



Watonga Public Schools
Board of Education Regular Meeting
Monday, January 12, 2026 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, January 12, 2026 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 December 8, 2025

b. General Fund encumbrances #433 through #446 for a total of \$6,078.33

c. Sinking Fund encumbrance #2 for \$167,632.50

d. Activity Fund Report

e. Treasurer Report

f. Acknowledge Superintendent Receipt of the following Resignations:
1. Lincoln Spurlin
2. Miranda Spurlin

g. Fundraisers
1. Football (3)

VII. GENERAL BUSINESS

a. Discussion and possible action to approve an agreement with The Oklahoma Purchasing System

VIII. NEW BUSINESS

IX. ADJOURNMENT OF MEETING

This agenda was posted on Friday, January 9, at 12:00 PM, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

| Gross Production | |
|--------------------------|------------------------|
| December 2018 Reve | 141,818.32 |
| December 2019 Reve | \$ 415,967.74 |
| December 2020 Reve | \$ 286,187.82 |
| December 2021 Reve | \$ 210,510.38 |
| December 2022 Reve | \$ 305,683.57 |
| December 2023 Reve | \$ 351,283.74 |
| December 2024 Reve | \$ 282,821.25 |
| December 2025 Reve | \$ 151,091.48 |
| December 2026 Reve | \$ 80,536.24 |
| Difference | \$ (70,555.24) |
| FY 18 Year to Date | \$ 681,320.97 |
| FY 19 Year to Date | \$1,957,258.66 |
| FY 20 Year to Date | \$1,655,192.09 |
| FY 21 Year to Date | \$1,025,648.35 |
| FY 22 Year to Date | \$1,474,982.95 |
| FY 23 Year to Date | \$2,612,631.96 |
| FY 24 Year to Date | \$ 1,463,019.51 |
| FY 25 Year to Date | \$ 1,209,261.28 |
| FY 26 Year to Date | \$ 1,157,150.72 |
| Difference | \$ (52,110.56) |
| State School Land | |
| December 2018 Reve | 8,991.77 |
| December 2019 Reve | \$ 7,639.77 |
| December 2020 Reve | \$ 7,103.57 |
| December 2021 Reve | \$ 6,686.83 |
| December 2022 Reve | \$ 8,071.25 |
| December 2023 Reve | \$ 7,189.81 |
| December 2024 Reve | \$ 8,902.50 |
| December 2025 Reve | \$ 9,802.40 |
| December 2026 Reve | \$ 9,732.01 |
| Difference | \$ (70.39) |

| Rural Electric | |
|-----------------------------|----------------------|
| December 2018 Reve | 8,731.24 |
| December 2019 Reve | \$ 9,333.85 |
| December 2020 Reve | \$ 11,314.14 |
| December 2021 Reve | \$ 12,621.87 |
| December 2022 Reve | \$ 25,809.97 |
| December 2023 Reve | \$ 18,627.82 |
| December 2024 Reve | \$ 18,796.35 |
| December 2025 Reve | \$ 20,832.71 |
| December 2026 Reve | \$ 21,077.51 |
| Difference | \$ 244.80 |
| FY 18 Year to Date | \$ 58,812.51 |
| FY 19 Year to Date | \$ 64,229.71 |
| FY 20 Year to Date | \$ 77,507.65 |
| FY 21 Year to Date | \$ 86,508.53 |
| FY 22 Year to Date | \$ 111,806.29 |
| FY 23 Year to Date | \$ 135,789.92 |
| FY 24 Year to Date | \$ 132,217.94 |
| FY 25 Year to Date | \$ 133,204.27 |
| FY 26 Year to Date | \$ 139,667.98 |
| Difference | \$ 6,463.71 |
| County Apportionment | |
| December 2018 Reve | \$ 1,199.28 |
| December 2019 Reve | \$ 1,315.77 |
| December 2020 Reve | \$ 835.62 |
| December 2021 Reve | \$ 1,240.62 |
| December 2022 Reve | \$ 5,788.00 |
| December 2023 Reve | \$ 12,073.07 |
| December 2024 Reve | \$ 978.82 |
| December 2025 Reve | \$ 958.05 |
| December 2026 Reve | \$ 649.56 |
| Difference | \$ (308.49) |

| Motor Vehicle | |
|----------------------|----------------------|
| December 2018 Reve | 19,461.71 |
| December 2019 Reve | \$ 22,357.33 |
| December 2020 Reve | \$ 26,398.15 |
| December 2021 Reve | \$ 19,918.05 |
| December 2022 Reve | \$ 26,018.06 |
| December 2023 Reve | \$ 25,244.83 |
| December 2024 Reve | \$ 24,114.99 |
| December 2025 Reve | \$ 22,252.00 |
| December 2026 Reve | \$ 23,568.24 |
| Difference | \$ 1,316.24 |
| FY 18 Year to Date | \$ 141,199.35 |
| FY 19 Year to Date | \$ 145,295.96 |
| FY 20 Year to Date | \$ 181,884.05 |
| FY 21 Year to Date | \$ 145,312.83 |
| FY 22 Year to Date | \$ 171,533.20 |
| FY 23 Year to Date | \$ 142,483.81 |
| FY 24 Year to Date | \$ 140,195.77 |
| FY 25 Year to Date | \$ 140,651.02 |
| FY 26 Year to Date | \$ 144,465.99 |
| Difference | \$ 3,814.97 |
| County 4 Mill | |
| December 2018 Reve | \$ 134,445.62 |
| December 2019 Reve | \$ 148,958.26 |
| December 2020 Reve | \$ 181,480.72 |
| December 2021 Reve | \$ 141,437.79 |
| December 2022 Reve | \$ 163,961.19 |
| December 2023 Reve | \$ 205,800.26 |
| December 2024 Reve | \$ 7,005.61 |
| December 2025 Reve | \$ 205.17 |
| December 2026 Reve | \$ 2,321.69 |
| Difference | \$ 2,116.52 |

| | |
|--------------------|---------------------|
| FY 18 Year to Date | \$ 49,479.40 |
| FY 19 Year to Date | \$ 47,369.10 |
| FY 20 Year to Date | \$ 42,619.34 |
| FY 21 Year to Date | \$ 46,294.16 |
| FY 22 Year to Date | \$ 44,886.68 |
| FY 23 Year to Date | \$ 46,909.37 |
| FY 24 Year to Date | \$ 52,689.61 |
| FY 25 Year to Date | \$ 56,976.22 |
| FY 26 Year to Date | \$ 59,677.40 |
| Difference | \$ 2,701.18 |

| | |
|--------------------|----------------------|
| FY 18 Year to Date | \$ 12,735.47 |
| FY 19 Year to Date | \$ 8,764.86 |
| FY 20 Year to Date | \$ 11,270.68 |
| FY 21 Year to Date | \$ 7,361.14 |
| FY 22 Year to Date | \$ 17,697.77 |
| FY 23 Year to Date | \$ 21,758.67 |
| FY 24 Year to Date | \$ 6,100.90 |
| FY 25 Year to Date | \$ 7,206.15 |
| FY 26 Year to Date | \$ 4,184.21 |
| Difference | \$ (3,021.94) |

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|--------------------|-----------------------|
| FY 18 Year to Date | \$ 147,155.79 |
| FY 19 Year to Date | \$ 150,383.91 |
| FY 20 Year to Date | \$ 193,342.24 |
| FY 21 Year to Date | \$ 155,678.97 |
| FY 22 Year to Date | \$ 189,403.06 |
| FY 23 Year to Date | \$ 244,589.38 |
| FY 24 Year to Date | \$ 32,426.36 |
| FY 25 Year to Date | \$ 30,577.43 |
| FY 26 Year to Date | \$ 18,576.73 |
| Difference | \$ (12,000.70) |

| Current Yr. Ad Valorem | |
|-------------------------------|------------------------|
| December 2018 Reve | 1,245,435.50 |
| December 2019 Reve | \$1,236,587.43 |
| December 2020 Reve | \$1,479,411.26 |
| December 2021 Reve | \$ 1,189,292.57 |
| December 2022 Reve | \$ 1,348,903.93 |
| December 2023 Reve | \$ 1,620,332.03 |
| December 2024 Reve | \$ 56,077.58 |
| December 2025 Reve | \$ 9.66 |
| December 2026 Reve | \$ 2,381.38 |
| Difference | \$ 2,371.72 |
| FY 18 Year to Date | \$1,317,693.78 |
| FY 19 Year to Date | \$1,236,587.43 |
| FY 20 Year to Date | \$1,479,411.26 |
| FY 21 Year to Date | \$1,300,505.58 |
| FY 22 Year to Date | \$1,348,903.93 |
| FY 23 Year to Date | \$1,691,797.89 |
| FY 24 Year to Date | \$ 67,194.31 |
| FY 25 Year to Date | \$ 4,915.20 |
| FY 26 Year to Date | \$ 4,809.72 |
| Difference | \$ (105.48) |

| Prior Yr. Ad Valorem | |
|-----------------------------|----------------------|
| December 2018 Reve | 2,094.61 |
| December 2019 Reve | \$ 223.99 |
| December 2020 Reve | \$ 164.78 |
| December 2021 Reve | \$ 1,115.35 |
| December 2022 Reve | \$ 13,050.15 |
| December 2023 Reve | \$ 15,310.57 |
| December 2024 Reve | \$ 481.79 |
| December 2025 Reve | \$ 1,432.39 |
| December 2026 Reve | \$ - |
| Difference | \$ (1,432.39) |
| FY 18 Year to Date | \$ 11,321.76 |
| FY 19 Year to Date | \$ 6,110.62 |
| FY 20 Year to Date | \$ 34,725.69 |
| FY 21 Year to Date | \$ 6,493.45 |
| FY 22 Year to Date | \$ 50,825.87 |
| FY 23 Year to Date | \$223,263.83 |
| FY 24 Year to Date | \$ 65,620.69 |
| FY 25 Year to Date | \$ 26,649.86 |
| FY 26 Year to Date | \$ 27,567.90 |
| Difference | \$ 918.04 |

| | |
|----------------------------|-----------------------|
| FY18 Chargeables to | \$ 1,041,179.07 |
| FY19 Chargeables to | \$ 2,326,941.36 |
| FY 20 Chareables to | \$ 2,102,209.81 |
| FY 21 Chareables to | \$ 1,420,523.10 |
| FY 22 Chareables to | \$ 1,945,261.42 |
| FY 23 Chareables to | \$ 3,121,257.10 |
| FY 24 Chareables to | \$ 1,812,442.60 |
| FY 25 Chareables to | \$ 1,563,025.86 |
| FY 26 Chareables to | \$ 1,514,894.64 |
| Difference | \$ (48,131.23) |

WATONGA GPT

| | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 25-26 Estimated | New 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 80,536.24 | \$ 80,536.24 | \$ 80,536.24 |
| 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 | \$ 233,275.18 | \$ 175,000.00 | \$ 233,275.18 |
| 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 | \$ 120,000.00 |
| 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 | \$ 120,000.00 |
| 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 | \$ 120,000.00 |
| 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 | \$ 120,000.00 |
| 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 | \$ 120,000.00 |
| 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 | \$1,390,425.90 | \$ 2,207,150.72 | \$ 1,990,425.90 |

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 | \$4,809.72 | \$3,901,121.55 | 0.12% | 44,393.00 |
| 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 | \$209,595.55 | \$275,000.00 | 76.22% | |
| 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 | \$251.30 | | #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 | \$8,917,680.18 | \$4,223,577.75 | \$1,028,605.67 | \$4,990,070.65 | 20.61% | |
| 2100 County 4 Mill Ad Valorem | \$410,429.68 | \$473,288.50 | \$514,822.45 | \$534,582.57 | \$18,576.73 | \$481,124.31 | 3.86% | |
| 2200 County Apportionment | \$24,417.39 | \$36,225.00 | \$20,364.11 | \$18,568.41 | \$12,527.36 | \$16,711.57 | 74.96% | |
| Total County Revenue | \$434,847.07 | \$509,513.50 | \$535,186.56 | \$553,150.98 | \$31,104.09 | \$497,835.88 | 6.25% | |
| 3110 Gross Production | 3,690,002.87 | 4,529,486.33 | \$ 3,051,389.12 | \$ 2,523,321.30 | \$ 1,157,150.72 | \$ 1,990,425.90 | 58.14% | |
| 3120 Motor Vehicle Collections | 331,932.68 | 309,804.38 | 315,493.31 | 303,997.43 | 144,465.99 | 273,597.69 | 52.80% | |
| 3130 Rural Electric Coop Tax | 218,186.09 | 262,531.45 | 257,745.00 | 267,708.98 | 139,667.98 | 240,938.08 | 57.97% | |
| 3140 State School Land | 103,892.28 | 109,731.05 | 124,809.75 | 131,402.89 | 59,677.40 | 118,262.60 | 50.46% | |
| 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 | 280,785.78 | 424,420.40 | 66.16% | |
| 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 | 1,882.17 | 4,182.60 | 45.00% | |
| 3250-332 FBA in Lieu - Support | 38,345.04 | 21,624.66 | 17,072.10 | 19,158.69 | 8,194.61 | 13,657.58 | 60.00% | |
| 3250-334 Flexible Benefit - Certified | 437,289.00 | 450,486.20 | 495,727.62 | 509,008.82 | 232,885.80 | 517,524.00 | 45.00% | |
| 3250-335 Flexible Benefit - Support | 114,705.21 | 154,138.04 | 175,417.84 | 196,685.88 | 86,961.00 | 220,584.00 | 39.42% | |
| 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 | | | |
| 3415-367-Reading Sufficiency | 15,485.11 | 18,743.20 | 17,600.00 | 18,118.07 | 12,931.38 | 12,931.38 | 100.00% | |
| 3420 State Textbook Allocation | 60,438.34 | 47,228.06 | 48,055.58 | 47,897.88 | 21,368.63 | 47,585.85 | 44.91% | |
| 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 | 7,460.00 | 14,920.00 | 50.00% | |
| 3812 Program Assistance | 28,070.00 | 28,070.00 | 30,500.00 | 30,500.00 | 15,250.00 | 30,500.00 | 50.00% | |
| 469-3892 Lottery Grant | | | | \$15,000.00 | | \$15,000.00 | 0.00% | |
| Total State Revenue | \$5,614,693.31 | \$6,653,678.80 | \$5,343,566.49 | \$5,118,106.05 | \$2,265,715.47 | \$4,063,034.95 | 55.76% | |
| 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 | 11,668.35 | 34,572.00 | 33.75% | |
| 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. | | | | | | | #DIV/0! | |
| 4706-760 P-EBT Program | | | | | | | #DIV/0! | |
| Total Federal Revenue | \$2,035,358.14 | \$969,026.05 | \$2,338,225.91 | \$792,565.88 | \$96,016.23 | \$668,254.35 | 14.37% | |
| Total Revenue | \$11,421,203.34 | \$12,273,499.86 | \$17,134,559.14 | \$10,687,400.66 | \$3,421,441.46 | \$10,219,195.83 | 33.48% | |

| | | | | | | | |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| 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 | | 3125 | 3125 |
| 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 | \$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 | \$12,799,733.03 | \$10,233,705.83 | 125.07% |

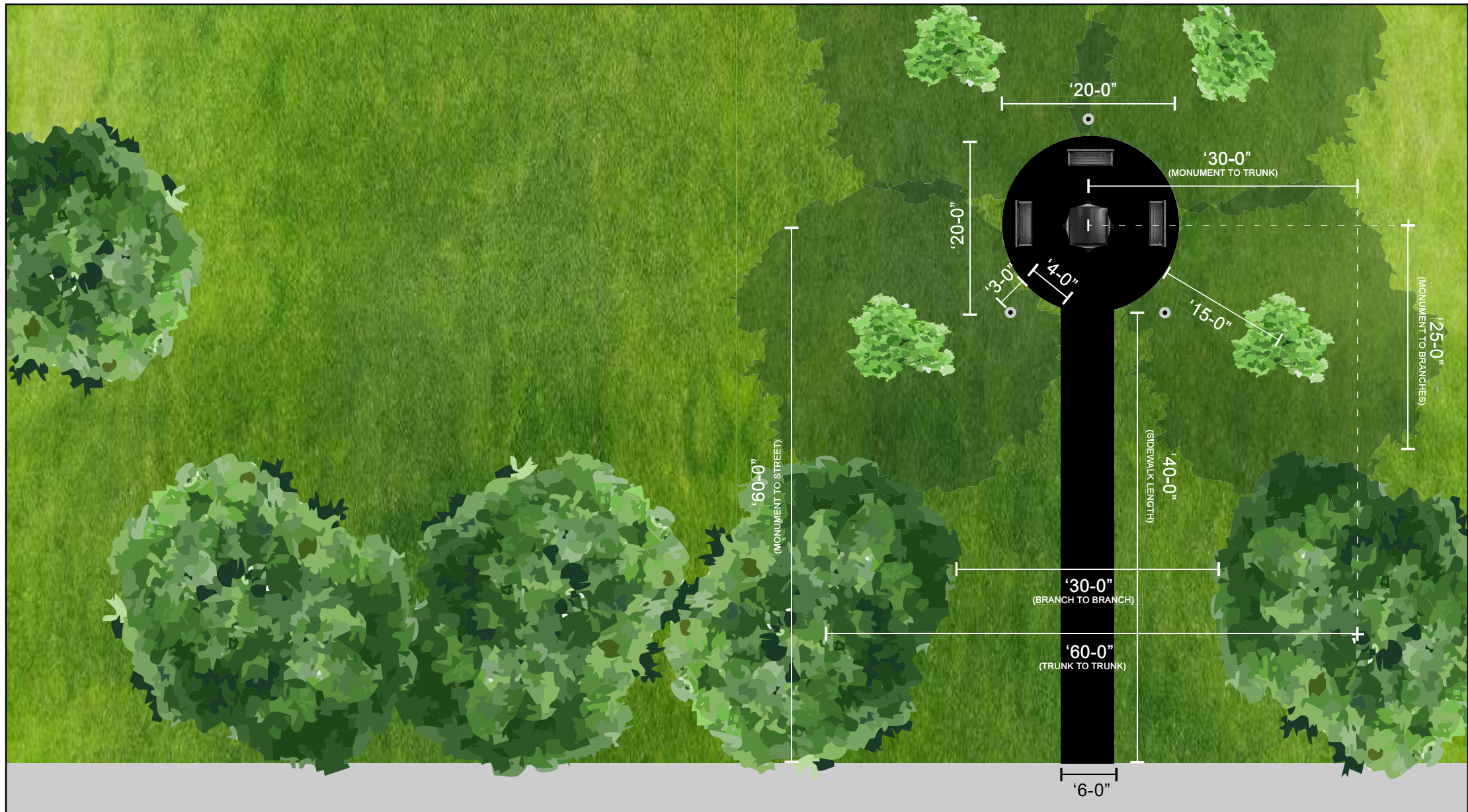
EXPENDITURES

| | 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 | \$5,700,000.00 | \$5,616,529.18 | \$2,738,100.62 | 48.75% |
| Total | \$4,942,879.34 | \$4,900,877.61 | \$5,491,482.97 | \$5,994,269.46 | \$5,700,000.00 | \$5,616,529.18 | \$2,738,100.62 | 48.75% |
| 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 | \$69,629.90 | 43.85% |
| 2132 Medical Services | \$100.00 | \$100.00 | \$0.00 | \$65,624.51 | \$72,000.00 | \$71,781.31 | \$31,579.30 | 43.99% |
| 2135 Occup. Therapy | \$36,390.32 | \$36,815.52 | \$44,794.76 | \$67,953.06 | \$67,953.06 | \$65,345.40 | \$32,820.10 | 50.23% |
| 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 | \$45,157.00 | 39.27% |
| 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 | \$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 | \$10,990.85 | 43.34% |
| Total | \$415,283.66 | \$398,197.01 | \$434,466.73 | \$538,018.46 | \$464,453.06 | \$454,371.84 | \$192,125.55 | 42.28% |
| 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 | \$49,607.90 | \$37,468.82 | 75.53% |
| 2220 Library/Media | \$121,842.96 | \$121,597.33 | \$132,243.84 | \$130,117.56 | \$130,117.56 | \$129,092.16 | \$58,363.19 | 45.21% |
| 2230 Instruction Based Technology | \$0.00 | \$62,006.47 | \$19,884.04 | \$19,964.82 | \$19,964.82 | \$15,000.00 | \$10,006.02 | 66.71% |
| 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 | \$193,700.06 | \$105,838.03 | 54.64% |
| 2312 Board Clerk | \$3,044.60 | \$3,369.60 | \$3,294.60 | \$3,294.60 | \$3,294.60 | \$1,789.80 | \$1,044.90 | 58.38% |
| 2313 Board Treasurer | \$1,125.00 | \$1,750.00 | \$1,406.36 | \$1,406.36 | \$1,406.36 | \$1,406.35 | \$5,390.66 | 51.80% |
| 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 | \$9,685.00 | \$10,135.00 | \$11,275.00 | \$11,770.00 | \$13,000.00 | \$13,000.00 | \$11,700.00 | 90.00% |
| 2319 Other Board Services | \$78,672.75 | \$127,554.10 | \$137,369.91 | \$143,100.08 | \$138,000.00 | \$137,590.05 | \$86,977.21 | 63.21% |
| 2321 Office of Supl. Services | \$164,372.48 | \$175,091.59 | \$199,915.26 | \$210,205.26 | \$210,205.26 | \$206,867.65 | \$105,217.55 | 50.86% |
| 2330 State/Fed Special Admin. | \$3,751.44 | \$3,754.44 | \$9,125.71 | \$9,072.49 | \$9,072.49 | \$9,029.75 | \$3,764.46 | 41.69% |
| 2340 Other Gen. & Admin. Services | \$137,055.07 | \$53,257.28 | \$90,985.46 | \$86,805.54 | \$183,000.00 | \$266,614.83 | \$130,537.83 | 48.96% |
| Total | \$405,184.26 | \$381,739.16 | \$465,938.80 | \$477,296.33 | \$569,620.71 | \$647,490.28 | \$346,824.46 | 53.56% |
| 2410 Office of Principal Services | \$469,874.43 | \$455,865.91 | \$507,472.81 | \$531,316.62 | \$550,000.00 | \$547,083.31 | \$276,958.02 | 50.62% |
| 2490 Oth Supp Svc-Sch-Adm | | \$6,565.96 | \$1,721.85 | \$17,555.32 | \$7,500.00 | \$7,357.46 | \$2,928.68 | |
| Total | \$469,874.43 | \$462,431.87 | \$509,194.66 | \$548,871.94 | \$557,500.00 | \$554,440.77 | \$279,886.70 | 50.48% |
| 2511 Business Office | \$97,043.72 | \$103,691.83 | \$115,153.95 | \$124,450.18 | \$132,000.00 | \$131,878.99 | \$70,495.03 | 53.45% |
| 2518 Tax Assmt/Collection Svc. | \$41,937.00 | \$47,673.22 | \$64,295.92 | \$62,249.81 | \$62,249.81 | \$53,408.93 | \$53,408.93 | 100.00% |
| 2530 Printing/Duplicating | \$0.00 | \$0.00 | \$1,275.00 | \$29,788.62 | \$29,788.62 | \$25,000.00 | \$15,603.79 | 62.42% |
| 2560 Information Services | \$1,171.60 | \$1,798.56 | \$2,425.54 | \$2,425.54 | \$8,000.00 | \$7,937.42 | \$6,522.70 | 82.18% |
| 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 | \$11,044.08 | \$1,496.31 | 13.55% |
| 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 | \$68,303.05 | 41.93% |
| Total | \$254,645.21 | \$310,996.27 | \$350,444.33 | \$375,582.10 | \$408,580.37 | \$393,767.72 | \$217,315.75 | 55.19% |
| 2620 Operation of Buildings | \$2,047,379.78 | \$2,648,012.32 | \$3,870,993.28 | \$1,409,045.71 | \$1,325,000.00 | \$1,318,986.40 | \$807,241.26 | 61.20% |
| 2630 Care & Upkeep of Grounds | \$154,803.82 | \$80,224.84 | \$29,649.05 | \$329,008.83 | \$505,000.00 | \$489,444.97 | \$475,384.36 | 97.13% |
| 2640 Care & Upkeep of Equipment | \$153,096.37 | \$204,501.21 | \$186,769.54 | \$176,972.76 | \$185,000.00 | \$184,521.64 | \$91,849.50 | 49.78% |
| 2650 Veh Op Svc | | | | \$0.00 | \$0.00 | \$0.00 | \$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 | \$12,672.84 | \$5,280.51 | 41.67% |
| Total | \$2,355,279.97 | \$2,932,738.37 | \$4,096,864.26 | \$1,953,941.05 | \$2,027,672.83 | \$2,005,625.85 | \$1,379,755.63 | 68.79% |
| 2720 Vehicle Operation Services | \$105,605.77 | \$88,933.43 | \$117,842.38 | \$584,666.25 | \$375,000.00 | \$368,373.04 | \$330,796.10 | 89.80% |
| 2730 Veh Op Svc | | \$50.16 | | | | | \$0.00 | |
| 2740 Vehicle Maintenance Service | \$86,403.20 | \$85,552.04 | \$97,918.47 | \$78,534.03 | \$85,000.00 | \$82,121.81 | \$41,749.93 | 50.84% |
| Total | \$192,008.97 | \$174,535.63 | \$215,760.85 | \$661,200.28 | \$460,000.00 | \$450,494.85 | \$372,546.03 | 82.70% |
| 3120 Food Pr & Disp SVC | \$730.00 | \$730.00 | \$1,400.00 | \$959.00 | \$12,479.50 | \$16,637.94 | \$8,542.00 | 51.34% |
| 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 | \$16,637.94 | \$8,542.00 | 51.34% |
| 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 | \$404,481.40 | \$335,305.40 | 82.90% |
| 5200 Fnd Transfer/Reimb | | \$30,000.00 | | | | \$0.00 | \$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 | \$415,866.40 | \$346,690.40 | 83.37% |
| Total Encumbered/Spent | \$9,293,649.60 | \$11,175,671.82 | \$15,117,750.73 | \$13,655,532.40 | \$10,817,855.25 | \$10,748,924.89 | \$5,987,625.17 | 55.70% |
| 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 | \$10,233,705.83 |
| 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 | \$10,817,855.25 |
| Projected Fund Balance for FY26 (Ca | \$9,170,693.42 | \$10,301,817.51 | \$12,348,444.72 | \$9,363,781.57 | \$8,779,632.15 |



SOTU
creative

(310) 733-8387
www.SOTUCREATIVE.com
sotucreative@gmail.com
Los Angeles, CA

PROJECT: DUNBAR MEMORIAL
CLIENT: WATONGA PUBLIC SCHOOLS
DATE: OCTOBER 16, 2025
LOCATION: 215 S SPIECE AVE, WATONGA, OK 73772

COLOR MOCK-UP - WIDE
FRONT / WEST

ELEVATION
MONUMENT

REVISION: 01-12-26





FRONT / WEST

RIGHT / SOUTH

BACK / EAST

LEFT / NORTH





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 CLIENT: WATONGA PUBLIC SCHOOLS
 DATE: OCTOBER 16, 2025
 LOCATION: 215 S SPIECE AVE, WATONGA, OK 73772

DIMENSIONS
 FOUR PLAQUES

PLAQUES
 MONUMENT

REVISION: 12-1-25

DUNBAR HISTORY

FRONT / WEST

HISTORY / ACKNOWLEDGEMENT

DUNBAR FOOTBALL TEAM

RIGHT / SOUTH

HISTORY / CREDITS

SCHOOL MOTTO

BACK / EAST

MOTTOS / ACKNOWLEDGMENTS

DUNBAR ELEMENTARY

LEFT / NORTH

HISTORY / CREDITS / ACKNOWLEDGEMENTS

'2-3"

'1-6"

'1-6"

'2-3"

'2-6"

'2-6"


Dunbar School was built in the early 20th century after the Oklahoma Legislature mandated the creation of separate schools for students of African descent. Beleaguered by significant social challenges, limited resources, and chronic underfunding, the school became a cornerstone of educational opportunity and academic achievement for African American students. In 1934, the Watonga Separate School earned its accreditation.

The school was named for Paul Laurence Dunbar, the son of formerly enslaved parents from Kentucky, whom Frederick Douglass called "the most promising young colored man in America." Dunbar gained national acclaim as the first African American poet and novelist with widespread readership among both Black and White audiences.

In 1954, the U.S. Supreme Court's landmark decision in Brown v. Board of Education struck down the "separate but equal" justification for segregated schools as unconstitutional. As a result, Dunbar School was integrated into Watonga High School in the 1956-1957 school year.

The beloved "old yellow brick school" was demolished on April 11, 2024.

COMMISSIONED BY WATONGA PUBLIC SCHOOLS
 DEDICATED APRIL 11, 2026



FIRST DUNBAR FOOTBALL TEAM
 Formed in 1946

Dunbar High School began its football program and fielded its first team in 1946. The Bobcats played other all-Black schools throughout the state during the years of segregation.


PICTURED: (Row 1) Lee Overton; Donald Johnson. (Row 2) Jerome Coleman; Conley Newman; Forrest Whitney; Chester Downing; Chester Whitney; Wilbur King. (Row 3) Herman Brown; Elodis Bradford; Unrecognized Player; Clarence Lyons; Lloyd Swanegan; Theo Woulard; Orlando Mewborn; Joyce Himes; Dick Coleman. (Row 4) E.V.D. Richardson, Principal; Oscar Berry, Head Coach; Booker T. Rouse, Assistant Coach.

SCHOOL MOTTOS

"Not for School, but for Life We Learn"

"Success Awaits at Labor's Gate"

PRESENTED BY:
 KYLE HILTERBRAN, SUPERINTENDENT • DR. DWIGHT MCGEE, BOARD MEMBER
 AARON CLEWELL, BOARD MEMBER • COURTNEY ROBISON, BOARD MEMBER
 MAYRA FLYNN, BOARD MEMBER • SHAWN COX, BOARD MEMBER

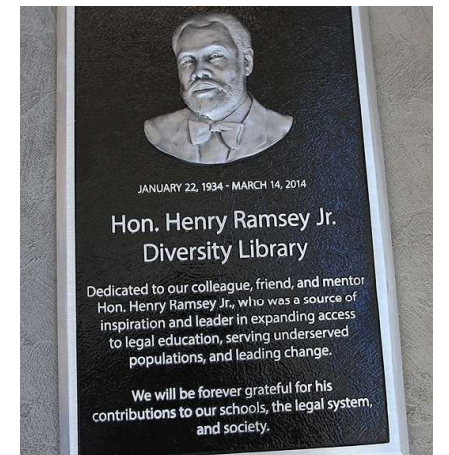
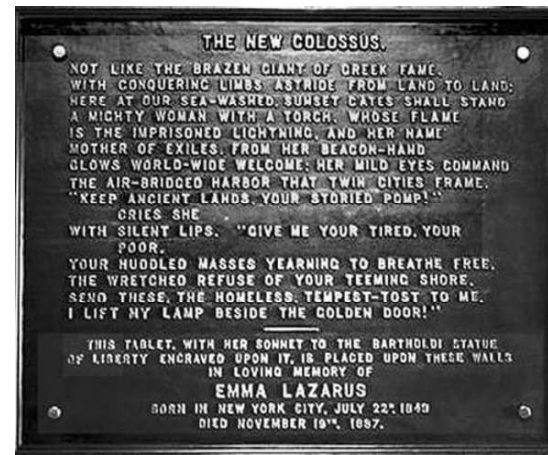
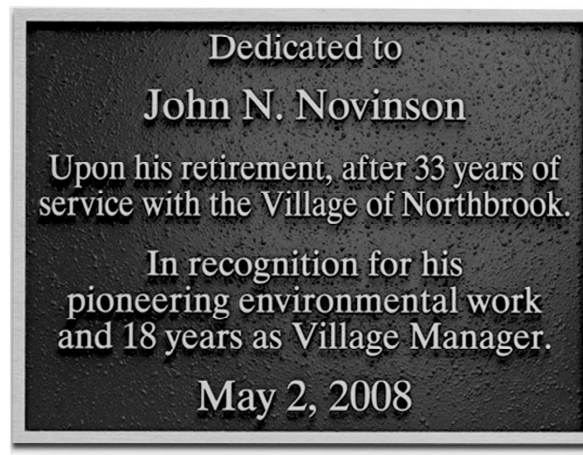
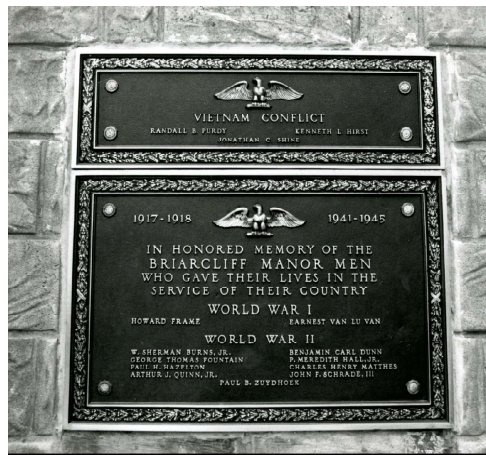
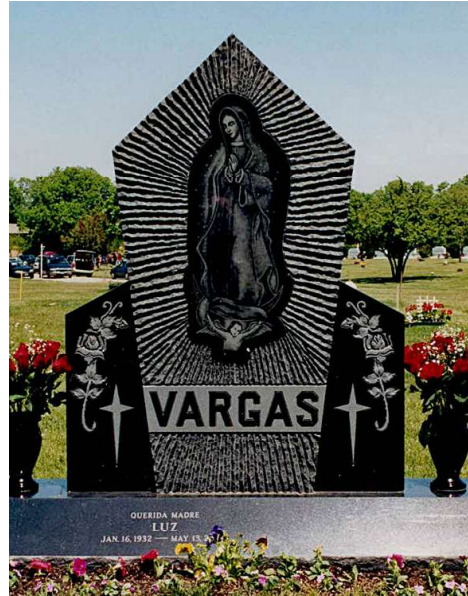


DUNBAR ELEMENTARY

A rare photograph of Dunbar School's 3rd and 4th grade classes offers a glimpse into Watonga's rich and unique past.

PICTURED: M.B. Harrison, Teacher; and recognized students Doris Robinson, I. Erma Branch, R.A. Johnson, Marvella Ponders, Phyllis Fulmer, Eva Mae Murdock, and Roger Robinson. Courtesy of the Oklahoma Historical Society as part of The Alvin O. Turner Collection.

FACULTY & STAFF: E.V.D. Richardson; B.T. Rouse; Fred Factory; Mrs. Metitia B. Harrison; Mrs. J.H. Spinks; Mrs. P.S. Baucom; Mrs. G.T. Richardson; Mrs. O. Pettus; Mr. O.B. Berry; Mrs. F.A. Fields; Mr. Miller; Mr. Fejaj; Mrs. Roper; Mr. Taylor; Mrs. Gray; Mr. Duke; Mrs. Berry; Mrs. Richardson; Mrs. Mary Monroe; Mrs. Josephine Factory; Mrs. Powell; Mrs. Helen Russworm; Mrs. Goldie Taylor; Mr. & Mrs. Gamble; Theopal Carter & Madgie Curry, Cooks; Eli Woulard, Custodian; and Robert Ross, School Bus Driver.



WATONGA BOARD OF EDUCATION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025

MINUTES

The Watonga Board of Education met in regular session on Monday, December 8, 2025 in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, Oklahoma. President Mayra Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Shawn Cox, Dwight McGee, Courtney Robison and Aaron Clewell. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Amber Wilson, Connie Burcham, Marcy Roof, Andrea Parker and Doris Ware. Also Missy Roberts and Michelle Hilterbran - sponsors of the Watonga High School Cheerleaders, along with the high school team who represented Watonga at the OSSAA State Competition were introduced.

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

- a. 1. Approval of minutes of regular meeting of November 10, 2025
- b. General Fund Encumbrances #418 - #432 - \$111,725.39
- c. Child Nutrition Fund Encumbrance #12 - \$1908.00
- d. Building Fund Encumbrances # 3 - #4 - \$40,546.97
- 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

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

GENERAL BUSINESS

- a. Aaron Clewell made the motion, seconded by Dwight McGee to approve an out-of-state trip for the band. Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.
- b. The motion was made by Aaron Clewell, seconded by Dwight McGee to approve a \$1000 stipend for certified and support personnel. Shawn Cox-yes; Courtney Robison-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

VIII. Aaron Clewell made a motion, seconded by Dwight McGee that pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

- A. Discuss Superintendent Evaluation
- B. Discuss Superintendent Contract

Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn - yes. Motion carried 5-0. Board went into executive session at 7:39 p.m.

At 10:00 p.m. President Mayra Flynn announced the board had returned to open session with the following announcement: Per Doris Ware, Minutes Clerk, those attending executive session were Shawn Cox; Courtney Robison; Dwight McGee; Aaron Clewell, Mayra Flynn and Doris Ware. Personnel was discussed, no vote or minutes were taken.

- X. A motion was made by Aaron Clewell, seconded by Dwight McGee that Kyle Hilterbran's contract as Superintendent of Watonga School be approved. Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

Aaron Clewell made the motion, seconded by Dwight McGee that the meeting adjourn. Shawn-cox; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried. 5-0. Meeting adjourned at 10:02 p.m.



| PO | Vendor Name | General Description | Amount | Date |
|---|--------------------------------|---|-----------------|-------------|
| 433 | EMBASSY SUITES | ROOM - LEAD 360 CONFERENCE | 130.00 | 12/05/2025 |
| 434 | AMAZON | AVIATION SUPPLIES | 225.55 | 12/05/2025 |
| 435 | ESTES | PLASTIC NOSE CONES FOR ROCKETS | 13.35 | 12/05/2025 |
| 436 | ALPHA PLUS EDUCATIONAL SYSTEMS | TEXTBOOKS | 1,481.47 | 12/05/2025 |
| 437 | EMBASSY SUITES | ROOM - OSSBA CONFERENCE | 206.00 | 12/08/2025 |
| 441 | IMAGINE LEARNING | IMAGINE LANGUAGE & LITERACY LICENSE | 360.00 | 12/10/2025 |
| 442 | HILTON GARDEN INN | CCOSA OMELA/OASSP CONFERENCE | 400.00 | 12/17/2025 |
| 443 | SOUTHWEST AIRLINES | TICKET TO PHOENIX - NATIONAL LIVESTOCK SHOW | 611.96 | 12/18/2025 |
| 444 | DOUBLE TREE SUITES | NATIONAL LIVESTOCK SHOW - HOTEL ROOMS | 600.00 | 12/18/2025 |
| 445 | HERTZ RENTAL CAR | CAR RENTAL NATIONAL LIVESTOCK SHOW | 350.00 | 12/18/2025 |
| 446 | RAILROAD YARD | PIPE - VO-AG MATERIALS | 1,700.00 | 01/07/2026 |
| (11) GEN FUND-FOR OPERAT Current Encumbered: | | | 6,078.33 | |



| PO | Vendor Name | General Description | Amount | Date |
|--|--------------------|----------------------------|-------------------|-------------|
| 2 | UMB BANK | INTEREST PAYMENT - BOND | 167,632.50 | 01/06/2026 |
| (41) SINKING FUND Current Encumbered: | | | 167,632.50 | |

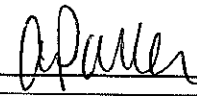
Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY2026
 MTD Summary

Summary Of Accounts

January 04, 2026

| | |
|--|--|
| <p>For Bank Account: * * * * * -014</p> <p>Date: <u>1, 4, 26</u></p> | <p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p></p> |
|--|--|

| | |
|---------------------|---------------------|
| Beginning: | 410,753.98 |
| Receipts: | 27,665.24 |
| Checks: | (38,899.33) |
| Adjustments: | 684.04 |
| Ending: | \$400,203.93 |

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|-----------|----------|---------|---------|-----------|
| 0801 FOOTBALL | 24730.06 | 0.00 | 0.00 | 2436.03 | 27166.09 |
| 001 Sub of FOOTBALL | 24730.06 | 0.00 | 0.00 | 2436.03 | 27166.09 |
| 0802 BOYS BASKETBALL | 13136.00 | 2626.79 | 3483.23 | -676.53 | 11603.03 |
| 001 Sub of BOYS BASKETBALL | 13136.00 | 2626.79 | 3483.23 | -676.53 | 11603.03 |
| 0803 GIRLS BASKETBALL | 12029.33 | 2626.78 | 5655.34 | -676.53 | 8324.24 |
| 001 Sub of GIRLS BASKETBALL | 12029.33 | 2626.78 | 5655.34 | -676.53 | 8324.24 |
| 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 | 4517.25 | 0.00 | 0.00 | 0.00 | 4517.25 |
| 001 Sub of BASEBALL | 4517.25 | 0.00 | 0.00 | 0.00 | 4517.25 |
| 0806 GIRLS SOFTBALL | 6170.63 | 0.00 | 0.00 | 0.00 | 6170.63 |
| 001 Sub of GIRLS SOFTBALL | 6170.63 | 0.00 | 0.00 | 0.00 | 6170.63 |
| 0807 WRESTLING | 23114.46 | 4068.66 | 8476.50 | -99.24 | 18607.38 |
| 001 Sub of WRESTLING | 23114.46 | 4068.66 | 8476.50 | -99.24 | 18607.38 |
| 0808 Powerlifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Powerlifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0812 TRACK | 16401.18 | 2919.86 | 2351.52 | -270.62 | 16698.90 |
| 001 Sub of TRACK | 16401.18 | 2919.86 | 2351.52 | -270.62 | 16698.90 |
| 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 | 25577.14 | 2919.85 | 2381.41 | -270.61 | 25844.97 |
| 001 Sub of CROSS COUNTRY TRACK | 25577.14 | 2919.85 | 2381.41 | -270.61 | 25844.97 |
| 0819 GENERAL ATHLETIC FUND | 131885.69 | 4000.00 | 1103.31 | 0.00 | 134782.38 |
| 001 Sub of GENERAL ATHLETIC FUND | 131885.69 | 4000.00 | 1103.31 | 0.00 | 134782.38 |
| 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 |

Watonga Public Schools

PO Box 310

Watonga, OK 73772

December, FY2026

MTD Summary

Summary Of Accounts

January 04, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 0902 Yearbook | 18152.86 | 530.00 | 55.98 | 0.00 | 18626.88 |
| 001 Sub Of Yearbook | 18152.86 | 530.00 | 55.98 | 0.00 | 18626.88 |
| 0903 BAND | 15540.45 | 2525.00 | 494.87 | 0.00 | 17570.58 |
| 001 Sub of BAND | 15540.45 | 2525.00 | 494.87 | 0.00 | 17570.58 |
| 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 | 15778.76 | 0.00 | 6276.38 | 241.54 | 9743.92 |
| 001 Sub of FFA | 15778.76 | 0.00 | 6276.38 | 241.54 | 9743.92 |
| 0907 FCCLA | 3222.80 | 144.00 | 466.41 | 0.00 | 2900.39 |
| 001 Sub of FHA/HERO | 3222.80 | 144.00 | 466.41 | 0.00 | 2900.39 |
| 0908 CHEERLEADERS | 4858.13 | 0.00 | 537.38 | 0.00 | 4320.75 |
| 001 Sub of CHEERLEADERS | 4858.13 | 0.00 | 537.38 | 0.00 | 4320.75 |
| 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 | 4217.43 | 1373.00 | 791.89 | 0.00 | 4798.54 |
| 001 Sub of H.S.STUDENT COUNCIL | 4217.43 | 1373.00 | 791.89 | 0.00 | 4798.54 |
| 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 | 5009.06 | 600.00 | 379.12 | 0.00 | 5229.94 |
| 001 HS Misc | 5009.06 | 600.00 | 379.12 | 0.00 | 5229.94 |
| 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 | 16358.86 | 1515.90 | 3228.60 | 0.00 | 14646.16 |
| 001 Sub of Office | 14967.23 | 1515.90 | 3228.60 | 0.00 | 13254.53 |

Watonga Public Schools

PO Box 310

Watonga, OK 73772

December, FY2026

MTD Summary

Summary Of Accounts

January 04, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|--------|---------|----------|
| 010 Sub Of Music | 1391.63 | 0.00 | 0.00 | 0.00 | 1391.63 |
| 0922 INTEREST NOW ACCT. | 10831.89 | 922.40 | 871.02 | 0.00 | 10883.27 |
| 001 Sub of INTEREST NOW ACCT. | 10831.89 | 922.40 | 871.02 | 0.00 | 10883.27 |
| 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 |

Watonga Public Schools

PO Box 310

Watonga, OK 73772

December, FY2026

MTD Summary

Summary Of Accounts

January 04, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|------------------|-----------------|---------------|----------------|---------------|
| 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 |
| 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 | 7752.23 | 20.00 | 17.39 | 0.00 | 7754.84 |
| 001 Technology Equipment | 7752.23 | 20.00 | 17.39 | 0.00 | 7754.84 |
| 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 | 3049.22 | 0.00 | 620.81 | 0.00 | 2428.41 |
| 001 MS Misc | 3049.22 | 0.00 | 620.81 | 0.00 | 2428.41 |
| 0956 MS STUCO | 4642.08 | 873.00 | 1670.30 | 0.00 | 3844.78 |
| 001 MS STUCO | 4642.08 | 873.00 | 1670.30 | 0.00 | 3844.78 |
| 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 | 169.73 | 0.00 | 0.00 | 0.00 | 169.73 |
| 001 Native American Education | 169.73 | 0.00 | 0.00 | 0.00 | 169.73 |

Watonga Public Schools

PO Box 310

Watonga, OK 73772

December, FY2026

MTD Summary

Summary Of Accounts

January 04, 2026

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending | |
|--------------------|----------------------|-----------------|---------------|----------------|---------------|------------|
| 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 | |
| 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 | 1236.76 | 0.00 | 37.87 | 0.00 | 1198.89 | |
| 001 MS Cheer | 1236.76 | 0.00 | 37.87 | 0.00 | 1198.89 | |
| MTD TOTALS: | (60 Accounts) | 410,753.98 | 27,665.24 | (38,899.33) | 684.04 | 400,203.93 |

| | |
|---------------------------------------|---------------------|
| Beginning MTD Account Balance: | \$410,753.98 |
| 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: | 684.04 |
| Adjustment with Voids: | \$684.04 |
| Receipts Issued: | 27,665.24 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$27,665.24 |
| Checks Issued: | 38,899.33 |
| Voided Checks: | (684.04) |
| Total Checks: | \$38,215.29 |
| Current Balance: | \$400,203.93 |
| YTD Outstanding Checks: | 7,072.07 |
| Prior Year Outstanding Checks: | 497.56 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|------------------|
| For Bank Account: | Account: | FOOTBALL | Beginning balance: | 24,730.06 |
| *****-014 | 0801-001 | Sub of FOOTBALL | Receipts: | 0.00 |
| | | | Expensed: | 0.00 |
| | | | Adjusted: | 2,436.03 |
| | | | Ending balance: | 27,166.09 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------|-----------------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 24,730.06 |
| 12/15/2025 | EXPENDITURE ADJUSTMENT | 2022 | | | | |
| <i>Adjust</i> | concession supplies to basketball | 6-60-800-3200-670-801-0000-000-705 | | | 2,436.03 | 27,166.09 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 24,730.06 | 0.00 | 0.00 | 2,436.03 | 27,166.09 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|------------------------|---------------------------|------------------|
| For Bank Account: | Account: | BOYS BASKETBALL | Beginning balance: | 13,136.00 |
| *****-014 | 0802-001 | Sub of BOYS BASKETBALL | Receipts: | 2,626.79 |
| | | | Expensed: | -3,483.23 |
| | | | Adjusted: | -676.53 |
| | | | Ending balance: | 11,603.03 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 13,136.00 |
| 12/02/2025 | Sams Club | 7425 | PO# 300 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 31.11 | | 13,104.89 |
| 12/02/2025 | Oklahoma Concession Supply | 7426 | PO# 302 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-505 | | 101.03 | | 13,003.86 |
| 12/02/2025 | Watonga Public Schools | 7430 | PO# 376 | | | |
| <i>Check</i> | reimburse for festival referee 11/15 - Flynn | 6-60-800-5200-930-802-0000-000-505 | | 300.00 | | 12,703.86 |
| 12/02/2025 | Sams Club | 7439 | PO# 300 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 356.72 | | 12,347.14 |
| 12/02/2025 | Oklahoma Concession Supply | 7441 | PO# 302 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-505 | | 5.00 | | 12,342.14 |
| 12/03/2025 | Harps Food Stores | 7445 | PO# 301 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-505 | | 19.60 | | 12,322.54 |
| 12/05/2025 | Kirk Wilson | 326 | | | | |
| <i>Receipt</i> | wrestling concession | 6-60-800-1810-802-705 | 266.00 | | | 12,588.54 |
| 12/05/2025 | REVENUE ADJUSTMENT | 2014 | | | | |
| <i>Adjust</i> | playoff concession supplies | 6-60-800-1830-802-705 | | | 541.49 | 13,130.03 |
| 12/08/2025 | Online Payments | 331 | | | | |
| <i>Receipt</i> | wrestling concession 12/4 | 6-60-800-1830-802-705 | 20.10 | | | 13,150.13 |
| 12/09/2025 | Sams Club | 7469 | PO# 300 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 310.42 | | 12,839.71 |
| 12/09/2025 | Sams Club | 7473 | PO# 300 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 798.02 | | 12,041.69 |
| 12/09/2025 | Blankenship's Garden Spot | 7474 | PO# 447 | | | |
| <i>Check</i> | sandwiches for team | 6-60-800-2720-516-802-0000-000-705 | | 165.90 | | 11,875.79 |
| 12/11/2025 | Oklahoma Concession Supply | 7475 | PO# 302 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-802-0000-000-505 | | 393.09 | | 11,482.70 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

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

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|--------------------------------------|------------------------------------|----------|----------|-----------|-----------|
| Continued from previous page... | | | | | | 11,482.70 |
| 12/12/2025 | Coca-Cola Southwest Beverages | 7486 | PO# 299 | | | |
| Check | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 733.85 | | 10,748.85 |
| 12/12/2025 | Coca-Cola Southwest Beverages | 7492 | PO# 299 | | | |
| Check | concession supplies | 6-60-800-3200-670-802-0000-000-705 | | 0.50 | | 10,748.35 |
| 12/15/2025 | EXPENDITURE ADJUSTMENT | 2020 | | | | |
| Adjust | concession supplies from football | 6-60-800-3200-670-802-0000-000-705 | | | -1,218.02 | 9,530.33 |
| 12/16/2025 | Ty Hussey | 340 | | | | |
| Receipt | gate | 6-60-800-1810-802-505 | 200.00 | | | 9,730.33 |
| | concession | 6-60-800-1830-802-505 | 2.00 | | | 9,732.33 |
| | concession | 6-60-800-1830-802-505 | 297.50 | | | 10,029.83 |
| 12/17/2025 | Online payments | 344 | | | | |
| Receipt | concession 12/15 | 6-60-800-1830-802-505 | 62.50 | | | 10,092.33 |
| 12/17/2025 | Lauren Coleman | 341 | | | | |
| Receipt | wrestling concession | 6-60-800-1830-802-505 | 57.50 | | | 10,149.83 |
| 12/17/2025 | Amazon Capital Services | 7519 | PO# 443 | | | |
| Check | paper bags for concession | 6-60-800-3200-670-802-0000-000-705 | | 27.99 | | 10,121.84 |
| 12/18/2025 | Online payments | 345 | | | | |
| Receipt | wrestling concession 12/16 | 6-60-800-1830-802-505 | 10.11 | | | 10,131.95 |
| 12/18/2025 | Danny Aytes | 7528 | PO# 484 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 160.00 | | 9,971.95 |
| 12/18/2025 | Kyal Johnston | 7530 | PO# 486 | | | |
| Check | HS referee | 6-60-800-1000-343-802-0000-000-705 | | 80.00 | | 9,891.95 |
| 12/19/2025 | Kirk Wilson | 349 | | | | |
| Receipt | gate | 6-60-800-1810-802-705 | 530.00 | | | 10,421.95 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

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

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------|-----------------------|-----------------|-----------------|-----------------|------------------|
| | Continued from previous page... | | | | | 10,421.95 |
| | concession | 6-60-800-1830-802-705 | 1,080.88 | | | 11,502.83 |
| 12/22/2025 | Online payments | 350 | | | | |
| <i>Receipt</i> | concession 12/18 | 6-60-800-1830-802-705 | 100.20 | | | 11,603.03 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 13,136.00 | 2,626.79 | 3,483.23 | -676.53 | 11,603.03 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|-------------------------|---------------------------|------------------|
| For Bank Account: | Account: | GIRLS BASKETBALL | Beginning balance: | 12,029.33 |
| *****-014 | 0803-001 | Sub of GIRLS BASKETBALL | Receipts: | 2,626.78 |
| | | | Expensed: | -5,655.34 |
| | | | Adjusted: | -676.53 |
| | | | Ending balance: | 8,324.24 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|--------------------------------------|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 12,029.33 |
| 12/02/2025 | Sams Club | 7425 | PO# 300 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 31.11 | | 11,998.22 |
| 12/02/2025 | Oklahoma Concession Supply | 7426 | PO# 302 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 101.03 | | 11,897.19 |
| 12/02/2025 | Sams Club | 7439 | PO# 300 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 356.72 | | 11,540.47 |
| 12/02/2025 | Oklahoma Concession Supply | 7441 | PO# 302 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 5.00 | | 11,535.47 |
| 12/03/2025 | Harps Food Stores | 7445 | PO# 301 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 19.61 | | 11,515.86 |
| 12/05/2025 | Kirk Wilson | 326 | | | | |
| Receipt | wrestling concession | 6-60-800-1830-803-705 | 266.00 | | | 11,781.86 |
| 12/05/2025 | REVENUE ADJUSTMENT | 2015 | | | | |
| Adjust | playoff concession supplies | 6-60-800-1830-803-705 | | | 541.48 | 12,323.34 |
| 12/08/2025 | Online Payments | 331 | | | | |
| Receipt | wrestling concession 12/4 | 6-60-800-1830-803-505 | 20.10 | | | 12,343.44 |
| 12/09/2025 | Sams Club | 7469 | PO# 300 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 310.42 | | 12,033.02 |
| 12/09/2025 | Sams Club | 7473 | PO# 300 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 798.02 | | 11,235.00 |
| 12/11/2025 | Oklahoma Concession Supply | 7475 | PO# 302 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-505 | | 393.09 | | 10,841.91 |
| 12/12/2025 | Coca-Cola Southwest Beverages | 7486 | PO# 299 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 733.85 | | 10,108.06 |
| 12/12/2025 | Coca-Cola Southwest Beverages | 7492 | PO# 299 | | | |
| Check | concession supplies | 6-60-800-3200-670-803-0000-000-705 | | 0.50 | | 10,107.56 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

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

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|-----------------------------------|------------------------------------|----------|----------|-----------|-----------|
| | Continued from previous page... | | | | | 10,107.56 |
| 12/15/2025 | Chris Ross | 7493 | PO# 469 | | | |
| Check | MS referee | 6-60-800-1000-343-803-0000-000-505 | | 100.00 | | 10,007.56 |
| 12/15/2025 | EXPENDITURE ADJUSTMENT | 2021 | | | | |
| Adjust | concession supplies from football | 6-60-800-3200-670-803-0000-000-705 | | | -1,218.01 | 8,789.55 |
| 12/16/2025 | Ty Hussey | 340 | | | | |
| Receipt | gate | 6-60-800-1810-803-505 | 200.00 | | | 8,989.55 |
| | concession | 6-60-800-1830-803-505 | 299.50 | | | 9,289.05 |
| 12/17/2025 | Online payments | 344 | | | | |
| Receipt | concession 12/15 | 6-60-800-1830-803-505 | 62.50 | | | 9,351.55 |
| 12/17/2025 | Lauren Coleman | 341 | | | | |
| Receipt | wrestling concession | 6-60-800-1830-803-505 | 57.50 | | | 9,409.05 |
| 12/17/2025 | BSN Sports LLC | 7515 | PO# 162 | | | |
| Check | warm ups | 6-60-800-1000-657-803-0000-000-705 | | 2,438.00 | | 6,971.05 |
| 12/17/2025 | Amazon Capital Services | 7519 | PO# 443 | | | |
| Check | paper bags for concession | 6-60-800-3200-670-803-0000-000-505 | | 27.99 | | 6,943.06 |
| 12/18/2025 | Online payments | 345 | | | | |
| Receipt | wrestling concession 12/16 | 6-60-800-1830-803-505 | 10.11 | | | 6,953.17 |
| 12/18/2025 | Chris Ross | 7527 | PO# 483 | | | |
| Check | referee 2 JV | 6-60-800-1000-343-803-0000-000-705 | | 100.00 | | 6,853.17 |
| 12/18/2025 | Kevin White | 7529 | PO# 485 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 160.00 | | 6,693.17 |
| 12/18/2025 | Kyal Johnston | 7530 | PO# 486 | | | |
| Check | HS referee | 6-60-800-1000-343-803-0000-000-705 | | 80.00 | | 6,613.17 |
| 12/19/2025 | Kirk Wilson | 349 | | | | |
| Receipt | gate | 6-60-800-1810-803-705 | 530.00 | | | 7,143.17 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

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

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| | Continued from previous page... | | | | | 7,143.17 |
| | concession | 6-60-800-1830-803-705 | 1,080.87 | | | 8,224.04 |
| 12/22/2025 | Online payments | 350 | | | | |
| <i>Receipt</i> | concession 12/18 | 6-60-800-1830-803-705 | 100.20 | | | 8,324.24 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 12,029.33 | 2,626.78 | 5,655.34 | -676.53 | 8,324.24 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

December, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
January 04, 2026

| | | | | |
|--------------------------|-----------------|------------------|---------------------------|------------------|
| For Bank Account: | Account: | WRESTLING | Beginning balance: | 23,114.46 |
| *****-014 | 0807-001 | Sub of WRESTLING | Receipts: | 4,068.66 |
| | | | Expensed: | -8,476.50 |
| | | | Adjusted: | -99.24 |
| | | | Ending balance: | 18,607.38 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 23,114.46 |
| 12/01/2025 | Kirk Wilson | 313 | | | | |
| <i>Receipt</i> | playoff gate | 6-60-800-1870-807-705 | 1,632.00 | | | 24,746.46 |
| | playoff concession | 6-60-800-1830-807-705 | 1,045.50 | | | 25,791.96 |
| | program sales | 6-60-800-1950-807-705 | 75.00 | | | 25,866.96 |
| 12/01/2025 | Credit Card payments | 314 | | | | |
| <i>Receipt</i> | concession 11/28 | 6-60-800-1830-807-705 | 37.72 | | | 25,904.68 |
| 12/02/2025 | OSSAA | 7437 | PO# 400 | | | |
| <i>Check</i> | proceeds from playoff game | 6-60-800-2199-810-807-0000-000-705 | | 94.50 | | 25,810.18 |
| 12/02/2025 | Vype Media | 7438 | PO# 409 | | | |
| <i>Check</i> | program sales | 6-60-800-2199-810-807-0000-000-705 | | 60.00 | | 25,750.18 |
| 12/03/2025 | Jim Bob Coleman | 7450 | PO# 401 | | | |
| <i>Check</i> | clock worker playoff game | 6-60-800-2199-810-807-0000-000-705 | | 50.00 | | 25,700.18 |
| 12/03/2025 | Bret Parker | 7451 | PO# 405 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,650.18 |
| 12/03/2025 | Riley Coleman | 7452 | PO# 406 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,600.18 |
| 12/03/2025 | Carlos Vallejo | 7453 | PO# 407 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,550.18 |
| 12/03/2025 | Kingfisher Public Schools | 7454 | PO# 425 | | | |
| <i>Check</i> | tournament entry fee | 6-60-800-1000-810-807-0000-000-505 | | 390.00 | | 25,160.18 |
| 12/03/2025 | Tracy Houston | 7455 | PO# 426 | | | |
| <i>Check</i> | dual referee | 6-60-800-1000-343-807-0000-000-505 | | 325.00 | | 24,835.18 |
| 12/05/2025 | Kirk Wilson | 326 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-807-705 | 430.00 | | | 25,265.18 |
| | concession | 6-60-800-1830-807-705 | 532.00 | | | 25,797.18 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

December, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
January 04, 2026

For Bank Account: **Account:** WRESTLING
*****-014 0807-001 Sub of WRESTLING

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---|------------------------------------|----------|----------|----------|-----------|
| | Continued from previous page... | | | | | 25,797.18 |
| 12/05/2025 | REVENUE ADJUSTMENT | 2011 | | | | |
| <i>Adjust</i> | playoff concession supplies | 6-60-800-1830-807-705 | | | -541.74 | 25,255.44 |
| 12/08/2025 | Ty Schroerlucke | 7460 | PO# 402 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,205.44 |
| 12/08/2025 | Dakota Wigington | 7461 | PO# 403 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,155.44 |
| 12/08/2025 | Colten Hightower | 7462 | PO# 404 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-807-0000-000-705 | | 50.00 | | 25,105.44 |
| 12/08/2025 | Online Payments | 331 | | | | |
| <i>Receipt</i> | concession 12/4 | 6-60-800-1830-807-705 | 40.21 | | | 25,145.65 |
| 12/09/2025 | Watonga Public Schools | 7471 | PO# 408 | | | |
| <i>Check</i> | reimburse General Fund for playoff workers | 6-60-800-5200-930-807-0000-000-705 | | 700.00 | | 24,445.65 |
| 12/11/2025 | Roman Nose Golf Course | 7476 | PO# 85 | | | |
| <i>Check</i> | tournament entry fee | 6-60-800-3200-810-807-0000-000-705 | | 1,080.00 | | 23,365.65 |
| 12/11/2025 | VISA | 7477 | PO# 337 | | | |
| <i>Check</i> | wrestling gear | 6-60-800-1000-657-807-0000-000-705 | | 442.50 | | 22,923.15 |
| 12/11/2025 | Enid Wrestling | 7481 | PO# 460 | | | |
| <i>Check</i> | tournament entry fee | 6-60-800-1000-810-807-0000-000-705 | | 500.00 | | 22,423.15 |
| 12/11/2025 | VOID CHECK ADJUSTMENT | 2017 | | | | |
| <i>Adjust</i> | WRONG PAYEE | 6-60-800-1000-657-807-0000-000-705 | | | 442.50 | 22,865.65 |
| 12/11/2025 | Cooper Cox | 7482 | PO# 337 | | | |
| <i>Check</i> | wrestling gear | 6-60-800-1000-657-807-0000-000-705 | | 442.50 | | 22,423.15 |
| 12/16/2025 | MatBoss | 7502 | PO# 415 | | | |
| <i>Check</i> | video and stats program | 6-60-800-1000-653-807-0000-000-705 | | 599.00 | | 21,824.15 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

For Bank Account: **Account:** WRESTLING
 * * * * * -014 0807-001 Sub of WRESTLING

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------------------------|----------------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|
| Continued from previous page... | | | | | | 21,824.15 |
| 12/16/2025 | VISA | 7503 | PO# 417 | | | |
| Check | hotel for Mid-America Nationals | 6-60-800-2720-515-807-0000-000-705 | | 1,320.00 | | 20,504.15 |
| 12/16/2025 | Kevin Looper | 7509 | PO# 474 | | | |
| Check | official | 6-60-800-1000-343-807-0000-000-705 | | 325.00 | | 20,179.15 |
| 12/17/2025 | Lauren Coleman | 341 | | | | |
| Receipt | gate | 6-60-800-1810-807-705 | 141.00 | | | 20,320.15 |
| | concession | 6-60-800-1830-807-705 | 115.00 | | | 20,435.15 |
| 12/17/2025 | 4T's Screen Printing | 7516 | PO# 329 | | | |
| Check | team shirts | 6-60-800-1000-657-807-0000-000-705 | | 472.00 | | 19,963.15 |
| 12/17/2025 | 4T's Screen Printing | 7517 | PO# 330 | | | |
| Check | t-shirts | 6-60-800-3200-670-807-0000-000-705 | | 88.00 | | 19,875.15 |
| | team shirts | 6-60-800-1000-657-807-0000-000-705 | | 472.00 | | 19,403.15 |
| 12/17/2025 | 4T's Screen Printing | 7518 | PO# 352 | | | |
| Check | screen printing on shorts | 6-60-800-1000-657-807-0000-000-505 | | 196.00 | | 19,207.15 |
| 12/18/2025 | Online payments | 345 | | | | |
| Receipt | concession 12/16 | 6-60-800-1830-807-705 | 20.23 | | | 19,227.38 |
| 12/18/2025 | Union Girls Wrestling | 7525 | PO# 476 | | | |
| Check | tournament entry | 6-60-800-1000-810-807-0000-000-505 | | 400.00 | | 18,827.38 |
| 12/18/2025 | Kingfisher Public Schools | 7526 | PO# 481 | | | |
| Check | tournament entry fee | 6-60-800-1000-810-807-0000-000-705 | | 220.00 | | 18,607.38 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 23,114.46 | 4,068.66 | 8,476.50 | -99.24 | 18,607.38 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|--------------|---------------------------|------------------|
| For Bank Account: | Account: | TRACK | Beginning balance: | 16,401.18 |
| *****-014 | 0812-001 | Sub of TRACK | Receipts: | 2,919.86 |
| | | | Expensed: | -2,351.52 |
| | | | Adjusted: | -270.62 |
| | | | Ending balance: | 16,698.90 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|-----------------------------|------------------------------------|--|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 16,401.18 |
| 12/01/2025 | Kirk Wilson | 313 | | | | |
| <i>Receipt</i> | playoff gate | 6-60-800-1870-812-705 | 816.00 | | | 17,217.18 |
| | playoff concession | 6-60-800-1830-812-705 | 522.50 | | | 17,739.68 |
| | program sales | 6-60-800-1950-812-705 | 37.50 | | | 17,777.18 |
| 12/01/2025 | Credit Card payments | 314 | | | | |
| <i>Receipt</i> | concession 11/28 | 6-60-800-1830-812-705 | 18.86 | | | 17,796.04 |
| 12/01/2025 | Sherry Cowan | 316 | BOOK: 254771 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-812-705 | 200.00 | | | 17,996.04 |
| 12/02/2025 | VISA | 7436 | PO# 398 | | | |
| <i>Check</i> | race entry fees | 6-60-800-2199-810-812-0000-000-705 | | 1,749.27 | | 16,246.77 |
| 12/02/2025 | OSSAA | 7437 | PO# 400 | | | |
| <i>Check</i> | proceeds from playoff game | 6-60-800-2199-810-812-0000-000-705 | | 47.25 | | 16,199.52 |
| 12/02/2025 | Vype Media | 7438 | PO# 409 | | | |
| <i>Check</i> | program sales | 6-60-800-2199-810-812-0000-000-705 | | 30.00 | | 16,169.52 |
| 12/02/2025 | Morris Companies | 321 | BOOK: 254772 - receipt written in Cross Country book | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-812-505 | 1,000.00 | | | 17,169.52 |
| 12/03/2025 | Jim Bob Coleman | 7450 | PO# 401 | | | |
| <i>Check</i> | clock worker playoff game | 6-60-800-2199-810-812-0000-000-705 | | 25.00 | | 17,144.52 |
| 12/03/2025 | Bret Parker | 7451 | PO# 405 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 17,119.52 |
| 12/03/2025 | Riley Coleman | 7452 | PO# 406 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 17,094.52 |
| 12/03/2025 | Carlos Vallejo | 7453 | PO# 407 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 17,069.52 |
| 12/05/2025 | REVENUE ADJUSTMENT | 2016 | | | | |
| <i>Adjust</i> | playoff concession supplies | 6-60-800-1830-812-705 | | | -270.62 | 16,798.90 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

For Bank Account: **Account:** TRACK
 * * * * * -014 0812-001 Sub of TRACK

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---|------------------------------------|-----------------|-----------------|-----------------|------------------|
| | Continued from previous page... | | | | | 16,798.90 |
| 12/05/2025 | Sherry Cowan | 328 | BOOK: 254773 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-812-705 | 25.00 | | | 16,823.90 |
| 12/08/2025 | Ty Schroerlucke | 7460 | PO# 402 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 16,798.90 |
| 12/08/2025 | Dakota Wigington | 7461 | PO# 403 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 16,773.90 |
| 12/08/2025 | Colten Hightower | 7462 | PO# 404 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-812-0000-000-705 | | 25.00 | | 16,748.90 |
| 12/08/2025 | Sherry Cowan | 329 | BOOK: 254774 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-812-705 | 300.00 | | | 17,048.90 |
| 12/09/2025 | Watonga Public Schools | 7471 | PO# 408 | | | |
| <i>Check</i> | reimburse General Fund for playoff workers | 6-60-800-5200-930-812-0000-000-705 | | 350.00 | | 16,698.90 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 16,401.18 | 2,919.86 | 2,351.52 | -270.62 | 16,698.90 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

December, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
January 04, 2026

| | | | | |
|---------------------------------------|-----------------------------|---|---------------------------|------------------|
| For Bank Account: *****-014 | Account: 0814-001 | CROSS COUNTRY TRACK Sub of CROSS COUNTRY TRACK | Beginning balance: | 25,577.14 |
| | | | Receipts: | 2,919.85 |
| | | | Expensed: | -2,381.41 |
| | | | Adjusted: | -270.61 |
| | | | Ending balance: | 25,844.97 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|-----------------------------|------------------------------------|--|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 25,577.14 |
| 12/01/2025 | Kirk Wilson | 313 | | | | |
| <i>Receipt</i> | playoff gate | 6-60-800-1870-814-705 | 816.00 | | | 26,393.14 |
| | playoff concession | 6-60-800-1830-814-705 | 522.50 | | | 26,915.64 |
| | program sales | 6-60-800-1950-814-705 | 37.50 | | | 26,953.14 |
| 12/01/2025 | Credit Card payments | 314 | | | | |
| <i>Receipt</i> | concession 11/28 | 6-60-800-1830-814-705 | 18.85 | | | 26,971.99 |
| 12/01/2025 | Sherry Cowan | 316 | BOOK: 254771 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-814-705 | 200.00 | | | 27,171.99 |
| 12/02/2025 | Trophies 'n Things | 7428 | PO# 373 | | | |
| <i>Check</i> | engraving | 6-60-800-2199-810-814-0000-000-705 | | 29.90 | | 27,142.09 |
| 12/02/2025 | VISA | 7436 | PO# 398 | | | |
| <i>Check</i> | race entry fees | 6-60-800-2199-810-814-0000-000-705 | | 1,749.26 | | 25,392.83 |
| 12/02/2025 | OSSAA | 7437 | PO# 400 | | | |
| <i>Check</i> | proceeds from playoff game | 6-60-800-2199-810-814-0000-000-705 | | 47.25 | | 25,345.58 |
| 12/02/2025 | Vype Media | 7438 | PO# 409 | | | |
| <i>Check</i> | program sales | 6-60-800-2199-810-814-0000-000-705 | | 30.00 | | 25,315.58 |
| 12/02/2025 | Morris Companies | 321 | BOOK: 254772 - receipt written in Cross Country book | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-814-505 | 1,000.00 | | | 26,315.58 |
| 12/03/2025 | Jim Bob Coleman | 7450 | PO# 401 | | | |
| <i>Check</i> | clock worker playoff game | 6-60-800-2199-810-814-0000-000-705 | | 25.00 | | 26,290.58 |
| 12/03/2025 | Bret Parker | 7451 | PO# 405 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 26,265.58 |
| 12/03/2025 | Riley Coleman | 7452 | PO# 406 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 26,240.58 |
| 12/03/2025 | Carlos Vallejo | 7453 | PO# 407 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 26,215.58 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

For Bank Account: * * * * * -014
Account: 0814-001 CROSS COUNTRY TRACK
 Sub of CROSS COUNTRY TRACK

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---|------------------------------------|-----------------|-----------------|-----------------|------------------|
| | Continued from previous page... | | | | | 26,215.58 |
| 12/05/2025 | REVENUE ADJUSTMENT | 2013 | | | | |
| <i>Adjust</i> | playoff concession supplies | 6-60-800-1830-814-705 | | | -270.61 | 25,944.97 |
| 12/05/2025 | Sherry Cowan | 328 | BOOK: 254773 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-814-705 | 25.00 | | | 25,969.97 |
| 12/08/2025 | Ty Schroerlucke | 7460 | PO# 402 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 25,944.97 |
| 12/08/2025 | Dakota Wigington | 7461 | PO# 403 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 25,919.97 |
| 12/08/2025 | Colten Hightower | 7462 | PO# 404 | | | |
| <i>Check</i> | playoff worker | 6-60-800-1000-810-814-0000-000-705 | | 25.00 | | 25,894.97 |
| 12/08/2025 | Sherry Cowan | 329 | BOOK: 254774 | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-814-705 | 300.00 | | | 26,194.97 |
| 12/09/2025 | Watonga Public Schools | 7471 | PO# 408 | | | |
| <i>Check</i> | reimburse General Fund for playoff workers | 6-60-800-5200-930-814-0000-000-705 | | 350.00 | | 25,844.97 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 25,577.14 | 2,919.85 | 2,381.41 | -270.61 | 25,844.97 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|---------------------------------------|-----------------------------|---|---------------------------|-------------------|
| For Bank Account: *****-014 | Account: 0819-001 | GENERAL ATHLETIC FUND Sub of GENERAL ATHLETIC FUND | Beginning balance: | 131,885.69 |
| | | | Receipts: | 4,000.00 |
| | | | Expensed: | -1,103.31 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 134,782.38 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 131,885.69 |
| 12/01/2025 | Kirk Wilson | 313 | | | | |
| <i>Receipt</i> | deposit change | 6-60-800-5120-819-705 | 4,000.00 | | | 135,885.69 |
| 12/02/2025 | Amazon Capital Services | 7432 | | | | |
| <i>Check</i> | counterfeit money pens | 6-60-800-1000-619-819-0000-000-705 | | 9.49 | | 135,876.20 |
| | | PO# 388 | | | | |
| 12/03/2025 | VISA | 7444 | | | | |
| <i>Check</i> | pizza for hospitality | 6-60-800-2199-683-819-0000-000-705 | | 145.20 | | 135,731.00 |
| | | PO# 144 | | | | |
| 12/11/2025 | Mondo Bloc | 7480 | | | | |
| <i>Check</i> | polo decal | 6-60-800-2575-682-819-0000-000-705 | | 330.00 | | 135,401.00 |
| | | PO# 445 | | | | |
| 12/12/2025 | Harps Food Stores | 7485 | | | | |
| <i>Check</i> | hospitality room supplies | 6-60-800-2199-683-819-0000-000-705 | | 178.97 | | 135,222.03 |
| | hospitality room supplies | 6-60-800-2199-683-819-0000-000-705 | | 93.70 | | 135,128.33 |
| | hospitality room supplies | 6-60-800-2199-683-819-0000-000-705 | | 148.05 | | 134,980.28 |
| | hospitality room supplies | 6-60-800-2199-683-819-0000-000-705 | | 197.90 | | 134,782.38 |

| | | | | | |
|----------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 131,885.69 | 4,000.00 | 1,103.31 | 0.00 | 134,782.38 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|------------------|
| For Bank Account: | Account: | Yearbook | Beginning balance: | 18,152.86 |
| *****-014 | 0902-001 | Sub Of Yearbook | Receipts: | 530.00 |
| | | | Expensed: | -55.98 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 18,626.88 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 18,152.86 |
| 12/02/2025 | Andrea Lauminick | 320 | | | | |
| <i>Receipt</i> | yearbooks and ads | 6-60-800-1950-902-705 | 530.00 | | | 18,682.86 |
| 12/12/2025 | Amazon Capital Services | 7487 | PO# 413 | | | |
| <i>Check</i> | SD cards | 6-60-800-1000-653-902-0000-000-705 | | 55.98 | | 18,626.88 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 18,152.86 | 530.00 | 55.98 | 0.00 | 18,626.88 |

Watonga Public Schools

PO Box 310
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December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|-------------|---------------------------|------------------|
| For Bank Account: | Account: | BAND | Beginning balance: | 15,540.45 |
| *****-014 | 0903-001 | Sub of BAND | Receipts: | 2,525.00 |
| | | | Expensed: | -494.87 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 17,570.58 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--|------------------------------------|--|-----------------|-----------------|------------------|
| | Beginning monthly balance: | | | | | 15,540.45 |
| 12/02/2025 | Morris Companies | 321 | BOOK: 254772 - receipt written in Cross Country book | | | |
| <i>Receipt</i> | donation | 6-60-800-1610-903-505 | 2,000.00 | | | 17,540.45 |
| 12/03/2025 | Midwest Music | 7442 | PO# 46 | | | |
| <i>Check</i> | heads, rim savers, oils, reeds, misc supplies | 6-60-800-1000-619-903-0000-000-705 | | 21.00 | | 17,519.45 |
| | heads, rim savers, oils, reeds, misc supplies | 6-60-800-1000-619-903-0000-000-705 | | 50.82 | | 17,468.63 |
| | heads, rim savers, oils, reeds, misc supplies | 6-60-800-1000-619-903-0000-000-705 | | 40.00 | | 17,428.63 |
| | heads, rim savers, oils, reeds, misc supplies | 6-60-800-1000-619-903-0000-000-705 | | 10.00 | | 17,418.63 |
| 12/04/2025 | Online payments | 322 | | | | |
| <i>Receipt</i> | band fees | 6-60-800-1970-903-505 | 15.00 | | | 17,433.63 |
| 12/08/2025 | Miranda Spurlin | 330 | BOOK: 471957-62 | | | |
| <i>Receipt</i> | award | 6-60-800-1610-903-705 | 150.00 | | | 17,583.63 |
| | chocolate | 6-60-800-1950-903-705 | 14.00 | | | 17,597.63 |
| | chocolate | 6-60-800-1950-903-705 | 346.00 | | | 17,943.63 |
| 12/16/2025 | Row Loff Productions | 7510 | PO# 429 | | | |
| <i>Check</i> | percussion ensemble | 6-60-800-1000-619-903-0000-000-505 | | 75.00 | | 17,868.63 |
| 12/16/2025 | JW Pepper & Son, Inc | 7512 | PO# 446 | | | |
| <i>Check</i> | music | 6-60-800-1000-619-903-0000-000-505 | | 169.00 | | 17,699.63 |
| 12/16/2025 | JW Pepper & Son, Inc | 7514 | PO# 446 | | | |
| <i>Check</i> | music | 6-60-800-1000-619-903-0000-000-505 | | 92.79 | | 17,606.84 |
| 12/17/2025 | Midwest Music | 7521 | PO# 46 | | | |
| <i>Check</i> | heads, rim savers, oils, reeds, misc supplies | 6-60-800-1000-619-903-0000-000-705 | | 36.26 | | 17,570.58 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 15,540.45 | 2,525.00 | 494.87 | 0.00 | 17,570.58 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|------------|---------------------------|------------------|
| For Bank Account: | Account: | FFA | Beginning balance: | 15,778.76 |
| *****-014 | 0906-001 | Sub of FFA | Receipts: | 0.00 |
| | | | Expensed: | -6,276.38 |
| | | | Adjusted: | 241.54 |
| | | | Ending balance: | 9,743.92 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 15,778.76 |
| 12/02/2025 | T & D Meats | 7422 | PO# 192 | | | |
| Check | meat sales | 6-60-800-3200-670-906-0000-000-705 | | 4,619.00 | | 11,159.76 |
| 12/02/2025 | BLUE AND GOLD SAUSAGE | 7423 | PO# 193 | | | |
| Check | meat sales | 6-60-800-3200-670-906-0000-000-505 | | 733.50 | | 10,426.26 |
| 12/02/2025 | VISA | 7434 | PO# 393 | | | |
| Check | nominations | 6-60-800-1000-810-906-0000-000-705 | | 540.80 | | 9,885.46 |
| 12/15/2025 | VISA | 7498 | PO# 457 | | | |
| Check | officer dinner | 6-60-800-2199-682-906-0000-000-705 | | 141.54 | | 9,743.92 |
| | officer dinner | 6-60-800-2199-682-906-0000-000-705 | | 100.00 | | 9,643.92 |
| 12/15/2025 | VOID CHECK ADJUSTMENT | 2018 | | | | |
| Adjust | | 6-60-800-2199-682-906-0000-000-705 | | | 141.54 | 9,785.46 |
| 12/15/2025 | VOID CHECK ADJUSTMENT | 2019 | | | | |
| Adjust | | 6-60-800-2199-682-906-0000-000-705 | | | 100.00 | 9,885.46 |
| 12/15/2025 | VISA | 7500 | PO# 457 | | | |
| Check | officer dinner | 6-60-800-2199-682-906-0000-000-705 | | 141.54 | | 9,743.92 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 15,778.76 | 0.00 | 6,276.38 | 241.54 | 9,743.92 |

Watonga Public Schools

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December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|-----------------|---------------------------|-----------------|
| For Bank Account: | Account: | FCCLA | Beginning balance: | 3,222.80 |
| *****-014 | 0907-001 | Sub of FHA/HERO | Receipts: | 144.00 |
| | | | Expensed: | -466.41 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 2,900.39 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 3,222.80 |
| 12/02/2025 | Andrea Lauminick | 7427 | PO# 333 | | | |
| <i>Check</i> | reimburse for pearls | 6-60-800-2199-683-907-0000-000-705 | | 53.94 | | 3,168.86 |
| 12/03/2025 | Harps Food Stores | 7443 | PO# 90 | | | |
| <i>Check</i> | fundraiser supplies | 6-60-800-3200-670-907-0000-000-705 | | 51.83 | | 3,117.03 |
| | fundraiser supplies | 6-60-800-3200-670-907-0000-000-705 | | 5.00 | | 3,112.03 |
| | fundraiser supplies | 6-60-800-3200-670-907-0000-000-705 | | 88.84 | | 3,023.19 |
| 12/12/2025 | Online Payments | 337 | | | | |
| <i>Receipt</i> | bake sale | 6-60-800-1950-907-705 | 20.00 | | | 3,043.19 |
| 12/12/2025 | Harps Food Stores | 7488 | PO# 414 | | | |
| <i>Check</i> | FCCLA lunch meeting | 6-60-800-2199-682-907-0000-000-705 | | 146.80 | | 2,896.39 |
| 12/12/2025 | Andrea Lauminick | 339 | | | | |
| <i>Receipt</i> | bake sale | 6-60-800-1950-907-705 | 124.00 | | | 3,020.39 |
| 12/18/2025 | VISA | 7531 | PO# 455 | | | |
| <i>Check</i> | pizza for Christmas party | 6-60-800-2199-682-907-0000-000-705 | | 120.00 | | 2,900.39 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 3,222.80 | 144.00 | 466.41 | 0.00 | 2,900.39 |

Watonga Public Schools

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December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|---------------------|---------------------------|-----------------|
| For Bank Account: | Account: | CHEERLEADERS | Beginning balance: | 4,858.13 |
| *****-014 | 0908-001 | Sub of CHEERLEADERS | Receipts: | 0.00 |
| | | | Expensed: | -537.38 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 4,320.75 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 4,858.13 |
| 12/03/2025 | Harps Food Stores | 7446 | PO# 341 | | | |
| Check | cheer dinner | 6-60-800-2199-683-908-0000-000-705 | | 89.98 | | 4,768.15 |
| 12/08/2025 | Harps Food Stores | 7464 | PO# 431 | | | |
| Check | Christmas meal | 6-60-800-2199-682-908-0000-000-705 | | 104.95 | | 4,663.20 |
| 12/08/2025 | Varsity Spirit Fashions | 7467 | PO# 276 | | | |
| Check | skirt and poms | 6-60-800-1000-657-908-0000-000-705 | | 242.45 | | 4,420.75 |
| 12/15/2025 | VISA | 7495 | PO# 442 | | | |
| Check | pizza for party | 6-60-800-2199-682-908-0000-000-705 | | 100.00 | | 4,320.75 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 4,858.13 | 0.00 | 537.38 | 0.00 | 4,320.75 |

Watonga Public Schools

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December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|----------------------------|---------------------------|-----------------|
| For Bank Account: | Account: | H.S.STUDENT COUNCIL | Beginning balance: | 4,217.43 |
| *****-014 | 0912-001 | Sub of H.S.STUDENT COUNCIL | Receipts: | 1,373.00 |
| | | | Expensed: | -791.89 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 4,798.54 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 4,217.43 |
| 12/02/2025 | Carrie Compton | 317 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 21.00 | | | 4,238.43 |
| | concession | 6-60-800-1920-912-705 | 325.00 | | | 4,563.43 |
| 12/03/2025 | Sams Club | 7449 | PO# 386 | | | |
| <i>Check</i> | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 244.68 | | 4,318.75 |
| 12/05/2025 | Carrie Compton | 325 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 250.00 | | | 4,568.75 |
| | concession | 6-60-800-1920-912-705 | 8.00 | | | 4,576.75 |
| 12/11/2025 | Carrie Compton | 334 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 326.00 | | | 4,902.75 |
| 12/11/2025 | Carrie Compton | 336 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 83.00 | | | 4,985.75 |
| 12/12/2025 | Amazon Capital Services | 7489 | PO# 424 | | | |
| <i>Check</i> | back drop | 6-60-800-2199-683-912-0000-000-705 | | 13.99 | | 4,971.76 |
| 12/12/2025 | Amazon Capital Services | 7490 | PO# 430 | | | |
| <i>Check</i> | spirit eagle | 6-60-800-2199-683-912-0000-000-705 | | 28.49 | | 4,943.27 |
| 12/15/2025 | VISA | 7496 | PO# 449 | | | |
| <i>Check</i> | field trip supplies | 6-60-800-2199-683-912-0000-000-705 | | 57.65 | | 4,885.62 |
| 12/15/2025 | VISA | 7497 | PO# 450 | | | |
| <i>Check</i> | 2 sponsor admission | 6-60-800-1000-810-912-0000-000-705 | | 16.00 | | 4,869.62 |
| 12/18/2025 | Michelle Hilterbran | 346 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-912-705 | 21.00 | | | 4,890.62 |
| | concession | 6-60-800-1920-912-705 | 339.00 | | | 5,229.62 |
| 12/18/2025 | Sams Club | 7523 | PO# 432 | | | |
| <i>Check</i> | Christmas supplies | 6-60-800-2199-683-912-0000-000-705 | | 215.00 | | 5,014.62 |

Watonga Public Schools

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Watonga, OK 73772

December, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
January 04, 2026

| | | |
|--------------------------|-----------------|----------------------------|
| 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... | | | | | 5,014.62 |
| | concession supplies | 6-60-800-3200-670-912-0000-000-705 | | 216.08 | | 4,798.54 |

| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
|----------------|------------------|-----------------|-----------------|-----------------|----------------|
| | 4,217.43 | 1,373.00 | 791.89 | 0.00 | 4,798.54 |

Watonga Public Schools

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December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|---------|---------------------------|-----------------|
| For Bank Account: | Account: | HS Misc | Beginning balance: | 5,009.06 |
| *****-014 | 0918-001 | HS Misc | Receipts: | 600.00 |
| | | | Expensed: | -379.12 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 5,229.94 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 5,009.06 |
| 12/01/2025 | Sondra Burch | 315 | BOOK: 271902-3 | | | |
| <i>Receipt</i> | raffle tickets | 6-60-800-1950-918-705 | 100.00 | | | 5,109.06 |
| | raffle tickets | 6-60-800-1950-918-705 | 300.00 | | | 5,409.06 |
| 12/02/2025 | Sondra Burch | 319 | BOOK: 271904-5 | | | |
| <i>Receipt</i> | raffle | 6-60-800-1960-918-705 | 200.00 | | | 5,609.06 |
| 12/03/2025 | Harps Food Stores | 7448 | PO# 383 | | | |
| <i>Check</i> | sandwiches for Regional Quiz Bowl | 6-60-800-2199-683-918-0000-000-705 | | 89.98 | | 5,519.08 |
| 12/09/2025 | Miranda Fowler | 7472 | PO# 444 | | | |
| <i>Check</i> | t-shirts and cups for raffle | 6-60-800-3200-670-918-0000-000-705 | | 60.00 | | 5,459.08 |
| 12/12/2025 | Harps Food Stores | 7484 | PO# 8 | | | |
| <i>Check</i> | student/staff incentives and supplies | 6-60-800-2199-683-918-0000-000-705 | | 20.67 | | 5,438.41 |
| 12/15/2025 | Amazon Capital Services | 7494 | PO# 435 | | | |
| <i>Check</i> | ACT prep guide | 6-60-800-1000-619-918-0000-000-705 | | 28.49 | | 5,409.92 |
| 12/16/2025 | Sams Club | 7506 | PO# 463 | | | |
| <i>Check</i> | student incentives | 6-60-800-2199-682-918-0000-000-705 | | 59.98 | | 5,349.94 |
| 12/17/2025 | Amazon Capital Services | 7520 | PO# 452 | | | |
| <i>Check</i> | water percolator | 6-60-800-2199-683-918-0000-000-705 | | 120.00 | | 5,229.94 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 5,009.06 | 600.00 | 379.12 | 0.00 | 5,229.94 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|---------------------------------------|-----------------------------|---|---------------------------|------------------|
| For Bank Account: *****-014 | Account: 0921-001 | ELEMENTARY MISCELLANEOUS Sub of Office | Beginning balance: | 14,967.23 |
| | | | Receipts: | 1,515.90 |
| | | | Expensed: | -3,228.60 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 13,254.53 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|------------|--|------------------------------------|----------|----------|----------|-----------|
| | Beginning monthly balance: | | | | | 14,967.23 |
| 12/02/2025 | Scholastic Inc. | 7424 | PO# 293 | | | |
| Check | books - Continental grant | 6-60-800-1000-641-921-1050-000-105 | | 1,424.37 | | 13,542.86 |
| 12/02/2025 | Sams Club | 7431 | PO# 382 | | | |
| Check | popcorn & pickle supplies | 6-60-800-3200-670-921-0000-000-105 | | 124.50 | | 13,418.36 |
| | lounge supplies | 6-60-800-2575-682-921-0000-000-105 | | 24.85 | | 13,393.51 |
| 12/02/2025 | VISA | 7433 | PO# 390 | | | |
| Check | pizza for concession | 6-60-800-3200-670-921-0000-000-105 | | 100.00 | | 13,293.51 |
| 12/02/2025 | VISA | 7435 | PO# 394 | | | |
| Check | pizza for HS students | 6-60-800-2199-682-921-0000-000-105 | | 40.00 | | 13,253.51 |
| 12/04/2025 | Amber Wilson | 323 | | | | |
| Receipt | BB gate | 6-60-800-1810-921-105 | 49.00 | | | 13,302.51 |
| | concession | 6-60-800-1830-921-105 | 311.00 | | | 13,613.51 |
| | concession | 6-60-800-1830-921-105 | 3.90 | | | 13,617.41 |
| 12/04/2025 | VISA | 7457 | PO# 419 | | | |
| Check | pizza for concession | 6-60-800-3200-670-921-0000-000-105 | | 100.00 | | 13,517.41 |
| 12/04/2025 | Trina Hansford | 324 | | | | |
| Receipt | popcorn and pickle | 6-60-800-1920-921-105 | 356.00 | | | 13,873.41 |
| | popcorn and pickle | 6-60-800-1920-921-105 | 26.50 | | | 13,899.91 |
| 12/08/2025 | Watonga Public Schools | 7459 | PO# 372 | | | |
| Check | reimburse for BB official - Flynn | 6-60-800-5600-930-921-0000-000-105 | | 100.00 | | 13,799.91 |
| 12/09/2025 | Scholastic Inc. | 7468 | PO# 293 | | | |
| Check | books - Continental grant | 6-60-800-1000-641-921-1050-000-105 | | 29.36 | | 13,770.55 |
| 12/09/2025 | Culligan of El Reno | 7470 | PO# 317 | | | |
| Check | drinking water | 6-60-800-2575-682-921-0000-000-105 | | 85.20 | | 13,685.35 |
| 12/11/2025 | Sams Club | 7479 | PO# 437 | | | |
| Check | prizes, testing incentives, concession items | 6-60-800-3200-670-921-0000-000-105 | | 78.48 | | 13,606.87 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

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

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--|------------------------------------|----------|----------|----------|-----------|
| | Continued from previous page... | | | | | 13,606.87 |
| | prizes, testing incentives, concession items | 6-60-800-2199-682-921-0000-000-105 | | 300.00 | | 13,306.87 |
| 12/11/2025 | Amber Wilson | 333 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-921-105 | | 59.00 | | 13,365.87 |
| | concession | 6-60-800-1830-921-105 | | 306.00 | | 13,671.87 |
| 12/12/2025 | Harps Food Stores | 7483 | PO# 7 | | | |
| <i>Check</i> | student/staff incentives and supplies | 6-60-800-2199-683-921-0000-000-105 | | 44.62 | | 13,627.25 |
| | student/staff incentives and supplies | 6-60-800-2199-683-921-0000-000-105 | | 28.62 | | 13,598.63 |
| 12/15/2025 | VISA | 7499 | PO# 456 | | | |
| <i>Check</i> | pizza for concession | 6-60-800-3200-670-921-0000-000-105 | | 100.00 | | 13,498.63 |
| 12/16/2025 | VISA | 7504 | PO# 420 | | | |
| <i>Check</i> | bagels for staff | 6-60-800-2575-682-921-0000-000-105 | | 67.21 | | 13,431.42 |
| 12/16/2025 | VISA | 7505 | PO# 421 | | | |
| <i>Check</i> | breakfast for staff | 6-60-800-2575-682-921-0000-000-105 | | 64.67 | | 13,366.75 |
| 12/16/2025 | Amazon Capital Services | 7511 | PO# 438 | | | |
| <i>Check</i> | office and student supplies | 6-60-800-1000-619-921-0000-000-105 | | 186.72 | | 13,180.03 |
| 12/16/2025 | VISA | 7513 | PO# 470 | | | |
| <i>Check</i> | pizza | 6-60-800-2199-682-921-0000-000-105 | | 100.00 | | 13,080.03 |
| 12/18/2025 | Amber Wilson | 347 | | | | |
| <i>Receipt</i> | gate | 6-60-800-1810-921-105 | | 65.00 | | 13,145.03 |
| | concession | 6-60-800-1830-921-105 | | 15.00 | | 13,160.03 |
| | concession | 6-60-800-1830-921-105 | | 222.00 | | 13,382.03 |
| 12/18/2025 | Watonga Lanes | 7524 | PO# 472 | | | |
| <i>Check</i> | bowling for students | 6-60-800-2199-810-921-0000-000-105 | | 230.00 | | 13,152.03 |
| 12/19/2025 | Trina Hansford | 348 | | | | |
| <i>Receipt</i> | slushy | 6-60-800-1920-921-105 | | 102.50 | | 13,254.53 |

Watonga Public Schools

PO Box 310
Watonga, OK 73772

December, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
January 04, 2026

| | Beginning | Received | Expensed | Adjusted | Balance |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|
| Totals: | 14,967.23 | 1,515.90 | 3,228.60 | 0.00 | 13,254.53 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|---------------------------|---------------------------|------------------|
| For Bank Account: | Account: | INTEREST NOW ACCT. | Beginning balance: | 10,831.89 |
| *****-014 | 0922-001 | Sub of INTEREST NOW ACCT. | Receipts: | 922.40 |
| | | | Expensed: | -871.02 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 10,883.27 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|-------------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|
| | Beginning monthly balance: | | | | | 10,831.89 |
| 12/08/2025 | BSN Sports LLC | 7466 | PO# 434 | | | |
| <i>Check</i> | jackets | 6-60-800-2575-682-922-0000-000-705 | | 314.82 | | 10,517.07 |
| 12/11/2025 | VISA | 7478 | PO# 422 | | | |
| <i>Check</i> | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 48.33 | | 10,468.74 |
| 12/12/2025 | Harps Food Stores | 7491 | PO# 145 | | | |
| <i>Check</i> | supplies for hospitality room | 6-60-800-2199-683-922-0000-000-505 | | 457.87 | | 10,010.87 |
| 12/17/2025 | TCM Bank | 343 | | | | |
| <i>Receipt</i> | rebate | 6-60-800-1990-922-505 | 80.55 | | | 10,091.42 |
| 12/17/2025 | VISA | 7522 | PO# 422 | | | |
| <i>Check</i> | pizza for hospitality room | 6-60-800-2575-682-922-0000-000-705 | | 50.00 | | 10,041.42 |
| 12/31/2025 | Bank7 | 351 | | | | |
| <i>Receipt</i> | interest | 6-60-800-1310-922-105 | 841.85 | | | 10,883.27 |
| Totals: | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 10,831.89 | 922.40 | 871.02 | 0.00 | 10,883.27 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|----------------------|---------------------------|-----------------|
| For Bank Account: | Account: | Technology Equipment | Beginning balance: | 7,752.23 |
| *****-014 | 0952-001 | Technology Equipment | Receipts: | 20.00 |
| | | | Expensed: | -17.39 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 7,754.84 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 7,752.23 |
| 12/08/2025 | VISA | 7465 | PO# 433 | | | |
| <i>Check</i> | replacement battery | 6-60-800-2580-653-952-0000-000-705 | | 17.39 | | 7,734.84 |
| 12/12/2025 | Sondra Burch | 338 | BOOK: 271906 | | | |
| <i>Receipt</i> | insurance | 6-60-800-1990-952-705 | 20.00 | | | 7,754.84 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 7,752.23 | 20.00 | 17.39 | 0.00 | 7,754.84 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|---------|---------------------------|-----------------|
| For Bank Account: | Account: | MS Misc | Beginning balance: | 3,049.22 |
| *****-014 | 0955-001 | MS Misc | Receipts: | 0.00 |
| | | | Expensed: | -620.81 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 2,428.41 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|---------------------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Beginning monthly balance: | | | | | 3,049.22 |
| 12/04/2025 | Bulk Bookstore | 7456 | PO# 351 | | | |
| <i>Check</i> | books - Ugliers 9781442419810 | 6-60-800-1000-641-955-1110-000-505 | | 185.25 | | 2,863.97 |
| 12/09/2025 | Culligan of El Reno | 7470 | PO# 317 | | | |
| <i>Check</i> | drinking water | 6-60-800-2575-682-955-0000-000-505 | | 76.78 | | 2,787.19 |
| 12/12/2025 | Harps Food Stores | 7484 | PO# 8 | | | |
| <i>Check</i> | student/staff incentives and supplies | 6-60-800-2199-683-955-0000-000-505 | | 20.67 | | 2,766.52 |
| | student/staff incentives and supplies | 6-60-800-2199-683-955-0000-000-505 | | 58.32 | | 2,708.20 |
| 12/16/2025 | Sams Club | 7507 | PO# 464 | | | |
| <i>Check</i> | student incentives | 6-60-800-2199-682-955-0000-000-505 | | 180.70 | | 2,527.50 |
| 12/16/2025 | VISA | 7508 | PO# 465 | | | |
| <i>Check</i> | student incentives | 6-60-800-2199-682-955-0000-000-505 | | 99.09 | | 2,428.41 |
| Totals: | | | | | | |
| | | Beginning | Received | Expensed | Adjusted | Balance |
| | | 3,049.22 | 0.00 | 620.81 | 0.00 | 2,428.41 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|----------|---------------------------|------------------|
| For Bank Account: | Account: | MS STUCO | Beginning balance: | 4,642.08 |
| *****-014 | 0956-001 | MS STUCO | Receipts: | 873.00 |
| | | | Expensed: | -1,670.30 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 3,844.78 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|----------------|--------------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 4,642.08 |
| 12/02/2025 | Sams Club | 7429 | PO# 375 | | | |
| <i>Check</i> | concession items | 6-60-800-3200-670-956-0000-000-505 | | 86.28 | | 4,555.80 |
| 12/02/2025 | Sams Club | 7440 | PO# 375 | | | |
| <i>Check</i> | concession items | 6-60-800-3200-670-956-0000-000-505 | | 490.44 | | 4,065.36 |
| 12/02/2025 | Sherry Cowan | 318 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 155.00 | | | 4,220.36 |
| | concession | 6-60-800-1920-956-505 | 1.00 | | | 4,221.36 |
| 12/05/2025 | Sherry Cowan | 327 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 165.00 | | | 4,386.36 |
| 12/08/2025 | 4T's Screen Printing | 7458 | PO# 313 | | | |
| <i>Check</i> | STUCO shirts | 6-60-800-2199-683-956-0000-000-505 | | 160.00 | | 4,226.36 |
| 12/08/2025 | 89er Theater | 7463 | PO# 412 | | | |
| <i>Check</i> | AR reward | 6-60-800-2199-810-956-0000-000-505 | | 360.00 | | 3,866.36 |
| 12/09/2025 | Sherry Cowan | 332 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 95.00 | | | 3,961.36 |
| | concession | 6-60-800-1920-956-505 | 57.00 | | | 4,018.36 |
| 12/11/2025 | Sherry Cowan | 335 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 180.00 | | | 4,198.36 |
| 12/16/2025 | Amazon Capital Services | 7501 | PO# 411 | | | |
| <i>Check</i> | dance decorations and supplies | 6-60-800-2199-683-956-0000-000-505 | | 573.58 | | 3,624.78 |
| 12/17/2025 | Sherry Cowan | 342 | | | | |
| <i>Receipt</i> | concession | 6-60-800-1920-956-505 | 220.00 | | | 3,844.78 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 4,642.08 | 873.00 | 1,670.30 | 0.00 | 3,844.78 |

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

December, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 January 04, 2026

| | | | | |
|--------------------------|-----------------|----------|---------------------------|-----------------|
| For Bank Account: | Account: | MS Cheer | Beginning balance: | 1,236.76 |
| *****-014 | 0962-001 | MS Cheer | Receipts: | 0.00 |
| | | | Expensed: | -37.87 |
| | | | Adjusted: | 0.00 |
| | | | Ending balance: | 1,198.89 |

| Issued | Description | Number | Received | Expensed | Adjusted | Balance |
|---------------|----------------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|
| | Beginning monthly balance: | | | | | 1,236.76 |
| 12/03/2025 | Harps Food Stores | 7447 | PO# 343 | | | |
| Check | food for team | 6-60-800-2720-516-962-0000-000-505 | | 37.87 | | 1,198.89 |

| | | | | | |
|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Totals: | Beginning | Received | Expensed | Adjusted | Balance |
| | 1,236.76 | 0.00 | 37.87 | 0.00 | 1,198.89 |



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2025-2026 Site Watonga HS Acct # Football
Fieldhouse
 Date of Request: December 17, 2025 Organization: Football

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

The Coaching Staff of the Watonga Eagles will be educating the women of Watonga on the skills, language, and strategies of Football

Beginning date of project: May 30, 2026 Ending date of project: May 30, 2026

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

New Football Equipment

Estimated Income from the fundraiser: \$ 10,000

Estimated Expense for the fundraiser: \$ 100⁰⁰

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

Watonga Football Staff

Sponsor Signature: *[Signature]*

Date: 2/17/2025

Principal Signature: *[Signature]*

Date: 7-8-2020

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: *[Signature]*

Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2025-2026 Site Roman Nose State Park Golf Course Acct # Football
 Date of Request: December 17, 2025 Organization: Football

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

Golf Tournament

Beginning date of project: June 13, 2026 Ending date of project: June 13, 2026

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

Quarterback Net Pregame Meals
Football Team Travel Shirts, + Tie
Football Helmets

Estimated Income from the fundraiser: \$10,000

Estimated Expense for the fundraiser: \$2,000

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

Watonga Football Staff

Sponsor Signature: [Signature] Date: 12/17/2025

Principal Signature: [Signature] Date: 1-8-2026

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

Approval Request for a Fundraising Project

School Year 2025-2026 Site Watonga Public School, Acct # Football
 Date of Request: December 17, 2026 Organization: Football

Fundraising Project (List all services or items you plan to sell.)
TeamFunded is 100% app based donation platform

Beginning date of project: January 21st Ending date of project: February 18th

Funds to be used for (Be as specific as possible.)
New Football Equipment &
New Football Uniforms
Endzone Camera
Drone and Go Camera
 Estimated Income from the fundraiser: \$ 35,000

Estimated Expense for the fundraiser: 20% of our Donation Campaign

Name and address of the company (from whom you are receiving your fundraiser)
TeamFunded 2218 Northpark Dr. Ste 120, Kingwood, Texas 77339

Sponsor Signature: *Christy* Date: 12/17/2025
 Principal Signature: *Kirby* Date: 1-8-2026

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: _____



By **TXTREME**
Giving Back, Giving the Best

TeamFunded Explanation of Services

TeamFunded is a 100% app based donation/product/popcorn platform. We have proudly served the community for many years helping all programs raise money to fund their needs. We work side by side with our sponsors and coaches to ensure the best experience. TeamFunded handles the creation of the campaign as well as ensuring all participants are logged in and sharing.

Service Fees:

There is a guaranteed 80/20 split with all of our Donation campaigns.

There is a guaranteed 50/50 split with all of our Popcorn/Product campaigns.

((Directly shipped to the User/Customer from Supplier))

Prizes:

Prizes can be offered for your fundraising campaign. TeamFunded offers gift card prizes. These prizes are taken out of the profits of your campaign, but are typically very minimal. They are only Allowed During Donation Campaigns.

Completion of Fundraiser:

At the conclusion of the fundraising campaign, the organization will receive a check, fundraising receipt, and prizes (if utilized) in a packet. The packet will be mailed via FedEx unless otherwise requested through your sales representative. The packet will be completed and delivered in 10-14 business days after the campaign closes.

Thanks,

Damon Evans

TeamFunded

Thank you for choosing TeamFunded!

www.TeamFunded.com

2218 Northpark Dr, Ste 120, Kingwood, Texas 77339

281-852-5955 Opt 2