

Waynoka Board of Education Regular Meeting

Monday, February 9, 2026 7:00 AM

Waynoka Public School Board of Education Room
2140 Lincoln
Waynoka, OK 73860

Attendance Taken at 7:00 AM. Present: 5.

1. Determination of quorum and call to order
2. Statement of Open Meeting Law
3. Roll call of members
4. All of the following items will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - 4.A. Minutes of previous meeting(s)
 - 4.B. General Fund Report
 - 4.C. Building Fund Report
 - 4.D. Activity Fund Report
 - 4.E. Bond Fund #31 Report
 - 4.F. Bond Fund #32 Report
 - 4.G. Bond Fund #33 Report
 - 4.H. General Fund Encumbrances
 - 4.I. Building Fund Encumbrances
 - 4.J. Bond Fund #31 Encumbrances
 - 4.K. Bond Fund #32 Encumbrances

- 4.L. Bond Fund #33 Encumbrances
- 4.M. Change Orders
- 5. Other Reports
 - 5.A. Principal Reports
 - 5.B. Superintendent Report
- 6. Discussion and possible action to declare items listed on Attachment A as surplus property
- 7. Vote to approve or not to approve the renewal of Employee Evaluation Systems, Inc. for OKTLE and McRel for the 2026-2027 school year
- 8. Proposed executive session to discuss the following personnel decisions in compliance with Title 25 O.S. Section 307 (B)(1)
- 9. Vote to convene in executive session
- 10. Acknowledge the board has returned to open session
- 11. Vote to renew, table, or find that reasons may exist not to renew the employment of Patricia Burrow, Elementary Principal, for the 2026-2027 school year
- 12. Vote to renew, table, or find that reasons may exist not to renew the employment of Trey Allen, Junior High and High School Principal, for the 2026-2027 school year
- 13. New Business
- 14. Vote to adjourn

Rick George

John Hanson

Travis George

Garret Gum

Clint Olson

Waynoka Board of Education Regular Meeting

Monday, January 12, 2026 7:00 AM

Waynoka Public School Board of Education Room
2140 Lincoln
Waynoka, OK 73860

Attendance Taken at 7:00 AM. Present: 4, Absent: 1.

1. Determination of quorum and call to order

In compliance with Title 25, Section 301-314, the Waynoka Board of Education met in regular session on Monday, January 12, 2026 at 7:00 a.m.

2. Statement of Open Meeting Law

The Statement of Open Meeting Law was read and signed.

3. Roll call of members

Also, present Scott Cline, Superintendent; Trey Allen, J.H. and H.S. Principal; Pat Burrow, Elementary Principal; Anna Milledge, Minutes Clerk; Mark Carson, Woods County Enterprise; Desiree Morehead, Alva Review Courier.

4. All of the following items will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items 4.A through 4.M. Passed with a motion by Garret Gum and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Absent

Yea: 4, Nay: 0, Absent: 1

4.A. Minutes of previous meeting(s)

4.B. General Fund Report

4.C. Building Fund Report

4.D. Activity Fund Report

4.E. Bond Fund #31 Report

4.F. Bond Fund #32 Report

4.G. Bond Fund #33 Report

4.H. General Fund Encumbrances

PO #198-205 Totaling \$38,294.47

4.I. Building Fund Encumbrances

4.J. Bond Fund #31 Encumbrances

4.K. Bond Fund #32 Encumbrances

4.L. Bond Fund #33 Encumbrances

4.M. Change Orders

5. Other Reports

5.A. Principal Reports

Elementary Principal, Pat Burrow reported that January is School Board Recognition Month, so I would like to extend my appreciation to each one of you and your decisions you make for our school. The Word of the Month for December was Forgiveness. Fourth grade, 5th and 6th Grade Boys Basketball, and First Grade did an excellent job of leading us at Wake-Up Waynoka and Hallway Huddle. In December, 75 elementary students earned a spot in the RAIL Club. December 15 was the Elementary Christmas Program. All the students performed well and Mrs. Hope delivered an exceptional program. Students of the Week for December were Thalia Ibarra, Jackson Ross, Zayla Jones, and August Ashton. 5th and 6th Basketball have 2 games left with Okeene and Timberlake. Tuesday, January 27th, 4th graders Makeia Brune, Caroline Smith, 5th graders, Zenlie Bradley, Katelyn Campbell, Saige Cline, Nivia Levario, Ellisyng Seiger, and 6th graders Addi Himmertzheim and McKenzi Storer will participate in this year's Circle the State With Song Festival and Concert, at Guymon High School. The concert time is TBA. The After-School Program will start back today, January 12th. On four day weeks, we will only have the After-School Program on Mondays, Tuesdays, and Wednesdays. Upcoming events are Elementary Eye Screening on Friday, January 16, Local Livestock Show on January 31 and Stephen Fite Concert on February 3 for PK and K. February 6th, the 5th and 6th grade band members will join the

Junior High and High School Band at Basketball Homecoming, for an event to experience playing in a pep band.

High School Principal, Trey Allen reported On December 12, several Waynoka Band members auditioned for the All Area Honor Band at Kingfisher Upper Elementary. Seventh graders Sawyer Tolson and Cole Wood auditioned on alto saxophone. Eighth graders Carver Kimbro and Cannon Watson auditioned on euphonium, and River Scott auditioned for Percussion I (snare emphasis). Students selected for the Junior High All Area Honor Band include River Scott, who placed 3rd chair Percussion I, and Carver Kimbro, who placed 4th chair Euphonium. Cannon Watson was selected as an alternate. River Scott and Carver Kimbro will participate in the All Area Honor Band clinic with approximately 90 students on January 16 at Hennessey Public School and will perform in the All Area Band Concert on January 17 at Hennessey Public School.

FFA, Oakley Whitaker had an exceptional showing at Cattlemen's Congress earlier this month, earning Reserve Grand Percentage Heifer, Reserve Grand Percentage Bull, and Reserve Champion Showman honors. Students will also participate in the National Western Stock Show in Denver later this month. The FFA Trophy Auction will be held on January 19. The local livestock show is scheduled for January 31.

Academic Teams, The 8th and 9th grade academic team will compete in the OJABA Academic Meet in Medford on January 14. The 7th and 8th grade academic team will host an academic meet on January 15 and will also compete in an OJABA meet on January 28. Robotics, The robotics team competed in a robotics competition in Oklahoma City on January 10.

Athletics, Junior High and High School basketball teams have several games scheduled this month. The High School teams competed in the Burlington Tournament from January 8-10 and will participate in the Buffalo Tournament from January 22-24. The powerlifting team will compete in a meet at Ringwood on January 14.

An Activity Day is scheduled for January 23, and school will not be in session on this day.

5.B. Superintendent Report

Superintendent Scott Cline provided the monthly financial report to the school board, outlining current expenditures, revenue trends and areas that will require continued monitoring as the school year progresses.

According to the report, overall expenditures for the month were down. The superintendent noted that one of the biggest differences compared to previous months was the use of security funds for a playground fence and an intercom system. Revenue for the month was also down by approximately \$500,000. This decrease was largely attributed to a one-time settlement of about \$1 million that was received during the same month last year. In addition, the district

has collected roughly \$250,000 less in ad valorem tax revenue compared to the same time period previously. The superintendent stated this is not an immediate concern, as taxpayers remit payments at different times throughout the year, but said the situation will continue to be monitored. Despite these fluctuations, the superintendent emphasized that the district remains financially stable in its general fund.

Building fund figures showed a similar trend, with expenditures down and revenue also lower for the month, again tied to the absence of the prior settlement funds.

Child nutrition finances were highlighted as an area to watch closely, especially following the decision to provide free breakfast and lunch to all students. Monthly expenditures increased, and year-to-date expenses are up approximately \$9,800. Revenue for child nutrition is down about \$14,000, creating a swing of roughly \$24,000. At this point in the year, the child nutrition program is operating at a deficit of about \$40,000. The superintendent noted that this report reflects four months of a ten-month period, and projected the program could be nearing a \$100,000 deficit by the end of the year if trends continue.

The daycare program showed signs of improvement. While both expenditures and revenue were down, the superintendent reported that losses have decreased and the program is trending much better than earlier in the year, with the gap between expenses and revenue continuing to close.

In closing, the superintendent thanked the board members for their service and leadership, noting that the month's report also served as an opportunity to recognize the board's dedication to the district.

6. Vote to approve or not to approve the 2025-2026 Textbook Adoption Committee

This agenda item was tabled

7. Vote to approve or not to approve Fund Raiser Requests for the 2025-2026 school year

1. Cheer
2. Academic Teams
3. Music
4. TSA
5. Track
6. Library
7. Student Council
8. FCCLA

Vote to approve Fund Raiser Requests Passed with a motion by John Hanson and a second by Garret Gum.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Absent
Yea: 4, Nay: 0, Absent: 1

8. Proposed executive session as provided for by Title 25 O.S. Section 307 (B)(1) of the Oklahoma Statutes to discuss the following

1. Discussion of Superintendent evaluation and employment

9. Vote to convene in executive session

Board voted to convene in executive session at 7:07 a.m. Passed with a motion by John Hanson and a second by Garret Gum.

Travis George: Yea
Garret Gum: Yea
John Hanson: Yea
Clint Olson: Yea
Caleb Zook: Absent
Yea: 4, Nay: 0, Absent: 1

10. Acknowledge the board has returned to open session

Board returned to open session at 7:20 a.m.

11. Discussion and possible action on the contractual terms of the Superintendent's employment for the 2026-2027 school year

Vote to approve Superintendent's employment for the 2026-2027 school year with a 1 year contract and \$3,000 stipend Passed with a motion by Garret Gum and a second by Clint Olson.

Travis George: Yea
Garret Gum: Yea
John Hanson: Yea
Clint Olson: Yea
Caleb Zook: Absent
Yea: 4, Nay: 0, Absent: 1

12. New Business

No new business

13. Vote to adjourn

Vote to adjourn at 7:21 a.m. Passed with a motion by John Hanson and a second by Garret Gum.

Travis George: Yea
Garret Gum: Yea
John Hanson: Yea

Clint Olson: Yea
Caleb Zook: Absent
Yea: 4, Nay: 0, Absent: 1

Caleb Zook

John Hanson

Travis George

Garret Gum

Clint Olson

Waynoka Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 11

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$21,410.87	\$1,682,468.94	\$799,928.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,808.77
AR 1121	\$647.86	\$494.18	\$1,521.15	\$602.17	\$417.11	\$912.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.37
AR 1122	\$143.80	\$87.23	\$0.00	\$0.00	\$0.00	\$979.49	\$159.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.10
AR 1310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 1420	\$1,300.00	\$825.00	\$2,475.00	\$2,200.00	\$2,025.00	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00
AR 1440	\$0.00	\$110.00	\$100.00	\$0.00	\$10,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.00
AR 1510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,748.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,748.35
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117.07
AR 1620	\$400.00	\$2,295.00	\$3,405.00	\$3,080.00	\$2,570.00	\$2,735.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00
AR 1660	\$0.00	\$0.00	\$0.00	\$0.00	\$17.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.96
AR 1680	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
AR 2100	\$386.05	\$35.07	\$89.81	\$55.15	\$3,278.33	\$102,451.74	\$34,391.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,687.42
AR 2200	\$1,364.74	\$562.79	\$343.12	\$5,269.07	\$201.11	\$332.96	\$365.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,439.65
AR 3110	\$22,468.09	\$13,568.15	\$14,587.68	\$15,553.79	\$15,428.61	\$5,835.12	\$24,148.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,589.59
AR 3120	\$2,358.59	\$9,332.53	\$8,752.59	\$9,302.85	\$8,832.15	\$7,499.45	\$8,959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,037.97
AR 3130	\$14,774.55	\$16,040.98	\$17,501.74	\$16,225.93	\$14,880.63	\$14,394.75	\$13,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,805.08
AR 3140	\$3,661.52	\$2,497.68	\$2,932.70	\$3,681.47	\$3,289.26	\$3,096.69	\$6,125.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,284.45
AR 3150	\$0.00	\$0.00	\$30.31	\$30.31	\$0.00	\$30.31	\$30.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.24
AR 3210	\$0.00	\$2,484.46	\$2,484.46	\$2,484.46	\$2,484.46	\$2,484.46	\$7,150.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.67
AR 3250	\$0.00	\$33,113.24	\$33,113.22	\$33,113.24	\$33,113.23	\$33,113.23	\$33,002.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,568.53
AR 3413	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
AR 3414	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.99
AR 3420	\$0.00	\$1,359.88	\$1,359.89	\$1,359.88	\$1,359.89	\$1,359.88	\$1,359.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,159.30
AR 3436	\$0.00	\$93,041.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,041.47
AR 3438	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
AR 3440	\$0.00	\$0.00	\$1,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00
AR 3811	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,460.00
AR 3812	\$0.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00
AR 4180	\$0.00	\$0.00	\$7,426.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.99
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.27
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,868.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,868.05
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.80
AR 4710	\$0.00	\$0.00	\$0.00	\$12,851.05	\$6,664.90	\$4,982.26	\$5,101.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,599.41
AR 4720	\$0.00	\$0.00	\$0.00	\$5,001.90	\$2,539.02	\$2,023.60	\$1,904.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.04
AR 5600	\$3,146.73	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771.73
AR 6110	\$8,373,003.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373,003.12
Total	\$8,423,655.05	\$175,847.66	\$107,726.16	\$114,811.27	\$154,674.59	\$1,999,380.25	\$941,805.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,917,900.89

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$3,121,352.42	\$0.00	\$2,255,257.69	\$866,094.73	\$1,656,382.83	(\$790,288.10)
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
311 PROFESSIONAL DEVELOPMENT-ADA	\$0.00	\$1,749.00	\$0.00	\$1,749.31	(\$0.31)	\$0.00	(\$0.31)
317 DRIVER EDUCATION	\$0.00	\$1,072.50	\$0.00	\$0.00	\$1,072.50	\$0.00	\$1,072.50
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$376.43	\$0.00	\$0.00	\$376.43	\$0.00	\$376.43
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$3,687.57	\$0.00	\$3,604.11	\$83.46	\$3,064.06	(\$2,980.60)
333 STATE TEXTBOOKS	\$0.00	\$8,159.30	\$0.00	\$0.00	\$8,159.30	\$0.00	\$8,159.30
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$137,237.53	\$0.00	\$128,674.00	\$8,563.53	\$125,139.00	(\$116,575.47)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$57,267.00	\$0.00	\$55,853.00	\$1,414.00	\$50,904.00	(\$49,490.00)
362 ACE REMEDIATION	\$0.00	\$0.00	\$0.00	\$2,332.86	(\$2,332.86)	\$2,332.91	(\$4,665.77)
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$4,070.99	\$0.00	\$0.00	\$4,070.99	\$0.00	\$4,070.99
375 TEACHER EMPOWERMENT REVOLVING FUND	\$0.00	\$7,500.00	\$0.00	\$8,073.75	(\$573.75)	\$0.00	(\$573.75)
376 SECURITY GRANT	\$0.00	\$93,041.47	\$0.00	\$95,424.74	(\$2,383.27)	\$0.00	(\$2,383.27)
385 CHILD NUTRITION PROGRAM	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$7,460.00	\$0.00	\$75,208.67	(\$67,748.67)	\$62,231.84	(\$129,980.51)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$15,250.00	\$0.00	\$18,599.83	(\$3,349.83)	\$16,238.01	(\$19,587.84)
511 PART A, BASIC PROGRAM	\$0.00	\$12,372.27	\$0.00	\$20,620.45	(\$8,248.18)	\$24,744.52	(\$32,992.70)
586 PART B, SUBPART 1, RURAL ED INITIATIVE FLEX (REAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,043.34	(\$21,043.34)
588 PART B, SUBPART 1, SMALL RURAL SCHOOLS ACHIEVE PGM	\$0.00	\$7,426.99	\$0.00	\$7,426.99	\$0.00	\$0.00	\$0.00
621 FLOW THROUGH, P.L.108-446, IDEA- PART B	\$0.00	\$19,868.05	\$0.00	\$32,269.06	(\$12,401.01)	\$19,438.55	(\$31,839.56)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$1,435.80	\$0.00	\$1,535.80	(\$100.00)	\$0.00	(\$100.00)
759 USDA FEDERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$5,212.00	(\$5,212.00)	\$0.00	(\$5,212.00)
763 LUNCHES	\$0.00	\$29,599.41	\$0.00	\$0.00	\$29,599.41	\$0.00	\$29,599.41
764 BREAKFASTS	\$0.00	\$11,469.04	\$0.00	\$0.00	\$11,469.04	\$0.00	\$11,469.04
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$68.85	(\$68.85)	\$431.15	(\$500.00)
Total	\$0.00	\$3,544,897.77	\$0.00	\$2,715,911.11	\$828,986.66	\$1,981,950.21	(\$1,152,963.55)

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$622,819.60	\$0.00	\$232,059.67	\$390,759.93	\$31,200.00	\$359,559.93
Total	\$0.00	\$622,819.60	\$0.00	\$232,059.67	\$390,759.93	\$31,200.00	\$359,559.93

Waynoka Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 21

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.31	\$240,480.01	\$114,317.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,858.05
AR 1121	\$92.59	\$70.63	\$217.37	\$86.07	\$59.62	\$130.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.76
AR 1122	\$20.55	\$12.47	\$0.00	\$0.00	\$0.00	\$140.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.83
AR 1310	\$54,611.66	\$43,154.80	\$25,053.87	\$36,248.71	\$34,233.94	\$34,161.21	\$35,824.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,288.72
AR 1352	\$3.20	\$1.78	\$1.35	\$1.33	\$0.92	\$31.81	\$778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.24
AR 1590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
AR 6110	\$3,113,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,500.90
Total	\$3,168,228.90	\$43,239.68	\$25,272.59	\$36,336.11	\$37,354.79	\$274,943.51	\$150,944.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736,320.50

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
801 ACADEMIC BOWL	\$0.00	\$520.00	\$183.72	\$336.60	\$367.12	\$0.00	\$367.12
803 ANNUAL	\$0.00	\$205.00	\$1,010.20	\$359.88	\$855.32	\$0.00	\$855.32
805 ATHLETICS	\$0.00	\$18,816.88	\$17,828.04	\$16,554.42	\$20,090.50	\$290.00	\$19,800.50
807 Cheerleading	\$0.00	\$2,385.00	\$2,507.79	\$2,395.27	\$2,497.52	\$0.00	\$2,497.52
809 Class of 2029 FRESHMAN	\$0.00	\$45.00	\$302.00	\$0.00	\$347.00	\$0.00	\$347.00
810 CLASS OF 2030 EIGHTH	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
811 Class of 2031 SEVENTH	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
812 Class of 2026 SENIORS	\$0.00	\$0.00	\$5,253.69	\$0.00	\$5,253.69	\$1.00	\$5,252.69
813 Class of 2027 JUNIORS	\$0.00	\$40.00	\$2,514.01	\$0.00	\$2,554.01	\$0.00	\$2,554.01
814 Class of 2028 SOPHOMORES	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00	\$538.00
816 Concession	\$0.00	\$8,467.00	\$0.00	\$3,918.93	\$4,548.07	\$1,609.86	\$2,938.21
817 Fellowship of Christian Athletes	\$0.00	\$0.00	\$379.31	\$0.00	\$379.31	\$0.00	\$379.31
818 Future Farmers of America	\$0.00	\$20,220.40	\$13,035.39	\$17,215.50	\$16,040.29	\$27.00	\$16,013.29
819 Family Career and Community Leaders of America	\$0.00	\$11,625.64	\$20,315.48	\$12,022.96	\$19,918.16	\$0.00	\$19,918.16
820 Library	\$0.00	\$220.00	\$1,082.37	\$139.23	\$1,163.14	\$0.00	\$1,163.14
821 Miscellaneous	\$0.00	\$3,541.33	\$920.94	\$1,718.63	\$2,743.64	\$0.00	\$2,743.64
822 Music	\$0.00	\$6,837.85	\$3,713.23	\$4,621.23	\$5,929.85	\$180.00	\$5,749.85
824 National Honor Society	\$0.00	\$3,794.00	\$4,038.62	\$1,775.52	\$6,057.10	\$0.00	\$6,057.10
825 Petty Cash	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
826 Student Incentives	\$0.00	\$1,061.58	\$8,883.32	\$3,512.27	\$6,432.63	\$500.00	\$5,932.63
827 Technology Education	\$0.00	\$7,425.00	\$1,751.89	\$5,551.62	\$3,625.27	\$0.00	\$3,625.27
829 Student Council	\$0.00	\$3,636.00	\$1,407.82	\$2,867.74	\$2,176.08	\$0.00	\$2,176.08
830 CHILD NUTRITION	\$0.00	\$4,804.35	\$0.00	\$542.00	\$4,262.35	\$0.00	\$4,262.35
Total	\$0.00	\$94,195.03	\$85,665.82	\$73,531.80	\$106,329.05	\$2,607.86	\$103,721.19

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 206 - 216, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	206	01/14/2026	46399	AMR TAX & ACCOUNTING, LLC	1099	200.00
11	207	01/15/2026	4270	MERIT NETWORK SOLUTIONS, INC.	Laptops	14,200.00
11	208	01/15/2026	46315	TRAFERA	Interactive Panels	5,720.66
11	209	01/20/2026	4364	APPLE INC.	Ipads	1,800.00
11	210	01/20/2026	46572	UNITED RENTALS	Sky Jack Lift	4,844.00
11	211	01/21/2026	46573	NORTH CAROLINA FARMS	Plants	1,500.00
11	212	01/22/2026	4106	COMPASS ATHLETICS	Softball gear	794.00
11	213	01/22/2026	46574	DREAMER STATE UNIVERSITY LLC	Motivational Speaker	2,000.00
11	214	02/02/2026	46094	OKASBO	Spring Conference	250.00
11	215	02/03/2026	4447	PROSPERITY BANK	OKASBO Hotel room	200.00
11	216	02/04/2026	4517	AMAZON CAPITAL SERVICES	Classroom Supplies	545.99
Non-Payroll Total:						\$32,054.65
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$32,054.65

Waynoka Public Schools
Change Order Listing

J.M.

Options: Fund(s): BUILDING FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 1/21/2026 - 1/21/2026, PO Range: 3 - 3, Include Negative Changes: ~~False~~

No	Date	Vendor No	Vendor	Description	Amount
3	10/13/2025	46557	ELEVATE SPORTS FIELD MANAGEMENT	Softball Field Irrigation	70.00
Non-Payroll Total:					\$70.00
Payroll Total:					\$0.00
Report Total:					\$70.00



Attachment A

Surplus List:

Fair-Play Softball Scoreboard 5.5' tall x 14' wide

1996 SkyJack Serial# 602523R (SkyJack does not Lift)

