

Guymon Public Schools

Board of Education Regular Meeting

Monday, October 12, 2026 5:30 PM

Science Annex of Junior High School, 712 N James, Guymon, OK 73942

1. **ORDER OF BUSINESS**

1.A. Call to Order

The meeting was called to order at 5:30 p.m.

1.B. Roll Call

Ms Mitzi Dain:	Present
Andy Espericueta:	Present
Ms Carla Hernandez:	Present
Mrs. Elvia Hernandez:	Present
Luis Romero:	Present

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- CHH Construction Update
- Literacy Update
- Strategic Plan Update
- SQ 847

Superintendent Watson gave a construction update on Charity Headrick Hitch Elementary. She stated that we ran into a small hiccup last week when an entire wing of cabinets arrived but were the wrong color. We are unsure how long this will take to get corrected and if it will affect the timeline. She also noted that they will be meeting with the playground team and the contractors to better utilize the space and go over some drainage concerns.

Next, Superintendent Watson informed the board members that we have already seen significant improvements in reading and math. This has been a big initiative this year and the teachers and principals have been working really hard to get this implemented. Lastly, Superintendent Watson talked to the board members about State Question 847 which will be on the November ballot.

3. **FINANCIALS**

Motion to approval the financial reports Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain:	Yea
Andy Espericueta:	Yea
Ms Carla Hernandez:	Yea
Mrs. Elvia Hernandez:	Yea

Luis Romero: Yea

Yea: 5, Nay: 0

3.A. Approval of Budget Reports for September 2026

3.B. Approval of Treasurer's Report for September 2026

3.C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims **YEAR 2027**

1. General Fund: \$391,466.36 PO #345-427

2. Building Fund: \$434,494.22 PO #22-27

3. Bond Fund (33): \$416,995.21 PO #20-27

4. **CONSENT AGENDA:** The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them. Approval of the Consent Agenda as Listed Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

4.A. Approval of Minutes of Regular Meetings: September 14, 2026

4.B. Approval of additional 2026-2027 Guymon Public Schools Activity Sub-Accounts

4.C. Approval of fundraisers (**Appendix B**)

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the annual resolution calling for an election to elect a board member to Board Seat No. Two (2), which has a 5-year term of office

Motion to approve the annual resolution calling for an election to elect a board member to Board Seat No. Two (2), which has a 5-year term of office Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

5.B. Discussion and possible action to approve, disapprove or table designating any of the school buildings as a storm refuge/shelter per the new requirements as discussed in the August meeting

Motion to designate any of the school buildings as storm shelters/refuges per the new requirements as discussed in the August meeting Tabled with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.C. Consideration and vote to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes___ No___ Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools to a 2026-2029 term.

Yes___ No___ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools to a 2027-2030 term.

Yes___ No___ Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools to a 2027-2030 term.

Yes___ No___ Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center to a 2027-2030 term.

Yes___ No___ Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA to a 2027-2031 term.

Yes___ No___ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools to a 2027-2030 term.

Motion to vote to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001): Chad Hance, Channa Byerly, Ryan Spilman, Jay Edelen, Shawn Hime, and Rick Gowin Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.D. Discussion and possible action to approve, disapprove or table the GMAX Change Order No. 1 for the Guymon YMCA Pool Demo Project in the amount of (\$18,843.00) to close out the project

Motion to approve the GMAX Change Order No. 1 for the Guymon YMCA Pool Demo Project in the amount of (\$18,843.00) to close out the project. Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.E. Discussion and possible action to approve, disapprove or table the OneAmerica Employee Benefits Insurance proposal to provide a term life insurance policy for employees as an additional benefit

Motion to approve the OneAmerica Employee Benefits Insurance proposal to provide a \$25,000 term life insurance policy for employees as an additional benefit

Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.F. Discussion and possible action to approve, disapprove or table the 2027 regular board of education meeting dates

Motion to approve the 2027 regular board of education meeting dates Passed with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.G. Discussion and possible action to approve, disapprove or table the annual 7-12 grade dropout report and the annual college remediation report

Motion to approve the annual 7-12 grade dropout report and the annual college remediation report Passed with a motion by Ms Mitzi Dain and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

- 5.H. Discussion and possible action to surplus and remove from the inventory the items from the Transportation Department

Motion to surplus and remove from the inventory the items from the Transportation Department Passed with a motion by Ms Carla Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Luis Romero: Yea

Yea: 5, Nay: 0

- 5.I. Discussion and possible action to approve, disapprove or table the Application for Sanctioning of the Guymon Athletic Booster Club for the 2026-2027 school year
Motion to approve the Application for Sanctioning of the Guymon Athletic Booster Club for the 2026-2027 school year Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Luis Romero: Yea

Yea: 5, Nay: 0

6. **EXECUTIVE SESSION**

Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, or resignation of support and certified staff as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)
Motion to go into executive session at 6:22 p.m. Passed with a motion by Mrs. Elvia Hernandez and a second by Luis Romero.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Yea
Mrs. Elvia Hernandez: Yea
Luis Romero: Yea

Yea: 5, Nay: 0

7. Acknowledge Return into Open Session

The board returned to Open Session at 7:28 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:22 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Carla Hernandez, Luis Romero, Mitzi Dain, and Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)

Motion to approve the District Personnel Report Passed with a motion by Luis Romero and a second by Ms Carla Hernandez.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Yea

Mrs. Elvia Hernandez: Yea

Luis Romero: Yea

Yea: 5, Nay: 0

10. **NEW BUSINESS**

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

11. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I, *Kari Montgomery*, posted this agenda on the _____ Day of _____,
_____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK
73942.

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:29 p.m.

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 11 GENERAL FUND							
1000 INSTRUCTION	16,390,053.84	14,702,989.35	1,348.50	2,830,609.52	11,872,379.83	1,687,064.49	89.71%
2100 SUPPORT STUDENTS	3,189,411.82	2,499,231.94	0.00	618,113.87	1,881,118.07	690,179.88	78.36%
2200 SUPPORT INSTRUCTIONAL	1,363,353.11	1,210,924.78	0.00	302,425.63	908,499.15	152,428.33	88.82%
2300 ADMINISTRATION	1,230,000.00	1,017,817.07	0.00	390,474.86	627,342.21	212,182.93	82.75%
2400 PRINCIPALS	1,745,000.00	1,725,664.29	0.00	357,485.87	1,368,178.42	19,335.71	98.89%
2500 OFFICE	1,702,000.00	1,229,524.42	0.00	439,528.60	789,995.82	472,475.58	72.24%
2600 MAINTENANCE	4,214,945.05	3,975,352.95	0.00	1,612,605.13	2,362,747.82	239,592.10	94.32%
2700 TRANSPORTATION	1,800,000.00	824,844.72	0.00	213,297.55	611,547.17	975,155.28	45.82%
3000 CHILD NUTRITION	2,618,000.00	2,030,026.37	0.00	263,703.78	1,766,322.59	587,973.63	77.54%
4300 LAND IMPROVEMENT SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	69,402.18	44,470.00	0.00	44,470.00	0.00	24,932.18	64.08%
5200 FUND TRANSFERS/REIMBURSEMENTS	500.00	100.00	0.00	100.00	0.00	400.00	20.00%
5600 CORRECTING ENTRY	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00%
Total Fund - 11 GENERAL FUND	\$34,342,166.00	\$29,260,945.89	\$1,348.50	\$7,072,814.81	\$22,188,131.08	\$5,081,220.11	85.20 %
Fund - 21 BUILDING FUND 21							
2600 MAINTENANCE	6,082,552.00	4,289,555.66	0.00	2,479,552.01	1,810,003.65	1,792,996.34	70.52%
4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES	400,000.00	139,050.00	0.00	0.00	139,050.00	260,950.00	34.76%
Total Fund - 21 BUILDING FUND 21	\$6,482,552.00	\$4,428,605.66	\$0.00	\$2,479,552.01	\$1,949,053.65	\$2,053,946.34	68.32 %
Fund - 33 BOND FUND SERIES 2024 33							
1000 INSTRUCTION	1,040,000.00	489,054.81	5,239.00	0.00	489,054.81	550,945.19	47.02%
2200 SUPPORT INSTRUCTIONAL	120,000.00	92,011.95	0.00	0.00	92,011.95	27,988.05	76.68%
2300 ADMINISTRATION	100,000.00	2,902.00	0.00	402.00	2,500.00	97,098.00	2.90%
2500 OFFICE	200,000.00	6,541.42	0.00	6,541.42	0.00	193,458.58	3.27%
2600 MAINTENANCE	3,100,000.00	166,605.64	0.00	21,835.64	144,770.00	2,933,394.36	5.37%
2700 TRANSPORTATION	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00%
4200 LAND ACQUISITION SERVICES	1,300,000.00	801,500.00	0.00	801,500.00	0.00	498,500.00	61.65%
4400 ARCHITECTURE & ENGINEERING SERVICES	1,090,107.41	356,500.00	0.00	18,977.92	337,522.08	733,607.41	32.70%
4600 BUILDING ACQUISITION AND CONSTRUCTION SERVICES	352,847.22	105,489.35	0.00	0.00	105,489.35	247,357.87	29.90%
Total Fund - 33 BOND FUND SERIES 2024 33	\$7,702,954.63	\$2,020,605.17	\$5,239.00	\$849,256.98	\$1,171,348.19	\$5,682,349.46	26.23 %
Fund - 41 SINKING FUND 41							
5100 DEBT SERVICE	4,196,015.25	2,174,700.00	0.00	2,101,200.00	73,500.00	2,021,315.25	51.83%
Total Fund - 41 SINKING FUND 41	\$4,196,015.25	\$2,174,700.00	\$0.00	\$2,101,200.00	\$73,500.00	\$2,021,315.25	51.83 %

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: \$, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
Fund - 81 GIFT FUND 81							
2100 SUPPORT STUDENTS	6,707.31	0.00	0.00	0.00	0.00	6,707.31	0.00%
Total Fund - 81 GIFT FUND 81	\$6,707.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.31	0.00 %
Total 2026-2027	\$52,730,395.19	\$37,884,856.72	\$6,587.50	\$12,502,823.80	\$25,382,032.92	\$14,845,538.47	71.85 %
Report Total	\$52,730,395.19	\$37,884,856.72	\$6,587.50	\$12,502,823.80	\$25,382,032.92	\$14,845,538.47	71.85 %

FY27 REVENUE BUDGET

Code	Source	2025-26	2026-27	2026-27	2026-27
		COLLECTED	PROJECTED	TOTAL	REVENUE
		REVENUE	REVENUE	REVENUE	COLLECTED
					PERCENTAGE
1000	DISTRICT SOURCES OF REVENUE				
1100	Taxes Levied/Assessed				
1110	Current Yr. Ad Valorem	\$ 5,590,270.26	\$ 6,042,965.95	\$ 17,159.15	0.28%
1120	Prior Yr. Ad Valorem	\$ 93,737.22		\$ 38,063.97	0.00%
1130	Revenue in Lieu			\$ -	0.00%
1140	Revenue from Local Government			\$ -	0.00%
1190	Other Taxes			\$ -	0.00%
TOTAL DISTRICT TAXES LEVIED/ASSESSED		\$ 5,684,007.48	\$ 6,042,965.95	\$ 55,223.12	0.91%
1200	Tuition and Fees	\$ 5,950.00		\$ 120.00	0.00%
1300	Interest Earnings	\$ 347,175.38		\$ 125,124.94	0.00%
1400	Rental, Disposals and Commissions	\$ 17,300.00		\$ 400.00	0.00%
1500	Misc. Reimbursements	\$ 33,319.96		\$ 2,675.17	0.00%
1600	Other Local Sources of Revenue	\$ 35,918.69		\$ 9,621.39	0.00%
1700	Child Nutrition	\$ 178,199.85	\$ 169,289.86	\$ 13,369.01	7.90%
1800	Athletics			\$ -	0.00%
TOTAL DISTRICT SOURCES OF REVENUE		\$ 6,301,771.36	\$ 6,212,255.81	\$ 206,533.63	3.32%
2000	INTERMEDIATE SOURCES OF REVENUE				
2100	County 4 Mill Tax	\$ 870,874.82	\$ 827,331.08	\$ 7,145.77	0.86%
2200	County Mortgage Tax	\$ 79,670.85	\$ 75,687.31	\$ 51,658.67	68.25%
2300	Resale of Property Fund	\$ -		\$ -	0.00%
2900	Other Intermediate Sources of Revenue	\$ 199.90		\$ -	0.00%
TOTAL INTERMEDIATE SOURCES OF REVENUE		\$ 950,745.57	\$ 903,018.39	\$ 58,804.44	6.51%
3000	STATE SOURCES OF REVENUE				
3100	State Dedicated Revenue				
3110	Gross Production Tax	\$ 424,146.19	\$ 360,524.26	\$ 112,122.47	31.10%
3120	Motor Vehicle Tax	\$ 1,280,147.82	\$ 1,152,133.04	\$ 271,974.34	23.61%
3130	R.E.C. Tax	\$ 206,174.90	\$ 185,557.41	\$ 55,696.05	30.02%
3140	State School Land Earnings	\$ 566,609.34	\$ 509,948.41	\$ 133,716.83	26.22%
3150	Vehicle Tax Stamps	\$ 847.03	\$ 847.03	\$ 71.64	8.46%
3160	Farm Implement			\$ -	0.00%
3170	Trailers and Mobile Homes			\$ -	0.00%
3190	Other Dedicated Revenue			\$ -	0.00%
TOTAL STATE DEDICATED REVENUE		\$ 2,477,925.28	\$ 2,209,010.15	\$ 573,581.33	25.97%
3200	STATE AID - NONCATEGORICAL				
3210	Foundation and Salary Incentive Aid	\$ 14,160,038.04	\$ 13,992,029.42	\$ 2,518,565.30	18.00%
3211	State Paid Salary Adjustment			\$ 16,635.86	0.00%
3220	Mid-Term Adjustment For Attendance			\$ -	0.00%
3230	Teacher Consultant Stipend			\$ -	0.00%
3240	Disaster Assistance			\$ -	0.00%
3250	Flexible Benefit Allowance	\$ 2,460,080.15	\$ 2,456,527.80	\$ 442,175.00	18.00%
TOTAL STATE AID - NONCATEGORICAL		\$ 16,620,118.19	\$ 16,448,557.22	\$ 2,977,376.16	18.10%
3300	State Aid - Competitive Grants - Categorical	\$ 36,030.78		\$ -	0.00%
3400	State - Categorical	\$ 493,417.91	\$ 282,052.54	\$ 205,801.10	72.97%
3500	Special Programs	\$ -		\$ -	0.00%
3600	Other State Sources of Revenue	\$ 87,981.95		\$ 38,998.04	0.00%
3700	Child Nutrition Programs	\$ 18,208.00	\$ 17,297.60	\$ -	0.00%
3800	State Vocational Programs - Multi-Source	\$ 87,640.00	\$ 87,640.00	\$ 19,160.00	21.86%
TOTAL STATE SOURCES OF REVENUE		\$19,821,322.11	\$19,044,557.51	\$ 3,614,916.63	20.03%
4000	FEDERAL SOURCES OF REVENUE				
4100	Grants-In-Aid Direct from the Federal Government			\$ -	0.00%
4200	Disadvantaged Students	\$ 1,568,412.53		\$ 393,795.00	0.00%
4300	Individuals with Disabilities	\$ 594,379.96		\$ 91,338.35	0.00%
4400	No Child Left Behind	\$ 148,867.43		\$ 3,086.66	0.00%
4500	Grants-In-Aid Passed Through Other State Sources			\$ -	0.00%
4600	Other Federal Sources Passed thru State Dept of Ed	\$ -		\$ -	0.00%
4700	Child Nutrition Programs	\$ 1,767,642.32	\$ 1,679,260.20	\$ 202,264.42	12.04%
4800	Federal Vocational Education	\$ 41,358.90		\$ -	0.00%
TOTAL FEDERAL SOURCES OF REVENUE		\$ 4,120,661.14	\$ 1,679,260.20	\$ 690,484.43	41.12%
5000	NON-REVENUE RECEIPTS	\$ 10,274.94		\$ 2,990.00	
6000	BALANCE SHEET ACCOUNTS				
6100	CASH ACCOUNTS				
6110	Cash Forward	\$ 7,198,820.95	\$ 8,086,705.75	\$ 8,086,705.75	
6130	Prior Year Lapsed Appropriations				
6140	Estopped Warrants by Statute				
TOTAL BALANCE SHEET ACCOUNTS		\$ 7,198,820.95	\$ 8,086,705.75	\$ 8,086,705.75	
GRAND TOTAL		\$38,403,596.07	\$35,925,797.66	\$12,860,434.88	35.80%

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$6,042,965.95	\$17,159.15	\$6,025,806.80	\$0.00	0.28%	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$6,042,965.95	\$17,159.15	\$6,025,806.80	\$0.00	0.28%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$38,063.97	\$0.00	\$38,063.97	N/A	\$15,592.21
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$38,063.97	\$0.00	\$38,063.97	N/A	\$15,592.21
Source - 1230 SUMMER SCHOOL TUITION						
000 NONCATEGORICAL FUNDS	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$0.00
Source - 1230 SUMMER SCHOOL TUITION Total	\$0.00	\$120.00	\$0.00	\$120.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$124,927.72	\$0.00	\$124,927.72	N/A	\$13,040.60
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$124,927.72	\$0.00	\$124,927.72	N/A	\$13,040.60
Source - 1350 INTEREST ON TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$197.22	\$0.00	\$197.22	N/A	\$0.00
Source - 1350 INTEREST ON TAXES Total	\$0.00	\$197.22	\$0.00	\$197.22	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES						
000 NONCATEGORICAL FUNDS	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES Total	\$0.00	\$400.00	\$0.00	\$400.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
000 NONCATEGORICAL FUNDS	\$0.00	\$102.92	\$0.00	\$102.92	N/A	\$97.92
058 CHROMEBOOK DAMAGES	\$0.00	\$2,450.75	\$0.00	\$2,450.75	N/A	\$607.95
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$2,553.67	\$0.00	\$2,553.67	N/A	\$705.87
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$121.50	\$0.00	\$121.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$121.50	\$0.00	\$121.50	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIVATE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$1,000.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$127.00	\$0.00	\$127.00	N/A	\$127.00
Source - 1660 MINERAL ROYALTIES/LEASE REVENUE Total	\$0.00	\$127.00	\$0.00	\$127.00	N/A	\$127.00
Source - 1680 REFUND PRIOR YR EXPENDITURES						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,734.39	\$0.00	\$2,734.39	N/A	\$100.00
Source - 1680 REFUND PRIOR YR EXPENDITURES Total	\$0.00	\$2,734.39	\$0.00	\$2,734.39	N/A	\$100.00
Source - 1690 MISC REV FROM DISTRICT SOURCES						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
055 WELLNESS CENTER (OLD YMCA)	\$0.00	\$3,780.00	\$0.00	\$3,780.00	N/A	\$1,250.00
Source - 1690 MISC REV FROM DISTRICT SOURCES Total	\$0.00	\$5,760.00	\$0.00	\$5,760.00	N/A	\$1,250.00
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK						
000 NONCATEGORICAL FUNDS	\$169,289.86	\$53.30	\$169,236.56	\$0.00	0.03%	\$53.30
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK Total	\$169,289.86	\$53.30	\$169,236.56	\$0.00	0.03%	\$53.30
Source - 1720 A LA CARTE OR CATERING REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,190.00	\$0.00	\$5,190.00	N/A	\$5,190.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$0.00	\$5,190.00	\$0.00	\$5,190.00	N/A	\$5,190.00
Source - 1730 ADULT LUNCHES/BREAKFASTS						
000 NONCATEGORICAL FUNDS	\$0.00	\$317.65	\$0.00	\$317.65	N/A	\$317.65
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$0.00	\$317.65	\$0.00	\$317.65	N/A	\$317.65
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE						
000 NONCATEGORICAL FUNDS	\$0.00	\$703.82	\$0.00	\$703.82	N/A	\$0.00
Source - 1740 SUMMER FOOD SERVICE ADULT REVENUE Total	\$0.00	\$703.82	\$0.00	\$703.82	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP						
000 NONCATEGORICAL FUNDS	\$0.00	\$7,104.24	\$0.00	\$7,104.24	N/A	\$0.00
Source - 1760 CONTRACT LUNCHES, BREAK, MILK, SUPP Total	\$0.00	\$7,104.24	\$0.00	\$7,104.24	N/A	\$0.00
Series - 1000 Total	\$6,212,255.81	\$206,533.63	\$6,195,043.36	\$189,321.18	3.32%	\$37,376.63
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
000 NONCATEGORICAL FUNDS	\$827,331.08	\$7,145.77	\$820,185.31	\$0.00	0.86%	\$1,481.39
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$827,331.08	\$7,145.77	\$820,185.31	\$0.00	0.86%	\$1,481.39
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)						
000 NONCATEGORICAL FUNDS	\$75,687.31	\$51,658.67	\$24,028.64	\$0.00	68.25%	\$5,083.84
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX) Total	\$75,687.31	\$51,658.67	\$24,028.64	\$0.00	68.25%	\$5,083.84
Series - 2000 Total	\$903,018.39	\$58,804.44	\$844,213.95	\$0.00	6.51%	\$6,565.23
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
000 NONCATEGORICAL FUNDS	\$360,524.26	\$112,122.47	\$248,401.79	\$0.00	31.10%	\$31,122.79
Source - 3110 GROSS PRODUCTION TAX Total	\$360,524.26	\$112,122.47	\$248,401.79	\$0.00	31.10%	\$31,122.79
Source - 3120 MOTOR VEHICLE COLLECTIONS						
000 NONCATEGORICAL FUNDS	\$1,152,133.04	\$271,974.34	\$880,158.70	\$0.00	23.61%	\$108,264.54
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$1,152,133.04	\$271,974.34	\$880,158.70	\$0.00	23.61%	\$108,264.54
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX						
000 NONCATEGORICAL FUNDS	\$185,557.41	\$55,696.05	\$129,861.36	\$0.00	30.02%	\$20,771.13
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX Total	\$185,557.41	\$55,696.05	\$129,861.36	\$0.00	30.02%	\$20,771.13
Source - 3140 STATE SCHOOL LAND EARNINGS						
000 NONCATEGORICAL FUNDS	\$509,948.41	\$133,716.83	\$376,231.58	\$0.00	26.22%	\$44,213.13
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$509,948.41	\$133,716.83	\$376,231.58	\$0.00	26.22%	\$44,213.13
Source - 3150 VEHICLE TAX STAMP						
000 NONCATEGORICAL FUNDS	\$847.03	\$71.64	\$775.39	\$0.00	8.46%	\$0.00
Source - 3150 VEHICLE TAX STAMP Total	\$847.03	\$71.64	\$775.39	\$0.00	8.46%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCENT AID						
000 NONCATEGORICAL FUNDS	\$13,992,029.42	\$2,518,565.30	\$11,473,464.12	\$0.00	18.00%	\$1,259,282.65
Source - 3210 FOUNDATION AND SALARY INCENT AID Total	\$13,992,029.42	\$2,518,565.30	\$11,473,464.12	\$0.00	18.00%	\$1,259,282.65
Source - 3211						
302 STATE PAID SALARY ADJUSTMENT	\$0.00	\$16,635.86	\$0.00	\$16,635.86	N/A	\$16,635.86
Source - 3211 Total	\$0.00	\$16,635.86	\$0.00	\$16,635.86	N/A	\$16,635.86
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE						
000 NONCATEGORICAL FUNDS	\$2,456,527.80	\$0.00	\$2,456,527.80	\$0.00	0.00%	\$0.00
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$5,119.50	\$0.00	\$5,119.50	N/A	\$2,559.75
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$32,368.70	\$0.00	\$32,368.70	N/A	\$16,184.35

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$258,083.28	\$0.00	\$258,083.28	N/A	\$129,041.64
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$146,603.52	\$0.00	\$146,603.52	N/A	\$73,301.76
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE Total	\$2,456,527.80	\$442,175.00	\$2,456,527.80	\$442,175.00	18.00%	\$221,087.50
Source - 3420 STATE TEXTBOOK						
333 STATE TEXTBOOKS	\$189,631.10	\$189,631.10	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$189,631.10	\$189,631.10	\$0.00	\$0.00	100.00%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM						
376 SCHOOL RESOURCE OFFICER PROGRAM	\$92,421.44	\$0.00	\$92,421.44	\$0.00	0.00%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM Total	\$92,421.44	\$0.00	\$92,421.44	\$0.00	0.00%	\$0.00
Source - 3440 DRIVER EDUCATION						
317 DRIVER EDUCATION	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$16,170.00
Source - 3440 DRIVER EDUCATION Total	\$0.00	\$16,170.00	\$0.00	\$16,170.00	N/A	\$16,170.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE						
052 OPIOD ABATEMENT GRANT	\$0.00	\$37,500.00	\$0.00	\$37,500.00	N/A	\$18,750.00
057 AERO EDUCATION GRANT	\$0.00	\$1,498.04	\$0.00	\$1,498.04	N/A	\$0.00
Source - 3690 OTHER MISC SOURCES OF STATE REVENUE Total	\$0.00	\$38,998.04	\$0.00	\$38,998.04	N/A	\$18,750.00
Source - 3720 STATE MATCHING						
385 CHILD NUTRITION PROGRAM	\$17,297.60	\$0.00	\$17,297.60	\$0.00	0.00%	\$0.00
Source - 3720 STATE MATCHING Total	\$17,297.60	\$0.00	\$17,297.60	\$0.00	0.00%	\$0.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB						
411 COMPREHENSIVE SECONDARY PROGRAMS	\$27,640.00	\$4,160.00	\$23,480.00	\$0.00	15.05%	\$4,160.00
Source - 3811 COMP HS VOCATIONAL SAL REIMB Total	\$27,640.00	\$4,160.00	\$23,480.00	\$0.00	15.05%	\$4,160.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT						
412 VOCATIONAL PROGRAMS ASSISTANCE GRANTS	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	25.00%	\$15,000.00
Source - 3812 VOCATIONAL PROGRAM ASSISTANCE GRANT Total	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	25.00%	\$15,000.00
Series - 3000 Total	\$19,044,557.51	\$3,814,916.63	\$15,743,619.78	\$513,978.90	20.03%	\$1,755,457.60
Series - 4000						
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$336,523.05	\$0.00	\$336,523.05	N/A	\$0.00
Source - 4210 TITLE I-PART A-IMPROVING BASIC PROG Total	\$0.00	\$336,523.05	\$0.00	\$336,523.05	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$33,390.95	\$0.00	\$33,390.95	N/A	\$0.00
Source - 4271 TITLE II-A TEACH/PRIN TRAIN/RECRUIT Total	\$0.00	\$33,390.95	\$0.00	\$33,390.95	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$23,881.00	\$0.00	\$23,881.00	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION Total	\$0.00	\$23,881.00	\$0.00	\$23,881.00	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$87,666.50	\$0.00	\$87,666.50	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B Total	\$0.00	\$87,666.50	\$0.00	\$87,666.50	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$3,671.75	\$0.00	\$3,671.75	N/A	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$0.00	\$3,671.75	\$0.00	\$3,671.75	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH						
799 PRIOR YEAR FEDERAL REIMBURSEMENT	\$0.00	\$3,086.66	\$0.00	\$3,086.66	N/A	\$0.00
Source - 4470 TITLE VI-SUB 2-RURAL/LOW INCOME SCH Total	\$0.00	\$3,086.66	\$0.00	\$3,086.66	N/A	\$0.00
Source - 4710 LUNCHES						
763 LUNCHES	\$1,300,000.00	\$120,874.96	\$1,179,125.04	\$0.00	9.30%	\$118,844.17
Source - 4710 LUNCHES Total	\$1,300,000.00	\$120,874.96	\$1,179,125.04	\$0.00	9.30%	\$118,844.17
Source - 4720 BREAKFASTS						
764 BREAKFASTS	\$359,260.19	\$33,141.62	\$326,118.57	\$0.00	9.22%	\$33,141.62
Source - 4720 BREAKFASTS Total	\$359,260.19	\$33,141.62	\$326,118.57	\$0.00	9.22%	\$33,141.62
Source - 4740 SUMMER FOOD SERVICE PROGRAM						
766 SUMMER FOOD SERVICE PROGRAM	\$20,000.00	\$48,247.84	\$0.00	\$28,247.84	241.24%	\$0.00
Source - 4740 SUMMER FOOD SERVICE PROGRAM Total	\$20,000.00	\$48,247.84	\$0.00	\$28,247.84	241.24%	\$0.00
Series - 4000 Total	\$1,679,260.19	\$690,484.33	\$1,505,243.61	\$516,467.75	41.12%	\$151,985.79
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,990.00	\$0.00	\$2,990.00	N/A	\$2,100.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT Total	\$0.00	\$2,990.00	\$0.00	\$2,990.00	N/A	\$2,100.00
Series - 5000 Total	\$0.00	\$2,990.00	\$0.00	\$2,990.00	N/A	\$2,100.00
Fund - 11 GENERAL FUND Total	\$27,839,091.90	\$4,773,729.03	\$24,288,120.70	\$1,222,757.83	17.15%	\$1,953,485.25
Fund - 21 BUILDING FUND 21						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$2,449.26	\$0.00	\$2,449.26	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$2,449.26	\$0.00	\$2,449.26	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$5,433.17	\$0.00	\$5,433.17	N/A	\$2,225.59
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$5,433.17	\$0.00	\$5,433.17	N/A	\$2,225.59
Source - 1130 REVENUE IN LIEU OF TAXES						
000 NONCATEGORICAL FUNDS	\$0.00	\$711,189.00	\$0.00	\$711,189.00	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES Total	\$0.00	\$711,189.00	\$0.00	\$711,189.00	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$109,347.25	\$0.00	\$109,347.25	N/A	\$0.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$109,347.25	\$0.00	\$109,347.25	N/A	\$0.00
Series - 1000 Total	\$0.00	\$828,418.68	\$0.00	\$828,418.68	N/A	\$2,225.59
Fund - 21 BUILDING FUND 21 Total	\$0.00	\$828,418.68	\$0.00	\$828,418.68	N/A	\$2,225.59
Fund - 33 BOND FUND SERIES 2024 33						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$10,626.17	\$0.00	\$10,626.17	N/A	\$4,251.39
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$10,626.17	\$0.00	\$10,626.17	N/A	\$4,251.39
Source - 1340 ACCRUED INTEREST ON BOND SALES						
000 NONCATEGORICAL FUNDS	\$0.00	\$6,499.00	\$0.00	\$6,499.00	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$6,499.00	\$0.00	\$6,499.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$17,125.17	\$0.00	\$17,125.17	N/A	\$4,251.39

GUYMON PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,047.61	\$0.00	\$1,047.61	N/A	\$0.00
Source - 5111 PREMIUM ON BONDS SOLD Total	\$0.00	\$1,047.61	\$0.00	\$1,047.61	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS						
000 NONCATEGORICAL FUNDS	\$0.00	\$1,313,200.00	\$0.00	\$1,313,200.00	N/A	\$0.00
Source - 5112 PROCEEDS SALE OF ORIGINAL BONDS Total	\$0.00	\$1,313,200.00	\$0.00	\$1,313,200.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,314,247.61	\$0.00	\$1,314,247.61	N/A	\$0.00
Fund - 33 BOND FUND SERIES 2024 33 Total	\$0.00	\$1,331,372.78	\$0.00	\$1,331,372.78	N/A	\$4,251.39
Fund - 41 SINKING FUND 41						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)						
000 NONCATEGORICAL FUNDS	\$0.00	\$12,466.34	\$0.00	\$12,466.34	N/A	\$0.00
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR) Total	\$0.00	\$12,466.34	\$0.00	\$12,466.34	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)						
000 NONCATEGORICAL FUNDS	\$0.00	\$26,181.98	\$0.00	\$26,181.98	N/A	\$10,869.52
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS) Total	\$0.00	\$26,181.98	\$0.00	\$26,181.98	N/A	\$10,869.52
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$40,212.08	\$0.00	\$40,212.08	N/A	\$10,598.00
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$40,212.08	\$0.00	\$40,212.08	N/A	\$10,598.00
Series - 1000 Total	\$0.00	\$78,860.40	\$0.00	\$78,860.40	N/A	\$21,467.52
Fund - 41 SINKING FUND 41 Total	\$0.00	\$78,860.40	\$0.00	\$78,860.40	N/A	\$21,467.52
Fund - 81 GIFT FUND 81						
Series - 1000						
Source - 1310 INTEREST EARNINGS						
000 NONCATEGORICAL FUNDS	\$0.00	\$287.62	\$0.00	\$287.62	N/A	\$88.74
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$287.62	\$0.00	\$287.62	N/A	\$88.74
Series - 1000 Total	\$0.00	\$287.62	\$0.00	\$287.62	N/A	\$88.74
Fund - 81 GIFT FUND 81 Total	\$0.00	\$287.62	\$0.00	\$287.62	N/A	\$88.74
Report Total	\$27,839,091.90	\$7,012,668.51	\$24,288,120.70	\$3,461,697.31	25.19%	\$1,981,518.49

GUYMON PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2025-2027, Funds: 11-59, 81, As Of Date: 9/30/2026, Account Types: AC

Cash By Account and Fund

AC 0090	EQUITY BANK - GENERAL FUND		
2025	11	GENERAL FUND	\$0.13
2025	21	BUILDING FUND 21	\$0.00
2025	41	SINKING FUND 41	\$0.00
2026	11	GENERAL FUND	\$219,583.63
2026	21	BUILDING FUND 21	\$1,274,154.26
2026	32	BOND FUND 32	\$0.00
2026	41	SINKING FUND 41	\$215,260.34
2027	11	GENERAL FUND	\$46,847.47
2027	21	BUILDING FUND 21	\$1,576,505.73
2027	41	SINKING FUND 41	\$2,078,860.40
Total AC 0090			\$5,411,211.96
AC 2071	EQUITY BANK - BOND FUND		
2025	32	BOND FUND 32	\$0.00
2025	33	BOND FUND SERIES 2024 33	\$0.00
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$783,941.19
2027	33	BOND FUND SERIES 2024 33	\$482,415.80
Total AC 2071			\$1,266,356.99
AC 3055	EQUITY BANK - GIFTS FUND		
2025	81	GIFT FUND 81	\$0.00
2026	81	GIFT FUND 81	\$38,359.97
2027	81	GIFT FUND 81	\$287.62
Total AC 3055			\$38,647.59
			\$6,716,216.54

Cash By Fund

2025	11	GENERAL FUND	\$0.13
2025	21	BUILDING FUND 21	\$0.00
2025	32	BOND FUND 32	\$0.00
2025	33	BOND FUND SERIES 2024 33	\$0.00
2025	41	SINKING FUND 41	\$0.00
2025	81	GIFT FUND 81	\$0.00
2026	11	GENERAL FUND	\$219,583.63
2026	21	BUILDING FUND 21	\$1,274,154.26
2026	32	BOND FUND 32	\$0.00
2026	33	BOND FUND SERIES 2024 33	\$783,941.19
2026	41	SINKING FUND 41	\$215,260.34
2026	81	GIFT FUND 81	\$38,359.97
2027	11	GENERAL FUND	\$46,847.47
2027	21	BUILDING FUND 21	\$1,576,505.73
2027	33	BOND FUND SERIES 2024 33	\$482,415.80
2027	41	SINKING FUND 41	\$2,078,860.40
2027	81	GIFT FUND 81	\$287.62
			\$6,716,216.54

Options: Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2026 - 6/30/2027, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0100 ANCHOR D BANK CD - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030-100	ANCHOR D BANK CD - GENERAL	2/4/2026	11/4/2026		\$1,000,000.00	3.450	\$1,000,000.00
					Total 109030-100		\$1,000,000.00
					Total AI 0100 ANCHOR D BANK CD - GENERAL		\$1,000,000.00

Account: AI 0634 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000634	PFB CD - GENERAL FUND	8/20/2026	11/17/2026		\$1,000,000.00	3.490	\$1,000,000.00
					Total 1000634		\$1,000,000.00
					Total AI 0634 PFB CD - GENERAL FUND		\$1,000,000.00

Account: AI 7256 EQUITY BANK CDARS - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033637256	EQUITY BANK CDARS - GENERAL	7/23/2026	10/22/2026		\$1,000,000.00	3.670	\$1,000,000.00
					Total 1033637256		\$1,000,000.00
					Total AI 7256 EQUITY BANK CDARS - GENERAL		\$1,000,000.00

Account: AI 7272 EQUITY BANK CDARS - GENERAL

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033637272	EQUITY BANK CDARS - GENERAL	7/23/2026	10/22/2026		\$2,000,000.00	3.670	\$2,000,000.00
						Total 1033637272	\$2,000,000.00
						Total AI 7272 EQUITY BANK CDARS - GENERAL	\$2,000,000.00

Account: AI 7313 PFB CDARS - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033807313	PFB CDARS - GENERAL FUND	8/27/2026	2/25/2027		\$500,000.00	3.600	\$500,000.00
					Total 1033807313		\$500,000.00
					Total AI 7313 PFB CDARS - GENERAL FUND		\$500,000.00

Account: AI 7941 PFB CD - GENERAL FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557941	PFB CD - GENERAL FUND	1/15/2026	1/14/2027		\$1,000,000.00	3.700	\$1,000,000.00
					Total 1032557941		\$1,000,000.00
					Total AI 7941 PFB CD - GENERAL FUND		\$1,000,000.00
					Total Fund 11		\$6,500,000.00

Fund: 21

Account: AI 0002 PFB CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1000357	PFB CD - BUILDING FUND	8/20/2026	11/17/2026		\$1,000,000.00	3.490	\$1,000,000.00
					Total 1000357		\$1,000,000.00
					Total AI 0002 PFB CD - BUILDING FUND		\$1,000,000.00

Account: AI 0165 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033800165	EQUITY BANK CDARS - BUILDING	8/20/2026	11/19/2026		\$1,500,000.00	3.600	\$1,500,000.00
					Total 1033800165		\$1,500,000.00
					Total AI 0165 EQUITY BANK CDARS - BUILDING		\$1,500,000.00

Account: AI 4794 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033594794	EQUITY BANK CDARS - BUILDING	7/16/2026	1/14/2027		\$1,000,000.00	3.600	\$1,000,000.00
					Total 1033594794		\$1,000,000.00

GUYMON PUBLIC SCHOOLS

Investment Ledger

Options: Funds: 11-86, Account Nos: , Investment Nos: , Date Range: 7/1/2026 - 6/30/2027, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: True

Total AI 4794 EQUITY BANK CDARS - BUILDING **\$1,000,000.00**

Account: AI 7329 EQUITY BANK CDARS - BUILDING

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033637329	EQUITY BANK CDARS - BUILDING	7/23/2026	1/21/2027		\$1,000,000.00	3.620	\$1,000,000.00

Total 1033637329 **\$1,000,000.00**

Total AI 7329 EQUITY BANK CDARS - BUILDING **\$1,000,000.00**

Account: AI 7879 PFB CD - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1032557879	PFB CD - BUILDING FUND	1/15/2026	1/14/2027		\$1,000,000.00	3.700	\$1,000,000.00

Total 1032557879 **\$1,000,000.00**

Total AI 7879 PFB CD - BUILDING FUND **\$1,000,000.00**

Account: AI 8157 PFB CDARS - BUILDING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1033568157	PFB CDARS - BUILDING FUND	7/16/2026	1/14/2027		\$1,000,000.00	3.550	\$1,000,000.00

Total 1033568157 **\$1,000,000.00**

Total AI 8157 PFB CDARS - BUILDING FUND **\$1,000,000.00**

Account: AI 9030 ANCHOR D BANK - BUILDING FUND CD

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
109030	ANCHOR D BANK BUILDING FUND CD	2/12/2021	2/9/2027		\$500,000.00	3.550	\$524,895.19

Total 109030 **\$524,895.19**

Total AI 9030 ANCHOR D BANK - BUILDING FUND CD **\$524,895.19**

Total Fund 21 **\$7,024,895.19**

Fund: 41

Account: AI 4646 EQUITY BANK CD - SINKING FUND

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
7474004646	EQUITY BANK CD -SINKING FUND	4/16/2026	10/15/2026		\$1,000,000.00	3.620	\$1,000,000.00

Total 7474004646 **\$1,000,000.00**

Total AI 4646 EQUITY BANK CD - SINKING FUND **\$1,000,000.00**

Total Fund 41 **\$1,000,000.00**

Total All Funds **\$14,524,895.19**

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ADMISSIONS ACCOUNT	\$13,820.76	\$6,088.57	\$0.00	\$11,728.43	\$8,180.90	\$3,147.26	\$5,033.64
803 HS ACADEMIC BOWL	\$654.06	\$0.00	\$0.00	\$0.00	\$654.06	\$0.00	\$654.06
804 BPA	\$8,082.58	\$2,338.00	\$0.00	\$591.54	\$9,829.04	\$1,569.70	\$8,259.34
805 JR HIGH ART	\$1,153.04	\$0.00	\$0.00	\$0.00	\$1,153.04	\$0.00	\$1,153.04
806 HIGH SCHOOL ART	\$5,459.57	\$300.00	\$0.00	\$0.00	\$5,759.57	\$700.00	\$5,059.57
807 AP TESTING	\$2,303.50	\$0.00	\$0.00	\$0.00	\$2,303.50	\$0.00	\$2,303.50
808 CARRIER/HOMER LONG	\$11,344.84	\$2,493.70	\$0.00	\$1,592.61	\$12,245.93	\$2,172.15	\$10,073.78
809 ACADEMY	\$6,855.21	\$1,749.00	\$0.00	\$2,015.35	\$6,588.86	\$672.68	\$5,916.18
810 HS ART CLUB	\$1,804.44	\$0.00	\$0.00	\$0.00	\$1,804.44	\$200.00	\$1,604.44
811 FOOTBALL	\$7,739.10	\$0.00	\$0.00	\$2,559.19	\$5,179.91	\$545.11	\$4,634.80
812 GOLF - BOYS	\$7,696.28	\$0.00	\$0.00	\$0.00	\$7,696.28	\$0.00	\$7,696.28
813 CROSS COUNTRY	\$13,493.13	\$16,367.00	\$0.00	\$7,722.23	\$22,137.90	\$6,980.63	\$15,157.27
814 GIRLS BASKETBALL	\$7,195.78	\$0.00	\$0.00	\$0.00	\$7,195.78	\$55.00	\$7,140.78
815 BOYS BASKETBALL	\$1,125.61	\$0.00	\$0.00	\$0.00	\$1,125.61	\$0.00	\$1,125.61
816 SOFTBALL FAST PITCH	\$10,000.40	\$200.00	\$0.00	\$891.49	\$9,308.91	\$484.95	\$8,823.96
817 BASEBALL	\$192.29	\$1,158.00	\$0.00	\$0.00	\$1,350.29	\$0.00	\$1,350.29
818 TRACK	\$2,470.32	\$0.00	\$0.00	\$500.00	\$1,970.32	\$0.00	\$1,970.32
819 GIRLS SOCCER	\$4,154.14	\$0.00	\$0.00	\$0.00	\$4,154.14	\$0.00	\$4,154.14
821 HS SUNSHINE COMMITTEE	\$818.99	\$500.00	\$0.00	\$102.71	\$1,216.28	\$27.29	\$1,188.99
822 BAND	\$10,017.47	\$3,824.00	\$0.00	\$1,662.00	\$12,179.47	\$1,430.33	\$10,749.14
823 VOLLEYBALL (HS/JR HIGH)	\$4,420.26	\$10,719.74	\$0.00	\$2,111.48	\$13,028.52	\$1,023.37	\$12,005.15
824 ALUMNI COURT	\$5,616.57	\$0.00	\$0.00	\$0.00	\$5,616.57	\$400.00	\$5,216.57
825 CAUGHT YA	\$2,668.73	\$1,090.00	\$0.00	\$1,080.00	\$2,678.73	\$0.00	\$2,678.73
826 ACADEMICS TEAM JR HIGH	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
827 JH ESPORTS	\$308.70	\$0.00	\$0.00	\$0.00	\$308.70	\$0.00	\$308.70
829 BOYS SOCCER	\$641.23	\$0.00	\$0.00	\$0.00	\$641.23	\$0.00	\$641.23
830 TIGER MEDIA	\$583.33	\$0.00	\$0.00	\$0.00	\$583.33	\$0.00	\$583.33
831 JH DRAMA/THEATER	\$664.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$664.00
833 HIGH SCHOOL CHOIR	\$2,426.99	\$0.00	\$0.00	\$0.00	\$2,426.99	\$0.00	\$2,426.99
834 COMPUTER/SENIOR VIDEO	\$26.69	\$0.00	\$0.00	\$0.00	\$26.69	\$0.00	\$26.69
835 JR HIGH CHEERLEADERS	\$3,126.76	\$0.00	\$0.00	\$471.91	\$2,654.85	\$27.01	\$2,627.84
836 HS CHEERLEADERS	\$10,778.18	\$0.00	\$0.00	\$1,562.90	\$9,215.28	\$6,893.04	\$2,322.24
837 ROTARY INTERACT CLUB OF GUYMON	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
838 FCA JUNIOR HIGH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
844 CLASS OF 2026	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
845 CLASS OF 2027	\$7,360.28	\$0.00	\$0.00	\$0.00	\$7,360.28	\$0.00	\$7,360.28
846 CLASS OF 2028	\$1,500.00	\$12,240.91	\$0.00	\$2,315.32	\$11,425.59	\$4,880.64	\$6,544.95
847 GRADUATED CLASSES FUND	\$1,216.91	\$0.00	\$0.00	\$0.00	\$1,216.91	\$1,216.91	\$0.00
848 HS PRINCIPAL FUND	\$14,252.57	\$575.66	\$0.00	\$102.00	\$14,726.23	\$593.00	\$14,133.23
849 HS CERAMICS	\$4,388.53	\$1,640.00	\$0.00	\$2,840.00	\$3,188.53	\$160.00	\$3,028.53
850 HS ESPORTS	\$1,801.75	\$0.00	\$0.00	\$0.00	\$1,801.75	\$0.00	\$1,801.75
851 DEBATE CLUB	\$928.30	\$898.00	\$0.00	\$0.00	\$1,826.30	\$155.00	\$1,671.30
852 DANCE TEAM	\$5,737.42	\$4,899.00	\$0.00	\$943.87	\$9,692.55	\$4,689.56	\$5,002.99
854 ELEMENTARY YEARBOOK	\$4,734.71	\$0.00	\$0.00	\$0.00	\$4,734.71	\$0.00	\$4,734.71
855 NORTH PARK ELEMENTARY	\$31,711.82	\$10,292.00	\$0.00	\$2,013.33	\$39,990.49	\$1,674.25	\$38,316.24
856 LIBRARY (NORTH PARK)	\$3,029.64	\$605.00	\$0.00	\$530.00	\$3,104.64	\$550.66	\$2,553.98
857 FCA, HIGH SCHOOL	\$19.84	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
858 FFA	\$12,729.31	\$9,235.75	\$0.00	\$0.00	\$21,965.06	\$15,710.00	\$6,255.06
859 FFA FARM ACCOUNT	\$24,218.00	\$1,620.00	\$0.00	\$0.00	\$25,838.00	\$0.00	\$25,838.00
862 FCCLA, HIGH SCHOOL	\$4,298.57	\$2,650.50	\$0.00	\$1,911.32	\$5,037.75	\$1,479.68	\$3,558.07
863 INSTRUCTIONAL COACHES	\$734.14	\$0.00	\$0.00	\$0.00	\$734.14	\$194.58	\$539.56
864 FIVE STATE HONOR BAND	\$9,643.16	\$0.00	\$0.00	\$544.00	\$9,099.16	\$1,216.00	\$7,883.16
865 FRENCH CLUB	\$3,174.49	\$0.00	\$0.00	\$0.00	\$3,174.49	\$0.00	\$3,174.49
866 HALO, JR HIGH	\$3,204.82	\$0.00	\$0.00	\$0.00	\$3,204.82	\$0.00	\$3,204.82
867 HALO, HIGH SCHOOL	\$2,507.03	\$0.00	\$0.00	\$0.00	\$2,507.03	\$1,636.00	\$871.03
870 JH GEEK SQUAD	\$58.09	\$0.00	\$0.00	\$0.00	\$58.09	\$0.00	\$58.09
871 JR HIGH FACULTY-SUNSHINE	\$28.89	\$740.00	\$0.00	\$0.00	\$768.89	\$0.00	\$768.89

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2026 - 9/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
872 JR HIGH	\$3,300.24	\$1,857.00	\$0.00	\$1,033.59	\$4,123.65	\$988.58	\$3,135.07
873 LIBRARY (PRAIRIE)	\$9,079.37	\$166.43	\$0.00	\$0.00	\$9,245.80	\$794.21	\$8,451.59
874 LIBRARY (JR HIGH)	\$2,199.65	\$5.00	\$0.00	\$320.97	\$1,883.68	\$0.00	\$1,883.68
875 LIBRARY (HIGH SCHOOL)	\$1,248.63	\$0.00	\$0.00	\$0.00	\$1,248.63	\$0.00	\$1,248.63
877 LIBRARY (ACADEMY, HOMER LONG)	\$7,340.70	\$0.00	\$0.00	\$14.00	\$7,326.70	\$0.00	\$7,326.70
881 NJHS	\$4,269.65	\$0.00	\$0.00	\$64.92	\$4,204.73	\$285.08	\$3,919.65
882 NHS HIGH SCHOOL	\$687.62	\$505.50	\$0.00	\$118.15	\$1,074.97	\$31.85	\$1,043.12
884 ALTERNATIVE SCHOOL	\$1,278.35	\$0.00	\$0.00	\$0.00	\$1,278.35	\$0.00	\$1,278.35
885 FOLKLORICA, HIGH SCHOOL	\$3,009.30	\$0.00	\$0.00	\$858.00	\$2,151.30	\$0.00	\$2,151.30
886 HS YEARBOOK	\$106.73	\$315.00	\$0.00	\$0.00	\$421.73	\$0.00	\$421.73
887 SWIM	\$6,481.16	\$0.00	\$0.00	\$0.00	\$6,481.16	\$4,000.00	\$2,481.16
888 HS ROBOTICS CLUB	\$1,679.56	\$0.00	\$0.00	\$0.00	\$1,679.56	\$0.00	\$1,679.56
889 TECH EDUCATION	\$1,704.90	\$0.00	\$0.00	\$0.00	\$1,704.90	\$0.00	\$1,704.90
890 AUTO MECHANICS	\$280.49	\$0.00	\$0.00	\$0.00	\$280.49	\$0.00	\$280.49
891 PRAIRIE	\$5,666.34	\$7,204.68	\$0.00	\$3,919.39	\$8,951.63	\$4,417.83	\$4,533.80
892 EDUCATORS RISING	\$315.00	\$175.00	\$0.00	\$0.00	\$490.00	\$84.00	\$406.00
894 NORTH PARK SPECIAL EDUCATION	\$949.40	\$0.00	\$0.00	\$0.00	\$949.40	\$0.00	\$949.40
895 STUCO, JR HIGH	\$2,429.40	\$1,065.00	\$0.00	\$624.73	\$2,869.67	\$97.50	\$2,772.17
896 STUCO, HIGH SCHOOL	\$14,227.47	\$905.00	\$0.00	\$1,949.73	\$13,182.74	\$600.33	\$12,582.41
899 HS COUNSELORS	\$1,465.59	\$0.00	\$0.00	\$0.00	\$1,465.59	\$0.00	\$1,465.59
901 CARING FOR TIGERS	\$8,429.30	\$0.00	\$0.00	\$0.00	\$8,429.30	\$300.00	\$8,129.30
905 STRENGTH & CONDITIONING	\$2,155.20	\$0.00	\$0.00	\$0.00	\$2,155.20	\$0.00	\$2,155.20
906 YEARBOOK, JR HIGH	\$3,209.96	\$198.00	\$0.00	\$0.00	\$3,407.96	\$3,000.00	\$407.96
908 TIGER TALES - FILL THE BUS	\$702.76	\$0.00	\$0.00	\$0.00	\$702.76	\$0.00	\$702.76
909 AFTER SCHOOL PROGRAMS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
910 COLOR GUARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
911 POWERLIFTING	\$58.52	\$0.00	\$0.00	\$0.00	\$58.52	\$0.00	\$58.52
912 JH TABLE TOP CLUB	\$76.14	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$76.14
915 GOLF - GIRLS	\$3,719.75	\$0.00	\$0.00	\$0.00	\$3,719.75	\$0.00	\$3,719.75
922 BAND SPECIAL-TRIP ALLOCATIONS	\$700.00	\$2,688.00	\$0.00	\$0.00	\$3,388.00	\$1.00	\$3,387.00
997 CRIMESTOPPERS	\$1,683.52	\$4.15	\$0.00	\$0.00	\$1,687.67	\$0.00	\$1,687.67
998 SUPERINTENDENTS	\$7,189.89	\$564.87	\$0.00	\$288.37	\$7,466.39	\$611.63	\$6,854.76
Total	\$384,670.94	\$107,878.46	\$0.00	\$54,983.53	\$437,565.87	\$75,696.81	\$361,869.06

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 345 - 427, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	345	09/10/2026	88140	ARVEST PURCHASING CARD	WALGREENS - POSTERS FOR LITERACY NIGHT - 511 FUNDS	200.00
11	346	09/10/2026	12	AMAZON CAPITAL SERVICES	MATERIALS FOR LITERACY NIGHT - 511 FUNDS	1,096.72
11	347	09/11/2026	88206	MADE 4 YOU TEES & MORE LLC	SUPPLIES -LITERACY NIGHT- 511 FUNDS	1,500.00
11	348	09/11/2026	70	GUYMON GLASS	NEW SINGLE DOOR FOR WELLNESS CENTER GYM	6,522.50
11	349	09/11/2026	996	OCI	STADIUM SIGNAGE	499.64
11	350	09/11/2026	88140	ARVEST PURCHASING CARD	HOME DEPOT- TURF PULL BEHIND CLEANING MACHINE	469.00
11	351	09/11/2026	88140	ARVEST PURCHASING CARD	T & H TOWING- TOWING FOR T4	3,495.00
11	352	09/15/2026	626	KEPLEY MIDDLE SCHOOL	TOURNAMENT ENTRY FEE- VOLLEYBALL BUDGET	240.00
11	353	09/15/2026	373	OAAC	TEAM REGISTRATIONS- ACADEMIC TEAM BUDGET	600.00
11	354	09/15/2026	88225	MARSHALL HAUGHT	SIGN FOR NORTH PARK	493.95
11	355	09/15/2026	88140	ARVEST PURCHASING CARD	ULINE- A FRAME SIGNS FOR ADMISSION POSTERS	643.70
11	356	09/15/2026	3138	SARAH MARTINDALE	ALS VIRTUAL CLASSES	20,000.00
11	357	09/16/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES- 412 FUNDS FACS	520.00
11	358	09/16/2026	3027	J&R CONSTRUCTORS GROUP, LLC	INFIELD DIRT MIX FOR BASEBALL	581.18
11	359	09/16/2026	60715	GOODHEART-WILLCOX	HGD LIFESPAN DEVELOPMENT CURRICULUM- FACS 412	96.00
11	360	09/16/2026	12	AMAZON CAPITAL SERVICES	ESPORTS CONTROLLERS- ESPORTS BUDGET	167.91
11	361	09/16/2026	1438	GENERATION GENIUS, INC	NORTH PARK SCIENCE CURRICULUM	1,995.00
11	362	09/16/2026	88140	ARVEST PURCHASING CARD	WALMART- MATERIALS FOR LITERACY NIGHT- 511 FUNDS	2,000.00
11	364	09/17/2026	88140	ARVEST PURCHASING CARD	VEXROBOTICS- CURRICULUM FOR ROBOTICS-HS	49.48
11	365	09/17/2026	20101	BEYNON SPORTS SURFACES, INC	TRACK REPAIRS	10,275.00
11	366	09/17/2026	114	MIDWEST SPORTING GOODS	BASKETBALL SUPPLIES- BASKETBALL BUDGET	839.52
11	367	09/17/2026	564	iCEV	FUND OF TECH I & TECH II - 412 FUNDS LOPEZ	2,991.75
11	368	09/17/2026	628	GARNER HOTELS - OKC	LODGING FOR SNU TOURNAMENT- SPEECH BUDGET	729.00
11	369	09/17/2026	88140	ARVEST PURCHASING CARD	NSDA -YEARLY DUES - SPEECH BUDGET	349.00
11	370	09/17/2026	628	GARNER HOTELS - OKC	LODGING FOR TOURNAMENT - SPEECH BUDGET	729.00

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 345 - 427, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	371	09/17/2026	60785	HOLIDAY INN EXPRESS & SUITES TULSA	LODGING FOR TOURNAMENT- SPEECH BUDGET	1,017.45
11	372	09/18/2026	88140	ARVEST PURCHASING CARD	CUMMINS -REPAIRS ON T4- TRANSPORTATION	2,500.00
11	373	09/21/2026	3293	FULL SPECTRUM LASER LLC	LASER ENGRAVER- 421 FUNDS AG	15,559.50
11	374	09/28/2026	10999	FCCLA	FCCLA AFFILIATION - 412 FCA FUNDS	1,090.00
11	375	09/28/2026	182	TEXAS COUNTY ASSESSOR	REVALUATION PROGRAM EXPENSES	162,150.58
11	376	09/28/2026	1011	MIDWEST TRAILERS AND SERVICE	NEW WINCH TRAILER	3,684.00
11	377	09/28/2026	292	FLINN SCIENTIFIC, INC.	HIGH SCHOOL SCIENCE SUPPLIES -NEWMAN	242.87
11	378	09/28/2026	12	AMAZON CAPITAL SERVICES	HOMEROOM BOOKS/STEP STOOL FOR SPED	130.00
11	379	09/28/2026	60	FOLLETT CONTENT SOLUTIONS	FALL BOOK ORDER - HS LIBRARY BUDGET	1,500.00
11	380	09/28/2026	1711	BUENA VIDA EMBROIDERY	TEAM PARKA EMBROIDERY- SWIM BUDGET	675.00
11	381	09/28/2026	88140	ARVEST PURCHASING CARD	HOME DEPOT- BLACK NOVA PAINT -MURAL CHH	100.00
11	382	09/28/2026	88140	ARVEST PURCHASING CARD	HOME DEPOT - PAINT THINNER FOR CHH	100.00
11	383	09/28/2026	88140	ARVEST PURCHASING CARD	COURTYARD OKC NORTH- LODGING- 412 BROWNING/LOPEZ	340.00
11	384	09/28/2026	1011	MIDWEST TRAILERS AND SERVICE	REPAIRS TO DUMP TRAILER	751.38
11	386	09/28/2026	3296	PRINT MANAGEMENT PARTNER INC.	MARK PERNA SPEAKING ENGAGEMENT	15,000.00
11	387	09/28/2026	12	AMAZON CAPITAL SERVICES	TV REPLACEMENT TV FOR ADMIN CONF. ROOM	519.39
11	388	09/28/2026	12	AMAZON CAPITAL SERVICES	DISTRICT TECHNOLOGY SUPPLIES	1,910.87
11	389	09/28/2026	32	CDWG	SERVER BACKUP RENEWAL	4,593.89
11	390	09/28/2026	12	AMAZON CAPITAL SERVICES	ART CURRICULUM FOR ART GRANT- PRAIRIE	1,984.98
11	391	09/28/2026	62	FREIGHTLINER TRUCK CENTER CO	PARTS FOR T5 & 793- TRANSPORTATION	546.92
11	392	09/28/2026	1046	BYTE SPEED	DESKTOP COMPUTERS - 421 FUNDS BROWNING	13,230.00
11	393	09/28/2026	1046	BYTE SPEED	LENOVA LAPTOP/VIDEO EDITING- 421 FUNDS BROWNING	2,748.90
11	394	09/28/2026	12	AMAZON CAPITAL SERVICES	SD CARDS & BOOKS - 421 FUNDS BROWNING	707.86
11	395	09/29/2026	88140	ARVEST PURCHASING CARD	HARBOR FREIGHT- TOOLS - AUTO MECHANICS BUDGET	3,000.00

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 345 - 427, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	396	09/30/2026	60935	ANDREW JOHNSON	CLINICIAN FOR MARCHING - BAND BUDGET	300.00
11	397	09/30/2026	933	LIBERAL HIGH SCHOOL USD #480	ENTRY FEES JH/HS- XC BUDGET	200.00
11	398	09/30/2026	3297	KRUEGER INTERNATIONAL, INC	CAFETERIA TABLES FOR CHARITY ELEMENTARY	33,684.00
11	399	09/30/2026	369	NEVCO SPORTS, LLC	SCOREBOARD FOR CHARITY ELEMENTARY	5,628.00
11	400	09/30/2026	12	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES- WOODWORKING BUDGET	690.00
11	401	09/30/2026	12	AMAZON CAPITAL SERVICES	WEIGHTS & WEIGHT RACK - WELLNESS CENTER BUDGET	374.54
11	402	10/01/2026	76	TEACHER RETIREMENT OF OKLAHOMA	2026 UNDER-CONTRIBUTION CORRECTION	1,732.27
11	403	09/30/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY- AIR CONDITIONER FOR NP CAFETERIA	449.99
11	404	10/01/2026	657	LAKIN HIGH SCHOOL	ENTRY FEE- CROSS COUNTRY BUDGET	200.00
11	405	10/01/2026	3299	NOVEL EFFECT, INC.	1 YEAR SUBSCRIPTION- PRAIRIE LIBRARY BUDGET	49.99
11	406	10/01/2026	1408	RED CARPET HONOR BAND DIRECT ASSOC	RED CARPET ENTRIES- BAND BUDGET	830.00
11	407	10/01/2026	88140	ARVEST PURCHASING CARD	ULINE-STEEL LIDS FOR FACILITIES TRASH CANS	3,066.11
11	408	10/02/2026	88140	ARVEST PURCHASING CARD	HOME DEPOT - PAINT THINNER	100.00
11	409	10/02/2026	62	FREIGHTLINER TRUCK CENTER CO	FUEL SENDER FOR T2- TRANSPORTATION	142.92
11	410	10/02/2026	12	AMAZON CAPITAL SERVICES	SUPPLIES CLASSROOM & OFFICE- JH BUDGET	500.00
11	411	10/02/2026	12	AMAZON CAPITAL SERVICES	STORAGE SHELVES FOR LOCKER ROOM- XC BUDGET	159.95
11	412	10/02/2026	81251	LESLIE AUBREY	ART TEACHER FOR ART GRANT- PRAIRIE	3,465.00
11	413	10/05/2026	899	NEXT PHASE ROOFING	REPAIRS ON ROOFS DISTRICT WIDE- BLANKET	15,000.00
11	414	10/02/2026	88140	ARVEST PURCHASING CARD	TRACTOR SUPPLY- BLADES FOR MOWERS	380.00
11	415	10/06/2026	3302	BEDROCK LITERACY & EDUCATION SVC	MATERIAL FOR SPED STUDENTS	290.00
11	416	10/06/2026	104	LUMBER MART	LUMBER -WOODWORKING BUDGET	400.00
11	417	10/06/2026	88140	ARVEST PURCHASING CARD	NAFME MEMBERSHIP RENEWAL- CHOIR BUDGET	145.00
11	418	10/06/2026	3304	NATASHA EIDSON PHOTOGRAPHY	BOE HEADSHOTS	150.00

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 345 - 427, Fund(s): GENERAL FUND, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	419	10/07/2026	88140	ARVEST PURCHASING CARD	GRAINGER- TRASH CANS FOR ATHLETIC FACILITIES	1,318.61
11	420	10/07/2026	88140	ARVEST PURCHASING CARD	WALMART- TV FOR HALLWAY- HS BUDGET	500.00
11	421	10/07/2026	12	AMAZON CAPITAL SERVICES	PAPER CUTTERS & LAMINATE- HS BUDGET	1,250.00
11	422	10/07/2026	541	AIR PRO HEATING & COOLING	NEW AC UNIT AT NORTH PARK	10,990.00
11	423	10/07/2026	32	CDWG	MOUNT FOR PROJECTORS- 412 FUNDS LOPEZ	250.04
11	424	10/07/2026	1046	BYTE SPEED	MONITORS FOR CLASSROOM- 421 FUNDS LOPEZ	4,250.00
11	425	10/07/2026	32	CDWG	PROJECTORS/3D PRINTER/FILAMENT- 421 FUNDS LOPEZ	5,803.00
11	426	10/07/2026	11007	SHERWIN-WILLIAMS	PAINT FOR DISTRICT -BLANKET FOR REMAINDER OF FY	5,000.00
11	427	10/07/2026	88140	ARVEST PURCHASING CARD	IDEMIA- FINGERPRINTS FOR DISTRICT-REMAINDER OF FY	3,000.00
Non-Payroll Total:						\$391,466.36

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Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 22 - 27, Fund(s): BUILDING FUND 21, PO Type(s): A, B, P, Q

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	22	08/13/2026	711	GM CONSTRUCTION HDD LLC	DEMOLITION OF SHOFFICES (OLD MAINT)	40,730.00
21	23	08/13/2026	3255	SIV MASONRY, LLC	EXPANSION JOINT REPAIRS @ HIGH SCHOOL	97,300.00
21	24	09/17/2026	3294	NATIONAL FITNESS CAMPAIGN LP	FITNESS COURT STUDIO	139,050.00
21	25	09/18/2026	899	NEXT PHASE ROOFING	ROOF REPAIRS NEWCOMERS CENTER	3,210.00
21	26	10/07/2026	3303	MBH CONSTRUCTION, LLC.	LONG JUMP TRACK CONCRETE WORK	27,154.22
21	27	10/08/2026	3303	MBH CONSTRUCTION, LLC.	PARKING LOT CONCRETE ACROSS FROM CHH SCHOOL	127,050.00
Non-Payroll Total:						\$434,494.22

GUYMON PUBLIC SCHOOLS

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Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 20 - 27, Fund(s): BOND FUND SERIES 2024 33, PO Type(s): A, B, P, Q

[illegible]

Guymon Public Schools

Board of Education Regular Meeting

Monday, September 14, 2026 5:30 PM

Science Annex of Junior High School, 712 N James, Guymon, OK 73942

1. **ORDER OF BUSINESS**

1.A. Call to Order

The meeting was called to order at 5:31 p.m.

1.B. Roll Call

Ms Mitzi Dain: Present

Andy Espericueta: Present

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Present

Luis Romero: Absent

1.C. Moment of Silence/Pledge of Allegiance

1.D. Open Forum

2. **SUPERINTENDENT'S REPORT**

- Bond/Construction Update — Joe D. Hall General Contractors, LLC
- Junior High Grant Update
- Update on other projects: Turf, Old YMCA pool area

Shane Spencer with Joe D Hall General Contractors, LLC spoke about the construction progress at Charity Headrick Hitch Elementary. We are 17 months into construction and billing on the new build. The District has not used much of the project contingency funds that have been built into the budget. This is a good sign and allows the District to have additional funding for unexpected costs or other items that weren't built into the budget, such as furniture. When asked about the timeline, Shane noted that there hasn't been any major hiccups that make them believe they won't hit the timeline. Superintendent Watson stated that she really wants to be able to move into the new building by winter break.

Superintendent Watson informed the board members that the Shawnee Tribe of Oklahoma graciously gave a donation to cover the entry fees for all home athletic games for Jr High and High School this year. We are thankful for their partnership!

Superintendent Watson spoke about the Jr High grant. They sent Requests for Proposal to seven different architect groups and six chose to come and look at the project. They will start presenting their designs for this project this week.

As far as other projects happening in the District, Superintendent Watson stated that the turf at Memorial Stadium is done. There were a couple of places where the track was damaged, and Hellas has agreed to pay to have those repaired. The pool area at the old YMCA has all the

concrete poured and drywall is up. They are working on the final mud and tape on the drywall. The entire area will need to be painted after that.

3. FINANCIALS

Motion to approve all the financials Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

3.A. Approval of Budget Reports for August 2026

3.B. Approval of Treasurer's Report for August 2026

3.C. Approval of expenditures, transfer of funds, and financial statement of Guymon Public School's Activity Funds

3.D. Consider and possibly vote to approve new Encumbrances, Claims, and Supplemental Claims

YEAR 2027

1. General Fund: \$520,167.70	PO #230 - 344
2. Building Fund: \$138,030.00	PO #21 - 22
3. Bond Fund (33): \$285,743.75	PO #16 -19

4. CONSENT AGENDA:

The following are items of a routine nature that are normally approved at the Board meetings and will be considered and voted upon with one motion unless any Board Member requests to have a separate vote on any or all of them.

Approval of the Consent Agenda as Listed Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

4.A. Approval of Minutes of Regular Meetings: August 10, 2026

4.B. Approval of the 2026-2027 Guymon Public Schools Activity Sub-Accounts

4.C. Approval of fundraisers (**Appendix B**)

4.D. Renewal and Ratification of Agreements/Contracts for fiscal year 2026-2027

- Kellogg & Sovereign Consulting - Professional E-Rate Management Services

- American Sign Language Distance Class

5. **ACTION TOPICS**

5.A. Discussion and possible action to approve, disapprove or table the Days to Hours Plan for the 2026-2027 school year

Motion to approve the Days to Hours Plan for the 2026-2027 school year Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.B. Discussion and possible action to approve, disapprove or table the 2026-2027 Estimate of Needs (EON)

Motion to approve the 2026-2027 Estimate of Needs (EON) Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.C. Discussion and possible action to approve, disapprove or table designating any of the school buildings as a storm refuge/shelter per the new requirements as discussed in the August meeting.

Motion to designate any of the school buildings as a storm shelter/refuge per the new requirements Tabled with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

5.D. Discussion and possible action to approve, disapprove or table the Athletic Handbook

Motion to approve the Athletic Handbook Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.E. Discussion and possible action to approve, disapprove or table participating in the Oklahoma Teacher Empowerment Program (OTEP)
Motion to approve participating in the Oklahoma Teacher Empowerment Program (OTEP)
Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.F. Discussion and possible action to approve the Adjunct Teachers and Emergency Certified Teachers for 2026-2027
Motion to approve the Adjunct Teachers and Emergency Certified Teachers for 2026-2027
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.G. Discussion and possible action to approve, disapprove or table the Mural Services Agreement for Charity Headrick Hitch Elementary
Motion to approve the Mural Services Agreement for Charity Headrick Hitch Elementary
Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.H. Discussion and possible action to approve, disapprove or table the Letter of Intent to join the National Fitness Campaign Community Wellness Initiative and accept the conditional National Grant Award of \$85,000
Motion to approve the Letter of Intent to join the National Fitness Campaign Community Wellness Initiative and accept the conditional National Grant Award of \$85,000 Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.I. Discussion and possible action to surplus and remove from the inventory the items from the FFA Ag Farm

Motion to surplus and remove from the inventory the items from the FFA Ag Farm Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

5.J. Discussion and possible action to surplus and remove from the inventory the items from Child Nutrition

Motion to surplus and remove from the inventory the items from Child Nutrition Passed with a motion by Ms Mitzi Dain and a second by Mrs. Elvia Hernandez.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

6. EXECUTIVE SESSION

Consider and possible vote to go into Executive Session to discuss the employment, hiring, appointment, or resignation of support and certified staff, as listed in **Appendix A**, pursuant to 25 O.S. Section 307 (B)(1)

Motion to go into executive session at 6:51 p.m. Passed with a motion by Andy Espericueta and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea
Andy Espericueta: Yea
Ms Carla Hernandez: Absent
Mrs. Elvia Hernandez: Yea
Luis Romero: Absent
Yea: 3, Nay: 0, Absent: 2

7. Acknowledge Return into Open Session

The board returned to Open Session at 7:30 p.m.

8. Executive session minutes compliance announcement

The board entered into executive session at 6:51 p.m. to discuss the employment, hiring, promotion, or resignation of support and certified staff as listed in Appendix A, authorized by 25 O.S. Section 307(B)(1). Those present in executive session were Andy Espericueta, Elvia Hernandez, Mitzi Dain, and Superintendent Melissa Watson. No action was taken by the board of education.

9. Consider and vote to approve, disapprove or table the District Personnel Report (**Appendix A**)
Motion to approve the District Personnel Report Passed with a motion by Mrs. Elvia Hernandez and a second by Ms Mitzi Dain.

Ms Mitzi Dain: Yea

Andy Espericueta: Yea

Ms Carla Hernandez: Absent

Mrs. Elvia Hernandez: Yea

Luis Romero: Absent

Yea: 3, Nay: 0, Absent: 2

10. **NEW BUSINESS**

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

11. **ADJOURN**

INDIVIDUALS HAVING A PHYSICAL CONDITION THAT PREVENTS THEM FROM ATTENDING THE BOARD MEETING ARE REQUESTED TO CONTACT THIS OFFICE NO LATER THAN 12:00 NOON ON THE DAY OF SAID MEETING SO ARRANGEMENTS MAY BE MADE TO ACCOMMODATE SAID INDIVIDUALS.

I, Kari Montgomery, posted this agenda on the _____ Day of _____, _____ on the front door of the Administration Building, 111 NW 11th St, Guymon, OK 73942.

Kari Montgomery, CFO

Date

Time

The meeting was adjourned at 7:32 p.m.



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 803

SUBACCOUNT NAME: HS Academic Team

SPONSOR OF SUBACCOUNT: Stephanie Wheatley

PERSONS AUTHORIZED TO EXPEND MONEY: Stephanie
Wheatley

PURPOSE/FUNCTION OF SUBACCOUNT:

Support activities/travel for academic team

TYPES OF EXPENDITURES FROM SUBACCOUNT:

new buzzer system - when needed, snacks for
Academic team trips

SIGNATURES

SPONSOR: Stephanie Wheatley DATE: 9/14/26

SITE ADMINISTRATOR: [Signature] DATE: 9/14/26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guyman Junior High

SUBACCOUNT NUMBER: 805

SUBACCOUNT NAME: JR HIGH ART

SPONSOR OF SUBACCOUNT: Beau Hawkins

PERSONS AUTHORIZED TO EXPEND MONEY: Beau Hawkins,
Jackie Yell

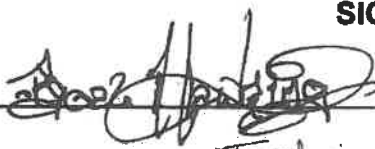
PURPOSE/FUNCTION OF SUBACCOUNT:

It will provide the students with materials
and opportunities to express their creativity.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

re-supply class materials, possible travel
expenses.

SIGNATURES

SPONSOR:  DATE: 9/14/26

SITE ADMINISTRATOR: Jackie Yell DATE: 9-14-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 827

SUBACCOUNT NAME: Jr. High Esports

SPONSOR OF SUBACCOUNT: Patrick Seager

PERSONS AUTHORIZED TO EXPEND MONEY: Patrick Seager,
Jackie Yell, Jessica Murley

PURPOSE/FUNCTION OF SUBACCOUNT:

Provide Equipment, Tournament fees, and food
for students in E-sports

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Tournament Fees, Gaming Equipment, Games, Food,
Online accounts

SIGNATURES

SPONSOR: Patrick Seager DATE: 9/14/26

SITE ADMINISTRATOR: Jackie Yell DATE: 9-14-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Guymon Junior High

SUBACCOUNT NUMBER: 835

SUBACCOUNT NAME: Guymon Junior High Cheer

SPONSOR OF SUBACCOUNT: Jamie Lathrop

PERSONS AUTHORIZED TO EXPEND MONEY: Jamie Lathrop

PURPOSE/FUNCTION OF SUBACCOUNT:

to provide uniforms, supplies, etc for cheerleaders

TYPES OF EXPENDITURES FROM SUBACCOUNT:

uniforms, pep rally items, poms, camp shirts, etc

SIGNATURES

SPONSOR: Jamie Lathrop **DATE:** 9/17-2026

SITE ADMINISTRATOR: Jackie yell **DATE:** 9-25-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 850

SUBACCOUNT NAME: Esports

SPONSOR OF SUBACCOUNT: Brad Bellatti

PERSONS AUTHORIZED TO EXPEND MONEY: Brad Bellatti
Patrick Coble

PURPOSE/FUNCTION OF SUBACCOUNT:
Equipment / Esports Jerseys

TYPES OF EXPENDITURES FROM SUBACCOUNT:
Supplement general Funds; purchase
Jerseys to reward State/Playoff competitors;
etc

SIGNATURES

SPONSOR: Brad Bellatti DATE: 9/14/26

SITE ADMINISTRATOR: [Signature] DATE: 9/14/26



APPLICATION FOR FISCAL YEAR ~~2026~~ 2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: 857 FCA GHS

SUBACCOUNT NUMBER: 857

SUBACCOUNT NAME: FCA

SPONSOR OF SUBACCOUNT: Sara Garcia

PERSONS AUTHORIZED TO EXPEND MONEY: Sara Garcia
Mary Stephens

PURPOSE/FUNCTION OF SUBACCOUNT:

FCA does not do Fundraisers.

TYPES OF EXPENDITURES FROM SUBACCOUNT:

/

SIGNATURES

SPONSOR: Sara Garcia DATE: 9/14/2026
SITE ADMINISTRATOR: Mary Wallace DATE: 9-14-26



**APPLICATION FOR FISCAL YEAR 2026 - 2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Instructional Coach Team

SUBACCOUNT NUMBER: 863

SUBACCOUNT NAME: Instructional Coaches

SPONSOR OF SUBACCOUNT: Diana Seabaugh, Bre Garrison

PERSONS AUTHORIZED TO EXPEND MONEY: Diana Seabaugh,
Bre Garrison

PURPOSE/FUNCTION OF SUBACCOUNT:

Support support teachers

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies for Professional Development

SIGNATURES

SPONSOR: Diana Seabaugh **DATE:** 9-14-26

SITE ADMINISTRATOR: _____ **DATE:** _____



APPLICATION FOR FISCAL YEAR 2026 -2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 864

SUBACCOUNT NAME: Five State Honor Band

SPONSOR OF SUBACCOUNT: B. Brady

PERSONS AUTHORIZED TO EXPEND MONEY: B. Brady

PURPOSE/FUNCTION OF SUBACCOUNT:

For all things needed for Five State Honor Band

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Music, Labels, Paper, Toner, Patches, Meals,
Clinicians, Mileage, Equipment, Supplies, Drinks, Snacks

SIGNATURES

SPONSOR: Brandon Brady **DATE:** 08/21/2026

SITE ADMINISTRATOR: Larry Wallace **DATE:** 9-14-26



APPLICATION FOR FISCAL YEAR 20__-20__
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 867

SUBACCOUNT NAME: HALD

SPONSOR OF SUBACCOUNT: Maribel Avalos

PERSONS AUTHORIZED TO EXPEND MONEY: Maribel Avalos, Juan Estrada

PURPOSE/FUNCTION OF SUBACCOUNT:

Provide Activities for the group

TYPES OF EXPENDITURES FROM SUBACCOUNT:

T-shirts, snacks, items for fundraisers, food for parties

SIGNATURES

SPONSOR: Maribel Avalos DATE: 9/14/26

SITE ADMINISTRATOR: Larry Wallace DATE: 9-14-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: GHS Library

SUBACCOUNT NUMBER: 815

SUBACCOUNT NAME: GHS Library

SPONSOR OF SUBACCOUNT: Jessica Bickford

PERSONS AUTHORIZED TO EXPEND MONEY: Jessica Bickford

PURPOSE/FUNCTION OF SUBACCOUNT:

Support the library

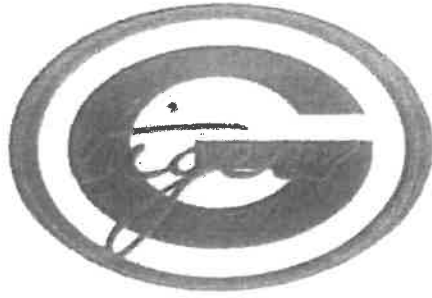
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Supplies & incentives to promote the library

SIGNATURES

SPONSOR: Jessica Bickford Jessica Bickford **DATE:** 9/14/24

SITE ADMINISTRATOR: Larry Wallace **DATE:** 9-14-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School
SUBACCOUNT NUMBER: 885
SUBACCOUNT NAME: Alma Folklorica
SPONSOR OF SUBACCOUNT: Maritza Barrios
PERSONS AUTHORIZED TO EXPEND MONEY: maritza Barrios

PURPOSE/FUNCTION OF SUBACCOUNT:

Use the money for the group
on necessary expenses

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Boots/shoes, trips, meals, lodging, etc

SIGNATURES

SPONSOR: MARITZA BARRIOS DATE: 9-14-26
SITE ADMINISTRATOR: Gary Wallace DATE: 9-14-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 888

SUBACCOUNT NAME: Robotics

SPONSOR OF SUBACCOUNT: Chris Ghera

PERSONS AUTHORIZED TO EXPEND MONEY: Chris Ghera

PURPOSE/FUNCTION OF SUBACCOUNT:

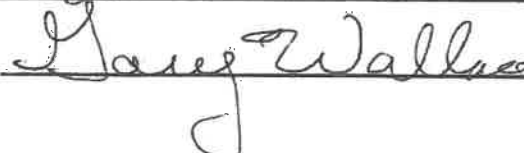
Robotics equipment / competition fees

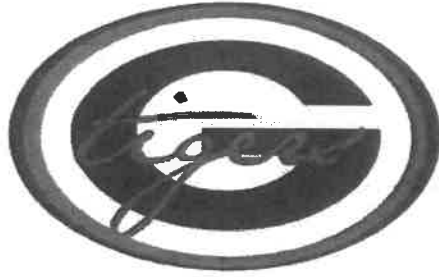
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Competition, Food, Hotel

SIGNATURES

SPONSOR:  **DATE:** 9.16.26

SITE ADMINISTRATOR:  **DATE:** 9-16-26



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: Guymon High School

SUBACCOUNT NUMBER: #892

SUBACCOUNT NAME: Educators Rising

SPONSOR OF SUBACCOUNT: Summer Behne

PERSONS AUTHORIZED TO EXPEND MONEY: Summer Behne

PURPOSE/FUNCTION OF SUBACCOUNT:

1) Embrace the calling of teaching as a profession 2) Learn technique and experience as a teacher
before college 3) Get recognized as a student leader and an advocate for education

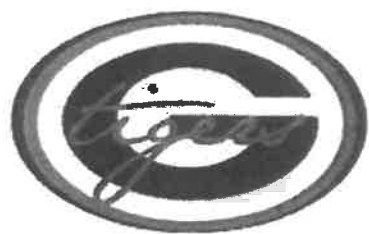
TYPES OF EXPENDITURES FROM SUBACCOUNT:

Field trips, t-shirts, dues, volunteer work, socials,
monthly meetings, and conferences

SIGNATURES

SPONSOR: Summer Behne **DATE:** 9/14/2026

SITE ADMINISTRATOR: Gay Wallace **DATE:** 9/14/2026



**APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT**

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 899

SUBACCOUNT NAME: HS Counselors

SPONSOR OF SUBACCOUNT: Sherry Stonecipher, Sherry Lindley

PERSONS AUTHORIZED TO EXPEND MONEY: Sherry Stonecipher,
Sherry Lindley, Marie Sladek, Tonya Johnson

PURPOSE/FUNCTION OF SUBACCOUNT:
HS counseling needs.

TYPES OF EXPENDITURES FROM SUBACCOUNT:
HS counseling needs

SIGNATURES

SPONSOR: Sherry Lindley DATE: 9-14-26

SITE ADMINISTRATOR: [Signature] DATE: 9-14-26



APPLICATION FOR FISCAL YEAR 20²⁶-20²⁷
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: High School

SUBACCOUNT NUMBER: 910

SUBACCOUNT NAME: Color Guard

SPONSOR OF SUBACCOUNT: B. Brady,

PERSONS AUTHORIZED TO EXPEND MONEY: B. Brady, A. Fernandez

PURPOSE/FUNCTION OF SUBACCOUNT:

Buy color guard uniforms, equipment, and meals.

Place to put color guard specific fundraisers

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Color guard equipment, uniforms, clinicians, and travel.

SIGNATURES

SPONSOR: Brandon Brady **DATE:** 8/21/26

SITE ADMINISTRATOR: Gary Wallace **DATE:** 9-14-26



APPLICATION FOR FISCAL YEAR 2026-2027
ACTIVITY SUBACCOUNT

SITE OF SUBACCOUNT: Junior High

SUBACCOUNT NUMBER: 912

SUBACCOUNT NAME: Jr. High Table Top

SPONSOR OF SUBACCOUNT: Patrick Seager

PERSONS AUTHORIZED TO EXPEND MONEY: Patrick Seager
Jackie Yell, Jessica Murley

PURPOSE/FUNCTION OF SUBACCOUNT:

Potentially acquire new games and activities
for students

TYPES OF EXPENDITURES FROM SUBACCOUNT:

Board Games, Food, Activities

SIGNATURES

SPONSOR: Patrick Seager **DATE:** 9/15/26

SITE ADMINISTRATOR: Jackie yell **DATE:** 9-15-26

Appendix B**Activity Accounts - Fundraiser Requests****October 2026**

SPONSOR/SCHOOL	FUNDRAISER	PROJECTED AMOUNT TO BE RAISED	PURPOSE OF FUNDS	DATES
Jr High Art Club	Facepainting	\$100	Purchase class supplies and equipment	October and April
Educators Rising	Gift Basket Raffle	\$1,000	Field trips, socials, monthly meetings, volunteer work, chapter supplies and conference	October, December, January, April
Educators Rising	Selling "Freeze Dried" Candy	\$1,000	Field trips, socials, monthly meetings, volunteer work, chapter supplies and conference	October 2026
Educators Rising	Balloon Wishes	\$500	Field trips, socials, monthly meetings, volunteer work, chapter supplies and conference	February - April & birthdays
Educators Rising	Bake Sales	\$1,000	Field trips, socials, monthly meetings, volunteer work, chapter supplies and conference	November, February, March
Educators Rising	Donations	\$500	National Conference in Columbus, Ohio	October, December, January, April
Alma Folklorica	Mini Dance Camp		Any necessary expenses	
Alma Folklorica	Enchilada Dinner		Any necessary expenses	October 13th
Alma Folklorica	Bake Sales		Any necessary expenses	
Alma Folklorica	Donations		Any necessary expenses	
Superintendents Account	T-shirt Sales	\$500	Teacher and Staff Appreciation	Oct 19th - Nov 6th
Jr High E-Sports	School Parties	\$200	Tournament fees, travel expenses, equipment	26-27 School Year
NJHS	School Parties	\$200	Gifts and donations towards people in need	10/30, 12/11, 2/12
Jr High Cheer	School Parties	\$200	Cheer items, teacher appreciation, pep rallies	TBA
Jr High Yearbook	Karaoke Room at school parties	\$200	Supplies for Yearbook Class	Oct, Dec, Feb

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Texas County Election Board

FROM: The Guymon School District, Independent School District No. 8 of Texas County,
Oklahoma

The Board of Education of the Guymon 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. Two (2), which has a 5-year term of office.

Qualifications of Candidates for Office:

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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Guymon School Board Position No. Two (2)

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

President of the Board of Education

Clerk of the Board of Education



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

September 28, 2026

REVISED BALLOT

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Dr. Pam Deering, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominee and the organization recommending the nominee are as follows:

Position No. 4: Chad Hance, Superintendent of Cache Public Schools (OROS)

Position No. 6: Channa Byerly, Superintendent of Duncan Public Schools (CCOSA)

Position No. 7: Ryan Spilman, Executive Director of Finance of Putnam City Public Schools (OASBO)

Position No. 8: Jay Edelen, Superintendent of Western Technology Center (OROS)

Position No. 11: Shawn Hime, Executive Director of OSSBA (OSSBA)

Position No. 14: Rick Gowin, Board Member of North Rock Creek Public Schools (OSSBA)

Agenda items should read as follows:

Consideration and vote to elect or not to elect the following as new member of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes____ No____ Position No. 4: Chad Hance (OROS), Superintendent of Cache Public Schools, to a 2026-2029 term.

Yes____ No____ Position No. 6: Channa Byerly (CCOSA), Superintendent of Duncan Public Schools, to a 2027-2030 term.

Yes____ No____ Position No. 7: Ryan Spilman (OASBO), Executive Director of Finance of Putnam City Public Schools, to a 2027-2030 term.

Yes____ No____ Position No. 8: Jay Edelen (OROS), Superintendent of Western Technology Center, to a 2027-2030 term.

Yes____ No____ Position No. 11: Shawn Hime (OSSBA), Executive Director of OSSBA, to a 2027-2031 term.

Yes____ No____ Position No. 14: Rick Gowin (OSSBA), Board Member of North Rock Creek Public Schools, to a 2027-2030 term.

School District: _____

Board Clerk: _____

Please include this item on your next board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via email to Mong Chia, Board Clerk, at mong@ossba.org**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2027 calendar year (January 1-December 31). Thank you for your cooperation.

AIA Document G701 - 2017

Change Order

PROJECT: (Name and address)
GUYMON YMCA POOL
DEMO
1602 N Oklahoma St.
Guymon, OK 73942

OWNER: (Name and address)
Guymon Public Schools
111 NW 1th Street
Guymon, OK 73942

CONTRACT INFORMATION:
Contract For: General Construction
Date:

ARCHITECT: (Name and address)

CHANGE ORDER INFORMATION:
Change Order Number: GMAX CO#1
CLOSEOUT
Date: 09/22/2026

CONTRACTOR: (Name and address)
Joe D. Hall General Contractors, LLC
P.O. Box 100
Elk City, OK. 73648

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits.
Also include agreed upon adjustments attributable to executed Construction Change Directives.)
(\$18,843.00) - Closeout change order - Savings on project

The original Guaranteed Maximum Price was	\$395,784.00
The net change by previously authorized Change Orders	0.00
The Guaranteed Maximum Price prior to this Change Order was	\$395,784.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	(\$18,843.00)
The new Guaranteed Maximum Price including this Change Order will be	\$376,941.00

The Contract Time will be by days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR, AND OWNER.

ARCHITECT (Firm name)	Joe D. Hall General Contractors, LLC	Guymon Public Schools
SIGNATURE	CONTRACTOR (Firm name)	OWNER (Firm name)
PRINTED NAME AND TITLE	SIGNATURE	SIGNATURE
DATE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
	DATE	DATE

Employee Benefits Insurance Proposal

Issued by American United Life Insurance Company[®] (AUL),
a OneAmerica Financial[®] company

Guymon Public School

\$10,000 Basic Life ER Paid

Class Description:	All Eligible Full-Time Employees †	
Required Minimum Number of Hours Worked:	20 hours weekly	
Amount of Life Insurance:	\$10,000	
Amount of AD&D Insurance:	Matches Life Amount	
Guaranteed Issue Amount:	\$10,000	
Reduction Schedule:		
Coverage will reduce upon reaching certain ages as follows:		
Employee's age when reduction occurs	65	70
Percent of Life Amount Remaining	65%	50%
Waiver of Premium Benefit:		
Age 60 w/ 9 month waiting period, terminates at age 65		
Employer Contribution Percentage:	100%	
Participation Requirement:	100%	

Coverage	Number of Insured Employees	Total Amount of Insurance	Monthly Premium Rate per \$1,000 of Coverage	Total Monthly Premium
Life:	390	\$3,798,500.00	\$0.180	\$683.73
AD&D:	390	\$3,798,500.00	\$0.015	\$56.98
Total:			\$0.195	\$740.71

\$25,000 Basic Life ER Paid

Class Description:	All Eligible Full-Time Employees ¹	
Required Minimum Number of Hours Worked:	20 hours weekly	
Amount of Life Insurance:	\$25,000	
Amount of AD&D Insurance:	Matches Life Amount	
Guaranteed Issue Amount:	\$25,000	
Reduction Schedule:		
Coverage will reduce upon reaching certain ages as follows:		
Employee's age when reduction occurs	65	70
Percent of Life Amount Remaining	65%	50%
Waiver of Premium Benefit:		
		Age 60 w/ 9 month waiting period, terminates at age 65
Employer Contribution Percentage:	100%	
Participation Requirement:	100%	

Coverage	Number of Insured Employees	Total Amount of Insurance	Monthly Premium Rate per \$1,000 of Coverage	Total Monthly Premium
Life:	390	\$9,496,250.00	\$0.180	\$1,709.33
AD&D:	390	\$9,496,250.00	\$0.015	\$142.44
Total:			\$0.195	\$1,851.77



Guymon Public Schools
Texas County, Oklahoma #I008
111 NW 11th Street
Guymon, OK 73942

Regular Meeting Dates 2027

All meetings will begin at 5:30 in the Science Annex at the Junior High Building 712 N. James.

January 11, 2027
February 8, 2027
March 8, 2027
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027
August 9, 2027
September 13, 2027
October 11, 2027
November 8, 2027
December 13, 2027

Board President

Superintendent

Date of Board Approval



Welcome Tina Martinez

[HOME](#) [YOUR DISTRICT ▾](#)

SCHOOL

GUYMON HS (GUYMON)
70I008705 GRADES (09-12)

SIS Vendor SylogistEd

Title I ☒
[Contact](#)
[School Data](#)
[Student Data](#)
[Reports - Dropout ▾](#)
[Conflicts](#)
[Appeals](#)
[Lookup](#)

Year ☒
[Dropout](#)
[October One](#)
Why do we measure this?

Research shows that students who drop out of school or otherwise fail to graduate from high school face lifelong consequences including fewer job opportunities, lower wages, and poorer health outcomes. This report fulfills both federal and state dropout reporting requirements while also providing stakeholders with actionable information about their communities.

What was measured?

Dropout rates are calculated by dividing the number of students identified as a dropout in the current reporting year by the number of students that were enrolled at your school at the beginning of the school year (the October 1 count).

RATE
3.82%

100

	Numerator	Denominator
School	33	865
▼ Hide student groups		
Age		
13	1	
14	1	
15	6	
16	7	
17	18	
Economic Disadvantage		
Not Economic Disadvantage	1	
Economic Disadvantage	32	
English Language Learner		
Not English Language Learner	9	
English Language Learner	24	
Gender		
Female	6	
Male	27	
Homeless		
Not Homeless	23	
Homeless	10	
Individual Education Program		
Not Individual Education Program	32	
Individual Education Program	1	
IEPEligible		
Not IEP Eligible	32	
IEP Eligible	1	
Race		
Asian	1	
Black	1	
Hispanic	29	
Other	1	
White	1	

Oklahoma State Regents for Higher Education
Participation in Developmental and CO-Requisite Education in 2024-25
2024 Oklahoma Public High School Graduates as Fall 2024 College Degree-Seeking Freshmen in Public Higher Education

County	School	Fall First-Time Degree-Seeking Freshman Count	Total Developmental Students	Percent Total Developmental Students	English Developmental Student Count	Percent English Developmental Students	Math Developmental Student Count	Percent Math Developmental Students	Reading Developmental Student Count	Percent Reading Developmental Students	Science Developmental Student Count	Percent Science Developmental Students	English Co-Requisite Student Count	Percent English Co-Requisite Students	Math Co-Requisite Student Count	Percent Math Co-Requisite Students	Reading Co-Requisite Student Count	Percent Reading Co-Requisite Students	Science Co-Requisite Student Count	Percent Science Co-Requisite Students
TEXAS	GOODWELL HS	4	.	.	-	0.0%	1	2.2%	-	0.0%	-	0.0%	12	26.7%	9	20.0%	0	0.0%	-	0.0%
	GUYMON HS	45	1	2.2%	-	0.0%	1	2.2%	-	0.0%	-	0.0%	12	26.7%	9	20.0%	0	0.0%	-	0.0%
	HOOKEER HS	12	1	8.3%	-	0.0%	1	8.3%	-	0.0%	-	0.0%	1	8.3%	4	33.3%	0	0.0%	-	0.0%
	TEXHOMA HS	12	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	4	33.3%	5	41.7%	0	0.0%	-	0.0%
	TYRONE HS	3	.	.	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%

*Beginning with Academic Year 2024-2025 First-Time-Entering College, the Regents identified high school graduates that were not included in the First-Time cohort but were enrolled in an Oklahoma institution. Upon further investigation, the exclusion was due to admission codes for the students not meeting the parameters of the First-Time student cohort. Any high school graduate from the 2023-2024 academic year that was found to be enrolled in an institution in the 2024-2025 academic year has been included in the report. This inclusion has added an additional 2106 fall first time students and 2384 full year first time students. This inclusion is expected to continue for future reports.

* For high schools with five or fewer students, the freshman headcount has been entered, but no additional information has been provided in order to protect student privacy.

* "Total Developmental Students" counts unique students who enrolled in Developmental Education. This total is less than the grand total of Developmental Student count by subject because students may be counted in multiple subjects. The same applies to Co_Requisite Education.



Disposal/Removal/Transfer of School Property

Date: 9/8/26 School or Department: Transportation

Name of Person Making Request: Ron Lively

Type of Request (Select One): Disposal Surplus/Removal Transfer to Gov Agency

Who do you request handle the disposal/removal/transfer? (Circle one) Maintenance Other GPS Employee

Name of Item	Description	Asset Tag #	Funding Source	QTY	Location
UNIT 36	Ford Pickup				Transportation
VIN 1F1 RF12295NB83547					

see attachment

For multiple disposal/removal/transfers, please attach a list to this form. Must group by funding source of asset.

Asset status(es) have been updated in inventory software? (Check all that apply)

- ☐ Damaged
- ☐ No longer instructionally related
- ☐ Out of date
- ☐ Other
- ☐ Transfer to another school or government agency
- ☒ Surplus (remove to warehouse) *Sell if possible*

Removal Requests to which location? (Check all that apply)

- ☐ School dumpster (by building personnel unless extenuating circumstances)
- ☐ School recycle bin (by building personnel unless extenuating circumstances)
- ☐ Technology recycling
- ☐ Transfer to another school or government agency _____
- ☐ Removal to warehouse

Routing: Building Principal>Superintendent to approve>Inventory Specialist>Funding Source Administrator>Maintenance

Principal Signature Melissa Watson

Superintendent

30

Inventory Specialist

VM

Administration

2 Unit 15 2005 Chevrolet suburban
VIN 3GNEC16Z75G100695

3 Unit 25 2009 Ford Fusion
VIN 3FAHP07Z89R154137

PERSONNEL REPORT

October 2026

APPOINTMENTS CERTIFIED STAFF

Terry Yowell (10/19/26)	Physical Education Teacher - Jr High (Emergency Certified)
-------------------------	--

APPOINTMENTS SUPPORT STAFF

Kendall Myers (9/22/26)	SGTI Paraprofessional - Academy
Justin Guthrie (10/1/26)	Maintenance Director
Aveli Gonzalez (9/29/26)	SGTI Paraprofessional - Prairie

RESIGNATIONS SUPPORT STAFF

Jose Flores (10/9/26)	Maintenance Director
Eduardo Diaz (10/23/26)	Special Education Paraprofessional - High School

PERSONNEL REPORT

October 2026

APPOINTMENTS CERTIFIED STAFF

Terry Yowell (10/19/26)	Physical Education Teacher - Jr High (Emergency Certified)
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