The Watonga School District, Independent School  
District No. 42 of Blaine, County, Oklahoma

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

## Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7 a.m. to 7 p.m.

Precinct requested to close: As provided in Title 26, O.S. Supp., Section 13 A-101, the Board of Education authorizes the Blaine County Election Board to close the precinct polling places for the precincts listed below located within the boundary of this district and the Board has determined that no one resides in that portion of each such precinct.

Precinct number 2 in Blaine County, Oklahoma.

## Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

## Qualifications of Candidates for Office:

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

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

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

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

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

#### Voters Eligible to Vote:

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

#### Ballot Titles:

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

1. Select one candidate for Watonga School Board Position No. 1:

Approved by the Watonga Public Schools Board of Education this 13th day of October, 2025.

---

President of the Board of Education

---

Clerk of the Board of Education