



Watonga Public Schools
Board of Education Regular Meeting
Monday, December 8, 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, December 8, 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 November 10, 2025

b. General Fund encumbrances #418 through #432 for a total of \$111,724.39

c. Building fund encumbrances #3 & 4 for a total of \$40,546.97

d. Child Nutrition Fund encumbrance #12 for a total of \$1,908.00

e. Activity Fund Report

f. Treasurer Report

g. Transfer \$2,436.03 from Boys & Girls Basketball to Football for concession supplies.

h. Approve a new Activity account for Powerlifting

VII. GENERAL BUSINESS

a. Discussion and possible action to approve an out-of-state trip for Band.

b. Discussion and possible action to approve a \$1,000 stipend for certified and support staff.

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

A. Discuss Superintendent Evaluation

B. Discuss Superintendent Contract

IX. ACKNOWLEDGE RETURN TO OPEN SESSION EXECUTIVE SESSION MINUTES COMPLIANCE ANNOUNCEMENT

X. Board vote to approve Superintendent contract for Kyle Hilterbran.

XI. NEW BUSINESS

XII. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM on December, 5, 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	\$524,764.33	\$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	\$6,655,689.15
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	\$1,023,864.35	\$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	\$957,373.96	\$980,698.17								\$4,943,890.74	\$4,943,890.74
Difference	-\$385,464.26	\$192,493.19	\$25,878.53	\$129,070.69	-\$454,836.08									

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	\$585,472.24	\$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	\$764,123.45	\$872,816.04	\$2,499,494.07	\$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	\$23,019,322.89	\$10,696,345.66
FY 26	\$9,363,781.57	\$395,521.10	\$520,183.30	\$1,248,936.20	\$467,054.72	\$485,402.91								\$12,480,879.80	\$3,117,098.23
Difference	-\$2,959,195.66	\$17,954.69	-\$447,215.26	\$756,075.45	-\$6,085.12	\$19,401.68								\$340,131.44	

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	\$2,177,952.84	\$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	\$10,571,434.67	\$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	\$8,032,056.37	\$7,536,693.41								\$7,536,693.41
Difference	-\$2,551,869.97	-\$3,195,783.02	-\$2,465,588.40	-\$2,600,778.76	-\$2,126,575.55								-\$4,786,283.82

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	\$791,198.19
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	\$105,575.32	\$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	\$663,630.94	\$554,706.76
FY 26	\$550.57	\$11,173.23	\$48,089.79	\$58,464.57	\$141,811.89								\$179,690.05	
Difference	-\$10,788.54	\$2,286.46	\$36,603.57	-\$47,725.89	-\$19,564.26								-\$39,188.66	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$6687.55	\$1,935.82	\$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	\$14,317.07	\$13,207.90	\$40,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.69	\$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	\$61,782.61	\$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	\$103,830.43	\$10,203.81								\$243,233.99	\$127,221.66
Difference		\$179.79	-\$386.55	-\$430.02	\$46,760.53	-\$53,556.40									

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%
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$27,567.90	\$27,567.90	100.00%
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	\$356,269.73	\$854,556.25	\$633,989.83	\$186,396.83	\$275,000.00	67.78%
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	\$8,756.00	\$8,756.00	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!
Total Local Revenue	\$3,336,304.82	\$4,141,381.51	\$8,917,580.18	\$4,223,577.75	\$1,002,323.83	\$4,990,070.65	20.09%
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$16,255.04	\$481,124.31	3.38%
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$11,877.80	\$16,711.57	71.08%
Total County Revenue	\$434,847.07	\$509,513.50	\$535,186.56	\$553,150.98	\$28,132.84	\$497,835.88	5.65%
3110 Gross Production	3,690,002.87	4,529,486.33	3,051,389.12	2,523,321.30	1,076,614.48	2,303,316.76	46.74%
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	120,897.35	273,597.69	44.19%
3130 Rural Electric Coop Tax	218,186.09	262,531.45	267,745.00	267,708.98	118,590.47	240,938.08	49.22%
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	49,945.39	118,262.60	42.23%
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04	16.04	100.00%
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	224,628.62	622,999.20	36.06%
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	1,505.74	4,182.60	36.00%
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	6,555.69	19,158.69	34.22%
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	186,308.64	509,008.82	36.60%
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	67,872.00	196,685.88	34.51%
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!
3414 OK Pd Student Teacher Stipend					1,749.00		
367-3415 Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07	12,931.38	18,118.07	71.37%
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	17,094.91	47,897.88	35.69%
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%
Total State Revenue	\$5,614,693.31	\$6,653,578.80	\$5,343,566.49	\$5,116,106.05	\$1,989,583.68	\$4,553,091.14	43.70%
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00	38,775.00	124,105.00	31.24%
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	2,204.42	2,204.42	100.00%
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	26,047.45	29,462.11	27,086.32				#DIV/0!
4271-799 Title II, Part A							#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	41,885.17	160,658.54	26.07%
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	\$1,483.29	\$7,689.14	19.29%
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 ARTEech			\$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.							
4706-760 P-EBT Program							
Total Federal Revenue	\$2,035,358.14	\$969,026.05	\$2,338,225.91	\$792,565.88	\$84,347.88	\$668,254.35	12.62%
Total Revenue	\$11,421,203.34	\$12,273,499.86	\$17,134,559.14	\$10,687,400.66	\$3,104,388.23	\$10,709,252.02	28.99%

Loss/Gain of Revenue from Prior Year	\$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	\$44.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00	\$11,385.00	\$11,385.00	
Total Funds Available	\$18,464,343.02	\$22,329,914.72	\$27,437,109.10	\$23,019,868.67	\$12,480,579.80	\$10,721,662.02	116.41%

EXPENDITURES

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-2025	Estimated 2025-2026	Encumbered To Date 2025-26	Warrants To Date 2025-26	Warrants % of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,689,418.77	\$2,283,736.22	40.14%
Total	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,689,418.77	\$2,283,736.22	40.14%
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	\$158,786.50	\$55,055.40	34.67%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,781.31	\$24,915.68	34.71%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$67,953.06	\$65,345.40	\$24,879.50	38.07%
2140 Psychological Services	\$12,104.34	\$10,745.61	\$8,418.56	\$6,942.40	\$9,000.00	\$9,000.00	\$1,848.40	20.54%
2152 Speech Pathologist	\$95,727.00	\$101,152.00	\$92,192.52	\$108,184.46	\$115,000.00	\$115,000.00	\$36,053.50	31.35%
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	\$25,400.00	\$25,358.63	\$8,784.36	34.64%
Total	\$415,283.66	\$398,197.01	\$434,466.73	\$538,018.46	\$464,353.06	\$454,371.84	\$151,636.84	33.37%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$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	\$49,355.90	\$32,857.95	66.57%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,130.19	\$46,363.13	35.90%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$15,000.00	\$8,336.28	55.58%
2240 Acad. Student Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$241,222.26	\$333,949.00	\$278,585.28	\$220,800.58	\$200,082.38	\$193,486.09	\$87,557.36	45.25%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$920.75	51.44%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$1,406.36	\$1,406.36	\$1,406.36	\$1,406.36	\$4,554.71	43.77%
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	\$1,065.85	\$1,065.85	100.00%
2318 Audit Services	\$9,885.00	\$10,135.00	\$11,275.00	\$11,770.00	\$13,000.00	\$13,000.00	\$11,700.00	90.00%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$143,100.08	\$134,456.59	\$134,456.59	\$82,196.95	61.13%
2321 Office of Supl. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$210,205.26	\$206,867.65	\$87,335.44	42.22%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,029.75	\$3,012.27	33.36%
2340 Other Gen. & Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$183,000.00	\$182,721.60	\$72,225.64	39.53%
Total	\$405,184.26	\$381,739.16	\$465,938.80	\$477,296.33	\$566,077.30	\$560,463.59	\$264,137.61	47.13%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$550,000.00	\$546,911.09	\$225,063.03	41.15%
2490 Oth Supp Svc-Sch-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.50	\$2,440.56	
Total	\$469,874.43	\$462,431.87	\$509,194.66	\$548,871.94	\$557,500.00	\$554,268.59	\$227,503.59	41.05%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$58,859.59	44.63%
2518 Tax Assmt/Collection Svc.	\$41,937.00	\$47,673.22	\$64,295.92	\$62,249.81	\$62,249.81	\$53,408.93	\$0.00	0.00%
2530 Printing/Duplicating	\$0.00	\$0.00	\$1,275.00	\$9,788.62	\$29,788.62	\$25,000.00	\$11,790.68	47.16%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$6,320.58	79.63%
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	\$1,496.31	13.81%
2574 Health Services	\$0.00	\$3,627.79	\$0.00	\$6,504.39	\$1,244.94	\$1,244.94	\$1,244.94	100.00%
2575 Other Staff Services				\$370.00	\$297.00	\$349.00	\$241.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$163,000.00	\$162,904.36	\$56,265.05	34.54%
Total	\$254,645.21	\$310,996.27	\$350,444.33	\$375,582.10	\$408,580.37	\$393,561.72	\$136,218.15	34.61%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,325,000.00	\$1,303,183.23	\$724,152.07	55.57%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$329,008.83	\$505,000.00	\$484,444.97	\$433,232.36	89.43%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$185,000.00	\$184,521.64	\$77,153.21	41.81%
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	\$4,224.45	33.33%
Total	\$2,355,279.97	\$2,932,738.37	\$4,096,864.26	\$1,953,941.05	\$2,027,672.83	\$1,984,822.67	\$1,238,762.09	62.41%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$375,000.00	\$368,373.04	\$324,554.13	88.10%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$85,000.00	\$82,112.37	\$41,281.63	50.27%
Total	\$192,008.97	\$174,535.63	\$215,760.85	\$661,200.28	\$460,000.00	\$450,485.41	\$365,835.76	81.21%
3120 Food Pr & Disp SVC	\$730.00	\$730.00	\$1,400.00	\$959.00	\$12,479.50	\$12,479.50	\$8,542.00	68.45%
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!
Total	\$730.00	\$730.00	\$1,400.00	\$9,021.50	\$12,479.50	\$12,479.50	\$8,542.00	68.45%
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	\$0.00	\$0.00	#DIV/0!
4720 All Oth Bldg	\$16,114.00	\$860,558.97	\$2,510,257.27	\$2,844,178.14	\$404,081.40	\$404,081.40	\$168,576.12	41.72%
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	\$11,385.00	\$11,385.00	\$11,385.00	100.00%
8100 Restr. Fund (St/Fed)	\$0.00	\$0.00	\$539,571.13	\$0.00		\$0.00	\$0.00	#DIV/0!
Total	\$16,541.50	\$1,279,010.36	\$3,273,483.98	\$2,876,530.70	\$417,466.40	\$415,466.40	\$179,961.12	43.32%
Total Encumbered/Spent	\$9,293,649.60	\$11,175,671.82	\$15,117,760.73	\$13,655,532.40	\$10,864,211.84	\$10,708,824.58	\$4,943,890.74	46.17%
Increase/Decrease in Expenditures	\$1,238,781.62	\$1,882,022.22						

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	\$10,721,662.02
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	\$13,656,067.10	\$10,864,211.84
Projected Fund Balance for FY26 (Carryover)	\$9,170,693.42	\$10,301,817.51	\$12,348,444.72	\$9,363,781.57	\$9,221,231.75

Gross Production	
November 2018 Revenu	135,548.90
November 2019 Revenu	\$ 382,647.69
November 2020 Revenu	\$ 244,422.06
November 2021 Revenu	\$ 211,668.15
November 2022 Revenu	\$ 265,522.40
November 2023 Revenu	\$ 248,573.70
November 2024 Revenu	\$ 174,957.39
November 2025 Revenu	\$ 173,297.72
Difference	\$ (1,659.67)
FY 18 Year to Date	\$ 539,502.65
FY 19 Year to Date	\$ 1,541,290.92
FY 20 Year to Date	\$ 1,369,004.27
FY 21 Year to Date	\$ 815,137.97
FY 22 Year to Date	\$ 2,261,348.22
FY 23 Year to Date	\$ 1,180,198.26
FY 24 Year to Date	\$ 1,058,169.80
FY 25 Year to Date	\$ 1,076,614.48
Difference	\$ 18,444.68

Rural Electric	
November 2018 Revenu	9,952.30
November 2019 Revenu	\$ 10,310.72
November 2020 Revenu	\$ 12,879.43
November 2021 Revenu	\$ 13,532.64
November 2022 Revenu	\$ 18,655.26
November 2023 Revenu	\$ 22,247.27
November 2024 Revenu	\$ 21,480.20
November 2025 Revenu	\$ 21,661.83
Difference	\$ 181.63
FY 18 Year to Date	\$ 50,081.27
FY 19 Year to Date	\$ 54,895.86
FY 20 Year to Date	\$ 66,193.51
FY 21 Year to Date	\$ 73,886.66
FY 22 Year to Date	\$ 85,996.32
FY 23 Year to Date	\$ 113,421.59
FY 24 Year to Date	\$ 112,371.56
FY 25 Year to Date	\$ 118,590.47
Difference	\$ 6,218.91

Motor Vehicle	
November 2018 Revenu	23,384.52
November 2019 Revenu	\$ 24,394.51
November 2020 Revenu	\$ 30,602.82
November 2021 Revenu	\$ 23,799.92
November 2022 Revenu	\$ 26,582.89
November 2023 Revenu	\$ 26,991.79
November 2024 Revenu	\$ 29,112.17
November 2025 Revenu	\$ 27,756.91
Difference	\$ (1,355.26)
FY 18 Year to Date	\$ 121,737.64
FY 19 Year to Date	\$ 122,938.63
FY 20 Year to Date	\$ 155,485.90
FY 21 Year to Date	\$ 125,394.78
FY 22 Year to Date	\$ 145,515.14
FY 23 Year to Date	\$ 116,080.78
FY 24 Year to Date	\$ 118,397.89
FY 25 Year to Date	\$ 120,897.35
Difference	\$ 2,499.46

State School Land	
November 2018 Revenu	6,757.19
November 2019 Revenu	\$ 6,895.71
November 2020 Revenu	\$ 6,664.64
November 2021 Revenu	\$ 6,501.27
November 2022 Revenu	\$ 6,741.14
November 2023 Revenu	\$ 8,474.52
November 2024 Revenu	\$ 7,877.34
November 2025 Revenu	\$ 10,337.19
Difference	\$ 2,459.85
FY 18 Year to Date	\$ 40,487.63
FY 19 Year to Date	\$ 39,729.33
FY 20 Year to Date	\$ 35,515.77
FY 21 Year to Date	\$ 39,607.33
FY 22 Year to Date	\$ 36,815.43
FY 23 Year to Date	\$ 43,787.11
FY 24 Year to Date	\$ 47,173.82
FY 25 Year to Date	\$ 49,945.39
Difference	\$ 2,771.57

County Apportionment	
November 2018 Revenu	\$ 1,281.07
November 2019 Revenu	\$ 1,396.07
November 2020 Revenu	\$ 1,413.95
November 2021 Revenu	\$ 1,356.53
November 2022 Revenu	\$ 1,230.04
November 2023 Revenu	\$ 1,418.82
November 2024 Revenu	\$ 1,837.67
November 2025 Revenu	\$ 1,323.57
Difference	\$ (514.10)
FY 18 Year to Date	\$ 11,536.19
FY 19 Year to Date	\$ 7,449.09
FY 20 Year to Date	\$ 10,435.06
FY 21 Year to Date	\$ 6,120.52
FY 22 Year to Date	\$ 11,909.77
FY 23 Year to Date	\$ 5,122.08
FY 24 Year to Date	\$ 6,248.10
FY 25 Year to Date	\$ 11,877.80
Difference	\$ 5,629.70

County 4 Mill	
November 2018 Revenu	\$ 7,613.70
November 2019 Revenu	\$ 29.72
November 2020 Revenu	\$ 961.51
November 2021 Revenu	\$ 12,293.17
November 2022 Revenu	\$ 73.44
November 2023 Revenu	\$ 292.61
November 2024 Revenu	\$ 656.85
November 2025 Revenu	\$ 1,025.49
Difference	\$ 368.64
FY 18 Year to Date	\$ 12,710.17
FY 19 Year to Date	\$ 1,425.65
FY 20 Year to Date	\$ 11,861.52
FY 21 Year to Date	\$ 14,241.18
FY 22 Year to Date	\$ 25,368.43
FY 23 Year to Date	\$ 25,420.75
FY 24 Year to Date	\$ 30,372.26
FY 25 Year to Date	\$ 16,255.04
Difference	\$ (14,117.22)

Current Yr. Ad Valorem	
November 2018 Reven	72,258.28
November 2019 Reven	\$ -
November 2020 Reven	\$ -
November 2021 Reven	\$ 111,213.01
November 2022 Reven	\$ -
November 2023 Reven	\$ -
November 2024 Revenue	
November 2025 Revenue	
Difference	\$ -
FY 18 Year to Date	\$ 72,258.28
FY 19 Year to Date	\$ -
FY 20 Year to Date	#VALUE!
FY 21 Year to Date	\$ 111,213.01
FY 22 Year to Date	\$ -
FY 23 Year to Date	\$ 11,116.73
FY 24 Year to Date	\$ 4,905.54
FY 25 Year to Date	
Difference	\$ (4,905.54)

Prior Yr. Ad Valorem	
November 2018 Revenu	575.54
November 2019 Revenu	\$ 196.20
November 2020 Revenu	\$ 1,848.90
November 2021 Revenu	\$ 261.95
November 2022 Revenu	\$ 14,579.68
November 2023 Revenu	\$ 2,444.68
November 2024 Revenu	\$ 2,356.45
November 2025 Revenu	\$ 5,369.24
Difference	\$ 3,012.79
FY 18 Year to Date	\$ 9,227.15
FY 19 Year to Date	\$ 5,886.63
FY 20 Year to Date	\$34,560.91
FY 21 Year to Date	\$ 5,378.10
FY 22 Year to Date	\$37,775.72
FY 23 Year to Date	\$65,138.90
FY 24 Year to Date	\$25,217.47
FY 25 Year to Date	\$ 27,567.90
Difference	\$ 2,350.43

FY18 Chargeables to D:	\$ 761,341.82
FY19 Chargeables to D:	\$ 1,759,923.98
FY 20 Chareables to Da	\$ 1,635,095.59
FY 21 Chareables to Da	\$ 1,064,707.63
FY 22 Chareables to Da	\$ 2,548,701.43
FY 23 Chareables to Da	\$ 1,472,553.30
FY 24 Chareables to Da	\$ 1,358,892.27
FY 25 Chareables to Da	\$ 1,378,238.97
Difference	\$ 19,346.70

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	\$ 173,297.72	\$ 173,297.72
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
TOTAL	\$ 555,175.80	\$1,028,923.08	\$4,553,021.31	\$ 3,433,930.57	\$ 2,714,957.65	\$3,690,002.87	\$ 4,529,486.33	\$ 3,051,363.8	\$2,524,321.30	\$1,076,614.48	\$2,301,614.48

WATONGA BOARD OF EDUCATION
REGULAR MEETING
MONDAY, NOVEMBER 10, 2025

MINUTES

The Watonga Board of Education met in regular session on Monday, November 10, 2025 in the Administration Office Room located at 1200 Eagle Lane, Watonga, OK. President Mayra Flynn called the meeting to order at 7:00 p.m. Board members answering call were Shawn Cox, Dwight McGee and Aaron Clewell. President Flynn declared a quorum was in attendance to conduct business for Watonga School.

President Flynn administered the Oath of Office to newly appointed Board Member, Courtney Robison. She joined the meeting at this time. Others in attendance were Mr. Hilterbran, Lauren Coleman, Amber Wilson, Sherry Cowan, Cross Country Coach and her Cross Country Girls Team, Connie Burcham, Marcy Roof, Ty Hussey, Andrea Parker and Doris Ware.

A motion was made by Aaron Clewell, seconded by Shawn Cox to appoint Dwight McGee as interim vice president of the board of education. Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

Aaron Clewell made a motion, seconded by Dwight McGee that the Consent Agenda as follows be approved:

CONSENT AGENDA

APPROVAL OF MINUTES

- a. 1. Regular meeting of October 13, 2025
2. Special meeting of October 28, 2025
- b. General Fund Encumbrances #387 - #417 - \$95,671.88
- c. Child Nutrition Encumbrance #11 - \$3000.00
- d. Activity Fund Report
- e. Treasurer Report

Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn - yes. Motion carried 5-0.

GENERAL BUSINESS

- a. A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the Impact Aid Indian Policies and Procedures waiver for the 2027 Impact Aid application year. Courtney Robison -yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes. Mayra Flynn-yes. Motion carried 5-0.
- b. Dwight McGee made a motion, seconded by Aaron Clewell to approve a \$1500 employee stipend for support and certified staff. Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.
- c. Aaron Clewell made a motion, seconded by Dwight McGee to approve the board meeting dates for the 2026 calendar year. Shawn Coc-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

NEW BUSINESS

No new business

ADJOURNMENT OF MEETING

A motion was made by Aaron Clewell, seconded by Dwight McGee that the meeting adjourn. Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0. The meeting adjourned at 7:55 p.m.



PO	Vendor Name	General Description	Amount	Date
418	HOLLIE YOUNGBEAR	EXPENSES	500.00	11/07/2025
419	THE UNIVERSITY OF OKLAHOMA	AUTISM WORKSHOP	975.00	11/07/2025
420	VECTOR SOLUTIONS	ONLINE PROFESSIONAL DEVELOPMENT	849.75	11/10/2025
421	BSN SPORTS LLC	TRACK & CROSS COUNTRY JERSEYS	3,920.00	11/11/2025
422	EMBASSY SUITES	ROOMS - CHEER	1,315.16	11/11/2025
423	AUTRY TECHNOLOGY CENTER	REGISTRATION - CPR TRAINING	300.00	11/17/2025
424	TEACHER SYNERGY, LLC	LIFE SKILLS CURRICULUM	156.59	11/17/2025
425	BLAINE COUNTY TREASURER	REVALUATION COSTS	53,408.93	11/18/2025
426	AMAZON	HYGIENE SUPPLIES	154.27	11/19/2025
427	BPAV	ELEMENTARY CAFETERIA DOOR REPAIR	699.19	11/19/2025
428	VHF CO. LLC	FENCE REPAIR	42,152.00	11/21/2025
429	PARCHMENT	TRANSCRIPT SERVICES	868.50	12/02/2025
430	DOLLAR GENERAL	FACS SUPPLIES	200.00	12/02/2025
431	NORTHWEST PLUMBING & MECHANICAL	PLUMBING REPAIRS	5,000.00	12/02/2025
432	HORTON STUDIOS INC	SENIOR PANEL SETTING FEE	1,225.00	12/02/2025
(11) GEN FUND-FOR OPERAT Current Encumbered:			111,724.39	



PO	Vendor Name	General Description	Amount	Date
3	RJ FABRICATION LLC	BASEBALL PRESSBOX	20,546.97	11/21/2025
4	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO. INC.	BASEBALL PRESSBOX	20,000.00	11/28/2025
(21) BUILDING FUND Current Encumbered:			40,546.97	



PO	Vendor Name	General Description	Amount	Date
12	HOME DEPOT	2 - UPRIGHT + DISPLAY REFRIGERATORS	1,908.00	11/19/2025
(22) CHILD NUTRITION PROG Current Encumbered:			1,908.00	

Watonga Public Schools

PO Box 310

Watonga, OK 73772

November, FY2026

MTD Summary

Summary Of Accounts

December 01, 2025

<p>For Bank Account: *****-014</p> <p>Date: <u>12.1.25</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p><i>[Signature]</i></p>
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Beginning:	399,041.42
Receipts:	43,608.66
Checks:	(32,244.46)
Adjustments:	348.36
Ending:	\$410,753.98

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	22318.68	3224.31	812.93	0.00	24730.06
001 Sub of FOOTBALL	22318.68	3224.31	812.93	0.00	24730.06
0802 BOYS BASKETBALL	13005.25	4686.55	4555.80	0.00	13136.00
001 Sub of BOYS BASKETBALL	13005.25	4686.55	4555.80	0.00	13136.00
0803 GIRLS BASKETBALL	9131.23	4686.52	1788.42	0.00	12029.33
001 Sub of GIRLS BASKETBALL	9131.23	4686.52	1788.42	0.00	12029.33
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	1061.11	0.00	4517.25
001 Sub of BASEBALL	5578.36	0.00	1061.11	0.00	4517.25
0806 GIRLS SOFTBALL	6750.73	0.00	580.10	0.00	6170.63
001 Sub of GIRLS SOFTBALL	6750.73	0.00	580.10	0.00	6170.63
0807 WRESTLING	13682.08	10215.00	782.62	0.00	23114.46
001 Sub of WRESTLING	13682.08	10215.00	782.62	0.00	23114.46
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	25322.14	255.00	0.00	0.00	25577.14
001 Sub of CROSS COUNTRY TRACK	25322.14	255.00	0.00	0.00	25577.14
0819 GENERAL ATHLETIC FUND	139889.44	2645.00	10648.75	0.00	131885.69
001 Sub of GENERAL ATHLETIC FUND	139889.44	2645.00	10648.75	0.00	131885.69
0901 Band Parents	17045.14	0.00	0.00	0.00	17045.14
001 Sub of Band Parents	17045.14	0.00	0.00	0.00	17045.14
0902 Yearbook 08	16535.36	1617.50	0.00	0.00	18152.86
001 Sub Of Yearbook 08	16535.36	1617.50	0.00	0.00	18152.86

Watonga Public Schools

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MTD Summary

Summary Of Accounts

December 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0903 BAND	8102.05	7590.00	151.60	0.00	15540.45
001 Sub of BAND	8102.05	7590.00	151.60	0.00	15540.45
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	16687.00	1306.00	2562.60	348.36	15778.76
001 Sub of FFA	16687.00	1306.00	2562.60	348.36	15778.76
0907 FCCLA	3260.99	360.00	398.19	0.00	3222.80
001 Sub of FHA/HERO	3260.99	360.00	398.19	0.00	3222.80
0908 CHEERLEADERS	6454.21	150.00	1746.08	0.00	4858.13
001 Sub of CHEERLEADERS	6454.21	150.00	1746.08	0.00	4858.13
0909 NATIONAL HONOR SOCIETY	594.17	0.00	0.00	0.00	594.17
001 Sub of NATIONAL HONOR SOCIETY	594.17	0.00	0.00	0.00	594.17
0912 H.S.STUDENT COUNCIL	5414.65	2792.50	3989.72	0.00	4217.43
001 Sub of H.S.STUDENT COUNCIL	5414.65	2792.50	3989.72	0.00	4217.43
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	3934.06	1075.00	0.00	0.00	5009.06
001 HS Misc	3934.06	1075.00	0.00	0.00	5009.06
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	16780.83	1605.80	2027.77	0.00	16358.86
001 Sub of Office	15389.20	1605.80	2027.77	0.00	14967.23
010 Sub Of Music	1391.63	0.00	0.00	0.00	1391.63

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MTD Summary

Summary Of Accounts

December 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0922 INTEREST NOW ACCT.	10385.91	445.98	0.00	0.00	10831.89
001 Sub of INTEREST NOW ACCT.	10385.91	445.98	0.00	0.00	10831.89
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	73.42	0.00	0.00	0.00	73.42
001 Class of 2026	73.42	0.00	0.00	0.00	73.42
0933 Class of 2029	220.00	0.00	0.00	0.00	220.00
001 Class of 2029	220.00	0.00	0.00	0.00	220.00
0934 Class of 2028	348.68	0.00	0.00	0.00	348.68
001 Class of 2028	348.68	0.00	0.00	0.00	348.68
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	3015.54	0.00	0.00	0.00	3015.54
001 Class of 2027	3015.54	0.00	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

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MTD Summary

Summary Of Accounts

December 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
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	8030.63	0.00	278.40	0.00	7752.23
001 Technology Equipment	8030.63	0.00	278.40	0.00	7752.23
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	3319.24	0.00	270.02	0.00	3049.22
001 MS Misc	3319.24	0.00	270.02	0.00	3049.22
0956 MS STUCO	3778.46	953.50	89.88	0.00	4642.08
001 MS STUCO	3778.46	953.50	89.88	0.00	4642.08
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	374.47	0.00	169.73
001 Native American Education	544.20	0.00	374.47	0.00	169.73
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

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MTD Summary

Summary Of Accounts

December 01, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
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	1362.76	0.00	126.00	0.00	1236.76	
001 MS Cheer	1362.76	0.00	126.00	0.00	1236.76	
MTD TOTALS:	(59 Accounts)	399,041.42	43,608.66	(32,244.46)	348.36	410,753.98

Beginning MTD Account Balance:	\$399,041.42
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	0.00
Total Adjustments:	\$0.00
Total Adjustments:	0.00
Add Voids:	348.36
Adjustment with Voids:	\$348.36
Receipts Issued:	43,608.66
Voided Receipts:	0.00
Total Receipts:	\$43,608.66
Checks Issued:	32,244.46
Voided Checks:	(348.36)
Total Checks:	\$31,986.10
Current Balance:	\$410,753.98
YTD Outstanding Checks:	16,369.87
Prior Year Outstanding Checks:	497.56

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

November, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 December 01, 2025

For Bank Account:	Account:	FOOTBALL	Beginning balance:	22,318.68
*****-014	0801-001	Sub of FOOTBALL	Receipts:	3,224.31
			Expensed:	-812.93
			Adjusted:	0.00
			Ending balance:	24,730.06

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					22,318.68
11/03/2025	Lauren Coleman	259				
<i>Receipt</i>	gate	6-60-800-1810-801-705	1,120.00			23,438.68
	concession	6-60-800-1830-801-705	1.75			23,440.43
	concession	6-60-800-1830-801-705	1,639.00			25,079.43
11/03/2025	Online Receipts	260				
<i>Receipt</i>	10/31 concession	6-60-800-1830-801-705	463.56			25,542.99
11/05/2025	VISA	7359	PO# 233			
<i>Check</i>	pizza for team	6-60-800-2199-682-801-0000-000-705		100.00		25,442.99
11/13/2025	Harps Food Stores	7386	PO# 208			
<i>Check</i>	food for team	6-60-800-2199-682-801-0000-000-705		224.52		25,218.47
	food for team	6-60-800-2199-682-801-0000-000-705		132.35		25,086.12
	food for team	6-60-800-2199-682-801-0000-000-705		51.84		25,034.28
	food for team	6-60-800-2199-682-801-0000-000-705		52.65		24,981.63
	food for team	6-60-800-2199-682-801-0000-000-705		40.28		24,941.35
	food for team	6-60-800-2199-682-801-0000-000-705		76.82		24,864.53
11/13/2025	Harps Food Stores	7395	PO# 208			
<i>Check</i>	food for team	6-60-800-2199-682-801-0000-000-705		66.83		24,797.70
11/13/2025	Harps Food Stores	7396	PO# 82			
<i>Check</i>	concession supplies	6-60-800-3200-670-801-0000-000-505		67.64		24,730.06

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	22,318.68	3,224.31	812.93	0.00	24,730.06

Watonga Public Schools

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MTD Detail

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All Accounts

December 01, 2025

For Bank Account:	Account:	BOYS BASKETBALL	Beginning balance:	13,005.25
*****-014	0802-001	Sub of BOYS BASKETBALL	Receipts:	4,686.55
			Expensed:	-4,555.80
			Adjusted:	0.00
			Ending balance:	13,136.00

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					13,005.25
11/11/2025	Lauren Coleman	274				
<i>Receipt</i>	gate	6-60-800-1810-802-505	237.50			13,242.75
	concession	6-60-800-1830-802-505	346.00			13,588.75
11/11/2025	Watonga Public Schools	7375	PO# 347			
<i>Check</i>	reimburse for MS referee - R. Flynn	6-60-800-5200-930-802-0000-000-505		100.00		13,488.75
11/11/2025	BSN Sports LLC	7377	PO# 93			
<i>Check</i>	travel gear/practice gear	6-60-800-1000-657-802-0000-000-705		3,067.38		10,421.37
11/11/2025	Sams Club	7378	PO# 300			
<i>Check</i>	concession supplies	6-60-800-3200-670-802-0000-000-705		272.73		10,148.64
11/12/2025	Online payments	276				
<i>Receipt</i>	concession 11/10	6-60-800-1830-802-505	17.05			10,165.69
11/12/2025	Lauren Coleman	277				
<i>Receipt</i>	gate	6-60-800-1810-802-505	352.50			10,518.19
	concession	6-60-800-1830-802-505	10.00			10,528.19
	concession	6-60-800-1830-802-505	661.00			11,189.19
11/12/2025	VISA	7383	PO# 346			
<i>Check</i>	pizzas for concession	6-60-800-3200-670-802-0000-000-705		70.00		11,119.19
11/13/2025	Credit Card payments	279				
<i>Receipt</i>	concession 11/11	6-60-800-1830-802-505	86.71			11,205.90
11/13/2025	Watonga Public Schools	7394	PO# 358			
<i>Check</i>	reimburse for MS referee - Flynn 11/11	6-60-800-5200-930-802-0000-000-505		200.00		11,005.90
11/17/2025	Ty Hussey	293				
<i>Receipt</i>	gate	6-60-800-1810-802-505	367.50			11,373.40
	concession	6-60-800-1830-802-505	407.50			11,780.90
11/21/2025	Coca-Cola Southwest Beverages	7405	PO# 299			
<i>Check</i>	concession supplies	6-60-800-3200-670-802-0000-000-705		579.75		11,201.15

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For Bank Account: **Account:** BOYS BASKETBALL
 * * * * * -014 0802-001 Sub of BOYS BASKETBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						11,201.15
11/21/2025	Amazon Capital Services	7407 PO# 363				
Check	supplies for concession stand	6-60-800-2199-683-802-0000-000-705		25.94		11,175.21
11/21/2025	Mike Blackburn	7419 PO# 395				
Check	HS referee	6-60-800-1000-343-802-0000-000-705		160.00		11,015.21
11/21/2025	Colt Allison	7421 PO# 397				
Check	HS referee	6-60-800-1000-343-802-0000-000-705		80.00		10,935.21
11/24/2025	Lauren Coleman	310				
Receipt	gate	6-60-800-1810-802-705	710.00			11,645.21
	concession	6-60-800-1830-802-705	1,352.50			12,997.71
11/30/2025	Online Payments	312				
Receipt	concession 11/21	6-60-800-1830-802-705	138.29			13,136.00
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		13,005.25	4,686.55	4,555.80	0.00	13,136.00

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For Bank Account: *****-014	Account: 0803-001	GIRLS BASKETBALL Sub of GIRLS BASKETBALL	Beginning balance:	9,131.23
			Receipts:	4,686.52
			Expensed:	-1,788.42
			Adjusted:	0.00
			Ending balance:	12,029.33

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					9,131.23
11/10/2025	Chris Ross	7364	PO# 348			
<i>Check</i>	6th grade referee	6-60-800-1000-343-803-0000-000-505		100.00		9,031.23
11/11/2025	Lauren Coleman	274				
<i>Receipt</i>	gate	6-60-800-1810-803-505	237.50			9,268.73
	concession	6-60-800-1830-803-505	345.00			9,613.73
	concession	6-60-800-1830-803-505	1.00			9,614.73
11/11/2025	Chris Ross	7376	PO# 359			
<i>Check</i>	MS referee	6-60-800-1000-343-803-0000-000-505		200.00		9,414.73
11/11/2025	Sams Club	7378	PO# 300			
<i>Check</i>	concession supplies	6-60-800-3200-670-803-0000-000-705		272.73		9,142.00
11/12/2025	Online payments	276				
<i>Receipt</i>	concession 11/10	6-60-800-1830-803-505	17.04			9,159.04
11/12/2025	Lauren Coleman	277				
<i>Receipt</i>	gate	6-60-800-1810-803-505	352.50			9,511.54
	concession	6-60-800-1830-803-505	671.00			10,182.54
11/12/2025	VISA	7383	PO# 346			
<i>Check</i>	pizzas for concession	6-60-800-3200-670-803-0000-000-505		70.00		10,112.54
11/13/2025	Credit Card payments	279				
<i>Receipt</i>	concession 11/11	6-60-800-1830-803-505	86.70			10,199.24
11/14/2025	Chris Ross	7397	PO# 377			
<i>Check</i>	festival referee	6-60-800-1000-343-803-0000-000-505		300.00		9,899.24
11/17/2025	Ty Hussey	293				
<i>Receipt</i>	gate	6-60-800-1810-803-505	367.50			10,266.74
	concession	6-60-800-1830-803-505	407.50			10,674.24
11/21/2025	Coca-Cola Southwest Beverages	7405	PO# 299			
<i>Check</i>	concession supplies	6-60-800-3200-670-803-0000-000-705		579.75		10,094.49

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For Bank Account: * * * * * -014
Account: 0803-001 GIRLS BASKETBALL
Sub of GIRLS BASKETBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						10,094.49
11/21/2025	Amazon Capital Services	7407	PO# 363			
Check	supplies for concession stand	6-60-800-2199-683-803-0000-000-505		25.94		10,068.55
11/21/2025	Chase McCracken	7420	PO# 396			
Check	HS referee	6-60-800-1000-343-803-0000-000-705		160.00		9,908.55
11/21/2025	Colt Allison	7421	PO# 397			
Check	HS referee	6-60-800-1000-343-803-0000-000-705		80.00		9,828.55
11/24/2025	Lauren Coleman	310				
Receipt	gate	6-60-800-1810-803-705	710.00			10,538.55
	concession	6-60-800-1830-803-705	4.00			10,542.55
	concession	6-60-800-1830-803-705	1,348.50			11,891.05
11/30/2025	Online Payments	312				
Receipt	concession 11/21	6-60-800-1830-803-705	138.28			12,029.33
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		9,131.23	4,686.52	1,788.42	0.00	12,029.33

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For Bank Account:	Account:	BASEBALL	Beginning balance:	5,578.36
*****-014	0805-001	Sub of BASEBALL	Receipts:	0.00
			Expensed:	-1,061.11
			Adjusted:	0.00
			Ending balance:	4,517.25

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					5,578.36
11/17/2025	BSN Sports LLC	7399	PO# 350			
<i>Check</i>	baseball supplies	6-60-800-1000-619-805-0000-000-705		255.30		5,323.06
11/21/2025	Amazon Capital Services	7412	PO# 369			
<i>Check</i>	rope bat, pitcher's pocket, clothing rack	6-60-800-1000-619-805-0000-000-705		805.81		4,517.25

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	5,578.36	0.00	1,061.11	0.00	4,517.25

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For Bank Account:	Account:	GIRLS SOFTBALL	Beginning balance:	6,750.73
*****-014	0806-001	Sub of GIRLS SOFTBALL	Receipts:	0.00
			Expensed:	-580.10
			Adjusted:	0.00
			Ending balance:	6,170.63

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,750.73
11/21/2025	Amazon Capital Services	7411	PO# 368			
<i>Check</i>	pitcher's pocket, clothing rack, hangers	6-60-800-1000-619-806-0000-000-705		580.10		6,170.63

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	6,750.73	0.00	580.10	0.00	6,170.63

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For Bank Account:	Account:	WRESTLING	Beginning balance:	13,682.08
*****-014	0807-001	Sub of WRESTLING	Receipts:	10,215.00
			Expensed:	-782.62
			Adjusted:	0.00
			Ending balance:	23,114.46

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					13,682.08
11/04/2025	Cooper Cox	263	BOOK: 854349-52			
<i>Receipt</i>	shirts	6-60-800-1880-807-505	160.00			13,842.08
	shirts	6-60-800-1880-807-505	60.00			13,902.08
11/10/2025	Cooper Cox	272				
<i>Receipt</i>	dessert auction	6-60-800-1610-807-705	960.00			14,862.08
	dessert auction	6-60-800-1610-807-505	6,575.00			21,437.08
	chili dinner and donations	6-60-800-1610-807-705	1,940.00			23,377.08
	chili dinner and donations	6-60-800-1610-807-705	520.00			23,897.08
11/11/2025	VISA	7379	PO# 328			
<i>Check</i>	athletic shorts	6-60-800-1000-657-807-0000-000-705		698.00		23,199.08
11/21/2025	Amazon Capital Services	7408	PO# 364			
<i>Check</i>	clothing rack	6-60-800-2199-683-807-0000-000-705		32.38		23,166.70
11/21/2025	Amazon Capital Services	7414	PO# 374			
<i>Check</i>	mat cleaner	6-60-800-2620-618-807-0000-000-505		52.24		23,114.46

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	13,682.08	10,215.00	782.62	0.00	23,114.46

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For Bank Account:	Account:	CROSS COUNTRY TRACK	Beginning balance:	25,322.14
*****-014	0814-001	Sub of CROSS COUNTRY TRACK	Receipts:	255.00
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	25,577.14

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					25,322.14
11/11/2025	Sherry Cowan	275	BOOK: 254769-70			
<i>Receipt</i>	meet entries	6-60-800-1850-814-505	255.00			25,577.14

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	25,322.14	255.00	0.00	0.00	25,577.14

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For Bank Account: *****-014	Account: 0819-001	GENERAL ATHLETIC FUND Sub of GENERAL ATHLETIC FUND	Beginning balance:	139,889.44
			Receipts:	2,645.00
			Expensed:	-10,648.75
			Adjusted:	0.00
			Ending balance:	131,885.69

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					139,889.44
11/05/2025	VISA	7358	PO# 196			
<i>Check</i>	food for hospitality room	6-60-800-2575-682-819-0000-000-505		127.44		139,762.00
11/10/2025	BSN Sports LLC	7373	PO# 344			
<i>Check</i>	basketballs	6-60-800-1000-619-819-0000-000-705		3,561.36		136,200.64
11/13/2025	Harps Food Stores	7387	PO# 244			
<i>Check</i>	hospitality room supplies	6-60-800-2199-683-819-0000-000-705		317.82		135,882.82
11/17/2025	BSN Sports LLC	7400	PO# 365			
<i>Check</i>	Elementary basketball supplies	6-60-800-1000-619-819-0000-000-105		2,142.13		133,740.69
11/19/2025	Kirk Wilson	298	BOOK: 453812			
<i>Receipt</i>	scoreboard ad	6-60-800-1820-819-705	2,500.00			136,240.69
11/20/2025	Lauren Coleman	301	BOOK: 454799			
<i>Receipt</i>	season pass	6-60-800-1810-819-705	145.00			136,385.69
11/21/2025	Vype Media	7406	PO# 353			
<i>Check</i>	full page cheer ad	6-60-800-2530-540-819-0000-000-705		500.00		135,885.69
11/21/2025	Bank7	7418	PO# 392			
<i>Check</i>	additional change	6-60-800-5200-950-819-0000-000-705		4,000.00		131,885.69

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	139,889.44	2,645.00	10,648.75	0.00	131,885.69

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For Bank Account:	Account:	Yearbook 08	Beginning balance:	16,535.36
*****-014	0902-001	Sub Of Yearbook 08	Receipts:	1,617.50
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	18,152.86

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					16,535.36
11/12/2025	Andrea Lauminick	278				
<i>Receipt</i>	raffle	6-60-800-1610-902-705	227.00			16,762.36
	raffle	6-60-800-1610-902-705	0.50			16,762.86
11/13/2025	Andrea Lauminick	283	BOOK: 454067-78			
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	135.00			16,897.86
	yearbooks and ads	6-60-800-1950-902-705	700.00			17,597.86
11/13/2025	Andrea Lauminick	284	BOOK: 454079			
<i>Receipt</i>	ad	6-60-800-1950-902-705	130.00			17,727.86
11/19/2025	Andrea Lauminick	296	BOOK: 454080			
<i>Receipt</i>	yearbook	6-60-800-1950-902-705	45.00			17,772.86
11/21/2025	Andrea Lauminick	305	BOOK: 454085-6			
<i>Receipt</i>	ads	6-60-800-1950-902-705	190.00			17,962.86
11/21/2025	Andrea Lauminick	306				
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	145.00			18,107.86
	yearbooks and ads	6-60-800-1950-902-705	45.00			18,152.86

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	16,535.36	1,617.50	0.00	0.00	18,152.86

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For Bank Account:	Account:	BAND	Beginning balance:	8,102.05
*****-014	0903-001	Sub of BAND	Receipts:	7,590.00
			Expensed:	-151.60
			Adjusted:	0.00
			Ending balance:	15,540.45

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					8,102.05
11/04/2025	Miranda Spurlin	262	BOOK: 471934			
<i>Receipt</i>	donation	6-60-800-1610-903-505	6,000.00			14,102.05
11/05/2025	Miranda Spurlin	266				
<i>Receipt</i>	chocolate	6-60-800-1950-903-705	73.00			14,175.05
	chocolate	6-60-800-1950-903-705	1,333.00			15,508.05
	band dues	6-60-800-1970-903-705	15.00			15,523.05
	band dues	6-60-800-1970-903-705	15.00			15,538.05
	chocolate	6-60-800-1950-903-705	154.00			15,692.05
11/10/2025	JW Pepper & Son, Inc	7369	PO# 309			
<i>Check</i>	Christmas music	6-60-800-1000-619-903-0000-000-705		80.30		15,611.75
11/10/2025	VISA	7370	PO# 325			
<i>Check</i>	donuts for band students	6-60-800-2720-516-903-0000-000-705		18.50		15,593.25
11/10/2025	JW Pepper & Son, Inc	7372	PO# 332			
<i>Check</i>	music	6-60-800-1000-619-903-0000-000-505		52.80		15,540.45
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		8,102.05	7,590.00	151.60	0.00	15,540.45

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For Bank Account:	Account:	FFA	Beginning balance:	16,687.00
*****-014	0906-001	Sub of FFA	Receipts:	1,306.00
			Expensed:	-2,562.60
			Adjusted:	348.36
			Ending balance:	15,778.76

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					16,687.00
11/04/2025	VISA	7351	PO# 128			
<i>Check</i>	rental car	6-60-800-2199-810-906-0000-000-705		858.46		15,828.54
11/04/2025	VISA	7352	PO# 151			
<i>Check</i>	room for National Convention	6-60-800-2720-516-906-0000-000-705		258.36		15,570.18
11/04/2025	VISA	7353	PO# 291			
<i>Check</i>	honey farm tour	6-60-800-1000-810-906-0000-000-705		129.78		15,440.40
11/04/2025	VISA	7356	PO# 315			
<i>Check</i>	checked bags fee	6-60-800-2720-810-906-0000-000-705		560.00		14,880.40
11/04/2025	Brian Sapp	265	BOOK: 654352			
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	100.00			14,980.40
11/04/2025	VOID CHECK ADJUSTMENT	2006				
<i>Adjust</i>		6-60-800-1000-810-906-0000-000-705			90.00	15,070.40
11/05/2025	Ewell Educational Services, In	7360	PO# 327			
<i>Check</i>	Jr FFA workshop	6-60-800-1000-810-906-0000-000-505		340.00		14,730.40
11/10/2025	VOID CHECK ADJUSTMENT	2007				
<i>Adjust</i>		6-60-800-2720-516-906-0000-000-705			258.36	14,988.76
11/11/2025	Oklahoma Youth Expo	7380	PO# 336			
<i>Check</i>	nominations	6-60-800-1000-810-906-0000-000-505		280.00		14,708.76
11/11/2025	Ewell Educational Services, In	7381	PO# 339			
<i>Check</i>	interscholastics	6-60-800-1000-810-906-0000-000-505		80.00		14,628.76
11/13/2025	Brian Sapp	285	BOOK: 654353			
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	856.00			15,484.76
11/17/2025	Brian Sapp	292	BOOK: 654354-5			
<i>Receipt</i>	resale	6-60-800-1470-906-705	150.00			15,634.76
	meat sales	6-60-800-1950-906-705	200.00			15,834.76

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					15,834.76
11/19/2025	Ewell Educational Services, In	7403	PO# 380			
Check	registration	6-60-800-2199-810-906-0000-000-705		56.00		15,778.76
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		16,687.00	1,306.00	2,562.60	348.36	15,778.76

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For Bank Account:	Account:	FCCLA	Beginning balance:	3,260.99
*****-014	0907-001	Sub of FHA/HERO	Receipts:	360.00
			Expensed:	-398.19
			Adjusted:	0.00
			Ending balance:	3,222.80

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,260.99
11/03/2025	Lauren Coleman	259				
<i>Receipt</i>	potato fundraiser	6-60-800-1920-907-705	360.00			3,620.99
11/04/2025	VISA	7357	PO# 319			
<i>Check</i>	Boo Bash supplies	6-60-800-2199-683-907-0000-000-705		33.50		3,587.49
	Boo Bash supplies	6-60-800-2199-683-907-0000-000-705		44.49		3,543.00
11/10/2025	Andrea Lauminick	7365	PO# 110			
<i>Check</i>	meals for conference	6-60-800-2720-516-907-0000-000-705		294.18		3,248.82
11/13/2025	Andrea Lauminick	7390	PO# 290			
<i>Check</i>	reimburse for meals after conference	6-60-800-2720-516-907-0000-000-705		26.02		3,222.80

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	3,260.99	360.00	398.19	0.00	3,222.80

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For Bank Account:	Account:	CHEERLEADERS	Beginning balance:	6,454.21
*****-014	0908-001	Sub of CHEERLEADERS	Receipts:	150.00
			Expensed:	-1,746.08
			Adjusted:	0.00
			Ending balance:	4,858.13

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,454.21
11/06/2025	4T's Screen Printing	7362	PO# 312			
<i>Check</i>	apparel	6-60-800-2199-683-908-0000-000-705		816.00		5,638.21
	apparel	6-60-800-2199-683-908-0000-000-705		220.00		5,418.21
11/10/2025	4T's Screen Printing	7366	PO# 221			
<i>Check</i>	pink out shirts	6-60-800-2199-683-908-0000-000-705		72.00		5,346.21
11/11/2025	VISA	7382	PO# 342			
<i>Check</i>	team meal	6-60-800-2720-516-908-0000-000-705		400.00		4,946.21
11/13/2025	WATONGA FLORAL AND GIFT	7391	PO# 316			
<i>Check</i>	plant	6-60-800-2199-682-908-0000-000-705		77.00		4,869.21
11/17/2025	Charlene Choate	7398	PO# 310			
<i>Check</i>	senior night necklaces	6-60-800-2199-682-908-0000-000-705		96.00		4,773.21
11/20/2025	Michelle Hilterbran	300	BOOK: 471823-7			
<i>Receipt</i>	homecoming shirts/cheer gear	6-60-800-1950-908-705	90.00			4,863.21
	homecoming shirts/cheer gear	6-60-800-1950-908-705	60.00			4,923.21
11/21/2025	VISA	7415	PO# 384			
<i>Check</i>	desserts	6-60-800-2199-682-908-0000-000-705		65.08		4,858.13

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	6,454.21	150.00	1,746.08	0.00	4,858.13

Watonga Public Schools

PO Box 310
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MTD Detail

Detail Of Accounts

All Accounts
December 01, 2025

For Bank Account:	Account:	H.S.STUDENT COUNCIL	Beginning balance:	5,414.65
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL	Receipts:	2,792.50
			Expensed:	-3,989.72
			Adjusted:	0.00
			Ending balance:	4,217.43

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					5,414.65
11/04/2025	Carrie Compton	261				
<i>Receipt</i>	concession	6-60-800-1920-912-705	276.00			5,690.65
	concession	6-60-800-1920-912-705	29.00			5,719.65
11/05/2025	Online receipts	267				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	40.00			5,759.65
11/06/2025	Online Payments	268				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	60.00			5,819.65
11/06/2025	4T's Screen Printing	7361	PO# 311			
<i>Check</i>	pullovers for resale	6-60-800-3200-670-912-0000-000-705		806.00		5,013.65
11/06/2025	Carrie Compton	269				
<i>Receipt</i>	concession	6-60-800-1920-912-705	329.00			5,342.65
	concession	6-60-800-1920-912-705	26.00			5,368.65
11/10/2025	4T's Screen Printing	7367	PO# 222			
<i>Check</i>	pink out shirts	6-60-800-3200-670-912-0000-000-705		1,242.00		4,126.65
11/10/2025	Sams Club	7371	PO# 326			
<i>Check</i>	concession items	6-60-800-3200-670-912-0000-000-705		541.70		3,584.95
11/13/2025	Carrie Compton	281				
<i>Receipt</i>	concession	6-60-800-1920-912-705	295.00			3,879.95
	concession	6-60-800-1920-912-705	21.50			3,901.45
11/13/2025	Harps Food Stores	7389	PO# 267			
<i>Check</i>	homecoming supplies	6-60-800-2199-683-912-0000-000-705		55.78		3,845.67
	homecoming supplies	6-60-800-2199-683-912-0000-000-705		76.56		3,769.11
11/13/2025	Sams Club	7393	PO# 357			
<i>Check</i>	concession supplies	6-60-800-3200-670-912-0000-000-705		391.72		3,377.39
11/14/2025	Online payments	287				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	80.00			3,457.39

Watonga Public Schools

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November, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 December 01, 2025

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					3,457.39
11/14/2025	Carrie Compton	290				
<i>Receipt</i>	concession	6-60-800-1920-912-705	201.00			3,658.39
	concession	6-60-800-1920-912-705	5.00			3,663.39
11/19/2025	Carrie Compton	297				
<i>Receipt</i>	concession	6-60-800-1920-912-705	22.00			3,685.39
	concession	6-60-800-1920-912-705	330.00			4,015.39
11/20/2025	Michelle Hilterbran	299	BOOK: 453673-91			
<i>Receipt</i>	homecoming tshirts	6-60-800-1950-912-705	440.00			4,455.39
	homecoming tshirts	6-60-800-1950-912-705	638.00			5,093.39
11/21/2025	Amazon Capital Services	7410	PO# 367			
<i>Check</i>	homecoming crowns	6-60-800-2199-682-912-0000-000-705		49.96		5,043.43
11/21/2025	4T's Screen Printing	7417	PO# 391			
<i>Check</i>	homecoming shirts	6-60-800-3200-670-912-0000-000-705		826.00		4,217.43
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		5,414.65	2,792.50	3,989.72	0.00	4,217.43

Watonga Public Schools

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 December 01, 2025

For Bank Account:	Account:	HS Misc	Beginning balance:	3,934.06
*****-014	0918-001	HS Misc	Receipts:	1,075.00
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	5,009.06

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,934.06
11/14/2025	Sondra Burch	289				
<i>Receipt</i>	raffle tickets	6-60-800-1960-918-705	100.00			4,034.06
11/14/2025	Sondra Burch	291	BOOK: 454793			
<i>Receipt</i>	raffle	6-60-800-1960-918-705	200.00			4,234.06
11/18/2025	Lauren Coleman	295	BOOK: 454794-6			
<i>Receipt</i>	raffle	6-60-800-1960-918-705	125.00			4,359.06
	raffle	6-60-800-1960-918-705	200.00			4,559.06
11/20/2025	Lauren Coleman	302	BOOK: 454797-8			
<i>Receipt</i>	raffle	6-60-800-1960-918-705	50.00			4,609.06
	raffle	6-60-800-1960-918-705	150.00			4,759.06
11/21/2025	Lauren Coleman	307	BOOK: 271901			
<i>Receipt</i>	raffle	6-60-800-1960-918-705	100.00			4,859.06
11/24/2025	Lauren Coleman	310				
<i>Receipt</i>	raffle	6-60-800-1960-918-705	150.00			5,009.06

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	3,934.06	1,075.00	0.00	0.00	5,009.06

Watonga Public Schools

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For Bank Account: *****-014	Account: 0921-001	ELEMENTARY MISCELLANEOUS Sub of Office	Beginning balance:	15,389.20
			Receipts:	1,605.80
			Expensed:	-2,027.77
			Adjusted:	0.00
			Ending balance:	14,967.23

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					15,389.20
11/04/2025	Amazon Capital Services	7355	PO# 296			
<i>Check</i>	table and storage items	6-60-800-2620-654-921-0000-000-105		1,073.69		14,315.51
11/06/2025	VISA	7363	PO# 331			
<i>Check</i>	reading incentive	6-60-800-2199-682-921-0000-000-105		96.63		14,218.88
11/07/2025	Kirk Wilson	271				
<i>Receipt</i>	BB gate	6-60-800-1810-921-105	2.00			14,220.88
	BB gate	6-60-800-1810-921-105	48.00			14,268.88
	BB concession	6-60-800-1830-921-105	104.00			14,372.88
11/10/2025	Amazon Capital Services	7368	PO# 296			
<i>Check</i>	table and storage items	6-60-800-2620-654-921-0000-000-105		233.48		14,139.40
11/10/2025	Amazon Capital Services	7374	PO# 296			
<i>Check</i>	table and storage items	6-60-800-2620-654-921-0000-000-105		35.92		14,103.48
11/12/2025	VISA	7384	PO# 349			
<i>Check</i>	donuts	6-60-800-2575-682-921-0000-000-105		37.00		14,066.48
11/13/2025	Amber Wilson	280				
<i>Receipt</i>	BB concession	6-60-800-1830-921-105	199.00			14,265.48
	BB gate	6-60-800-1810-921-105	33.00			14,298.48
11/13/2025	Trina Hansford	286				
<i>Receipt</i>	pickle and popcorn	6-60-800-1920-921-105	425.00			14,723.48
	popcorn and pickle	6-60-800-1920-921-105	30.10			14,753.58
11/13/2025	Harps Food Stores	7385	PO# 7			
<i>Check</i>	student/staff incentives and supplies	6-60-800-2199-683-921-0000-000-105		34.94		14,718.64
	student/staff incentives and supplies	6-60-800-2199-683-921-0000-000-105		21.96		14,696.68
11/13/2025	VISA	7392	PO# 356			
<i>Check</i>	pizza for concession	6-60-800-3200-670-921-0000-000-105		50.00		14,646.68

Watonga Public Schools

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MTD Detail

Detail Of Accounts

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					14,646.68
11/14/2025	Trina Hansford	288				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	183.00			14,829.68
	slushy	6-60-800-1920-921-105	10.00			14,839.68
	slushy	6-60-800-1920-921-105	21.00			14,860.68
11/17/2025	Sams Club	7401	PO# 378			
<i>Check</i>	Friendsgiving supplies	6-60-800-2575-682-921-0000-000-105		273.61		14,587.07
11/19/2025	Amazon Capital Services	7404	PO# 381			
<i>Check</i>	medical supplies	6-60-800-2199-683-921-0000-000-105		47.81		14,539.26
	popcorn supplies	6-60-800-3200-670-921-0000-000-105		56.91		14,482.35
11/20/2025	Amber Wilson	303				
<i>Receipt</i>	BB gate	6-60-800-1810-921-105	63.95			14,546.30
	BB concession	6-60-800-1830-921-105	329.75			14,876.05
11/21/2025	Amazon Capital Services	7409	PO# 366			
<i>Check</i>	privacy film for office	6-60-800-2620-654-921-0000-000-105		65.82		14,810.23
11/21/2025	Carolina Renteria	308	BOOK: 143955			
<i>Receipt</i>	donation	6-60-800-1610-921-105	100.00			14,910.23
	slushy	6-60-800-1920-921-105	57.00			14,967.23
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		15,389.20	1,605.80	2,027.77	0.00	14,967.23

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 MTD Detail

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For Bank Account:	Account:	INTEREST NOW ACCT.	Beginning balance:	10,385.91
*****-014	0922-001	Sub of INTEREST NOW ACCT.	Receipts:	445.98
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	10,831.89

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					10,385.91
11/21/2025	TCM Bank	309				
<i>Receipt</i>	rebate	6-60-800-1990-922-105	113.94			10,499.85
11/30/2025	Bank7	311				
<i>Receipt</i>	interest	6-60-800-1310-922-505	332.04			10,831.89

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	10,385.91	445.98	0.00	0.00	10,831.89

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All Accounts
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For Bank Account:	Account:	Technology Equipment	Beginning balance:	8,030.63
*****-014	0952-001	Technology Equipment	Receipts:	0.00
			Expensed:	-278.40
			Adjusted:	0.00
			Ending balance:	7,752.23

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					8,030.63
11/21/2025	AGParts WorldWide, Inc	7413	PO# 371			
<i>Check</i>	chromebook parts	6-60-800-2580-653-952-0000-000-705		278.40		7,752.23

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	8,030.63	0.00	278.40	0.00	7,752.23

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Detail Of Accounts

All Accounts
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For Bank Account:	Account:	MS Misc	Beginning balance:	3,319.24
*****-014	0955-001	MS Misc	Receipts:	0.00
			Expensed:	-270.02
			Adjusted:	0.00
			Ending balance:	3,049.22

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,319.24
11/13/2025	Harps Food Stores	7388	PO# 256			
Check	chips and cookies	6-60-800-2199-682-955-0000-000-505		34.96		3,284.28
11/17/2025	Sams Club	7402	PO# 379			
Check	supplies for lounge	6-60-800-2575-682-955-0000-000-505		151.28		3,133.00
	Christmas decorations	6-60-800-2199-683-955-0000-000-505		83.78		3,049.22

	Beginning	Received	Expensed	Adjusted	Balance
Totals:	3,319.24	0.00	270.02	0.00	3,049.22

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 MTD Detail

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All Accounts
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For Bank Account:	Account:	MS STUCO	Beginning balance:	3,778.46
*****-014	0956-001	MS STUCO	Receipts:	953.50
			Expensed:	-89.88
			Adjusted:	0.00
			Ending balance:	4,642.08

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,778.46
11/04/2025	Sams Club	7354	PO# 292			
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		89.88		3,688.58
11/04/2025	Sherry Cowan	264				
<i>Receipt</i>	concession	6-60-800-1920-956-505	80.00			3,768.58
	concession	6-60-800-1920-956-505	22.00			3,790.58
11/06/2025	Sherry Cowan	270				
<i>Receipt</i>	concession	6-60-800-1920-956-505	17.00			3,807.58
	concession	6-60-800-1920-956-505	155.00			3,962.58
11/11/2025	Sherry Cowan	273				
<i>Receipt</i>	concession	6-60-800-1920-956-505	170.00			4,132.58
11/13/2025	Sherry Cowan	282				
<i>Receipt</i>	concession	6-60-800-1920-956-505	130.00			4,262.58
	concession	6-60-800-1920-956-505	25.50			4,288.08
11/17/2025	Sherry Cowan	294				
<i>Receipt</i>	concession	6-60-800-1920-956-505	175.00			4,463.08
11/21/2025	Sherry Cowan	304				
<i>Receipt</i>	concession	6-60-800-1920-956-505	140.00			4,603.08
	concession	6-60-800-1920-956-505	39.00			4,642.08
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		3,778.46	953.50	89.88	0.00	4,642.08

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For Bank Account:	Account:	Native American Education	Beginning balance:	544.20
*****-014	0959-001	Native American Education	Receipts:	0.00
			Expensed:	-374.47
			Adjusted:	0.00
			Ending balance:	169.73

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					544.20
11/21/2025	VISA	7416	PO# 387			
<i>Check</i>	meal for Thunder game	6-60-800-2720-516-959-0000-000-705		374.47		169.73

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	544.20	0.00	374.47	0.00	169.73

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All Accounts
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For Bank Account:	Account:	MS Cheer	Beginning balance:	1,362.76
*****-014	0962-001	MS Cheer	Receipts:	0.00
			Expensed:	-126.00
			Adjusted:	0.00
			Ending balance:	1,236.76

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					1,362.76
11/10/2025	4T's Screen Printing	7366	PO# 221			
<i>Check</i>	pink out shirts	6-60-800-2199-683-962-0000-000-505		126.00		1,236.76

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	1,362.76	0.00	126.00	0.00	1,236.76

Purple Skittles	4	159.92
Red Skittles	2	79.96
Green Skittles	2	55.88
Airheads Extremes	4	66.96
Sour Punch	6	95.88
Nerd Clusters	6	110.88
Peanut M&Ms	4	209.92
M&Ms	5	262.4
Reeses	4	166.88
Twix	3	119.94
Snickers	4	213.52
Kit Kat	5	208.6
BBQ chips	2	37.96
Lays	1	18.98
Red Doritos	2	37.96
Takis	2	32.88
Nacho cheese	3	26.94
Chili	3	29.94
Hamburgers	1	44.87
Hotdogs	1	10.98
Dr Pepper	4	70.64
Diet Coke	4	70.64
Coke	4	70.64
Diet Dr Pepper	3	52.98
Sprite	6	105.96
Powerade	4	73.92
Total to Transfer		2436.03



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2025-2026 Site HS Acct # _____

Date of Request: 12/4/25 Organization: Powerlifting

Fundraising Project (List all services or items you plan to sell.)

Flower bed clean-up
Lift-a-thon
Bake sale
Car wash

Beginning date of project: 1/07/26 Ending date of project: 5/15/26

Funds to be used for (Be as specific as possible.)

gear, trips, and meals

Estimated Income from the fundraiser: 3,000

Estimated Expense for the fundraiser: 0

Name and address of the company (from whom you are receiving your fundraiser)

Sponsor Signature: 

Date: 12/4/25

Principal Signature: _____

Date: _____

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____

**Watonga Public Schools
Application for Activity Subaccount**

1. Fiscal Year 2025-2026

2. Site Watonga High School

3. Subaccount Name Watonga High School Powerlifting

4. Sponsor Greg Adams

5. Person Authorized to
 Expend Money Greg Adams

6. Organization Powerlifting

7. Purpose/Function of
 Subaccount for powerlifting expenses and to deposit HS
 powerlifting money

8. Types of Expenditures
 (field trips, class
 projects, purchase of powerlifting gear, meals, fundraisers
 new books)

Sponsor Signature 

Principal Signature _____

Band Trip: St. Louis, MO

3 nights/4 days

March 26-29, 2024

Itinerary - Thursday, March 26th

7:30 - Load bus and trailer and leave Watonga

8:45 - arrive at performance venue in OKC, perform, and driver brings band trailer back to the school

9:30 - leave OKC for St. Louis

~7:30 - arrive in St. Louis and check into hotel, get settled and order in Pizza, paid for by the band

11:00 PM - curfew

Itinerary - Friday, March 27th

10:00 am - Tour Cathedral Basilica (\$2 per student)

11:30 am - Gateway Arch, museum and outside walk around (FREE)

1:30 pm - Union Station - OR - Old Courthouse tour and St. Louis Galleria (FREE)

- Lunch and dinner are on their own regardless of which option we choose

11:00 pm - Curfew

Itinerary – Saturday, March 28th

8:30 am - leave for ***Six Flags or Union Station*** and spend the day here (lunch on their own)

– **Waiting to hear back from someone in sales**

4:30 pm - rendezvous at set location to leave for dinner at _____, paid for by the band

7:30 pm - back to the hotel

11:00 pm - curfew

Itinerary - Sunday, March 29th

9:00 am - load bus and check out of the hotel, leave for Watonga

8:00 pm - arrive back at Watonga High School, unload bus

Expenses

Student Responsibility	School Responsibility	Notes
<ul style="list-style-type: none">● Hotel rooms<ul style="list-style-type: none">○ \$9,464 (w/o taxes)○ @(\$169/night)● Meal @<ul style="list-style-type: none">○ \$X/person○ \$XXX● Six Flags Entry<ul style="list-style-type: none">○ \$XXX <p>Total: \$XXX</p> <p>Cost per student: \$XXX</p>	<p>Fuel for the bus</p> <p>Assuming our buses get 8 miles/gallon with an average diesel cost of \$3.06, over an estimated 1200 miles:</p> <p>\$459</p>	<p>These numbers assume that we are bringing 37 students, 2 directors, 3 chaperones, and 1 bus driver, with students paying the way for the chaperones</p>

Hotel Information

Address:

SpringHill Suites by Marriott

St. Louis Brentwood

1231 Strassner Drive

Brentwood, MO 63144

Room Rates: \$169/night

Free breakfast

Indoor pool and fitness room

Parking is \$10/day

Tel: (314) 647-8400