Watonga Public Schools
Board of Education Regular Meeting
Monday, October 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, October 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 September 14, 2026

b. General Fund encumbrances #316 through #355 for a total of $487,052.16

c. Child Nutrition Fund encumbrance #9 for $814.10

d. Bond Fund 32 encumbrance #1 for $11,205.00

e. Bond Fund 38 encumbrance #1 and #2 for a total of $18,250.00

f. Activity Fund Report

g. Treasurer Report

h. Fundraisers:
1. Track signs

VII. GENERAL BUSINESS

a. Discussion and possible action to approve the Impact Aid Indian Policies and Procedures waiver for the FY 2028 Impact Aid application year.

b. Discussion and possible action to approve an employee contract addendum for the 2026-2027 school year.

c. Discussion and possible action to approve the 2027 Board of Education Election Resolution

d. Discussion and possible action to approve amendment to the School Days to Hours Worksheet for the 2026-2027 school year.

VIII. NEW BUSINESS

IX. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM on October 8, 2026, at the front entrance to the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

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Kyle Hilterbran
Superintendent, Watonga Public Schools

Gen

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$236,049.02	$418,338.77	$414,429.41	$435,331.21	$459,869.81	$495,103.25	$545,032.12	$409,836.61	$444,767.11	$466,934.18	$1,129,818.47	$410,904.33	$5,866,414.29	$5,201,091.48
FY 19		$295,592.77	$798,927.40	$483,543.36	$512,733.70	$536,053.45	$520,880.61	$502,193.01	$483,223.39	$522,764.33	$545,179.46	$1,235,812.82	$328,953.10	$6,765,857.40	$5,201,091.48
FY 20		$720,738.92	$854,476.76	$969,525.33	$709,769.99	$602,611.14	$614,552.60	$534,861.13	$514,847.95	$544,503.43	$589,801.90	$1,414,976.12	$250,403.39	$8,321,068.66	$6,655,689.15
FY 21		$339,109.18	$651,767.37	$685,761.94	$534,666.42	$853,313.03	$553,587.64	$485,606.83	$549,455.39	$530,412.79	$637,950.52	$1,277,547.23	$952,208.08	$8,051,386.42	$8,051,386.42
FY 22		$457,424.59	$766,133.87	$584,678.53	$661,568.88	$720,182.13	$716,695.49	$539,150.97	$574,339.35	$655,857.17	$624,692.95	$1,443,580.99	$1,023,864.35	$8,768,169.27	$8,768,169.27
FY 23		$483,664.34	$882,264.03	$760,397.50	$1,090,166.40	$909,452.57	$699,046.24	$624,665.72	$885,561.16	$1,646,751.81	$1,762,663.12	$558,383.49	$1,367,783.97	$11,670,800.35	$11,691,955.60
FY 24		$554,596.93	$1,547,030.18	$847,028.93	$743,533.36	$1,114,155.01	$938,536.73	$1,515,936.69	$844,443.64	$2,721,438.94	$1,348,969.16	$2,232,801.27	$709,279.89	$15,117,750.73	$15,117,750.73
FY 25		$1,322,778.85	$1,082,408.13	$767,724.17	$828,303.27	$1,435,534.25	$1,596,942.11	$985,782.11	$939,802.36	$994,684.82	$1,101,659.92	$1,744,343.09	$855,870.03	$13,655,833.11	$13,655,833.11
FY 26		$937,314.59	$1,274,901.32	$793,602.70	$957,373.96	$980,698.17	$1,043,734.43	$672,591.90	$673,715.11	$719,460.61	$811,124.20	$1,630,566.31	$403,173.31	$10,992,533.44	$10,992,533.44
FY 27		$879,485.20	$907,039.67	$1,207,832.06										$2,994,356.93	
Difference		-$57,829.39	-$367,861.65	$414,229.36											

Revenue	Carryover	July	August	Sept	Oct		Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$1,286,149.18	$145,650.72	$287,847.49	$318,336.58	$337,687.87	$441,509.79	$839,957.35	$543,427.84	$448,533.38	$734,371.49	$644,677.89	$460,914.32	$517,585.27	$7,006,649.17	$5,720,499.99
FY 19	$2,097,339.58	$273,856.80	$468,422.90	$512,904.71	$617,722.02	$566,207.32	$2,125,366.49	$1,087,363.72	$826,603.87	$1,093,741.09	$884,875.50	$658,281.47	$818,429.89	$12,031,115.36	$9,933,775.78
FY 20	$4,898,568.80	$370,261.08	$479,980.00	$498,794.81	$472,479.02	$438,767.82	$2,236,954.08	$1,327,716.23	$769,381.71	$1,084,222.89	$624,174.80	$697,036.13	$579,129.47	$14,477,466.84	$9,578,898.04
FY 21	$6,511,349.60	$151,683.90	$369,197.98	$355,377.06	$392,330.91	$585,472.24	$1,711,803.45	$1,004,945.62	$377,483.63	$847,888.99	$1,217,026.98	$689,607.15	$865,274.17	$15,080,210.74	$8,569,431.14
FY 22	$7,029,424.32	$630,416.06	$919,015.05	$395,233.45	$421,031.80	$427,428.46	$2,192,436.67	$1,123,456.85	$758,022.08	$1,320,342.48	$979,538.54	$802,923.19	$1,465,074.07	$18,464,343.02	$11,434,918.70
FY 23	$9,170,693.42	$492,464.37	$777,727.08	$722,089.70	$764,129.45	$872,816.04	$2,499,494.07	$1,182,495.13	$785,540.51	$708,230.72	$1,494,179.45	$782,409.81	$1,233,864.45	$21,486,134.20	$12,315,440.78
FY 24	$10,301,576.31	$396,740.18	$591,370.90	$1,830,875.42	$2,085,260.77	$2,132,025.86	$855,718.46	$2,372,347.27	$2,321,004.53	$706,389.09	$1,576,565.37	$1,274,636.45	$991,754.14	$27,436,264.75	$17,134,688.44
FY 25	$12,322,977.23	$377,566.41	$967,398.56	$492,860.75	$473,139.84	$466,001.23	$458,713.39	$2,525,489.69	$1,205,265.61	$675,224.41	$1,223,637.30	$1,162,162.60	$668,885.87	$23,019,322.89	$10,696,345.66
FY 26	$9,363,781.57	$395,521.10	$520,183.30	$1,248,936.20	$467,054.72	$485,402.91	$318,853.23	$2,288,429.15	$1,468,508.30	$521,809.24	$1,276,459.30	$833,750.25	$1,114,317.58	$20,303,006.85	$10,939,225.28
FY 27	$9,300,016.51	$383,306.95	$546,019.97	$466,851.91										$10,696,195.34	$1,396,178.83
Difference	-$63,765.06	-$12,214.15	$25,836.67	-$782,084.29											

Cash Balance		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18		$1,195,750.88	$1,065,259.60	$969,166.77	$871,523.43	$853,163.41	$2,154,951.51	$2,177,952.84	$2,192,044.00	$2,481,648.38	$2,659,392.09	$1,990,487.94	$2,097,339.58	$2,659,392.09
FY 19		$2,080,557.93	$1,754,368.63	$1,783,729.98	$1,888,718.30	$1,918,872.17	$3,523,358.05	$4,108,528.76	$4,451,909.24	$5,022,886.00	$5,347,851.97	$4,770,320.62	$5,259,797.41	$5,259,797.41
FY 20		$4,898,568.80	$4,528,132.18	$4,057,401.66	$3,820,110.69	$3,656,267.37	$5,278,668.85	$6,071,523.95	$6,326,057.71	$6,865,777.17	$6,900,150.07	$6,182,210.08	$6,510,936.16	$6,510,936.16
FY 21		$6,323,924.32	$6,041,354.93	$5,710,970.05	$5,568,634.54	$5,300,793.75	$6,459,009.56	$6,978,348.35	$6,806,376.59	$7,123,852.79	$7,702,929.25	$7,114,989.17	$7,029,424.32	$7,029,424.32
FY 22		$7,202,415.79	$7,345,263.97	$7,155,818.89	$6,915,281.81	$6,622,528.14	$8,098,269.32	$8,682,575.20	$8,866,257.93	$9,530,743.24	$9,885,588.83	$9,244,931.03	$9,686,140.75	$9,686,140.75
FY 23		$9,694,940.78	$9,590,403.83	$9,552,250.65	$9,207,625.37	$9,170,988.84	$10,971,436.67	$11,529,266.08	$11,418,699.40	$10,480,128.26	$10,211,595.99	$10,435,555.71	$10,301,576.31	$10,301,576.31
FY 24		$10,143,658.66	$9,187,953.18	$10,171,767.27	$11,513,462.13	$12,531,300.43	$12,448,449.63	$13,304,698.22	$14,781,226.86	$12,766,144.76	$12,996,177.73	$12,035,512.55	$12,337,734.53	$12,322,977.23
FY 25		$11,373,778.85	$11,262,927.53	$10,988,031.41	$10,632,835.13	$9,663,268.96	$8,525,006.94	$10,064,681.67	$10,330,112.07	$10,010,618.66	$10,132,563.34	$9,550,350.45	$9,363,781.57	$9,363,781.57
FY 26		$8,821,908.88	$8,067,144.51	$8,522,443.01	$8,032,056.37	$7,536,693.41	$6,811,744.36	$8,427,514.21	$9,222,274.85	$9,026,393.71	$9,489,893.63	$8,693,045.47	$9,310,448.59	
FY 27		$8,803,776.31	$8,442,706.21	$7,701,678.36										$7,701,678.36
Difference		-$18,132.57	$375,561.70	-$820,764.65										

CNF

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$2,992.71	$5,642.01	$38,319.35	$46,484.28	$42,155.12	$42,156.41	$37,506.00	$38,750.13	$43,495.44	$46,205.81	$94,278.15	$15,506.23	$453,491.64	$343,707.26
FY 19		$4,027.78	$20,906.13	$53,017.80	$57,978.97	$51,129.55	$51,129.55	$40,341.34	$50,690.46	$44,584.16	$44,745.08	$97,575.32	$1,880.85	$518,006.99	$418,550.82
FY 20		4400	13883.8	53744.94	60913.84	63879.16	54325.41	49617.99	52264.51	55004.31	6611.1	65952.57	19495.28	$500,092.91	$408,033.96
FY 21		$3,420.40	$4,952.08	$12,039.56	$42,171.69	$53,547.93	$50,572.07	$22,180.28	$37,966.84	$23,316.95	$41,647.74	$56,489.23	$54,430.67	$401,735.44	$401,735.44
FY 22		$0.00	$9,953.75	$27,795.25	$87,832.40	$82,219.68	$71,090.60	$58,260.00	$52,412.47	$46,543.99	$57,386.44	$76,383.78	$55,392.97	$625,271.33	$625,271.33
FY 23		$3,919.71	$17,450.37	$59,987.87	$55,222.62	$58,709.88	$72,449.78	$45,301.27	$83,092.00	$147,187.57	$58,402.45	$58,249.27	$135,639.73	$795,612.52	$791,198.84
FY 24		$3,950.58	$116,468.26	$7,048.48	$113,491.83	$81,700.32	$62,558.03	$35,263.51	$61,446.47	$65,647.40	$60,218.38	$97,458.93	$10,575.32	$715,827.51	$707,528.19
FY 25		$11,339.11	$8,886.77	$11,486.22	$106,190.46	$80,976.15	$54,096.37	$41,736.22	$49,089.25	$52,479.44	$47,113.95	$87,691.82	$12,545.18	$563,630.94	$554,706.76
FY 26		$550.57	$11,173.23	$48,089.79	$58,464.57	$61,411.89	$50,164.85	$38,691.77	$42,934.44	$59,098.21	$37,613.98	$65,609.14	$37,916.12	$511,718.56	
FY27		$1,878.04	$6,468.01	$40,962.15											
Difference		$1,327.47	-$4,705.22	-$7,127.64										-$10,505.39	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$66,687.55	$11,935.82	$7,131.25	$40,947.46	$60,732.67	$60,307.50	$43,421.95	$42,476.57	$53,415.92	$50,952.42	$49,447.56	$47,744.57	$31,874.80	$567,076.04	$420,769.12
FY 19	$113,783.90	$9,428.76	$7,387.75	$8,715.20	$95,952.24	$53,013.47	$14,316.77	$13,207.90	$44,997.50	$83,473.77	$101,572.97	$59,974.04	$25,657.41	$631,481.68	$432,066.33
FY 20	$76,109.60	8866.04	5874.35	6781.01	92337.04	56116.79	11159.38	86198.79	75589.62	66218.45	53637.69	32934.23	687.89	$572,510.88	$409,141.47
FY 21	137152.22	$14,801.40	$1,111.45	$6,117.50	$47,299.11	$62,546.83	$48,358.27	$22,629.21	$2,481.51	$62,542.32	$54,204.15	$73,042.91	$43,394.08	$575,680.96	$583,076.76
FY 22	$181,341.32	$2,369.92	$32,204.99	$1,633.00	$133,100.87	$112,421.82	$74,670.07	$735.25	$142,455.11	$74,617.02	$74,706.44	$88,886.34	$42,200.00	$961,342.15	$780,000.83
FY 23	$336,070.82	$18,235.32	$1,428.50	$20,300.08	$51,233.99	$125,534.15	$60,134.86	$6,191.96	$91,019.95	$75,810.51	$51,761.35	$154,014.00	$43,063.22	$1,034,798.71	$698,727.89
FY 24	$249,641.22	$6,685.55	$32,735.73	$25,951.93	$112,991.13	$61,782.63	$1,102.80	$62,387.68	$92,734.97	$63,938.82	$46,268.36	$64,113.20	$30,537.83	$850,871.85	$601,230.63
FY 25	$144,894.34	$11,339.11	$691.55	$1,793.54	$57,069.90	$63,760.21	$65,746.22	$59,240.96	$95,706.05	$41,172.35	$43,635.60	$66,028.98	$21,809.92	$672,888.73	$527,994.39
FY 26	$116,012.33	$11,518.90	$305.00	$1,363.52	$103,830.43	$10,203.81	$2,293.80	$107,026.65	$84,866.47	$55,191.03	$42,016.21	$60,565.02	$2,268.00	$597,461.17	$481,448.84
FY 27	$80,433.11	$34,105.54	$200.00	$25.00											
Difference		$22,586.64	-$105.00	-$1,338.52										$21,143.12	
														Cash On Hand:	$65,455.55

Bldg

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		$8,996.70	$20,063.39	$14,921.87	$22,972.81	$4,886.66	$630.00	$70,653.16	$171.67	$0.00	$0.00	$456.25	$3,140.00	$146,892.51	$143,296.26
FY 19		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104.94	$0.00	$104.94	$0.00
FY 20		$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$295,556.00	$9,000.00	$0.00	$882.00	$33,754.26	$2,794.73	$364,486.99	$327,056.00
FY 21		$0.00	$2,870.13	$0.00	$39,631.00	$3,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,621.13	$45,621.13
FY 22		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,030.00	$0.00	$207,181.00	$237,211.00	$237,211.00
FY 23		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,228.77	$0.00	$204,928.15	$0.00	$0.00	$508,156.92	$508,156.92
FY 24		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FY 25		$0.00	$0.00	$0.00	$0.00	$0.00	$439,397.99	$300,737.45	$443,443.65	$212,075.50	$122,187.20	$32,312.00	$688,917.95	$2,239,071.74	$2,239,071.74
FY 26		$0.00	$0.00	$14,154.68	$0.00	$0.00	$26,684.96	$0.00	$0.00	$0.00	$0.00	$0.00	$13,862.01	$54,701.65	$54,701.65
FY 27		$0.00	$0.00	$0.00											
Difference		$0.00	$0.00	$0.00											

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	$446,063.19	$507.77	$1,455.14	$2,611.07	$2,208.55	$10,404.83	$179,916.66	$23,355.88	$1,379.64	$49,541.84	$26,915.51	$1,947.26	$594.88	$746,902.22	$298,296.89
FY 19	$600,009.71		$2,492.73	$139.13	$2,328.29	$1,122.49	$179,401.78	$59,076.12	$4,836.98	$50,781.70	$31,739.74	$2,334.18	$1,619.25	$935,882.10	$331,918.96
FY 20	$939,126.79	683.71	891.19	1004.31	32643.2	264.12	213671.67	46219.06	36163.92	95339.36	4441.69	0	4018.02	$1,374,467.04	$426,880.54
FY 21	1077826.46	$1,191.37	$1,602.40	$2,939.65	$4,481.90	$16,708.40	$172,559.54	$69,161.74	$3,902.90	$62,585.43	$61,784.27	$2,198.88	$39,707.48	$1,516,650.42	$438,809.30
FY 22	$1,474,149.29	$1,604.84	$2,871.56	$1,753.77	$6,207.64	$4,669.27	$197,725.81	$61,117.15	$22,967.42	$70,542.59	$24,327.68	$10,108.57	$43,147.36	$1,921,192.95	$447,043.66
FY 23	$1,683,981.95	$6,211.22	$20,181.00	$3,575.59	$6,252.94	$15,815.23	$237,194.73	$62,590.64	$18,881.70	$2,732.29	$95,486.01	$30,614.42	$14,246.20	$2,197,763.92	$513,781.97
FY 24	$1,689,607.00	$8,916.15	$2,645.44	$2,571.04	$1,785.47	$1,949.32	$8,906.85	$165,716.52	$163,010.56	$14,614.58	$87,050.42	$76,764.51	$3,152.13	$2,226,689.99	$537,082.99
FY 25	$2,228,953.03	$2,263.04	$1,889.34	$1,983.52	$1,512.14	$919.95	$1,251.31	$241,017.73	$93,467.78	$4,595.93	$92,911.90	$67,639.81	$1,858.34	$2,740,263.82	$511,310.79
FY 26	$498,929.04	$1,282.60	$1,256.69	$2,698.83	$1,775.97	$1,667.66	$1,392.79	$213,074.95	$136,453.58	$3,235.46	$91,832.80	$37,804.54	$3,199.70	$495,675.57	$495,675.57
FY 27	$939,902.96	$0.00	$12,970.14	$36,810.21											
Difference	$440,973.92	-$1,282.60	$11,713.45	$34,111.38											
														Cash On Hand:	$993,571.15

Gross Production	
September 2018 Revenue	110,341.29
September 2019 Revenue	$ 290,086.73
September 2020 Revenue	$ 276,132.14
September 2021 Revenue	$ 177,973.84
September 2022 Revenue	$ 224,837.99
September 2023 Revenue	$ 494,065.95
September 2024 Revenue	$ 227,985.71
September 2025 Revenue	**$ 214,027.55**
September 2026 Revenue	**$ 207,971.35**
September 2027 Revenue	**$ 218,822.49**
Difference	**$ 10,851.14**
FY 18 Year to Date	$ 294,206.20
FY 19 Year to Date	$ 787,278.71
FY 20 Year to Date	$ 883,651.04
FY 21 Year to Date	$ 373,143.97
FY 22 Year to Date	$ 658,848.42
FY 23 Year to Date	$ 1,357,230.1
FY 24 Year to Date	$ 672,341.05
FY 25 Year to Date	**$ 669,712.74**
FY 26 Year to Date	**$ 690,408.18**
FY 27 Year to Date	**$ 739,595.64**
Difference	**$ 49,187.46**

Rural Electric	
September 2018 Revenue	10,849.53
September 2019 Revenue	$ 12,020.48
September 2020 Revenue	$ 14,123.62
September 2021 Revenue	**$ 16,339.83**
September 2022 Revenue	$ 17,670.75
September 2023 Revenue	$ 25,178.12
September 2024 Revenue	$ 24,001.37
September 2025 Revenue	**$ 23,870.64**
September 2026 Revenue	**$ 25,799.76**
September 2027 Revenue	**$ 22,416.73**
Difference	**$ (3,383.03)**
FY 18 Year to Date	$ 29,917.77
FY 19 Year to Date	$ 33,093.93
FY 20 Year to Date	$ 39,329.34
FY 21 Year to Date	$ 44,249.16
FY 22 Year to Date	$ 48,200.55
FY 23 Year to Date	$ 66,610.28
FY 24 Year to Date	$ 64,836.16
FY 25 Year to Date	**$ 66,338.87**
FY 26 Year to Date	**$ 71,390.06**
FY 27 Year to Date	**$ 61,701.09**
Difference	**$ (9,688.97)**

Motor Vehicle	
September 2018 Reve	24,876.62
September 2019 Reve	$ 25,588.83
September 2020 Reve	$ 31,767.13
September 2021 Reve	**$ 23,798.84**
September 2022 Reve	$ 31,291.52
September 2023 Reve	$ 29,676.12
September 2024 Reve	$ 28,932.15
September 2025 Reve	**$ 30,224.40**
September 2026 Reve	**$ 27,506.89**
September 2027 Reve	**$ 25,902.80**
Difference	**$ (1,604.09)**
FY 18 Year to Date	$ 76,497.08
FY 19 Year to Date	$ 76,358.66
FY 20 Year to Date	$ 95,663.92
FY 21 Year to Date	$ 77,470.68
FY 22 Year to Date	$ 92,393.51
FY 23 Year to Date	$ 63,616.94
FY 24 Year to Date	$ 61,470.48
FY 25 Year to Date	**$ 60,604.36**
FY 26 Year to Date	**$ 63,904.23**
FY 27 Year to Date	**$ 65,226.69**
Difference	**$ 1,322.46**

State School Land	
September 2018 Revenue	7,744.02
September 2019 Revenue	$ 9,144.89
September 2020 Revenue	$ 7,603.12
September 2021 Revenue	**$ 6,703.02**
September 2022 Revenue	$ 7,301.59
September 2023 Revenue	$ 7,808.02
September 2024 Revenue	$ 6,408.67
September 2025 Revenue	**$ 10,402.48**
September 2026 Revenue	**$ 9,216.64**
September 2027 Revenue	**$ 10,578.20**
Difference	**$ 1,361.56**
FY 18 Year to Date	$ 25,347.73
FY 19 Year to Date	$ 23,474.63
FY 20 Year to Date	$ 21,264.08
FY 21 Year to Date	$ 24,245.37

County Apportionment	
September 2018 Revenue	$ 7,140.90
September 2019 Revenue	$ 3,652.82
September 2020 Revenue	$ 5,959.46
September 2021 Revenue	**$ 1,259.76**
September 2022 Revenue	$ 719.36
September 2023 Revenue	$ 2,647.19
September 2024 Revenue	$ 1,254.05
September 2025 Revenue	**$ 640.04**
September 2026 Revenue	**$ 7,627.66**
September 2027 Revenue	**$ 2,223.46**
Difference	**$ (5,404.20)**
FY 18 Year to Date	$ 8,298.35
FY 19 Year to Date	$ 5,080.28
FY 20 Year to Date	$ 6,606.30
FY 21 Year to Date	$ 4,213.10

County 4 Mill	
September 2018 Reve	$ 132.95
September 2019 Reve	$ 393.13
September 2021 Reve	$ 467.13
September 2021 Reve	**$ 811.33**
September 2022 Reve	$ 420.05
September 2023 Reve	$ 596.03
September 2024 Reve	$ 635.94
September 2025 Reve	**$ 1,624.88**
September 2026 Reve	**$ 4,724.87**
September 2027 Reve	**$ 2,291.96**
Difference	**$ (2,432.91)**
FY 18 Year to Date	$ 4,977.36
FY 19 Year to Date	$ 1,236.23
FY 21 Year to Date	$ 1,515.23
FY 21 Year to Date	$ 1,094.44

FY 22 Year to Date	$ 21,180.79
FY 23 Year to Date	$ 22,972.60
FY 24 Year to Date	$ 24,625.10
FY 25 Year to Date	**$ 29,469.82**
FY 26 Year to Date	**$ 28,038.40**
FY 27 Year to Date	**$ 32,198.24**
Difference	**$ 4,159.84**

FY 22 Year to Date	$ 4,570.98
FY 23 Year to Date	$ 6,420.92
FY 24 Year to Date	$ 2,943.45
FY 25 Year to Date	**$ 3,926.76**
FY 26 Year to Date	**$ 9,773.28**
FY 27 Year to Date	**$ 4,951.79**
Difference	**$ (4,821.49)**

FY 22 Year to Date	$ 24,084.85
FY 23 Year to Date	$ 28,087.19
FY 24 Year to Date	$ 24,603.56
FY 25 Year to Date	**$ 29,198.03**
FY 26 Year to Date	**$ 14,291.60**
FY 27 Year to Date	**$ 5,825.73**
Difference	**$ (8,465.87)**

Current Yr. Ad Valorem	
September 2018 Revenue	-
September 2019 Revenue	$ -
September 2020 Revenue	
September 2021 Revenue	
September 2022 Revenue	
September 2023 Revenue	
September 2024 Revenue	
September 2025 Revenue	
September 2026 Revenue	
September 2027 Revenue	
Difference	**$ -**
FY 18 Year to Date	$ -
FY 19 Year to Date	$ -
FY 20 Year to Date	#VALUE!
FY 21 Year to Date	$ -
FY 22 Year to Date	
FY 23 Year to Date	
FY 24 Year to Date	
FY 25 Year to Date	$ 4,905.54
FY 26 Year to Date	
FY 27 Year to Date	
Difference	**$ -**

Prior Yr. Ad Valorem	
September 2018 Revenue	700.96
September 2019 Revenue	$ 973.94
September 2020 Revenue	$ 3,974.70
September 2021 Revenue	**$ 2,243.60**
September 2022 Revenue	**$ 2,727.30**
September 2023 Revenue	**$ 16,015.45**
September 2024 Revenue	**$ 7,127.82**
September 2025 Revenue	**$ 10,278.54**
September 2026 Revenue	**$ 13,061.81**
September 2027 Revenue	**$ 17,493.12**
Difference	**$ 4,431.31**
FY 18 Year to Date	$ 7,269.71
FY 19 Year to Date	$ 4,665.38
FY 20 Year to Date	$ 6,339.88
FY 21 Year to Date	$ 3,076.61
FY 21 Year to Date	$ 6,398.64
FY 23 Year to Date	$ 159,729.66
FY 24 Year to Date	$ 58,810.97
FY 25 Year to Date	$ 19,149.75
FY 26 Year to Date	$ 16,054.36
FY 27 Year to Date	**$ 21,025.52**
Difference	**$ 4,971.16**

FY18 Chargeables to	$ 429,701.80
FY19 Chargeables to	$ 921,133.10
FY20 Chargeables to	$ 1,041,044.80
FY21 Chargeables to	$ 519,930.01
FY22 Chargeables to	$ 838,686.91
FY23 Chargeables to	$ 1,531,495.40
FY24 Chargeables to	$ 841,725.46
FY25 Chargeables to	$ 848,024.31
FY26 Chargeables to	$ 864,459.57
FY27 Chargeables to	$ 903,090.96
Difference	**$ 38,631.39**

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	Estimate 26-27
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*	*$ 271,272.85*
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*	*$ 249,500.30*
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*	*$ 218,822.49*
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*	*$ 266,485.14*
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*	*$ 175,000.00*
Dec	*$ 35,406.03*	*$ 141,818.32*	*$ 415,967.74*	*$ 286,187.82*	*$ 210,510.38*	*$305,683.57*	*$ 351,283.74*	*$282,821.25*	*$ 151,091.48*	*$ 80,536.24*	*$ 175,000.00*
Jan	*$ 47,305.40*	*$ 185,087.62*	*$ 482,366.25*	*$ 320,378.80*	*$ 255,560.10*	*$375,870.19*	*$ 391,599.40*	*$284,070.12*	*$ 182,810.85*	*$ 233,275.18*	*$ 175,000.00*
Feb	*$ 42,690.84*	*$ 184,537.05*	*$ 427,050.84*	*$ 376,130.80*	*$ 220,087.89*	*$419,654.79*	*$ 338,081.33*	*$266,976.72*	*$ 198,985.72*	*$ 187,190.47*	*$ 175,000.00*
March	*$ 52,837.65*	*$ 213,257.41*	*$ 479,315.09*	*$ 336,967.98*	*$ 170,101.15*	*$242,043.48*	*$ 307,524.70*	*$280,714.57*	*$ 245,356.72*	*$ 168,934.29*	*$ 175,000.00*
April	*$ 90,308.37*	*$ 231,159.16*	*$ 424,575.12*	*$ 317,549.08*	*$ 311,530.75*	*$432,449.47*	*$ 399,894.24*	*$260,189.04*	*$ 247,931.76*	*$ 247,546.51*	*$ 175,000.00*
May	*$ 86,196.13*	*$ 186,256.26*	*$ 341,299.88*	*$ 260,891.46*	*$ 479,550.11*	*$348,917.76*	*$ 227,180.59*	*$265,566.13*	*$ 233,574.40*	*$ 248,790.34*	*$ 175,000.00*
June	*$ 86,196.13*	*$ 213,713.20*	*$ 441,155.47*	*$ 166,820.36*	*$ 252,484.30*	*$396,084.23*	*$ 252,574.11*	*$230,853.03*	*$ 205,400.57*	*$ 230,625.92*	*$ 175,000.00*
TOTAL	***$ 555,175.80***	***$1,028,923.08***	***$4,553,021.31***	***$ 3,433,930.57***	***$ 2,714,957.65***	***$3,690,002.87***	***$ 4,529,486.33***	***$ 3,051,363.8***	***$2,524,321.30***	***$2,473,513.43***	***$ 2,406,080.78***

WATONGA PUBLIC SCHOOLS

2026-2027 GENERAL FUND

REVENUE	**84** Actual 2021-2022	**81** Actual 2022-23	**99** Actual 2023-24	**104** Actual 2024-25	**96** Actual 2025-2026	**85** Actual 2026-2027	Collections Estimated 2026-27	% of Projection
1110 Ad Valorem Current Yr.	$2,731,105.44	$3,045,545.74	$3,572,454.53	$3,438,393.08	$3,292,061.49	$16,902.07	$2,855,625.47	0.59%
1120 Ad Valorem Prior Years	$178,557.84	$375,143.45	$78,006.36	$57,748.11	$97,936.32	$21,025.52	$50,000.00	42.05%
1130 Revenue in Lieu of Taxes	$4,018.25	$1,560.00	$6,445.69	$5,499.81	$4,856.94	$4,480.44	$4,144.56	108.10%
1290 Other Tuition and Fees			$3,130.00	$4,255.00	$4,626.00		$4,000.00	0.00%
1310 Interest Earnings	$3,318.43	$356,269.73	$854,556.25	$633,989.83	$407,482.99	$62,497.31	$62,497.31	100.00%
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			#DIV/0!
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	$109,560.91		$75,000.00	0.00%
456-1590 Misc. Reimbursements	1749					$30.00		#DIV/0!
1630 Insurance Premiums		$2,261.12	$3,726.34	$614.10	$1,330.66		$1,000.00	0.00%
1660 Mineral Royalties								#DIV/0!
1680 Refund Prior Year			$164.40	$4,653.59				#DIV/0!
Total Local Revenue	**$3,336,304.82**	**$4,141,381.51**	**$8,917,580.18**	**$4,223,577.75**	**$4,691,943.57**	**$104,935.34**	**$3,052,267.34**	3.44%
2100 County 4 Mill Ad Valorem	$410,429.68	$473,288.50	$514,822.45	$534,582.57	$531,738.73	$5,825.73	$478,564.86	1.22%
2200 County Apportionment	$24,417.39	$36,225.00	$20,364.11	$18,568.41	$20,548.46	$4,951.79	$18,493.61	26.78%
Total County Revenue	**$434,847.07**	**$509,513.50**	**$535,186.56**	**$553,150.98**	**$552,287.19**	**$10,777.52**	**$497,058.47**	2.17%
3110 Gross Production	3,690,002.87	4,529,486.33	$ 3,051,389.12	$ 2,523,321.30	$ 2,473,613.43	$ 739,595.64	$ 2,406,080.78	30.74%
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	311,353.87	65,226.69	310,000.00	21.04%
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	262,271.22	61,701.09	262,000.00	23.55%
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	137,926.33	32,198.24	137,000.00	23.50%
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04			#DIV/0!
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	829,651.80	141,254.24	730,868.61	19.33%
3211 State Paid Salary Adj				275,292.98		16,635.86		#DIV/0!
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	4,182.60	752.87	4,182.60	18.00%
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	13,467.99	2,458.38	13,657.68	18.00%
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	527,422.00	96,208.56	534,492.00	18.00%
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	197,960.00	35,123.76	195,132.00	18.00%
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60	26,642.47		26,000.00	0.00%
3411 Staff Development								#DIV/0!
3412 Nat'l Board Certified Tchrs.								#DIV/0!
3413 Inspired to Teach					4,000.00			#DIV/0!
3414 OK Pd Student Teacher Stipend					1,749.00			#DIV/0!
3415-367-Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07	12,931.38		12,500.00	0.00%
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	47,485.85	45,370.13	45,370.13	100.00%
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47		92,421.14	0.00%
377-3437 Paid Maternity Leave				14,712.17	6,264.96			#DIV/0!
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	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	92.61		92.00	0.00%
362-3690 ACE Remediation								#DIV/0!
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63	3149.69		3000	0.00%
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	14,920.00	2,080.00	14,920.00	13.94%
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	30,500.00	7,625.00	30,500.00	25.00%
469-3892 Lottery Grant				$15,000.00				#DIV/0!
Total State Revenue	**$5,614,693.31**	**$6,653,578.80**	**$5,343,566.49**	**$5,118,106.05**	**$5,000,870.21**	**$1,248,457.96**	**$4,820,444.44**	25.90%
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00	99,284.00		99,000.00	0.00%
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00	8,015.00		8,000.00	0.00%
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00	23,679.19	9,990.81	23,000.00	43.44%
4162 Flood Control	314.39	305.75	892.95	1,136.08	2,204.42		2,200.00	0.00%
4210-511 Title I	273,752.27	258,276.78	$297,680.71	$340,701.37	311,157.41		275,000.00	0.00%
4210-799 Title I				10,778.82				#DIV/0!
4271-511 Supporting Effective Inst.				24,768.16	30,110.79		25,000.00	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!
4310-613 IDEA-B SLA Discretionary					2,275.00		1,500.00	0.00%
4310-615 IDEA Part B-Indviduals with	2,484.03	679.62	767.05	1,504.15				#DIV/0!
4310-617 Indviduals with Disabilities								#DIV/0!
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54	161,971.62		160,000.00	0.00%

4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00				#DIV/0!
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	$5,759.10		$5,000.00	0.00%
4340-643 ARP-IDEA Prek			$2,204.95					#DIV/0!
4442-511 Student Support		$17,669.26	$19,894.14	$20,275.12	$21,239.31		$20,000.00	0.00%
4442-552 Student Support								#DIV/0!
4470-587 Title VI Part B	$5,323.98					$21,697.20		#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**	**$665,695.84**	**$31,688.01**	**$618,700.00**	5.12%
Total Revenue	**$11,421,203.34**	**$12,273,499.86**	**$17,134,559.14**	**$10,687,400.66**	**$10,910,796.81**	**$1,395,858.83**	**$8,988,470.25**	15.53%
Loss/Gain of Revenue from Prior Yea	**$2,868,115.00**	**$852,296.52**	**$4,861,059.28**					#DIV/0!
Beginning Fund Balance	$7,029,424.32	$9,170,693.42	$10,301,576.31	$12,323,523.01	$9,364,416.10	$9,300,016.51		#DIV/0!
Activity Funds	$12,630.91	$12,805.56		$7,310.00	13403.19			#DIV/0!
Estopped Warrants	$1,084.45	$17.07	844.78					#DIV/0!
Prior-Year Lapsed Appropriations		$20,473.42						#DIV/0!
Correcting Entry		$128.87	$128.87	$1,635.00	$15,025.28			#DIV/0!
Total Funds Available	**$18,464,343.02**	**$22,329,914.72**	**$27,437,109.10**	**$23,019,868.67**	**$20,303,641.38**	**$10,695,875.34**	**$8,988,470.25**	119.00%
				275k-pay raise		$284,230.00	$500,000.00	
	$9,727,862.00	$11,656,125.00	$11,207,135.00	$10,555,299.00	$10,027,147.00	$9,100,000.00	$8,000,000.00	

EXPENDITURES	**Actual 2021-22**	**Actual 2022-23**	**800k Actual 2023-24**	**600k Actual 2024-2025**	**400k Actual 2025-2026**	**Estimated 2026-2027**	**Encumbered To Date 2026-27**	**Warrants To Date 2026-27**	**Warrants % of Projection**
1000 Instruction	$4,942,879.34	$4,900,877.61	$5,491,482.97	$5,994,269.46	$5,740,822.50	$5,200,000.00	$5,147,186.22	$1,231,858.44	23.93%
Total	**$4,942,879.34**	**$4,900,877.61**	**$5,491,482.97**	**$5,994,269.46**	**$5,740,822.50**	**$5,200,000.00**	**$5,147,186.22**	**$798,122.09**	15.51%
2112 Attendance Serv.	$0.00	$0.00	$70,891.91	$0.00	$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	$158,815.52	$162,000.00	$161,375.86	$29,971.09	18.57%
2132 Medical Services	$100.00	$100.00	$0.00	$65,624.51	$71,746.54	$72,009.27	$72,009.27	$12,684.94	17.62%
2135 Occup. Therapy	$36,390.32	$36,815.52	$44,794.76	$67,953.06	$69,102.00	$66,000.00	$66,000.00	$11,803.45	17.88%
2140 Psychological Services	$12,104.34	$10,745.61	$8,418.56	$6,942.40	$8,639.80	$9,000.00	$9,000.00	$0.00	0.00%
2152 Speech Pathologist	$95,727.00	$101,152.00	$92,192.52	$108,184.46	$113,733.94	$131,000.00	$130,771.50	$22,777.17	17.42%
2153 Audiology SVC	$0.00	$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	$3,150.00	$4,000.00	$4,000.00	$845.00	21.13%
2180 Visual Impaired					$100.00	$0.00	$0.00		
2194 Parental Advisory	$0.00	$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	$25,608.55	$18,000.00	$17,595.22	$2,932.32	16.67%
Total	**$415,283.66**	**$398,197.01**	**$434,466.73**	**$538,018.46**	**$450,896.35**	**$462,009.27**	**$460,751.85**	**$81,013.97**	17.58%
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	$66,412.90	$20,000.00	$15,561.93	$8,571.28	55.08%
2220 Library/Media	$121,842.96	$121,597.33	$132,243.84	$130,117.56	$129,078.88	$137,787.73	$137,787.73	$26,754.41	19.42%
2230 Instruction Based Technology	$0.00	$62,006.47	$19,884.04	$19,964.82	$19,961.58	$0.00	$0.00	$0.00	#DIV/0!
2240 Acad. Sutdent Assmt.	$0.00	$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**	**$215,453.36**	**$157,787.73**	**$153,349.66**	**$35,325.69**	23.04%
2312 Board Clerk	$3,044.60	$3,369.60	$3,294.60	$3,294.60	$1,789.80	$3,669.80	$3,669.80	$972.45	26.50%
2313 Board Treasurer	$1,125.00	$1,750.00	$10,406.36	$10,406.36	$10,406.36	$13,000.00	$12,739.20	$3,134.82	24.61%
2314 Election Services	$4,405.57	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	$900.00	100.00%
2316 SRF Rel & Neg Svc	$1,182.00	$1,474.00	$1,530.00	$1,432.00	$1,126.00	$1,352.00	$1,352.00	$1,244.00	
2317 Legal Services	$1,800.35	$4,453.15	$1,136.50	$1,210.00	$1,101.35	$1,000.00	$1,075.00	$1,075.00	100.00%
2318 Audit Services	$9,685.00	$10,135.00	$11,275.00	$11,770.00	$12,455.00	$12,000.00	$12,000.00	$0.00	0.00%
2319 Other Board Services	$78,762.75	$127,554.10	$137,369.91	$143,100.08	$147,220.12	$142,000.00	$141,478.33	$41,672.13	29.45%
2321 Office of Sup't. Services	$164,372.48	$175,091.59	$199,915.26	$210,205.26	$213,070.05	$209,685.03	$209,685.03	$53,435.20	25.48%
2330 State/Fed Special Admin.	$3,751.44	$3,754.44	$9,125.71	$9,072.49	$9,029.79	$9,420.24	$9,380.25	$1,570.04	16.74%
2340 Other Gen.& Admin. Services	$137,055.07	$53,257.28	$90,985.46	$86,805.54	$272,654.34	$190,000.00	$188,468.31	$43,479.83	23.07%
Total	**$405,184.26**	**$381,739.16**	**$465,938.80**	**$477,296.33**	**$668,852.81**	**$582,127.07**	**$580,747.92**	**$147,483.47**	25.40%
2410 Office of Principal Services	$469,874.43	$455,865.91	$507,472.81	$531,316.62	$545,480.61	$542,397.60	$542,307.60	$127,236.89	23.46%
2490 Oth Supp Svc-Sch-Adm		$6,565.96	$1,721.85	$17,555.32	$7,121.47	$1,500.00	$1,500.00	$0.00	
Total	**$469,874.43**	**$462,431.87**	**$509,194.66**	**$548,871.94**	**$552,602.08**	**$543,897.60**	**$543,807.60**	**$127,236.89**	23.40%

2511 Business Office	$97,043.72	$103,691.83	$115,153.95	$124,450.18	$129,172.44	$121,419.47	$121,419.47	$32,284.25	26.59%
2518 Tax Assment/Collection Svc.	$41,937.00	$47,673.22	$64,295.92	$62,249.81	$53,408.93	$54,000.00	$0.00	$0.00	#DIV/0!
2530 Printing/Duplicating	$0.00	$0.00	$1,275.00	$29,788.62	$33,241.64	$30,000.00	$30,000.00	$8,482.53	28.28%
2560 Information Sevices	$1,171.60	$1,798.56	$2,425.54	$2,425.54	$7,937.54	$9,500.00	$9,704.61	$6,638.51	68.41%
2571 Recruitment	$0.00	$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	$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	$10,307.48	$25,822.00	$35,507.08	$9,777.65	$7,995.49	$12,000.00	$10,740.00	$1,924.00	17.91%
2574 Health Services	$0.00	$3,627.79	$0.00	$6,504.39	$1,244.94	$0.00	$0.00	$0.00	#DIV/0!
2575 Other Staff Services				$370.00	$23,851.00	$0.00	$0.00	$0.00	
2580 Admin Tech Serv	$104,185.41	$128,382.87	$131,786.84	$140,015.91	$137,128.82	$203,000.00	$202,522.16	$36,363.20	17.96%
Total	**$254,645.21**	**$310,996.27**	**$350,444.33**	**$375,582.10**	**$393,980.80**	**$429,919.47**	**$374,386.24**	**$85,692.49**	22.89%
2620 Operation of Buildings	$2,047,379.78	$2,648,012.32	$3,870,993.28	$1,409,045.71	$1,250,698.85	$1,300,000.00	$1,225,365.90	$592,959.00	48.39%
2630 Care & Upkeep of Grounds	$154,803.82	$80,224.84	$29,649.05	$329,008.83	$573,229.14	$50,000.00	$47,587.93	$33,728.92	70.88%
2640 Care & Upkeep of Equipment	$153,096.37	$204,501.21	$186,769.54	$176,972.76	$182,428.42	$162,250.74	$163,450.74	$45,443.37	27.80%
2650 Veh Op Svc								$0.00	
2660 Security Services	$0.00	$0.00	$0.00	$27,576.80	$0.00	$0.00	$0.00	$0.00	#DIV/0!
2670 Safety Services	$0.00	$0.00	$9,452.39	$11,226.95	$13,844.43	$11,683.24	$11,683.24	$1,947.23	16.67%
Total	**$2,355,279.97**	**$2,932,738.37**	**$4,096,864.26**	**$1,953,941.05**	**$2,020,200.84**	**$1,523,933.98**	**$1,448,087.81**	**$674,078.52**	46.55%
2720 Vehicle Operation Services	$105,605.77	$88,933.43	$117,842.38	$584,666.25	$364,241.87	$86,871.46	$87,084.63	$29,161.73	33.49%
2730 Veh Op Svc		$50.16						$0.00	
2740 Vehicle Maintenance Service	$86,403.20	$85,552.04	$97,918.47	$76,534.03	$115,184.26	$70,000.00	$70,500.10	$30,762.95	43.64%
Total	**$192,008.97**	**$174,535.63**	**$215,760.85**	**$661,200.28**	**$479,426.13**	**$156,871.46**	**$157,584.73**	**$59,924.68**	38.03%
3120 Food Pr & Disp SVC	$730.00	$730.00	$1,400.00	$959.00	$27,056.30	$35,000.00	$35,000.00	$0.00	0.00%
3140 Oth Dir &/or Rel CNP	**$0.00**	$0.00	$0.00	$0.00	$2,608.01	$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	$0.00	#DIV/0!
Total	**$730.00**	**$730.00**	**$1,400.00**	**$9,021.50**	**$29,664.31**	**$35,000.00**	**$35,000.00**	**$0.00**	0.00%
4300 Land Improvement SVC	$0.00	$0.00	$65,615.95	$11,793.60	$0.00	$0.00	$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	$0.00	$0.00	
4620 Building Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
4720 All Oth Bldg	$16,114.00	$860,558.97	$2,510,257.27	$2,844,178.14	$436,041.06	$560,535.49	$560,535.49	$551,742.78	98.43%
5200 Fnd Transfer/Reimb		$30,000.00			$0.00	$0.00	$0.00	$0.00	
5400 Indir Costs	$0.00	$0.00	$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	$15,025.28	$0.00	$0.00	$0.00	#DIV/0!
8100 Restr. Fund (St/Fed)	$0.00	$0.00	$539,571.13	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
Total	$16,541.50	$1,279,010.36	$3,273,483.98	$2,876,530.70	$451,066.34	$560,535.49	$560,535.49	**$551,742.78**	98.43%
Total Encumbered/Spent	**$9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**$13,655,532.40**	**$11,002,965.52**	**$9,652,082.07**	**$9,461,437.52**	**$2,994,356.93**	31.65%
Increase/Decrease in Expenditures	**$1,238,781.62**	**$1,882,022.22**							

Bank Fees **Bank Fees** **$659.35**

	FY22	FY 23	FY 24	FY 25	FY 26	FY 27
FY26 Estimated Revenue	**$11,434,918.70**	**$12,273,499.86**	**$17,164,619.14**	**$10,696,345.66**	**$10,939,225.28**	**$8,988,470.25**
Beginning Fund Balance (FY26 Carry	**$7,029,424.32**	**$9,203,989.47**	**$10,301,576.31**	**$12,323,523.01**	**$9,364,416.10**	**$9,300,016.51**
FY26 Estimated Encumbrances	**$ 9,293,649.60**	**$11,175,671.82**	**$15,117,750.73**	**$13,656,087.10**	**$11,002,965.52**	**$9,652,082.07**
Projected Fund Balance for FY 27 (Ca	**$9,170,693.42**	**$10,301,817.51**	**$12,348,444.72**	**$9,363,781.57**	**$9,300,675.86**	**$8,636,404.69**

WATONGA BOARD OF EDUCATION

REGULAR MEETING

MONDAY, SEPTEMBER 14, 2026 7:00 p.m.

MINUTES

The Watonga Board of Education met in regular session on Monday, September 14, 2026 in the Board of Education Meeting Room located at 1200 Eagle Lane, Watonga, Ok. President Mayra called the meeting to order at 7:00 p.m. Board members answering Roll Call were Aaron Clewell, Dwight McGee, Courtney Nagel and Quinton McGuire. President Flynn declared a quorum was in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Amber Wilson, Carrie Compton, Missy Roberts, Andrea Laumínick, Ampro Renteria, Kelli Hines, London Hines, Jonna Bernhardt, Sondra Burch, Carolina Renteria, Maura Roberson, Savanna Schroerlucke, Bethany Parham, Loren Parham, Marcy Roof, Andrea Parker and Doris Ware.

Aaron Clewell made a motion, seconded by Courtney Nagel to approve the Consent Agenda as follows:

a. APPROVAL OF MINUTES
   1. Regular Meeting of August 10, 2026
b. General Fund Encumbrances #242 - #315 - $86,761.26
c. General Fund Payroll Encumbraces # 70228 - #70246 - $114,918.42
d. Activity Fund Report
e. Treasurer Report

Dwight McGee-yes, Courtney Nagel-yes; Quinton McGuire-yes; Aaron Clewell-yes, Mayra Flynn - yes. Motion carried 5-0.

GENERAL BUSINESS

A motion was made by Aaron Clewell, seconded by Dwight McGee to accept the Annual Student College Remediation & Dropout Report. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

A motion was made by Dwight McGee, seconded by Aaron Clewell to approve an "Agreement to Furnish Food Service" for Head Start and Early Head Start for the 2026-2027 school year. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-eys, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the 2026-2027 Estimate of Needs. Dwight McGee-yes, Courtney-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

Aaron Clewell made a motion, seconded by Dwight McGee to appoint Quinton McGuire as Clerk of the Board of Education. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

Aaron Clewell made a motion, seconded by Courtney Nagel to remove Courtney Robison from all school accounts at Bank 7 and add Quinton McGuire as the new Board Clerk to the Treasury and Draft accounts at Bank 7. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Courtney Nagel to designate First State Bank as an additional depository for Watonga Public Schools; authorize the establishment of district deposit and/or investment accounts; designate Board President Mayra Flynn, Quinton McGuire Board Clerk and Andrea Parker, Treasurer for such accounts; and authorize the execution of necessary banking, security, and collateralization documents in accordance with applicable law. Dwight McGee-yes; Courtney Nagel-yes; Quinton mcGuire-yes; Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0.

NO EXECUTIVE SESSION

A motion was made by Aaron Clewell, seconded by Courtney Nagel to employ support personnel on Attachment A for the 2026-2027 school year. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carroed 5-0.

Aaron Clewell made a motion, seconded by Dwight McGee that the meeting adjourn. Dwight McGee-yes, Courtney Nagel-yes, Quinton McGuire-yes, Aaron Clewell-yes, Mayra Flynn-yes. Motion carried 5-0. The meeting adjourned at 7:40 p.m.

PO	Vendor Name	General Description	Amount	Date
316	NATIONAL JOHNSON O'MALLEY ASSOCIATION	JOM CONFERENCE REGISTRATION	700.00	09/11/2026
317	FIRST STATE BANK	LEASE PURCHASE - ATHLETIC TURF EQUIPMENT	457,259.68	09/14/2026
318	ELAINA CAMARGO	REIMBURSEMENT - BACKGROUND CHECK	58.25	09/15/2026
319	AMAZON CAPITAL SERVICES	USB AUDIO CABLES	73.40	09/15/2026
320	AMAZON CAPITAL SERVICES	TECHNOLOGY CLASSROOM SUPPLIES	1,092.50	09/15/2026
321	OKARCHE PUBLIC SCHOOL	BOYS GOLF TOURNAMENT FEE & GIRLS INDIVIDUAL FEE	360.00	09/16/2026
322	ULINE	TRASH CANS	97.90	09/16/2026
323	AMAZON CAPITAL SERVICES	PRINTER CARTRIDGES AND VALVE	250.93	09/16/2026
324	HOME 2 SUITES	ROOM - STATE FAIR	252.00	09/16/2026
325	A2Z SALES & SERVICE	VEHICLE REPAIRS AND PARTS	200.00	09/16/2026
326	AMAZON CAPITAL SERVICES	LAMINATING FILM	301.62	09/18/2026
327	CREDO HOLISTIC PERFORMANCE, PLLC	ATHLETIC TRAINER FEE	250.00	09/18/2026
328	AMAZON CAPITAL SERVICES	HOLE PUNCH, CRIMPING TOOLS	50.47	09/22/2026
329	PEARSON ASSESSMENTS	NNAT3	264.00	09/22/2026
330	WALMART	BATTERY CHARGER AND BATTERIES	179.97	09/22/2026
331	AMAZON CAPITAL SERVICES	TOSHIBA FIRE TV, IPAD COVERS, CALCULATOR BATTERIES	393.91	09/23/2026
332	APPLE INC.	FOUR IPADS - YEARBOOK	3,672.00	09/23/2026
333	ALL COPY PRODUCTS	EPSON COPIER CONTRACT	559.68	09/24/2026
334	BPAV	CAMERAS - FOOTBALL STADIUM	2,993.07	09/28/2026
335	JORGE LEYVA CONSTRUCTION,LLC	CONCRETE WORK ON TRACK	1,200.00	09/28/2026
336	EMBASSY SUITES	ROOM - TULSA STATE FAIR	350.00	09/28/2026
337	DOUBLETREE HOTEL	ROOM - TULSA STATE FAIR - CATTLE	250.00	09/28/2026
338	TECHNOLOGY STUDENT ASSOC	NATIONAL STUDENT MEMBERSHIP FE & ADVISOR FEE	810.00	09/29/2026
339	AMAZON CAPITAL SERVICES	AVIATION - WORKBENCHES, SHELVES AND SUPPLIES	1,878.53	09/30/2026
340	BPAV	SECURITY CAMERAS	1,922.71	09/30/2026
341	AMAZON CAPITAL SERVICES	BOOK	32.98	09/30/2026
342	EMMA RINEHART	REIMBURSEMENT - PARA	12.00	10/01/2026
343	ISAMAR RIOS	RE RSEMENT - PARA	12.00	10/01/2026

PO	Vendor Name	General Description	Amount	Date
344	SAMANTHA SINCLAIR	REIMBURSEMENT - PARA	12.00	10/01/2026
345	THE UNIVERSITY OF OKLAHOMA	REGISTRATION - AUTISM WORKSHOP	325.00	10/02/2026
346	VECTOR SOLUTIONS	ANNUAL SUBSCRIPTION	893.01	10/02/2026
347	AMAZON CAPITAL SERVICES	COMPRESSOR LINE KIT	248.88	10/02/2026
348	ZANER-BLOSER	KICKSTART MATH PROGRAM	5,500.00	10/05/2026
349	PEARSON ASSESSMENTS	SPED CURRICULUM	1,471.68	10/05/2026
350	ARCH	AED ELECTRODE PADS	655.00	10/06/2026
351	AMAZON CAPITAL SERVICES	LANGUAGE KIT, HEADPHONES, FOLDERS	197.43	10/06/2026
352	TALKING STICK RESORT	ROOM - JOM CONFERENCE	729.72	10/07/2026
353	AMAZON CAPITAL SERVICES	OUTDOOR EMERGENCY LIGHTS	395.16	10/07/2026
354	SOUTHWEST AIRLINES	FLIGHT - JOM CONFERENCE	525.55	10/07/2026
355	STUDIES WEEKLY INC	SOCIAL STUDIES - 4TH GRADE	621.13	10/07/2026
		(11) GEN FUND-FOR OPERAT Current Encumbered:	**487,052.16**	

PO	Vendor Name	General Description	Amount	Date
9	AMAZON CAPITAL SERVICES	OVEN MOTOR AND PARTS	814.10	09/29/2026

(22) CHILD NUTRITION PROG Current Encumbered: 814.10

WATONGA PUBLIC SCHOOLS

From PO: 1 to PO: 1

Encumbrance For Board Approval

Bond Fund

PO	Vendor Name	General Description	Amount	Date
1	STEPHEN H. MCDONALD & ASSOCIATES,INC	PROFESSIONAL SERVICES - SALE OF BONDS	11,205.00	09/08/2026
		(32) Bond Fund Current Encumbered:	**11,205.00**	

WATONGA PUBLIC SCHOOLS

From PO: 1 to PO: 2

Encumbrance For Board Approval

Bond Fund

PO	Vendor Name	General Description	Amount	Date
1	STEPHEN H. MCDONALD & ASSOCIATES,INC	PROFESSIONAL SERVICES - SALE OF BONDS	17,545.00	09/08/2026
2	OKLAHOMA ATTORNEY GENERAL	BOND EXAMINATION FEES	705.00	09/08/2026
		(38) Bond Fund Current Encumbered:	**18,250.00**	

Watonga Public Schools
PO Box 310
Watonga, OK 73772

September, FY2027
MTD Summary

Summary Of Accounts

October 01, 2026

For Bank Account: * * * * * -014

This Report Is True And Correct To The Best Of My Knowledge.

Date: 10/1/26

Beginning:	**366,995.70**
Receipts:	**68,521.87**
Checks:	**(21,393.17)**
Adjustments:	**45.50**
Ending:	**$414,169.90**

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801	FOOTBALL	8545.75	15453.76	4616.62	0.00	19382.89
001	Sub of FOOTBALL	8545.75	15453.76	4616.62	0.00	19382.89
0802	BOYS BASKETBALL	18214.89	0.00	0.00	0.00	18214.89
001	Sub of BOYS BASKETBALL	18214.89	0.00	0.00	0.00	18214.89
0803	GIRLS BASKETBALL	20865.55	0.00	1407.15	0.00	19458.40
001	Sub of GIRLS BASKETBALL	20865.55	0.00	1407.15	0.00	19458.40
0804	Three Rivers Basketball Conf	0.00	0.00	0.00	0.00	0.00
001	Three Rivers Basketball Conf	0.00	0.00	0.00	0.00	0.00
0805	BASEBALL	8049.19	0.00	0.00	0.00	8049.19
001	Sub of BASEBALL	8049.19	0.00	0.00	0.00	8049.19
0806	GIRLS SOFTBALL	3972.16	823.50	2300.60	0.00	2495.06
001	Sub of GIRLS SOFTBALL	3972.16	823.50	2300.60	0.00	2495.06
0807	WRESTLING	21580.54	0.00	502.54	0.00	21078.00
001	Sub of WRESTLING	21580.54	0.00	502.54	0.00	21078.00
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	9719.18	0.00	0.00	0.00	9719.18
001	Sub of TRACK	9719.18	0.00	0.00	0.00	9719.18
0813	GOLF	790.14	0.00	0.00	0.00	790.14
001	Sub of GOLF	790.14	0.00	0.00	0.00	790.14
0814	CROSS COUNTRY TRACK	17025.23	5385.55	1468.00	0.00	20942.78
001	Sub of CROSS COUNTRY TRACK	17025.23	5385.55	1468.00	0.00	20942.78
0819	GENERAL ATHLETIC FUND	154251.08	8075.00	40.00	0.00	162286.08
001	Sub of GENERAL ATHLETIC FUND	154251.08	8075.00	40.00	0.00	162286.08
0901	Band Parents	6972.91	2288.00	1725.00	0.00	7535.91
001	Sub of Band Parents	6972.91	2288.00	1725.00	0.00	7535.91

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0902	Yearbook	9143.70	3040.00	61.99	0.00	12121.71
001	Sub Of Yearbook	9143.70	3040.00	61.99	0.00	12121.71
0903	BAND	18535.43	3124.00	1850.94	0.00	19808.49
001	Sub of BAND	18535.43	3124.00	1850.94	0.00	19808.49
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	4051.88	18172.00	60.00	0.00	22163.88
001	Sub of FFA	4051.88	18172.00	60.00	0.00	22163.88
0907	FCCLA	6187.32	948.00	339.58	0.00	6795.74
001	Sub of FHA/HERO	6187.32	948.00	339.58	0.00	6795.74
0908	CHEERLEADERS	2912.36	2642.00	2689.63	0.00	2864.73
001	Sub of CHEERLEADERS	2912.36	2642.00	2689.63	0.00	2864.73
0909	NATIONAL HONOR SOCIETY	109.17	0.00	0.00	0.00	109.17
001	Sub of NATIONAL HONOR SOCIETY	109.17	0.00	0.00	0.00	109.17
0912	H.S.STUDENT COUNCIL	4248.10	3154.50	988.69	0.00	6413.91
001	Sub of H.S.STUDENT COUNCIL	4248.10	3154.50	988.69	0.00	6413.91
0913	District Library	1750.15	0.00	0.00	0.00	1750.15
001	District Library	1750.15	0.00	0.00	0.00	1750.15
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	4113.15	0.00	66.76	0.00	4046.39
001	HS Misc	4113.15	0.00	66.76	0.00	4046.39
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	12153.06	1224.25	1143.76	0.00	12233.55
001	Sub of Office	10887.71	1216.25	1143.76	0.00	10960.20

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
010	Sub Of Music	1265.35	8.00	0.00	0.00	1273.35
0922	INTEREST NOW ACCT.	12776.01	1251.81	501.87	45.50	13571.45
001	Sub of INTEREST NOW ACCT.	12776.01	1251.81	501.87	45.50	13571.45
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 2030	235.00	0.00	0.00	0.00	235.00
001	Class of 2030	235.00	0.00	0.00	0.00	235.00
0931	Class of 2026	0.00	0.00	0.00	0.00	0.00
001	Class of 2026	0.00	0.00	0.00	0.00	0.00
0933	Class of 2029	240.00	0.00	0.00	0.00	240.00
001	Class of 2029	240.00	0.00	0.00	0.00	240.00
0934	Class of 2028	408.68	50.00	0.00	0.00	458.68
001	Class of 2028	408.68	50.00	0.00	0.00	458.68
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	380.00	0.00	0.00	0.00	380.00
001	Class of 2027	380.00	0.00	0.00	0.00	380.00

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	1850.00	0.00	0.00	0.00	1850.00
001	Sub of Moudry Showmanship	1850.00	0.00	0.00	0.00	1850.00
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	243.46	0.00	0.00	0.00	243.46
001	Sub of M.S. Scholastics	243.46	0.00	0.00	0.00	243.46
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	3963.37	65.00	0.00	0.00	4028.37
001	Technology Equipment	3963.37	65.00	0.00	0.00	4028.37
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	877.28	0.00	66.76	0.00	810.52
001	MS Misc	877.28	0.00	66.76	0.00	810.52
0956	MS STUCO	2583.59	1438.50	651.28	0.00	3370.81
001	MS STUCO	2583.59	1438.50	651.28	0.00	3370.81
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	65.01	0.00	0.00	0.00	65.01
001	Native American Education	65.01	0.00	0.00	0.00	65.01

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	1888.49	1386.00	912.00	0.00	2362.49
001	MS Cheer	1888.49	1386.00	912.00	0.00	2362.49

Beginning MTD Account Balance:	**$366,995.70**
Expense:	0.00
Revenue:	0.00
Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	0.00
Total Adjustments Less Voids:	**0.00**
Total Adjustments Less Voids:	0.00
Add Void Checks:	45.50
Less Void Receipts:	0.00
Total Adjustments:	**$45.50**
Receipts Issued:	$68,521.87
Add Void Receipts:	$0.00
Add Total Receipts:	**$68,521.87**
Checks Issued:	$21,347.67
Void Checks:	$45.50
Less Total Checks:	**$21,393.17**
Current Balance:	**$414,169.90**
Total Number of Accounts:	60
YTD Outstanding Checks:	10,804.19
Prior Year Outstanding Checks:	1,138.88

For Bank Account: * * * * * -014
Account: 0801-001 Sub of FOOTBALL
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	8,545.75
Receipts:	15,453.76
Checks:	-4,616.62
Adjusted:	0.00
Ending:	19,382.89

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$8,545.75**
Check	**8161**	Sep 01, 2026	Danny Aytes		
PO: 113	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$8,465.75
Check	**8162**	Sep 01, 2026	Logan Kleckner		
PO: 114	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$8,385.75
Check	**8163**	Sep 01, 2026	Gary Guthrie		
PO: 115	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$8,305.75
Receipt	**128**	Sep 02, 2026	Kirk Wilson		
	7-60-800-1810-801-505		gate	1,143.00	$9,448.75
	7-60-800-1810-801-505		gate	366.00	$9,814.75
	7-60-800-1810-801-505		gate	3.00	$9,817.75
	7-60-800-1830-801-505		concession	1,235.00	$11,052.75
Check	**8164**	Sep 02, 2026	Danny Aytes		
PO: 113	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$10,972.75
Check	**8165**	Sep 02, 2026	Logan Kleckner		
PO: 114	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$10,892.75
Check	**8166**	Sep 02, 2026	Gary Guthrie		
PO: 115	7-60-800-1000-343-801-0000-000-505		MS official	-80.00	$10,812.75
Check	**8171**	Sep 02, 2026	Coca-Cola Southwest Beverages		
PO: 66	7-60-800-3200-670-801-0000-000-705		concession supplies	-646.88	$10,165.87
Receipt	**140**	Sep 04, 2026	Online payments		
	7-60-800-1830-801-505		concession	96.49	$10,262.36
Check	**8182**	Sep 10, 2026	Harps Food Stores		
PO: 84	7-60-800-2199-682-801-0000-000-705		food for team	-73.92	$10,188.44
PO: 84	7-60-800-2199-682-801-0000-000-705		food for team	-112.76	$10,075.68
Check	**8185**	Sep 10, 2026	Watonga Public Schools		
PO: 116	7-60-800-5200-930-801-0000-000-505		reimburse for official - Sapp	-160.00	$9,915.68
Check	**8187**	Sep 11, 2026	Miguel Potts		
PO: 154	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$9,765.68

For Bank Account: * * * * * -014 **Account: 0801-001** Sub of FOOTBALL **Options:** Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
PO: 154	7-60-800-1000-343-801-0000-000-705		mileage	-88.00	$9,677.68
Check	**8188**	Sep 11, 2026	Anthony Waddell		
PO: 155	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$9,527.68
Check	**8189**	Sep 11, 2026	Patrick Young		
PO: 156	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$9,377.68
Check	**8190**	Sep 11, 2026	Jalen Green		
PO: 157	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$9,227.68
Check	**8191**	Sep 11, 2026	Jerry Sadler		
PO: 158	7-60-800-1000-343-801-0000-000-705		HS official	-150.00	$9,077.68
Receipt	**165**	Sep 14, 2026	Online payments		
	7-60-800-1830-801-705		concession 9/11	484.07	$9,561.75
Receipt	**162**	Sep 14, 2026	Ty Hussey		
	7-60-800-1810-801-705		gate	1,039.00	$10,600.75
	7-60-800-1810-801-705		gate	4.00	$10,604.75
	7-60-800-1810-801-705		gate	368.00	$10,972.75
	7-60-800-1830-801-705		concession	2,545.00	$13,517.75
	7-60-800-1830-801-705		concession	10.75	$13,528.50
Check	**8197**	Sep 14, 2026	VISA		
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-79.84	$13,448.66
Check	**8213**	Sep 18, 2026	Joe Oglesby		
PO: 170	7-60-800-1000-343-801-0000-000-705		official	-150.00	$13,298.66
PO: 170	7-60-800-1000-343-801-0000-000-705		mileage	-106.40	$13,192.26
Check	**8214**	Sep 18, 2026	Jason Fugate		
PO: 171	7-60-800-1000-343-801-0000-000-705		official	-150.00	$13,042.26
Check	**8215**	Sep 18, 2026	Jay Vernon		
PO: 172	7-60-800-1000-343-801-0000-000-705		official	-150.00	$12,892.26
Check	**8216**	Sep 18, 2026	Ryker Robinson		
PO: 173	7-60-800-1000-343-801-0000-000-705		official	-150.00	$12,742.26
Check	**8217**	Sep 18, 2026	Brady Dukes		
PO: 174	7-60-800-1000-343-801-0000-000-705		official	-150.00	$12,592.26
Check	**8220**	Sep 18, 2026	VISA		
PO: 121	7-60-800-3200-670-801-0000-000-705		concession stand supplies	-314.04	$12,278.22

For Bank Account: * * * * * -014
Account: 0801-001 Sub of FOOTBALL
Options: Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
Receipt	**188**	Sep 21, 2026	Online payments		
	7-60-800-1830-801-705		concession 9/18	575.07	$12,853.29
Receipt	**187**	Sep 21, 2026	Ty Hussey		
	7-60-800-1810-801-705		gate	770.00	$13,623.29
	7-60-800-1810-801-705		gate	1.00	$13,624.29
	7-60-800-1810-801-705		gate	1,637.00	$15,261.29
	7-60-800-1830-801-705		concession	3,183.00	$18,444.29
	7-60-800-1830-801-705		concession	2.00	$18,446.29
	7-60-800-1610-801-705		donation	6.00	$18,452.29
Check	**8223**	Sep 21, 2026	Chris Park		
PO: 180	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$18,292.29
Check	**8224**	Sep 21, 2026	Gary Guthrie		
PO: 181	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$18,132.29
Check	**8225**	Sep 21, 2026	Logan Kleckner		
PO: 182	7-60-800-1000-343-801-0000-000-505		MS official	-160.00	$17,972.29
Receipt	**189**	Sep 22, 2026	Ty Hussey		
	7-60-800-1810-801-505		gate	1,079.00	$19,051.29
	7-60-800-1810-801-505		gate	1.00	$19,052.29
	7-60-800-1830-801-505		concession	872.00	$19,924.29
Receipt	**193**	Sep 23, 2026	Online payments		
	7-60-800-1830-801-505		concession 9/21	33.38	$19,957.67
Check	**8230**	Sep 23, 2026	Adam Lovitt		
PO: 148	7-60-800-1000-343-801-0000-000-705		pressbox worker	-40.00	$19,917.67
PO: 148	7-60-800-1000-343-801-0000-000-705		pressbox worker	-40.00	$19,877.67
Check	**8231**	Sep 23, 2026	Luke Stephenson		
PO: 149	7-60-800-1000-343-801-0000-000-705		pressbox worker	-40.00	$19,837.67
PO: 149	7-60-800-1000-343-801-0000-000-705		pressbox worker	-40.00	$19,797.67
Check	**8245**	Sep 29, 2026	Harps Food Stores		
PO: 145	7-60-800-2199-682-801-0000-000-705		food for team	-254.78	$19,542.89
Check	**8248**	Sep 29, 2026	Watonga Public Schools		
PO: 183	7-60-800-5200-930-801-0000-000-505		reimburse for MS official - Sapp	-160.00	$19,382.89

For Bank Account: * * * * * -014
Account: 0801-001 Sub of FOOTBALL
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$8,545.75**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	15,453.76
Void Receipts:	0.00
Add Total Receipts:	**$15,453.76**
Checks Issued:	4,616.62
Void Checks:	0.00
Less Total Checks:	**$4,616.62**
Current Balance:	**$19,382.89**

For Bank Account: * * * * * -014
Account: 0803-001 Sub of GIRLS BASKETBALL
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	20,865.55
Receipts:	0.00
Checks:	-1,407.15
Adjusted:	0.00
Ending:	19,458.40

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$20,865.55**
Check	**8219**	Sep 18, 2026	BSN Sports LLC		
PO: 118	7-60-800-1000-657-803-0000-000-705		coaches apparel	-1,407.15	$19,458.40

For Bank Account: * * * * * -014

Account: 0803-001
Sub of GIRLS BASKETBALL

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$20,865.55**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	0.00
Void Receipts:	0.00
Add Total Receipts:	**$0.00**
Checks Issued:	1,407.15
Void Checks:	0.00
Less Total Checks:	**$1,407.15**
Current Balance:	**$19,458.40**

For Bank Account: * * * * * -014
Account: 0806-001 Sub of GIRLS SOFTBALL
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	3,972.16
Receipts:	823.50
Checks:	-2,300.60
Adjusted:	0.00
Ending:	2,495.06

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$3,972.16**
Receipt	**123**	Sep 01, 2026	Chelsea Kennedy		
	7-60-800-1810-806-505		gate	161.00	$4,133.16
	7-60-800-1830-806-505		concession	211.00	$4,344.16
	7-60-800-1830-806-505		concession	1.50	$4,345.66
Check	**8168**	Sep 02, 2026	Harps Food Stores		
PO: 39	7-60-800-3200-670-806-0000-000-705		concession supplies	-70.96	$4,274.70
Check	**8169**	Sep 02, 2026	Hennessey Athletics		
PO: 50	7-60-800-1000-810-806-0000-000-505		MS fall frenzy 9/4 & 9/5	-300.00	$3,974.70
Check	**8170**	Sep 02, 2026	BSN Sports LLC		
PO: 60	7-60-800-1000-619-806-0000-000-705		game balls	-275.58	$3,699.12
Check	**8175**	Sep 02, 2026	Harps Food Stores		
PO: 39	7-60-800-3200-670-806-0000-000-705		concession supplies	-77.23	$3,621.89
Check	**8176**	Sep 08, 2026	Chris Ross		
PO: 131	7-60-800-1000-343-806-0000-000-705		umpire	-165.00	$3,456.89
Check	**8177**	Sep 08, 2026	Chris Park		
PO: 132	7-60-800-1000-343-806-0000-000-705		umpire	-165.00	$3,291.89
Receipt	**148**	Sep 09, 2026	Nick Fowler		
	7-60-800-1810-806-705		gate	45.00	$3,336.89
	7-60-800-1830-806-705		concession	40.00	$3,376.89
	7-60-800-1830-806-705		concession	2.00	$3,378.89
Check	**8178**	Sep 10, 2026	Chris Ross		
PO: 139	7-60-800-1000-343-806-0000-000-705		umpire	-110.00	$3,268.89
Check	**8179**	Sep 10, 2026	Chris Park		
PO: 140	7-60-800-1000-343-806-0000-000-705		umpire	-110.00	$3,158.89
Check	**8181**	Sep 10, 2026	Harps Food Stores		
PO: 39	7-60-800-3200-670-806-0000-000-705		concession supplies	-14.98	$3,143.91
PO: 39	7-60-800-3200-670-806-0000-000-705		concession supplies	-106.85	$3,037.06
Receipt	**160**	Sep 11, 2026	Nick Fowler		
	7-60-800-1810-806-705		gate	25.00	$3,062.06

For Bank Account: * * * * * -014
Account: 0806-001 Sub of GIRLS SOFTBALL
Options: Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
	7-60-800-1830-806-705		concession	1.00	$3,063.06
Check	**8192**	Sep 14, 2026	Richard Flynn		
PO: 159	7-60-800-1000-343-806-0000-000-705		umpire	-165.00	$2,898.06
Check	**8193**	Sep 14, 2026	Chris Ross		
PO: 160	7-60-800-1000-343-806-0000-000-705		umpire	-165.00	$2,733.06
Check	**8205**	Sep 14, 2026	Fairview Athletics		
PO: 142	7-60-800-1000-810-806-0000-000-705		tournament entry	-275.00	$2,458.06
Receipt	**167**	Sep 15, 2026	Nick Fowler		
	7-60-800-1810-806-705		gate	140.00	$2,598.06
	7-60-800-1830-806-705		concession	196.00	$2,794.06
	7-60-800-1830-806-705		concession	1.00	$2,795.06
Check	**8210**	Sep 17, 2026	Sayre Public Schools		
PO: 165	7-60-800-1000-810-806-0000-000-705		tournament entry	-300.00	$2,495.06

For Bank Account:
* * * * * -014

Account: 0806-001
Sub of GIRLS SOFTBALL

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$3,972.16**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	823.50
Void Receipts:	0.00
Add Total Receipts:	**$823.50**
Checks Issued:	2,300.60
Void Checks:	0.00
Less Total Checks:	**$2,300.60**
Current Balance:	**$2,495.06**

For Bank Account: * * * * * -014
Account: 0807-001 Sub of WRESTLING
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	21,580.54
Receipts:	0.00
Checks:	-502.54
Adjusted:	0.00
Ending:	21,078.00

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$21,580.54**
Check	**8184**	Sep 10, 2026	SYNCO Award Jackets		
PO: 111	7-60-800-2199-682-807-0000-000-705		all-state jacket	-239.00	$21,341.54
Check	**8240**	Sep 24, 2026	VISA		
PO: 184	7-60-800-2620-618-807-0000-000-705		mat paint	-74.57	$21,266.97
Check	**8249**	Sep 29, 2026	Amazon Capital Services		
PO: 186	7-60-800-1000-619-807-0000-000-705		pull up bars	-188.97	$21,078.00

For Bank Account: * * * * * -014

Account: 0807-001
Sub of WRESTLING

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$21,580.54**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	0.00
Void Receipts:	0.00
Add Total Receipts:	**$0.00**
Checks Issued:	502.54
Void Checks:	0.00
Less Total Checks:	**$502.54**
Current Balance:	**$21,078.00**

For Bank Account: * * * * * -014
Account: 0814-001 Sub of CROSS COUNTRY TRACK
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	17,025.23
Receipts:	5,385.55
Checks:	-1,468.00
Adjusted:	0.00
Ending:	20,942.78

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$17,025.23**
Receipt	**142**	Sep 08, 2026	Sherry Cowan		
	7-60-800-1810-814-505		gate	265.00	$17,290.23
	7-60-800-1810-814-705		gate	1,341.00	$18,631.23
	7-60-800-1810-814-705		gate	16.75	$18,647.98
Receipt	**143**	Sep 08, 2026	Sherry Cowan | 530502-12		
	7-60-800-1850-814-705		entry fees	2,340.00	$20,987.98
Check	**8183**	Sep 10, 2026	James Coleman		
PO: 93	7-60-800-1000-343-814-0000-000-705		timer for meets	-1,000.00	$19,987.98
Receipt	**166**	Sep 15, 2026	Sherry Cowan		
	7-60-800-1850-814-505		meet entry	685.00	$20,672.98
Check	**8209**	Sep 17, 2026	Carl Albert Cross Country		
PO: 137	7-60-800-1000-810-814-0000-000-705		meet entry	-200.00	$20,472.98
Receipt	**179**	Sep 17, 2026	Sherry Cowan | 530517-8		
	7-60-800-1850-814-505		meet entry	420.00	$20,892.98
Receipt	**185**	Sep 21, 2026	Sherry Cowan | 530519		
	7-60-800-1850-814-705		meet entry	45.00	$20,937.98
Check	**8233**	Sep 23, 2026	Hennessey Cross Country		
PO: 187	7-60-800-1000-810-814-0000-000-705		meet entry	-268.00	$20,669.98
Receipt	**201**	Sep 29, 2026	Sherry Cowan | 530520-1		
	7-60-800-1850-814-705		meet entry	45.00	$20,714.98
	7-60-800-1460-814-705		commission	227.80	$20,942.78

For Bank Account:
* * * * * -014

Account: 0814-001
Sub of CROSS COUNTRY

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$17,025.23**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	5,385.55
Void Receipts:	0.00
Add Total Receipts:	**$5,385.55**
Checks Issued:	1,468.00
Void Checks:	0.00
Less Total Checks:	**$1,468.00**
Current Balance:	**$20,942.78**

For Bank Account: * * * * * -014
Account: 0819-001 Sub of GENERAL ATHLETIC FUND
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	154,251.08
Receipts:	8,075.00
Checks:	-40.00
Adjusted:	0.00
Ending:	162,286.08

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$154,251.08**
Receipt	**137**	Sep 03, 2026	Sondra Burch | 262920		
	7-60-800-1810-819-705		season pass	75.00	$154,326.08
Receipt	**152**	Sep 10, 2026	Ty Hussey | 514108		
	7-60-800-1820-819-705		scoreboard ad	7,500.00	$161,826.08
Check	**8207**	Sep 14, 2026	Oklahoma Golf Coaches		
PO: 147	7-60-800-1000-810-819-0000-000-705		membership	-40.00	$161,786.08
Receipt	**202**	Sep 29, 2026	Ty Hussey | 514109		
	7-60-800-1820-819-705		scoreboard ad	500.00	$162,286.08

For Bank Account: * * * * * -014

Account: 0819-001
Sub of GENERAL ATHLETIC

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$154,251.08**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	8,075.00
Void Receipts:	0.00
Add Total Receipts:	**$8,075.00**
Checks Issued:	40.00
Void Checks:	0.00
Less Total Checks:	**$40.00**
Current Balance:	**$162,286.08**

For Bank Account: * * * * * -014
Account: 0901-001 Sub of Band Parents
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	6,972.91
Receipts:	2,288.00
Checks:	-1,725.00
Adjusted:	0.00
Ending:	7,535.91

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$6,972.91**
Receipt	**126**	Sep 02, 2026	Online payments		
	7-60-800-1820-901-705		ads	150.00	$7,122.91
Receipt	**129**	Sep 02, 2026	Kelli Hine | 910314-7		
	7-60-800-1820-901-705		ads	800.00	$7,922.91
Receipt	**139**	Sep 03, 2026	Kelli HIne | 910318		
	7-60-800-1820-901-705		ads	300.00	$8,222.91
Receipt	**147**	Sep 08, 2026	Online payments		
	7-60-800-1820-901-705		ads	250.00	$8,472.91
Receipt	**151**	Sep 10, 2026	Kelli Hine | 910319		
	7-60-800-1820-901-705		ads	150.00	$8,622.91
Receipt	**156**	Sep 11, 2026	Kelli Hine | 910320		
	7-60-800-1820-901-705		ads	100.00	$8,722.91
Receipt	**162**	Sep 14, 2026	Ty Hussey		
	7-60-800-1950-901-705		program sales	242.00	$8,964.91
	7-60-800-1950-901-705		program sales	1.00	$8,965.91
Receipt	**164**	Sep 14, 2026	Kelli Hine | 910321		
	7-60-800-1820-901-705		ads	150.00	$9,115.91
Check	**8201**	Sep 14, 2026	SPC Office Products		
PO: 133	7-60-800-3200-670-901-0000-000-705		football programs	-1,575.00	$7,540.91
Check	**8204**	Sep 14, 2026	Krista Teply		
PO: 141	7-60-800-5600-930-901-0000-000-705		refund football program ad	-150.00	$7,390.91
Receipt	**187**	Sep 21, 2026	Ty Hussey		
	7-60-800-1950-901-705		programs	145.00	$7,535.91

For Bank Account:
* * * * * -014

Account: 0901-001
Sub of Band Parents

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$6,972.91**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	2,288.00
Void Receipts:	0.00
Add Total Receipts:	**$2,288.00**
Checks Issued:	1,725.00
Void Checks:	0.00
Less Total Checks:	**$1,725.00**
Current Balance:	**$7,535.91**

For Bank Account: * * * * * -014
Account: 0902-001 Sub Of Yearbook
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	9,143.70
Receipts:	3,040.00
Checks:	-61.99
Adjusted:	0.00
Ending:	12,121.71

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$9,143.70**
Receipt	**131**	Sep 02, 2026	Andrea Lauminick | 102927-31		
	7-60-800-1990-902-705		ads	1,300.00	$10,443.70
Receipt	**177**	Sep 17, 2026	Andrea Lauminick | 102932-40		
	7-60-800-1950-902-705		yearboods and ads	185.00	$10,628.70
	7-60-800-1950-902-705		yearbooks and ads	945.00	$11,573.70
Check	**8238**	Sep 24, 2026	Amazon Capital Services		
PO: 166	7-60-800-1000-653-902-0000-000-705		SD card	-61.99	$11,511.71
Receipt	**205**	Sep 29, 2026	Andrea Lauminick | 102941-8		
	7-60-800-1950-902-705		ads & yearbooks	105.00	$11,616.71
	7-60-800-1950-902-705		ads & yearbooks	505.00	$12,121.71

For Bank Account: * * * * * -014
Account: 0902-001 Sub Of Yearbook
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$9,143.70**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	3,040.00
Void Receipts:	0.00
Add Total Receipts:	**$3,040.00**
Checks Issued:	61.99
Void Checks:	0.00
Less Total Checks:	**$61.99**
Current Balance:	**$12,121.71**

For Bank Account: * * * * * -014
Account: 0903-001 Sub of BAND
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	18,535.43
Receipts:	3,124.00
Checks:	-1,850.94
Adjusted:	0.00
Ending:	19,808.49

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$18,535.43**
Receipt	**124**	Sep 01, 2026	Kelli Hine | 910582-3		
	7-60-800-1970-903-505		t-shirt & dues	34.00	$18,569.43
Receipt	**130**	Sep 02, 2026	Kelli Hine | 910584		
	7-60-800-1970-903-705		t-shirt & dues	17.00	$18,586.43
Check	**8173**	Sep 02, 2026	JW Pepper & Son, Inc		
PO: 101	7-60-800-1000-619-903-0000-000-705		music	-55.00	$18,531.43
Receipt	**141**	Sep 04, 2026	Kelli Hine | 910585		
	7-60-800-1970-903-505		t-shirt & dues	17.00	$18,548.43
Receipt	**146**	Sep 08, 2026	Kelli Hine | 910586-7		
	7-60-800-1950-903-505		t-shirts	45.00	$18,593.43
Receipt	**149**	Sep 09, 2026	Kelli Hine | 910588-6		
	7-60-800-1970-903-705		band shirt & dues	17.00	$18,610.43
	7-60-800-1950-903-705		t-shirts	131.00	$18,741.43
Receipt	**157**	Sep 11, 2026	Kelli Hine | 910590		
	7-60-800-1950-903-705		t-shirts	48.00	$18,789.43
Receipt	**163**	Sep 14, 2026	Kelli Hine | 910591		
	7-60-800-1970-903-705		t-shirt & dues	17.00	$18,806.43
Receipt	**171**	Sep 16, 2026	Kelli Hine | 910592-4		
	7-60-800-1970-903-705		t-shirts & dues	17.00	$18,823.43
	7-60-800-1970-903-705		t-shirts & dues	107.00	$18,930.43
Receipt	**180**	Sep 17, 2026	Kelli Hine | 910595-7		
	7-60-800-1950-903-505		t-shirts	282.00	$19,212.43
	7-60-800-1950-903-505		t-shirts	93.00	$19,305.43
Receipt	**182**	Sep 18, 2026	Kelli Hine | 930301-14		
	7-60-800-1950-903-505		band shirts	1,192.00	$20,497.43
	7-60-800-1950-903-505		band shirts	463.00	$20,960.43
Receipt	**183**	Sep 18, 2026	Kelli Hine | 910598-600		
	7-60-800-1950-903-705		band shirts	45.00	$21,005.43

For Bank Account: * * * * * -014
Account: 0903-001 Sub of BAND
Options: Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
	7-60-800-1950-903-705		band shirts	88.00	$21,093.43
Check	**8221**	Sep 18, 2026	OSSAA		
PO: 144	7-60-800-1000-810-903-0000-000-705		entry fee	-175.00	$20,918.43
Check	**8222**	Sep 18, 2026	Oklahoma Music Company		
PO: 161	7-60-800-1000-655-903-0000-000-705		student flutes	-1,400.00	$19,518.43
Receipt	**190**	Sep 22, 2026	Kelli Hine		
	7-60-800-1950-903-505		t-shirts	204.00	$19,722.43
Receipt	**192**	Sep 23, 2026	Kelli Hine | 930320-4		
	7-60-800-1950-903-705		t-shirts	191.00	$19,913.43
	7-60-800-1950-903-705		t-shirts	92.00	$20,005.43
Check	**8236**	Sep 24, 2026	Oklahoma Music Company		
PO: 143	7-60-800-1000-619-903-0000-000-505		ligatures	-61.50	$19,943.93
Receipt	**198**	Sep 28, 2026	Kelli Hine | 930325		
	7-60-800-1950-903-705		t-shirts	2.00	$19,945.93
	7-60-800-1950-903-705		t-shirts	22.00	$19,967.93
Check	**8244**	Sep 29, 2026	Oklahoma Music Company		
PO: 125	7-60-800-1000-619-903-0000-000-505		reeds	-100.99	$19,866.94
Check	**8246**	Sep 29, 2026	Oklahoma Music Company		
PO: 168	7-60-800-1000-619-903-0000-000-505		flute books	-58.45	$19,808.49

For Bank Account: * * * * * -014
Account: 0903-001 Sub of BAND
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$18,535.43**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	3,124.00
Void Receipts:	0.00
Add Total Receipts:	**$3,124.00**
Checks Issued:	1,850.94
Void Checks:	0.00
Less Total Checks:	**$1,850.94**
Current Balance:	**$19,808.49**

For Bank Account: * * * * * -014
Account: 0906-001 Sub of FFA
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	4,051.88
Receipts:	18,172.00
Checks:	-60.00
Adjusted:	0.00
Ending:	22,163.88

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$4,051.88**
Receipt	**134**	Sep 02, 2026	Brian Sapp | 930502-4		
	7-60-800-1950-906-705		meat sales	741.00	$4,792.88
Receipt	**178**	Sep 17, 2026	Brian Sapp | 930505-16		
	7-60-800-1950-906-505		meat sales	866.00	$5,658.88
	7-60-800-1950-906-505		meat sales	3.00	$5,661.88
	7-60-800-1950-906-705		meat sales	4,217.00	$9,878.88
Check	**8228**	Sep 21, 2026	Ewell Educational Services, Inc		
PO: 163	7-60-800-1000-810-906-0000-000-705		judging team	-60.00	$9,818.88
Receipt	**200**	Sep 28, 2026	Brian Sapp | 930517-20		
	7-60-800-1950-906-705		meat sales	90.00	$9,908.88
	7-60-800-1950-906-705		meat sales	2,222.00	$12,130.88
Receipt	**209**	Sep 30, 2026	Brian Sapp | 930521-39		
	7-60-800-1610-906-705		labor auction	650.00	$12,780.88
	7-60-800-1610-906-705		labor auction	9,383.00	$22,163.88

For Bank Account: * * * * * -014
Account: 0906-001 Sub of FFA
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$4,051.88**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	18,172.00
Void Receipts:	0.00
Add Total Receipts:	**$18,172.00**
Checks Issued:	60.00
Void Checks:	0.00
Less Total Checks:	**$60.00**
Current Balance:	**$22,163.88**

For Bank Account: * * * * * -014
Account: 0907-001 Sub of FHA/HERO
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	6,187.32
Receipts:	948.00
Checks:	-339.58
Adjusted:	0.00
Ending:	6,795.74

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$6,187.32**
Receipt	**162**	Sep 14, 2026	Ty Hussey		
	7-60-800-1920-907-705		baked potatoes	120.00	$6,307.32
Receipt	**176**	Sep 17, 2026	Andrea Lauminick | 110620		
	7-60-800-1970-907-705		dues	35.00	$6,342.32
Check	**8211**	Sep 17, 2026	Harps Food Stores		
PO: 78	7-60-800-2199-682-907-0000-000-705		membership drive supplies	-11.98	$6,330.34
Check	**8218**	Sep 18, 2026	VISA		
PO: 75	7-60-800-3200-670-907-0000-000-705		baked potato supplies	-172.68	$6,157.66
Receipt	**187**	Sep 21, 2026	Ty Hussey		
	7-60-800-1950-907-705		potatoes	320.00	$6,477.66
Check	**8226**	Sep 21, 2026	Harps Food Stores		
PO: 76	7-60-800-3200-670-907-0000-000-705		fundraiser supplies	-14.85	$6,462.81
Receipt	**197**	Sep 24, 2026	Online payments		
	7-60-800-1950-907-705		bake sale	49.00	$6,511.81
Check	**8235**	Sep 24, 2026	Harps Food Stores		
PO: 76	7-60-800-3200-670-907-0000-000-705		fundraiser supplies	-94.69	$6,417.12
PO: 76	7-60-800-3200-670-907-0000-000-705		fundraiser supplies	-45.38	$6,371.74
Receipt	**203**	Sep 28, 2026	Online payments		
	7-60-800-1950-907-705		bake sale	37.00	$6,408.74
Receipt	**204**	Sep 29, 2026	Andrea Lauminick		
	7-60-800-1950-907-705		bake sale	341.00	$6,749.74
	7-60-800-1950-907-705		bake sale	37.00	$6,786.74
	7-60-800-1950-907-705		bake sale	9.00	$6,795.74

For Bank Account: * * * * * -014
Account: 0907-001 Sub of FHA/HERO
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$6,187.32**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	948.00
Void Receipts:	0.00
Add Total Receipts:	**$948.00**
Checks Issued:	339.58
Void Checks:	0.00
Less Total Checks:	**$339.58**
Current Balance:	**$6,795.74**

For Bank Account: * * * * * -014
Account: 0908-001 Sub of CHEERLEADERS
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	2,912.36
Receipts:	2,642.00
Checks:	-2,689.63
Adjusted:	0.00
Ending:	2,864.73

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$2,912.36**
Receipt	**126**	Sep 02, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	75.00	$2,987.36
Check	**8167**	Sep 02, 2026	Brittany Ice		
PO: 31	7-60-800-1000-657-908-0000-000-705		cheer shirts	-470.00	$2,517.36
Check	**8174**	Sep 02, 2026	Sams Club		
PO: 102	7-60-800-2199-682-908-0000-000-705		football meal	-275.70	$2,241.66
Receipt	**140**	Sep 04, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	50.00	$2,291.66
Receipt	**147**	Sep 08, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	25.00	$2,316.66
	7-60-800-1950-908-705		t-shirts	84.00	$2,400.66
	7-60-800-1950-908-705		t-shirts	75.00	$2,475.66
	7-60-800-1950-908-705		t-shirts	50.00	$2,525.66
Receipt	**155**	Sep 10, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	150.00	$2,675.66
Receipt	**150**	Sep 10, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	75.00	$2,750.66
Receipt	**161**	Sep 14, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	559.00	$3,309.66
Receipt	**170**	Sep 16, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	25.00	$3,334.66
	7-60-800-1950-908-705		t-shirts	25.00	$3,359.66
Receipt	**181**	Sep 18, 2026	Online payments		
	7-60-800-1950-908-705		t-shirts	175.00	$3,534.66
Receipt	**184**	Sep 21, 2026	Savannah Betancur | 530410-33		
	7-60-800-1950-908-705		t-shirts	499.00	$4,033.66
	7-60-800-1950-908-705		t-shirts	775.00	$4,808.66
Check	**8232**	Sep 23, 2026	King Threads		
PO: 185	7-60-800-3200-670-908-0000-000-705		homecoming shirts	-1,943.93	$2,864.73

For Bank Account:
* * * * * -014

Account: 0908-001
Sub of CHEERLEADERS

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$2,912.36**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	2,642.00
Void Receipts:	0.00
Add Total Receipts:	**$2,642.00**
Checks Issued:	2,689.63
Void Checks:	0.00
Less Total Checks:	**$2,689.63**
Current Balance:	**$2,864.73**

For Bank Account: * * * * * -014
Account: 0912-001 Sub of H.S.STUDENT COUNCIL
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	4,248.10
Receipts:	3,154.50
Checks:	-988.69
Adjusted:	0.00
Ending:	6,413.91

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$4,248.10**
Receipt	**125**	Sep 01, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	300.00	$4,548.10
	7-60-800-1920-912-705		concession	7.00	$4,555.10
Check	**8172**	Sep 02, 2026	Amazon Capital Services		
PO: 100	7-60-800-2199-683-912-0000-000-705		dodge ball set	-33.99	$4,521.11
Receipt	**138**	Sep 03, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	292.00	$4,813.11
	7-60-800-1920-912-705		concession	15.00	$4,828.11
Receipt	**153**	Sep 10, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	107.00	$4,935.11
Receipt	**159**	Sep 11, 2026	Michelle Hilterbran		
	7-60-800-1920-912-705		concession	279.00	$5,214.11
	7-60-800-1920-912-705		concession	9.00	$5,223.11
Receipt	**161**	Sep 14, 2026	Online payments		
	7-60-800-1950-912-705		pink-out shirts	48.00	$5,271.11
Receipt	**165**	Sep 14, 2026	Online payments		
	7-60-800-1950-912-705		t-shirts	48.00	$5,319.11
	7-60-800-1950-912-705		pink out shirts	24.00	$5,343.11
Check	**8196**	Sep 14, 2026	VISA		
PO: 117	7-60-800-3200-670-912-0000-000-705		concession items	-303.02	$5,040.09
Check	**8202**	Sep 14, 2026	Amazon Capital Services		
PO: 135	7-60-800-2199-683-912-0000-000-705		inflatable bonfires	-24.99	$5,015.10
Check	**8203**	Sep 14, 2026	VISA		
PO: 138	7-60-800-3200-670-912-0000-000-705		concession supplies	-516.86	$4,498.24
Receipt	**170**	Sep 16, 2026	Online payments		
	7-60-800-1950-912-705		t-shirts	86.00	$4,584.24
Receipt	**175**	Sep 17, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	314.00	$4,898.24

For Bank Account: * * * * * -014
Account: 0912-001 Sub of H.S.STUDENT COUNCIL
Options: Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
	7-60-800-1920-912-705		concession	16.00	$4,914.24
Receipt	**181**	Sep 18, 2026	Online payments		
	7-60-800-1950-912-705		t-shirts	24.00	$4,938.24
	7-60-800-1950-912-705		t-shirts	48.00	$4,986.24
Receipt	**188**	Sep 21, 2026	Online payments		
	7-60-800-1950-912-705		t-shirts	12.00	$4,998.24
Check	**8237**	Sep 24, 2026	Amazon Capital Services		
PO: 164	7-60-800-2199-683-912-0000-000-705		ribbon	-33.96	$4,964.28
Check	**8239**	Sep 24, 2026	Amazon Capital Services		
PO: 176	7-60-800-2199-683-912-0000-000-705		dance supplies	-34.83	$4,929.45
Check	**8242**	Sep 24, 2026	Amazon Capital Services		
PO: 164	7-60-800-2199-683-912-0000-000-705		ribbon	-41.04	$4,888.41
Receipt	**194**	Sep 24, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	330.00	$5,218.41
	7-60-800-1920-912-705		concession	22.50	$5,240.91
Receipt	**199**	Sep 28, 2026	Michelle Hilterbran | 930452-81		
	7-60-800-1950-912-705		pink-out shirts	353.00	$5,593.91
	7-60-800-1950-912-705		pink-out shirts	375.00	$5,968.91
Receipt	**207**	Sep 29, 2026	Carrie Compton		
	7-60-800-1920-912-705		concession	436.00	$6,404.91
	7-60-800-1920-912-705		concession	9.00	$6,413.91

For Bank Account:
* * * * * -014

Account: 0912-001
Sub of H.S.STUDENT

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$4,248.10**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	3,154.50
Void Receipts:	0.00
Add Total Receipts:	**$3,154.50**
Checks Issued:	988.69
Void Checks:	0.00
Less Total Checks:	**$988.69**
Current Balance:	**$6,413.91**

For Bank Account:	**Account: 0918-001**	**Options:**		
* * * * * -014	HS Misc	Sep 01, 2026 To Sep 30, 2026	Beginning:	4,113.15
			Receipts:	0.00
			Checks:	-66.76
			Adjusted:	0.00
			Ending:	4,046.39

Trans.	**Number**	**Issued**	**Payee | Received | Book**	**Amount**	**Balance**
			Beginning month balance:		**$4,113.15**
Check	**8234**	Sep 24, 2026	Harps Food Stores		
PO: 2	7-60-800-2199-682-918-0000-000-705		student/staff incenvtives and supplies	-66.76	$4,046.39

For Bank Account: * * * * * -014
Account: 0918-001 HS Misc
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$4,113.15**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	0.00
Void Receipts:	0.00
Add Total Receipts:	**$0.00**
Checks Issued:	66.76
Void Checks:	0.00
Less Total Checks:	**$66.76**
Current Balance:	**$4,046.39**

For Bank Account: * * * * * -014
Account: 0921-001 Sub of Office
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	10,887.71
Receipts:	1,216.25
Checks:	-1,143.76
Adjusted:	0.00
Ending:	10,960.20

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$10,887.71**
Receipt	**136**	Sep 03, 2026	Carolina Renteria		
	7-60-800-1920-921-105		popcorn, pickle, slushy	700.00	$11,587.71
	7-60-800-1920-921-105		popcorn, pickle, slushy	74.25	$11,661.96
Check	**8180**	Sep 10, 2026	Culligan of El Reno		
PO: 5	7-60-800-2575-682-921-0000-000-105		drinking water	-56.65	$11,605.31
Check	**8186**	Sep 10, 2026	VISA		
PO: 127	7-60-800-2620-618-921-0000-000-105		slushy machine parts	-84.65	$11,520.66
Check	**8198**	Sep 14, 2026	Amazon Capital Services		
PO: 126	7-60-800-1000-619-921-0000-000-105		classroom supplies	-77.91	$11,442.75
Check	**8199**	Sep 14, 2026	VISA		
PO: 129	7-60-800-2199-682-921-0000-000-105		cups, plastic ware, rewards	-200.24	$11,242.51
Receipt	**173**	Sep 17, 2026	Carolina Renteria		
	7-60-800-1920-921-105		slushy	226.00	$11,468.51
	7-60-800-1920-921-105		slushy	6.00	$11,474.51
Check	**8241**	Sep 24, 2026	VISA		
PO: 188	7-60-800-2575-682-921-0000-000-105		meals for P/T conferences	-416.15	$11,058.36
Check	**8247**	Sep 29, 2026	Amazon Capital Services		
PO: 169	7-60-800-1000-619-921-0000-000-105		paints	-204.16	$10,854.20
Check	**8250**	Sep 29, 2026	VISA		
PO: 192	7-60-800-2575-682-921-0000-000-105		pizza for PT conferences	-104.00	$10,750.20
Receipt	**208**	Sep 29, 2026	Bailee Flatt | 330301-30		
	7-60-800-1910-921-105		3rd grade field trip	203.00	$10,953.20
	7-60-800-1910-921-105		3rd grade field trip	7.00	$10,960.20

For Bank Account:
* * * * * -014

Account: 0921-001
Sub of Office

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$10,887.71**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	1,216.25
Void Receipts:	0.00
Add Total Receipts:	**$1,216.25**
Checks Issued:	1,143.76
Void Checks:	0.00
Less Total Checks:	**$1,143.76**
Current Balance:	**$10,960.20**

For Bank Account: * * * * * -014
Account: 0921-010 Sub Of Music
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	1,265.35
Receipts:	8.00
Checks:	0.00
Adjusted:	0.00
Ending:	1,273.35

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$1,265.35**
Receipt	**158**	Sep 11, 2026	Anne Stein | 549644-5		
	7-60-800-1950-921-105		recorder and neck strap	8.00	$1,273.35

For Bank Account: * * * * * -014
Account: 0921-010 Sub Of Music
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$1,265.35**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	8.00
Void Receipts:	0.00
Add Total Receipts:	**$8.00**
Checks Issued:	0.00
Void Checks:	0.00
Less Total Checks:	**$0.00**
Current Balance:	**$1,273.35**

For Bank Account: * * * * * -014
Account: 0922-001 Sub of INTEREST NOW ACCT.
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	12,776.01
Receipts:	1,251.81
Checks:	-501.87
Adjusted:	45.50
Ending:	13,571.45

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$12,776.01**
Check	**8194**	Sep 14, 2026	VISA		
PO: 94	7-60-800-2575-682-922-0000-000-705		hospitality room	-85.55	$12,690.46
Check	**8195**	Sep 14, 2026	Harps Food Stores		
PO: 95	7-60-800-2575-682-922-0000-000-705		hospitality room	-38.53	$12,651.93
Check	**8200**	Sep 14, 2026	Amazon Capital Services		
PO: 130	7-60-800-2511-619-922-0000-000-705		activity fund supplies	-191.23	$12,460.70
Check	**8206**	Sep 14, 2026	VISA		
PO: 146	7-60-800-2575-682-900-0000-000-705		donuts	-45.50	$12,415.20
Expense	**2039**	Sep 14, 2026	Adjustment		
	7-60-800-2575-682-900-0000-000-705			45.50	$12,460.70
Check	**8208**	Sep 14, 2026	VISA		
PO: 146	7-60-800-2575-682-900-0000-000-705		donuts	-45.00	$12,415.70
Check	**8212**	Sep 17, 2026	Harps Food Stores		
PO: 95	7-60-800-2575-682-922-0000-000-705		hospitality room	-15.12	$12,400.58
Check	**8229**	Sep 21, 2026	VISA		
PO: 94	7-60-800-2575-682-922-0000-000-705		hospitality room	-80.94	$12,319.64
Receipt	**196**	Sep 24, 2026	TCM Bank		
	7-60-800-1990-922-505		rebate	94.93	$12,414.57
Receipt	**210**	Sep 30, 2026	Bank7		
	7-60-800-1310-922-105		interest	1,156.88	$13,571.45

For Bank Account: * * * * * -014
Account: 0922-001 Sub of INTEREST NOW
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$12,776.01**
Total Adjustments Less Voids:	**$45.50**
Receipts Issued:	1,251.81
Void Receipts:	0.00
Add Total Receipts:	**$1,251.81**
Checks Issued:	501.87
Void Checks:	-45.50
Less Total Checks:	**$456.37**
Current Balance:	**$13,571.45**

For Bank Account: * * * * * -014
Account: 0934-001 Class of 2028
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	408.68
Receipts:	50.00
Checks:	0.00
Adjusted:	0.00
Ending:	458.68

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$408.68**
Receipt	**132**	Sep 02, 2026	Sondra Burch | 262919		
	7-60-800-1970-900-705		class dues	10.00	$418.68
Receipt	**135**	Sep 03, 2026	Online receipts		
	7-60-800-1970-900-705		class dues	10.00	$428.68
Receipt	**161**	Sep 14, 2026	Online payments		
	7-60-800-1970-900-705		class dues	20.00	$448.68
Receipt	**170**	Sep 16, 2026	Online payments		
	7-60-800-1970-900-705		class dues	10.00	$458.68

For Bank Account: * * * * * -014
Account: 0934-001 Class of 2028
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$408.68**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	50.00
Void Receipts:	0.00
Add Total Receipts:	**$50.00**
Checks Issued:	0.00
Void Checks:	0.00
Less Total Checks:	**$0.00**
Current Balance:	**$458.68**

For Bank Account: * * * * * -014
Account: 0952-001 Technology Equipment
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	3,963.37
Receipts:	65.00
Checks:	0.00
Adjusted:	0.00
Ending:	4,028.37

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$3,963.37**
Receipt	**133**	Sep 02, 2026	Sondra Burch | 062837		
	7-60-800-1530-952-705		broken screen	25.00	$3,988.37
Receipt	**191**	Sep 22, 2026	Sondra Burch | 062838		
	7-60-800-1530-952-505		chromebook screen	40.00	$4,028.37

For Bank Account: * * * * * -014

Account: 0952-001
Technology Equipment

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$3,963.37**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	65.00
Void Receipts:	0.00
Add Total Receipts:	**$65.00**
Checks Issued:	0.00
Void Checks:	0.00
Less Total Checks:	**$0.00**
Current Balance:	**$4,028.37**

For Bank Account:	**Account: 0955-001**	**Options:**	Beginning:	877.28
* * * * * -014	MS Misc	Sep 01, 2026 To Sep 30, 2026	Receipts:	0.00
			Checks:	-66.76
			Adjusted:	0.00
			Ending:	810.52

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$877.28**
Check	**8234**	Sep 24, 2026	Harps Food Stores		
PO: 2	7-60-800-2575-682-955-0000-000-505		student/staff incentives/supplies	-66.76	$810.52

For Bank Account: * * * * * -014
Account: 0955-001 MS Misc
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$877.28**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	0.00
Void Receipts:	0.00
Add Total Receipts:	**$0.00**
Checks Issued:	66.76
Void Checks:	0.00
Less Total Checks:	**$66.76**
Current Balance:	**$810.52**

For Bank Account: * * * * * -014
Account: 0956-001 MS STUCO
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	2,583.59
Receipts:	1,438.50
Checks:	-651.28
Adjusted:	0.00
Ending:	3,370.81

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$2,583.59**
Receipt	**127**	Sep 02, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	175.00	$2,758.59
Receipt	**144**	Sep 08, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	220.00	$2,978.59
	7-60-800-1920-956-505		concession	12.00	$2,990.59
Receipt	**154**	Sep 10, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	160.00	$3,150.59
	7-60-800-1920-956-505		concession	20.00	$3,170.59
Receipt	**172**	Sep 16, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	125.00	$3,295.59
	7-60-800-1920-956-505		concession	30.00	$3,325.59
Receipt	**174**	Sep 17, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	170.00	$3,495.59
Receipt	**186**	Sep 21, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	140.00	$3,635.59
	7-60-800-1920-956-505		concession	26.50	$3,662.09
Check	**8227**	Sep 21, 2026	VISA		
PO: 128	7-60-800-3200-670-956-0000-000-505		concession supplies	-651.28	$3,010.81
Receipt	**195**	Sep 24, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	175.00	$3,185.81
	7-60-800-1920-956-505		concession	20.00	$3,205.81
Receipt	**206**	Sep 29, 2026	Sherry Cowan		
	7-60-800-1920-956-505		concession	155.00	$3,360.81
	7-60-800-1920-956-505		concession	10.00	$3,370.81

For Bank Account: * * * * * -014
Account: 0956-001 MS STUCO
Options: Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$2,583.59**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	1,438.50
Void Receipts:	0.00
Add Total Receipts:	**$1,438.50**
Checks Issued:	651.28
Void Checks:	0.00
Less Total Checks:	**$651.28**
Current Balance:	**$3,370.81**

For Bank Account: * * * * * -014
Account: 0962-001 MS Cheer
Options: Sep 01, 2026 To Sep 30, 2026

Beginning:	1,888.49
Receipts:	1,386.00
Checks:	-912.00
Adjusted:	0.00
Ending:	2,362.49

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
			Beginning month balance:		**$1,888.49**
Receipt	**126**	Sep 02, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	100.00	$1,988.49
Receipt	**140**	Sep 04, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	40.00	$2,028.49
Receipt	**147**	Sep 08, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	64.00	$2,092.49
	7-60-800-1950-962-505		t-shirts	62.00	$2,154.49
	7-60-800-1950-962-505		t-shirts	25.00	$2,179.49
	7-60-800-1950-962-505		t-shirts	60.00	$2,239.49
	7-60-800-1950-962-505		t-shirts	90.00	$2,329.49
	7-60-800-1950-962-505		t-shirts	20.00	$2,349.49
Receipt	**145**	Sep 08, 2026	Bobbi Schenk | 262514-20		
	7-60-800-1950-962-505		t-shirts	100.00	$2,449.49
	7-60-800-1950-962-505		t-shirts	290.00	$2,739.49
Receipt	**155**	Sep 10, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	80.00	$2,819.49
Receipt	**150**	Sep 10, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	50.00	$2,869.49
	7-60-800-1950-962-505		t-shirts	60.00	$2,929.49
Receipt	**165**	Sep 14, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	90.00	$3,019.49
Receipt	**168**	Sep 15, 2026	Bobbi Schenk | 262521-3		
	7-60-800-1950-962-505		shirts	90.00	$3,109.49
Receipt	**169**	Sep 15, 2026	Bobbi Schenk		
	7-60-800-1950-962-505		tattoos	125.00	$3,234.49
Receipt	**170**	Sep 16, 2026	Online payments		
	7-60-800-1950-962-505		t-shirts	20.00	$3,254.49
	7-60-800-1950-962-505		t-shirts	20.00	$3,274.49

For Bank Account: * * * * * -014
Account: 0962-001 MS Cheer
Options: Sep 01, 2026 To Sep 30, 2026

Trans.	Number	Issued	Payee | Received | Book	Amount	Balance
Check	**8243**	Sep 29, 2026	4T's Screen Printing		
PO: 110	7-60-800-3200-670-962-0000-000-505		t-shirts	-912.00	$2,362.49

For Bank Account: * * * * * -014

Account: 0962-001
MS Cheer

Options:
Sep 01, 2026 To Sep 30, 2026

Summary Totals For Account:

Beginning YTD Balance:	**$1,888.49**
Total Adjustments Less Voids:	**$0.00**
Receipts Issued:	1,386.00
Void Receipts:	0.00
Add Total Receipts:	**$1,386.00**
Checks Issued:	912.00
Void Checks:	0.00
Less Total Checks:	**$912.00**
Current Balance:	**$2,362.49**

General		Football		Softball		XC/Track		Cheer		Wrestling		Girls Basketball		Boys Basketball		Powerlifting		Baseball		MS boost	
BOY	8394.95	BOY	2370.05	BOY	716	BOY	2452.41	BOY	13.62	BOY	3113.16	BOY	2126.74	BOY	1740.66	BOY	202.5	BOY	845.33		213.16
Deposit	102	Sam's	-215.12	Amazon	-147.5	Walmart	-61.32	Help football	120					Reimburse Kirk	-500			Venmo	-90		
Deposit from sav	3223.26	Sam's	-191.08	Braums	-145.06	Cowan deposit	500	10/5	133.62					10/5	1240.66			10/5	755.33		
	11720.21	Deposit	980		423.44	Deposit	500														
Ninja Transfer	-278.44	Cheer help	-120	King Threads	-627.21	Deposit	1000														
Memberships	300	Alva camp	-750	Shirts sales	1000	Deposit	1000														
Donation	1607.87	Deposit alumni	5000	Amazon	-526.86	10/5	5391.09														
Memberships	875	Deann Dover	-750	Nike.com	-579.16																
Memberships	220		6323.85	Fundraising	2128																
Memberships	555	Six flags	-2393.82	Midway sports	-303																
Band donation	-50	Nike.com	-701.68	Walmart	-175.48																
Newspaper Ad	-147	newbalance.com	-178.18		1339.73																
	14802.64	Fanshield	-350.99	Amazon	-222.65																
Memberships	250	Walmart	-62.75	Amazon	-126.4																
Quick Print	-1482.21		2636.43	Venmo	-30																
Sales	200	Walmart	-19.66	Nike.com	-144.79																
Memberships	950	Deposit tshirts	1230	Gordo's	-407.57																
Eagle statue	-1325.48	Deposit tshirts	820	Deposit	982.47																
Memberships	300	Deposit tshirts	1187	Amazon	-201.59																
Memberships	100	Reimburse Greg	-75		1189.2																
10/5	13794.95	Watonga FFA	-255	Venmo	-140																
		Sam's	-151.32	Amazon	-52.68																
		4T's	-2196	Amazon	-241.34																
			3176.45	Venmo	-180																
		Deposit tshirts	451	Venmo	-109																
		Garden spot	-277.89	Nike.com	-137																
		Dollar General	-35.34	Amazon return	71.55																
		Deposit	130	Amazon	-63.23																
		Garden Spot	-277.2	Amazon	-74.06																
		10/5	3167.02	Amazon	-231.66																
		Sam's	-252.83	Reimburse Hargr	-40																
				Deposit	540																
				10/5	531.78																

Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2026-2027 Site Watonga MS Acct # _____

Date of Request: 10-1-2026 Organization: Track + Field

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

Advertising - Sponsors have two options - $1,000 - sponsor or $500 sponsor and will be recognized on the sponsorship board one Lady Eagles board and one Eagles board for a total of three boards.

Beginning date of project: 8-8-2026 Ending date of project: 10-31-2026

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

HS - Top 10 track + field boards - will include a sponsor board

Estimated Income from the fundraiser: $5,000 - $6,000

Estimated Expense for the fundraiser: $7,000 - $8,000

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

Sponsors - multiple

Sponsor Signature: _____ Date: 10-1-2026

Principal Signature: _____ Date: 10-1-26

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: _____

Date 9/28/2026
Client: Watonga
Designer: Amanda

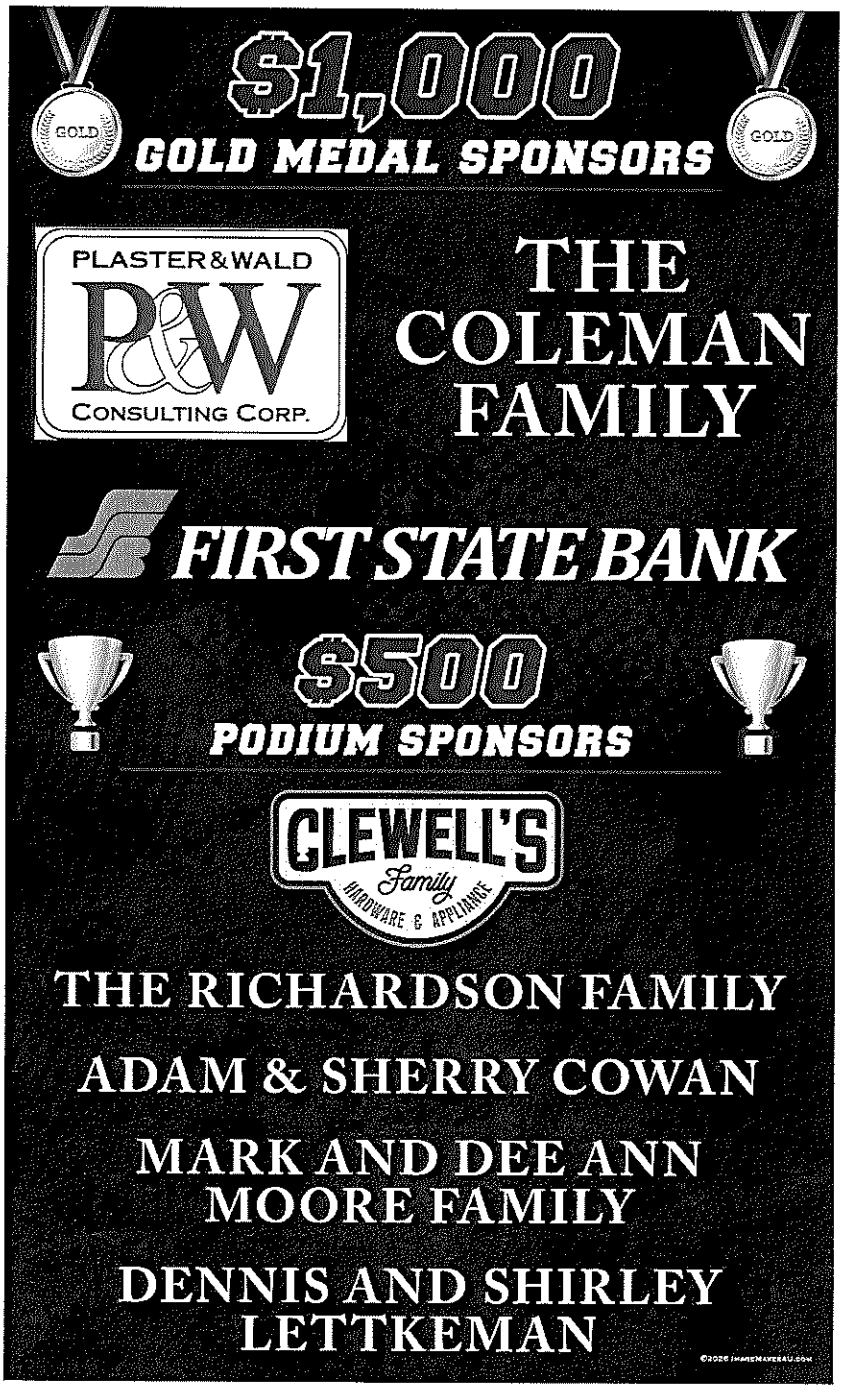
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Date: 9/28/2026
Client: Watonga
Designer: Amanda

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Size: 5'x10'

WATONGA EAGLES TOP 10 TRACK RECORDS

100 METERS

CHAD GONZALES	10.64	4/15/1983
IKE MCGEE	10.64	4/30/1994
PAUL HORSE	10.70	4/28/1990
TRAVIS HARTFIELD	10.71	5/2/1992
T.J. RANDLE	10.76	5/4/1996
LAREN HIGHTOWER	10.78	5/2/1992
FLOYD FLYNN	10.78	5/6/1983
DERRICK JENKINS	10.80	4/28/1988
ANTOINE HARTFIELD	10.82	4/5/1997
LANCE BRIDGES	10.88	4/22/1982

200 METERS

ANTOINE HARTFIELD	21.75	5/9/1998
DARREN HAMPTON	22.25	5/1/1993
IKE MCGEE	22.28	5/6/1994
FLOYD FLYNN	22.37	4/22/1983
CHAD MATHIS	22.48	5/7/2011
TRAVIS HARTFIELD	22.5	5/8/1992
KENNY COATES	22.6	3/30/2001
C.J. BROOKS	22.62	4/28/1989
PAUL HORSE	22.64	4/28/1990
CHAD JOHNSON	22.65	5/1978

400 METERS

WAYNE RUNNELS	50.80	4/5/1963
BATMAN JOHNSON	50.56	5/7/2011
DILLON NELSON	50.95	4/14/2005
KENNY COATES	50.91	3/30/2001
ELMER JOHNSON	51.13	5/5/2001
LAREN HIGHTOWER	51.16	5/12/1993
LEROY RICHARDSON	51.33	4/22/1998
BYRON COLE	51.78	5/8/1998
JASON COLEMAN	51.85	4/20/2012
MARCHUS BAILEY	51.86	5/1/1993

800 METERS

JASON COLEMAN	1:52.32	4/25/2003
JIM BOB COLEMAN	1:54.95	5/5/2000
MARSHALL MERCHENDEAN	1:56.23	5/3/2003
NIGEL HAMPTON	1:56.76	5/8/2010
BRAYDEN COWAN	1:57.77	5/6/2023
JUSTIN EISALL	1:57.80	5/5/2001
LEROY RICHARDSON	1:57.98	5/7/1998
TIM MCSPERITT	1:57.90	5-00-76
BOBBIE MEADOWHALL	1:58.05	4/10/2026
L.D. CRISWELL	1:58.75	5/3/2003

1600 METERS

JASON COLEMAN	4:21.64	5/15/2003
MARSHALL MERCHENDEAN	4:22.78	4/18/2003
BRAYDEN COWAN	4:29.21	5/16/2023
NIGEL HAMPTON	4:36.55	5/8/2010
JOSH BOYEL	4:31.50	5/6/2006
JUSTIN EISALL	4:31.78	5/5/2001
JIM BOB COLEMAN	4:31.27	4/28/2000
PHILLIP MILLETT	4:33.43	5/7/2005
THAD SCHENK	4:34.22	5/4/1984
DANIEL HOFFMAN	4:35.05	5/6/2006

3200 METERS

JASON COLEMAN	9:23.63	4/11/2003
MARSHALL MERCHENDEAN	9:49.67	4/18/2003
JOSH BOYEL	9:54.24	5/5/2006
BRAYDEN COWAN	9:56.47	5/3/2024
JUSTIN EISALL	10:01.81	5/4/2001
NIGEL HAMPTON	10:04.58	4/26/2011
PHILLIP MILLETT	10:06.71	5/6/2005
THAD SCHENK	10:09.10	3/29/1985
DUNCAN HICKS	10:12.62	5/4/1990
JOHN HORSE	10:12.86	5/3/2002

110 METER HURDLES

RYAN BECK	14.24	4/30/1994
JARROD ROACH	14.43	5/8/1998
IKE MCGEE	14.65	5/1/1996
ROBERT TEPEY	14.66	5-00-82
TODD BENWAY	14.71	4/28/1996
JASON MOORE	14.80	4/15/1995
CLINT BENWAY	14.81	5/6/1995
TOM BERMAN	15.00	4/15/1981
BRANTON MCGUIRE	15.12	3/14/2006
JUSTIN BACKS	15.15	4/27/1996

300 METER HURDLES

JARROD ROACH	39.38	5/8/1998
JUSTIN ROACH	39.60	5/5/2001
TODD BENWAY	39.71	4/12/1995
ROBERT TEPEY	40.06	4/1/1981
JASON MOORE	40.26	4/9/1943
RYAN COMPTON	40.51	5/5/2005
MITCH GREENE	40.58	4/12/1990
JAY BERNOT	40.58	4/18/1962
KALEB MCSPERITT	40.65	5/5/2017
DEREK SWANN	40.70	4/29/1991

LONG JUMP

JARROD FLYNN	21' 9.00"	4/23/2003
EARL HARTFIELD	21' 2.75"	4/22/1991
ANTHONY BUTLER	21' 1.25"	5/6/1989
KEITH VALLECAN	20' 11.75"	5/6/1982
FLOYD FLYNN	20' 11.00"	4/22/1981
JOHAN PEREZ	20' 11.00"	4/22/2006
RUSSELL JOHNSON	20' 10.25"	5/7/1993
T.J. RANDLE	20' 10.00"	4/28/1996
AUSTIN COSTAS	20' 8.50"	4/1/2005
CAMERON PARKER	20' 7.25"	5/7/2011

HIGH JUMP

WAYNE RUNNELS	6' 6.00"	4/21/2007
JESSE BREWER	6' 4.00"	4/8/2010
EARLE KING III/DEREK SWANN	6' 2.00"	1996/1998
BRENT CRAWFORD/AUSTIN ERWIN	6' 2.00"	1996/2015
JASON MOORE	6' 1.00"	4/25/1983
ROBERT TEPEY/DAVID LARSEN	6' 0.00"	1982/1983
KENNY RICHARD/JARED BALCE	6' 0.00"	2000/2006
TYLER REDMOND/MIKE FOWLER	6' 0.00"	2008/2010
MORGAN STOUT/WARREN SIMS	6' 0.00"	2016/2021
JOSHUA MARTINEZ/AUSTIN WILKERSON	6' 0.00"	2022/2026

POLE VAULT

ZAC MCMINN	14' 6.00"	4/11/1998
SEAN CUPP	14' 0.00"	3/28/1991
CHAS PATTERSON	14' 0.00"	5/6/2000
NELON NELSON	14' 0.00"	5/5/2006
ZAC BRUMMAL	13' 6.00"	5/3/1996
SAM SCHAEFFER	13' 0.00"	4/28/1987
KELLY STONE	13' 0.00"	4/1/1977
A. SCHENCK/J. WEINHEIMER/J. ARMBRUS	12' 6.00"	'22/'30/'32
J. ARMBRUS/B. KITSMILLER/J. HARDING	12' 6.00"	'33'/35/'43
G. MALDONADO/C. CONNER/D. COLE	12' 6.00"	'03/'05/'19

SHOT PUT

LEROY SOLOMON	53' 2.00"	4/23/1981
NICOLE BARSCHDORFF	53' 1.50"	4/11/1983
MONTE ORCHEY	53' 01.25"	4/23/2005
AUSTIN STAUDE	51' 3.00"	3/28/2002
LANCE BRANT	49' 11.00"	5/4/1985
E.J. TILLINGER	48' 10.25"	4/26/2012
CHANDLER'S MYRICK	47' 1.00"	4/22/1991
KEVIN SCROGGINS	46' 2.00"	5/7/1983
ERIC FRANKS	45' 1.00"	4/7/2005
JAYDEN FLYNN	43' 10.00"	5/5/2018

DISCUS

REGGIE RAINSCHMIDT	163' 2.50"	5/7/1983
AUSTIN STAUDE	150' 11.00"	4/23/2002
KEVIN SCROGGINS	150' 6.00"	4/14/1995
LANCE BRANT	150' 5.00"	5/7/1983
LEROY SOLOMON	150' 3.50"	3/30/1981
JASON SMITH	150' 0.00"	4/27/1995
CHANDLERS MYRICK	150' 0.00"	4/28/1989
ANTHONY PICCIRILLO	148' 4.00"	4/15/1977
BRENT BRYANT	146' 4.00"	4/5/2018
JASON COOPER	145' 1.00"	3/28/1995

4X100 METER RELAY

C. HAMPTON, C. LAWRENCE, A. MERSER, D. BROOKS	42.72	5/5/1990
C. HAMPTON, A. ROGERS, A. JOHNSON, T. HARTFIELD	42.87	5/12/1993
R. STRONGER, M. MILLER, J. COLLIER, C. HERRON	42.99	5/5/2000
C. HAMPTON, K. ROGERS, T. HARTFIELD, T. HARTFIELD	42.99	5/6/1992
T. MCMINN, J. ROACH, J. HENDRICKS, A. HARTFIELD	43.00	5/8/1998
D. JONES, K. WHITE, J. EDWARDS, A. HARTFIELD	43.22	5/10/1997
C. HOWE, J. GONZALES, D. GUARDADO, W. PHOMMES	43.25	4/30/1983
D. CRAWFORD, A. MERSER, D. MERSER, D. RICKEY	43.31	5/5/2006
C. HAMPTON, K. FISHER, J. MCGEE, R. JOHNSON	43.32	3/27/1993
M. GONZALES, J. GONZALES, L. RODRIGUEZ, J. FLYNN	43.35	5/7/1982

4X200 METER RELAY

D. LAING, K. MATHIS, K. MCSPERITT, K. DUFFEY	1:33.90	5/5/2017
J. ROZA, K. MCSPERITT, J. LAFFERTY, K. MATHIS	1:33.90	5/6/2016
J. LAFFERTY, K. MATHIS, K. MCSPERITT, G. GORMAN	1:34.24	5/2/2015
A. JOHNSON, T. DOSSMAN, C. SANDERS, K. WALKER	1:35.36	4/25/2023
D. LAING, C. BROWN, J. JACKSON, M. ROZA	1:35.39	4/12/2019
J. ROZA, D. LAING, C. BROOKS, M. ROZA	1:35.79	4/26/2010
A. PENA, T. DOSSMAN, A. PEREZ, T. SMITHSON	1:36.12	4/26/2024
A. MCCOY, M. REYES, D. CRAWTON, D. WILLIAMS	1:37.71	4/27/2013
J. LAFFERTY, K. MCSPERITT, N. OSBORNE, J. ROZA	1:39.67	3/25/2016

4X400 METER RELAY

L. HIGHTOWER, C. HAMPTON, T. HARTFIELD, M. HALEY	3:24.07	5/12/1993	
K. ROGERS, K. CHITES, M. MERCHENDEAN, J.D. COLEMAN	3:24.49	5/6/2000	
T. JOHNSON, A. CHITES, M. MERCHENDEAN, M. ROACH	3:24.75	5/6/2001	
J.D. COLE, J. KNOX, M. MERCHENDEAN, J. COLEMAN	3:24.89	5/3/2003	
B. COLE, M. BAKER, J. ROACH, J. RICHARDSON	3:25.44	5/8/1998	
C. MATHIS, T. HARTFIELD, A. HARTFIELD, D. JOHNSON	3:25.83	5/8/2010	
L. JOHNSON, J. ROGERS, J. ROACH, J. COLEMAN	3:27.20	5/1/1999	
K. PHOUSAVATH, D. HOSKINS, M. CRAWTON, J. PEREZ	3:27.26	5/6/2006	
R. TEPEY, M. GONZALES, J. MADRIGAL, M. ROGERS	3:27.27	5/1/1982	
L. HIGHTOWER, D. GONZALES, J. MARTIN, W. ROGERS	3:27.36	5/7/1983	

4X800 METER RELAY

L. LOCKE, J.D. COLEMAN, M. MERCHENDEAN, J. COLEMAN	7:59.85	4/26/2003
M. MERCHENDEAN, J. KNOX, J. COLE, J. COLEMAN	8:02.50	5/4/2001
J. HIGHTOWER, J. COLEMAN, J. COLE, J.D. COLEMAN	8:03.80	5/5/2006
M. MERCHENDEAN, J.D. COLE, J. FLYNN, J. COLEMAN	8:04.53	5/3/2002
A. PHOMMES, M. BERGER, M. SCHAAR, J. HAMPTON	8:05.53	5/7/2011
A. HUTMACHER, J. VALDERRAMA, T. CRANE, L. BOYER	8:07.72	4/28/2017
B.J. WEST, A. HUFFMAN, C. KING, J. BOYER	8:09.12	5/5/2006
L. LOCKE, C. DRAGONETTE, J.D. COLE, J.D. COLEMAN	8:09.28	4/16/2005
C. BENAVIDEZ, S. HOWELL, T. WEST, L.B. GABRIEL	8:36.91	5/3/2004
L. HUTCHINSON, M. BAKER, J.D. COLEMAN, B. GABRIEL	8:53.95	5/2/1998

Proof # **11**

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200 Wolf Robe Circle
PO Box 167
Concho, Ok 73022

CHEYENNE and ARAPAHO TRIBES

DEPARTMENT OF EDUCATION

P 405.422.7611
Toll Free 1.800.247.4612
Email educationadmin@c-a-tribes.org

October 5, 2026

Superintendent Kyle Hilterbran
Watonga Public Schools
PO Box 310
Watonga, OK 73772

Dear Superintendent Hilterbran:

The Cheyenne and Arapaho Tribes have a positive working relationship with the public school in our area. The Cheyenne and Arapaho Tribes are satisfied with the educational services and programs provided by Watonga Public Schools. Watonga School has provided the tribe with a copy of regulations 34 CFR 222.91-94 pertaining to our rights under the Tribal Consultation process. We understand our rights and offer this letter as a waiver of the Impact Aid Indian Policies and Procedures requirements for the FY 2028 Impact Aid application year.

Sincerely,

Carrie Whitlow

Carrie F. Whitlow, Ph.D.
Executive Director
Cheyenne and Arapaho Department of Education
200 Wolf Robe Circle
Concho, OK 73036

2026-2027
Addendum to Contract
Watonga Public Schools Independent School District I-42
Blaine County, Oklahoma

Employee _____

Perform other duties of employment as assigned by the Board, Superintendent, and/or Principal:

_____ Worker at OSSAA basketball games/wrestling tournaments - $50 per session
_____ Worker at OSSAA football games - $100 per session
_____ Clock/bookkeeper at basketball games - $15 for MS games, $20 for HS games, $25 for OSSAA games
_____ Summer Pride Coach - $50 per day
_____ Summer Pride Coordinator - $1,500
_____ Bus Route Driver - $40 per trip
_____ Activity Bus Driver - $20 per hour drive-time, $12 per hour sit-time (sit-time only if not your extra duty event)
_____ After-School Tutoring - $25 per hour
_____ Saturday School - $30 per hour
_____ Summer CPR Training - $125
_____ New Employee Training - $125
_____ Covering class during plan time - $10 per class
_____ Summer School Teacher - $30 per hour
_____ Summer School Support - $20 per hour
_____ Mentor Teacher - $500
_____ Literacy Night – Elementary - $50

Employee _____

Superintendent _____

Board President _____

Date _____

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Blaine County Election Board

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

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

Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2027, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2027, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

The voters shall elect a board member for board position No. 5, which has a 3-year term of office.

Qualifications of Candidates for Office:

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

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

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Watonga School Board Position No. 2:
2. Select one candidate for Watonga School Board Position No. 5.

Approved by the Watonga Board of Education this 12th day of October, 2026

_____ _____

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

2026-2027

Watonga Public Schools

Academic Calendar

July 2026

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST

- AUG 10-12 PROFESSIONAL DAYS
- Aug -All Schools Enrollment 8:00 to 4:00
- AUG 13 - 1ST SEMESTER BEGIN

SEPTEMBER

- SEPT 7 NO SCHOOL LABOR DAY
- Sept 22 PT Conferences 3:30 - 6:30
- Sept 24 PT Conferences 3:30 - 6:30
- SEPT 25 NO SCHOOL

OCTOBER

- OCT 14 End 1st Nine Weeks
- OCT 15-19 Fall BREAK
- OCT 23 NO SCHOOL

NOVEMBER

- NOV 23-27 THANKSGIVING BREAK

DECEMBER

- Dec 17 - 1st SEMESTER END
- DEC 18 - Professional Day
- DEC 21 - JAN 1 - CHRISTMAS BREAK

JANUARY

- JAN 4 - 2nd Semester begin
- JAN 18 NO SCHOOL - MLK DAY

February

- FEB 15 - NO SCHOOL President's Day

MARCH

- MARCH 9 - PT Conferences 3:30 - 6:30
- MARCH 11 - PT Conferences 3:30 - 6:30
- MARCH 12 - NO SCHOOL
- MARCH 15-19 SPRING BREAK
- MARCH 26- NO SCHOOL

APRIL

- APRIL 9 - NO SCHOOL
- APRIL 23 - NO SCHOOL

MAY

- MAY 7 - NO SCHOOL
- MAY 20 - 2nd SEMESTER END
- MAY 21 - PROFESSIONAL DAY

Beginning/End Semester

Professional Development Day

School Break Day (Off Clock)

Holiday (Campus Closed)

Parent/Teacher Events

Virtual Day

- 1ST SEMESTER = 80
- 2ND SEMESTER = 87
- Parent Teacher Conference = 2
- In-SERVICE = 5 DAYS / 30 HOURS
- TOTAL Days = 174

January 2027

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			