

Waynoka Board of Education Regular Meeting

Monday, June 8, 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
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. Bond Fund #41 Encumbrances
- 4.N. Change Orders
- 5. Other Reports
  - 5.A. Principal Reports
  - 5.B. Superintendent Report
- 6. Discussion and possible action regarding the review of Student Transfer Policy FE and capacity limits
- 7. Vote to approve or not to approve an agreement for legal services with the Center for Education Law for the 2026-2027 school year
- 8. Discussion and possible action on OSAG for the Workers' Compensation proposals for the 2026-2027 school year
- 9. Vote to approve or not to approve the proposal from Oklahoma Schools Insurance Group (OSIG) for the 2026-2027 school year
- 10. Vote to approve or not to approve to declare items listed on Attachment A as surplus
- 11. Discussion and possible action to approve or not approve PO# 305 to purchase a New 2026 Chevrolet Silverado 3500HD from Croft Chevy
- 12. Proposed executive session to discuss the following personnel decisions in compliance with 25 O.S.307 (B)(1)
- 13. Vote to convene in executive session
- 14. Acknowledge the board has returned to open session
- 15. Executive Session Minutes Compliance Announcement
- 16. Vote to employ or not to employ support staff under a temporary contract for the 2026-2027 school year
- 17. Vote to re-employ or not to re-employ support staff listed on Attachment B for the 2026-2027 school year
- 18. New Business
- 19. Vote to adjourn

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Rick George

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John Hanson

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Travis George

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Garret Gum

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Clint Olson

Waynoka Board of Education Regular Meeting

Monday, May 11, 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

In compliance with Title 25, Section 301-314, the Waynoka Board of Education met in regular session on Monday, May 11, 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.N. Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

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 #240-286 Totaling \$95,176.13

4.I. Building Fund Encumbrances

PO #7-9 Totaling \$50,000.00

4.J. Bond Fund #31 Encumbrances

4.K. Bond Fund #32 Encumbrances

4.L. Bond Fund #33 Encumbrances

4.M. Bond Fund #41 Encumbrances

PO #2 Totaling \$1,046,000.00

4.N. Change Orders

## 5. Other Reports

### 5.A. Principal Reports

Elementary Principal, Pat Burrow reported the word of the month for April was Courage. Teachers and students gave many examples on showing courage. The Elementary Spring Music and Band Concert both went very well! Mrs. Hope and Mrs. Hill did an excellent job of showcasing students. We are extremely lucky to have both of these talented ladies. 3rd grade had Ag Safety Day in Alva April 30. Students learned safety in farm equipment, ATV's, the importance of wearing seatbelts, fire safety, sun safety and first aid in case of an accident. Each station the class visited was very informative. The Kiwanis Track Meet in Alva was on May 1. Waynoka had many elementary students participate and earn ribbons, plus one student earned the Silver Shoe Award- John Nickelson. Teacher Appreciation Week was last week and our teachers are the best! We appreciate them and all they do! PTO has a fun week of appreciation activities planned for our staff this week! PreK and K went to the Leonardo's on May 7 and a great time was enjoyed by all. The weather was perfect and the parents and grandparents that helped out were awesome, too! May 8, Mrs. Castillo took

Ainsley Kopriva, Mac Kimbro, Charles Hanson, Coonon Watson, Jay Beck, John Nickelson, Karter Webb, Makeia Brune, and Lucious Cardenas to Live Math Hoops in OKC at the Thunder Courts for outside math matchups. A.R. points for the last nine weeks were due May 7. 1st-6th graders who met their goal for this last nine weeks will travel to Woodward for a fun day at Crystal Beach Park on May 12. Then, we will visit Braums for a cool treat! May 14 is the second Waynoka Olympics for grades PK-4th starting at 9:00. 5th and 6th grades will be assisting with the meet. Fun Follies is Monday, May 18. Lots of laughs and fun is expected! PreK- 6th grades Awards Assembly and the last day of school is May 19 at 9:00. Report Cards will be sent with student's awards. School will be released at 1:00. April Students of the Week were Alice Wetherill, Layne Tidmore, Saige Cline, J.L. Levario, Anaiese Taylor and Luke Cullins. May Students of the Week were Ainsley Kopriva and Daviney Tolson.

Trey Allen, JH/HS Principal stated congratulations to the students who competed at the State Track Meet this past weekend. Our men's 4x200 relay competed and finished 10th. This consisted of Dakota Davidson, Beau Inman, Andrew Castillo, and Colten Fuqua. Kooper Truesdale placed 7th in the shot put. Brylee Beck was in a 7 way tie for 3rd and ended up placing 8th based on missed attempts. We are proud of their hard work and representation of our school. Congratulations to the students who were recognized as award recipients at the State FFA Convention. The FCCLA Banquet will be held on May 7 at 6:00 p.m. Graduation practice and 8th grade promotion practice are scheduled for Tuesday, May 12. The Junior High and High School Awards Assembly will be held on Wednesday, May 13, at 9:30 a.m. in the multipurpose building. Graduation is scheduled for Sunday, May 17, at 3:00 p.m. in the multipurpose building. Semester tests will take place on May 18 and 19. Students will test in odd-numbered class periods on May 18 and even-numbered class periods on May 19. Students will be dismissed, and buses will run at 1:00 p.m. on May 19. A professional development day for teachers is scheduled for May 20. The 2025-2026 school year will conclude following these events. Congratulations to our graduates, and thank you to our school board, superintendent, staff, parents, and community members for your continued support in making this a successful school year.

#### 5.B. Superintendent Report

Superintendent Scott Cline reported that the district's finances remain stable as the school year and fiscal year begin to wind down, despite some unexpected expenses during April. Cline told board members that district expenses for April were down slightly overall, even after the district incurred approximately \$24,000 in unexpected water leak repair costs. Revenue for the month remained relatively flat. "When comparing revenues to two years ago, prior to the large one-time settlement, we are basically flat in revenue," Cline explained. "The cash balance still looks good."

With two months remaining in the fiscal year, Cline said the district is projecting an estimated general fund carryover of approximately \$8.2 million, which would be slightly lower than the previous year but still in solid financial condition. He noted that final numbers will depend on how the last two months of the fiscal year progress and whether any unexpected expenses arise.

Cline also reported that the building fund remains steady, with expenditures and revenues remaining relatively flat. However, the district is projecting a building fund carryover of approximately \$3.5 million for next year, representing an increase of roughly \$400,000.

The superintendent also discussed the district's general fund, which includes child nutrition services. Expenditures in that account have increased as anticipated, while revenues have declined slightly. Cline said the district is currently expecting approximately a \$100,000 loss within that fund.

The district's daycare program, however, continues to trend in a positive direction financially. While both expenditures and revenues are down, Cline reported the district is anticipating approximately a \$40,000 loss in the daycare account, which he noted is the best financial performance the program has seen.

Cline concluded his report by reminding board members of a special meeting scheduled for Friday, May 15th at noon.

6. Vote to approve or not to approve the Temporary Appropriations for Fiscal Year 2026-2027

Vote to approve the Temporary Appropriations for Fiscal Year 2026-2027 Passed with a motion by John Hanson and a second by Caleb Zook.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

7. Vote to approve or not to approve to designate Anna Milledge to serve for the remaining 2025-2026 as the encumbrance clerk

Vote to approve Anna Milledge to serve for the remaining 2025-2026 as the encumbrance clerk Passed with a motion by Caleb Zook and a second by Clint Olson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

8. Discussion and possible action to declare items listed on Attachment B as surplus property

Vote to declare items listed on Attachment B as surplus property 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: Yea  
Yea: 5, Nay: 0

9. Vote to approve or not to approve the Engagement Letter with S & B CPA's & Associates, PLLC for the 2026-2027 school year

Vote to approve the Engagement Letter with S&B CPA's & Associates, PLLC for the 2026-2027 school year Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

10. Vote to approve or not to approve membership renewal with OSSBA for the 2026-2027 school year

Vote to approve the membership renewal with OSSBA for the 2026-2027 school year Passed with a motion by John Hanson and a second by Caleb Zook.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

11. Vote to approve or not to approve the Service Agreement with OSSBA Employment Services for the 2026-2027 school year

Vote to approve the Service Agreement with OSSBA Employment Services for the 2026-2027 school year Passed with a motion by John Hanson and a second by Caleb Zook.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

12. Vote to approve or not to approve Assemble for Education services with OSSBA for the 2026-2027 school year

Vote to approve Assemble for Education services with OSSBA for the 2026-2027 school year Passed with a motion by John Hanson and a second by Caleb Zook.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

13. Vote to approve or not to approve Policy Service with OSSBA for the 2026-2027 school year

Vote to approve Policy Service with OSSBA for the 2026-2027 school year Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

14. Vote to approve or not to approve an Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Waynoka School District for the participation in CCOSA's District Level Services Program for the 2026-2027 school year

Vote to approve Agreement between the Cooperative Council for Oklahoma School Administration (CCOSA) and Waynoka School District for the participation in CCOSA's District Level Services Program for the 2026-2027 school year Passed with a motion by Caleb Zook and a second by Clint Olson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

15. Vote to approve or not to approve the agreement with Entero Services, Inc. for bus drivers' alcohol and drug testing, student extra-curricular activity alcohol and drug testing for the 2026-2027 school year

Vote to approve agreement with Entero Services, Inc. for bus drivers' alcohol and drug testing, student extra-curricular activity alcohol and drug testing for the 2026-2027 school year Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

16. Vote to approve or not to approve the Pediatric Physical Therapy Service Contract with Northwest Physical Therapy & Sports Rehab for the 2026-2027 school year

Vote to approve the Pediatric Physical Therapy Service Contract with Northwest Physical Therapy & Sports Rehab for the 2026-2027 school year Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

17. Vote to approve or not to approve qualifying students and sponsors to attend the FCCLA National Leadership Conference in Washington, D.C. scheduled for July 5-11, 2026

Vote to approve qualifying students and sponsors to attend the FCCLA National Leadership Conference in Washington, D.C. scheduled for July 5-11, 2026 Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

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

1. FCCLA
2. BASEBALL
3. BASKETBALL

Vote to approve Fund Raiser Requests for the 2025-2026 school year Passed with a motion by John Hanson and a second by Caleb Zook.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

19. Vote to approve or not to approve Fund Raiser Requests for the 2026-2027 school year

1. FFA
2. FOOTBALL

Vote to approve Fund Raiser Requests for the 2026-2027 school year Passed with a motion by Garret Gum and a second by Caleb Zook.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

20. Proposed executive session to discuss the following personnel decisions in compliance with 25 O.S. 307 (B)(1)

1. Employment of a certified speech pathologist from June through July 2026 and the 2026-2027 school year
2. Discuss employment of summer maintenance staff listed on Attachment A for the 2025-2026 and 2026-2027 school year
3. Discuss employment of a Drivers Education Teacher for the summer of 2025-2026
4. Discussion to employ a certified teacher under a temporary contract for the 2026-2027 school year
5. Resignations received to date

21. Vote to convene in executive session

No action was taken

22. Acknowledge the board has returned to open session

23. Executive Session Minutes Compliance Announcement

24. Vote to employ or not to employ a certified speech pathologist from June through July 2026 and the 2026-2027 school year

Vote to employ a Kristi Johnson, certified speech pathologist from June through July 2026 and the 2026-2027 school year 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: Yea

Yea: 5, Nay: 0

25. Vote to employ or not to employ the 2025-2026 and 2026-2027 summer maintenance staff listed on Attachment A

Vote to employ the 2025-2026 and 2026-2027 summer maintenance staff listed on Attachment A 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: Yea

Yea: 5, Nay: 0

26. Vote to approve or not to approve employing a Drivers Education Teacher for the summer of 2025-2026

Vote to approve employing Beau Westfahl, Drivers Education Teacher for the summer of 2025-2026 Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

27. Vote to employ or not to employ certified teacher under a temporary contract for the 2026-2027 school year

Vote to employ Shannon Eslick, a certified teacher under a temporary contract for the 2026-2027 school year 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: Yea  
Yea: 5, Nay: 0

28. Vote to approve or not to approve resignations received to date

Vote to approve Jarrod Barnett and Sandra Whitney, as resignations received to date Passed with a motion by Caleb Zook and a second by John Hanson.

Travis George: Yea  
Garret Gum: Yea  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Yea  
Yea: 5, Nay: 0

29. New Business

No new business

30. Vote to adjourn

Vote to adjourn at 7:12 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: Yea  
Yea: 5, Nay: 0

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Caleb Zook

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John Hanson

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Travis George

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Garret Gum

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Clint Olson

Waynoka Board of Education Special Meeting

Friday, May 15, 2026 12:00 PM

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

Attendance Taken at 12:00 PM. Present: 3, Absent: 2.

1. Determination of quorum and call to order

In compliance with Title 25, Section 301-314, the Waynoka Board of Education met in special session on Friday, May 15, 2026, at 12:00 p.m.

2. Statement of Open Meeting Law

The Statement of Open Meeting Law was read and signed.

3. Roll call of members

Also present were Scott Cline, Superintendent, Jordan Smith, Financial Consultant, with Stephen L. Smith Corporation, Anna Milledge, Minutes Clerk.

4. Board to consider and take possible action, in the absence of the President and/or Clerk, to appoint an acting President and/or acting Clerk for the School District to execute any and all documents pertaining to setting the maturities, date, time and place of the bond sale.

Board to consider and take possible action, in the absence of the Clerk, to appoint Clint Olson as an acting Clerk for the School District to execute any and all documents pertaining to setting the maturities, date, time and place of the bond sale Passed with a motion by John Hanson and a second by Travis George.

Travis George: Yea  
Garret Gum: Absent  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Absent  
Yea: 3, Nay: 0, Absent: 2

5. Board to receive bids for the \$315,000 Building Bonds of this School District and take action to award bonds to the lowest bidder.

See attached copy of board minutes. Passed with a motion by Clint Olson and a second by John Hanson.

Travis George: Yea  
Garret Gum: Absent  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Absent  
Yea: 3, Nay: 0, Absent: 2

6. Board to consider and take action on a resolution providing for the issuance of building bonds in the sum of \$315,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; designating registrar and paying agent for this issue of bonds; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of issue.

See attached copy of board minutes. Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea  
Garret Gum: Absent  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Absent  
Yea: 3, Nay: 0, Absent: 2

7. Board to consider and take action on a resolution designating the general obligation bonds of 2026 as "Qualified Tax-Exempt Obligations" pursuant to Section 365(b)(3) (B) of the Internal Revenue Code of 1986.

See attached copy of board minutes. Please note that Jordan Smith notated that the Agenda Item should be listed as Section 265(b)(3) (B) not 365(b)(3) (B). Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea  
Garret Gum: Absent  
John Hanson: Yea  
Clint Olson: Yea  
Caleb Zook: Absent  
Yea: 3, Nay: 0, Absent: 2

8. Vote to adjourn

Vote to adjourn at 12:10 p.m. Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea

Garret Gum: Absent

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Absent

Yea: 3, Nay: 0, Absent: 2

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Caleb Zook

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John Hanson

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Travis George

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Garret Gum

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Clint Olson

# 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	\$3,920,936.61	\$0.00	\$3,725,016.16	\$195,920.45	\$462,254.02	(\$266,333.57)
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)
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$6,214.24	\$0.00	\$6,668.17	(\$453.93)	\$189.69	(\$643.62)
333 STATE TEXTBOOKS	\$0.00	\$13,749.94	\$0.00	\$0.00	\$13,749.94	\$0.00	\$13,749.94
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$231,270.65	\$0.00	\$251,692.00	(\$20,421.35)	\$2,121.00	(\$22,542.35)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$92,645.28	\$0.00	\$102,515.00	(\$9,869.72)	\$4,242.00	(\$14,111.72)
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$990.91	\$0.00	\$0.00	\$990.91	\$0.00	\$990.91
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$4,070.99	\$0.00	\$706.30	\$3,364.69	\$93.70	\$3,270.99
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	\$1,003.94	\$0.00	\$0.00	\$1,003.94	\$0.00	\$1,003.94
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$14,920.00	\$0.00	\$117,378.94	(\$102,458.94)	\$6,487.24	(\$108,946.18)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$30,500.00	\$0.00	\$25,984.38	\$4,515.62	\$11,870.07	(\$7,354.45)
511 PART A, BASIC PROGRAM	\$0.00	\$12,372.27	\$0.00	\$45,364.98	(\$32,992.71)	\$0.00	(\$32,992.71)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	\$0.00	\$11,241.72	\$0.00	\$0.00	\$11,241.72	\$0.00	\$11,241.72
552 PART A-STUDENT SUPP & ACADEMIC ENRICH FORM GRANT	\$0.00	\$9,353.28	\$0.00	\$0.00	\$9,353.28	\$0.00	\$9,353.28
586 PART B, SUBPART 1, RURAL ED INITIATIVE FLEX (REAP)	\$0.00	\$0.00	\$0.00	\$20,595.00	(\$20,595.00)	\$0.00	(\$20,595.00)
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	\$51,653.01	(\$31,784.96)	\$0.00	(\$31,784.96)
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	\$9,822.96	(\$9,822.96)	\$0.00	(\$9,822.96)
763 LUNCHES	\$0.00	\$51,931.81	\$0.00	\$0.00	\$51,931.81	\$0.00	\$51,931.81
764 BREAKFASTS	\$0.00	\$19,814.14	\$0.00	\$0.00	\$19,814.14	\$0.00	\$19,814.14
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$123.90	(\$123.90)	\$376.10	(\$500.00)
<b>Total</b>	<b>\$0.00</b>	<b>\$4,562,486.02</b>	<b>\$0.00</b>	<b>\$4,475,731.39</b>	<b>\$86,754.63</b>	<b>\$487,633.82</b>	<b>(\$400,879.19)</b>

# 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	\$99,942.24	\$264,977.26	\$138,882.24	\$32,948.47	\$0.00	\$3,040,558.98
AR 1121	\$647.86	\$494.18	\$1,521.15	\$602.17	\$417.11	\$912.90	\$0.00	\$7,824.27	\$353.28	\$675.64	\$52.99	\$0.00	\$13,501.55
AR 1122	\$143.80	\$87.23	\$0.00	\$0.00	\$0.00	\$979.49	\$159.58	\$0.00	\$116.73	\$282.08	\$349.25	\$0.00	\$2,118.16
AR 1230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
AR 1260	\$400.00	\$2,295.00	\$3,405.00	\$3,080.00	\$2,570.00	\$2,735.00	\$3,090.00	\$3,527.50	\$2,417.50	\$3,185.00	\$1,822.50	\$0.00	\$28,527.50
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 1352	\$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	\$2,550.00	\$2,025.00	\$2,275.00	\$2,400.00	\$0.00	\$21,675.00
AR 1440	\$0.00	\$110.00	\$100.00	\$0.00	\$10,725.00	\$0.00	\$0.00	\$70.00	\$50.00	\$600.00	\$150.00	\$0.00	\$11,805.00
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 1530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
AR 1590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.05	\$0.00	\$0.00	\$836.05
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	\$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 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 1690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.25	\$0.00	\$0.00	\$227.25
AR 2100	\$386.05	\$35.07	\$89.81	\$55.15	\$3,278.33	\$102,451.74	\$34,391.27	\$6,353.81	\$14,964.32	\$8,186.87	\$2,278.94	\$0.00	\$172,471.36
AR 2200	\$1,364.74	\$562.79	\$343.12	\$5,269.07	\$201.11	\$332.96	\$365.86	\$3,231.14	\$852.69	\$369.34	\$666.23	\$0.00	\$13,559.05
AR 3110	\$22,468.09	\$13,568.15	\$14,587.68	\$15,553.79	\$15,428.61	\$5,835.12	\$24,148.15	\$12,569.30	\$14,892.30	\$16,720.26	\$16,909.31	\$0.00	\$172,680.76
AR 3120	\$2,358.59	\$9,332.53	\$8,752.59	\$9,302.85	\$8,832.15	\$7,499.45	\$8,959.81	\$9,067.35	\$8,282.52	\$8,935.74	\$9,048.75	\$0.00	\$90,372.33
AR 3130	\$14,774.55	\$16,040.98	\$17,501.74	\$16,225.93	\$14,880.63	\$14,394.75	\$13,986.50	\$14,702.57	\$17,088.90	\$15,754.69	\$15,314.12	\$0.00	\$170,665.36
AR 3140	\$3,661.52	\$2,497.68	\$2,932.70	\$3,681.47	\$3,289.26	\$3,096.69	\$6,125.13	\$3,613.64	\$3,696.60	\$4,038.64	\$2,801.54	\$0.00	\$39,434.87
AR 3150	\$0.00	\$0.00	\$30.31	\$30.31	\$0.00	\$30.31	\$30.31	\$30.31	\$1.82	\$30.31	\$30.31	\$0.00	\$213.99
AR 3210	\$0.00	\$2,484.46	\$2,484.46	\$2,484.46	\$2,484.46	\$2,484.46	\$7,150.37	\$3,262.11	\$3,262.11	\$3,262.11	\$3,624.57	\$0.00	\$32,983.57
AR 3250	\$0.00	\$33,113.24	\$33,113.22	\$33,113.24	\$33,113.23	\$33,113.23	\$33,002.37	\$30,359.56	\$32,650.23	\$32,650.24	\$36,278.04	\$0.00	\$330,506.60
AR 3412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$1,359.89	\$1,359.88	\$1,359.88	\$1,510.99	\$0.00	\$13,749.94
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 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.67	\$0.00	\$0.00	\$0.00	\$0.00	\$114.67
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.91	\$0.00	\$990.91
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$501.94	\$0.00	\$1,003.94
AR 3811	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$5,480.00	\$0.00	\$14,920.00
AR 3812	\$0.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$30,500.00
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 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,241.72	\$0.00	\$11,241.72

# 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 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 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353.28	\$0.00	\$9,353.28
AR 4710	\$0.00	\$0.00	\$0.00	\$12,851.05	\$6,664.90	\$4,982.26	\$5,101.20	\$5,897.68	\$6,248.06	\$4,426.32	\$5,760.34	\$0.00	\$51,931.81
AR 4720	\$0.00	\$0.00	\$0.00	\$5,001.90	\$2,539.02	\$2,023.60	\$1,904.52	\$2,186.84	\$2,391.08	\$1,542.22	\$2,224.96	\$0.00	\$19,814.14
AR 5150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.05	\$0.00	\$5,486.05
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
<b>Total</b>	<b>\$8,423,655.05</b>	<b>\$175,847.66</b>	<b>\$107,726.16</b>	<b>\$114,811.27</b>	<b>\$154,674.59</b>	<b>\$1,999,380.25</b>	<b>\$941,805.91</b>	<b>\$211,662.88</b>	<b>\$385,735.28</b>	<b>\$244,239.88</b>	<b>\$175,950.21</b>	<b>\$0.00</b>	<b>\$12,935,489.14</b>

# Waynoka Public Schools

## Revenue/Expenditure Summary

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

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
000 NONCATEGORICAL FUNDS	\$0.00	\$836,411.98	\$0.00	\$241,129.15	\$595,282.83	\$72,255.52	\$523,027.31
<b>Total</b>	<b>\$0.00</b>	<b>\$836,411.98</b>	<b>\$0.00</b>	<b>\$241,129.15</b>	<b>\$595,282.83</b>	<b>\$72,255.52</b>	<b>\$523,027.31</b>

# 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	\$14,275.04	\$37,873.94	\$19,847.01	\$4,706.62	\$0.00	\$434,560.66
AR 1121	\$92.59	\$70.63	\$217.37	\$86.07	\$59.62	\$130.48	\$0.00	\$1,118.35	\$50.49	\$96.57	\$7.57	\$0.00	\$1,929.74
AR 1122	\$20.55	\$12.47	\$0.00	\$0.00	\$0.00	\$140.00	\$22.81	\$0.00	\$16.68	\$40.32	\$49.91	\$0.00	\$302.74
AR 1310	\$54,611.66	\$43,154.80	\$25,053.87	\$36,248.71	\$34,233.94	\$34,161.21	\$35,824.53	\$48,376.69	\$34,084.53	\$22,646.81	\$28,923.82	\$0.00	\$397,320.57
AR 1352	\$3.20	\$1.78	\$1.35	\$1.33	\$0.92	\$31.81	\$778.85	\$983.58	\$139.14	\$154.05	\$184.89	\$0.00	\$2,280.90
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 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16.37
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
<b>Total</b>	<b>\$3,168,228.90</b>	<b>\$43,239.68</b>	<b>\$25,272.59</b>	<b>\$36,336.11</b>	<b>\$37,354.79</b>	<b>\$274,943.51</b>	<b>\$150,944.92</b>	<b>\$64,770.03</b>	<b>\$72,164.78</b>	<b>\$42,784.76</b>	<b>\$33,872.81</b>	<b>\$0.00</b>	<b>\$3,949,912.88</b>

# Waynoka Public Schools

## Revenue/Expenditure Summary

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

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
800 SCHOOL ACTIVITY SUBACCOUNTS	\$0.00	\$852.00	\$0.00	\$0.00	\$852.00	\$0.00	\$852.00
801 ACADEMIC BOWL	\$0.00	\$520.00	\$183.72	\$430.66	\$273.06	\$0.00	\$273.06
803 ANNUAL	\$0.00	\$1,608.36	\$1,010.20	\$359.88	\$2,258.68	\$0.00	\$2,258.68
805 ATHLETICS	\$0.00	\$37,068.63	\$17,828.04	\$30,885.46	\$24,011.21	\$0.00	\$24,011.21
807 Cheerleading	\$0.00	\$6,710.00	\$2,507.79	\$4,889.66	\$4,328.13	\$636.90	\$3,691.23
809 Class of 2029 FRESHMAN	\$0.00	\$230.00	\$302.00	\$0.00	\$532.00	\$0.00	\$532.00
810 CLASS OF 2030 EIGHTH	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
811 Class of 2031 SEVENTH	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
812 Class of 2026 SENIORS	\$0.00	\$0.00	\$5,253.69	\$1,842.80	\$3,410.89	\$0.00	\$3,410.89
813 Class of 2027 JUNIORS	\$0.00	\$318.65	\$9,688.01	\$7,010.17	\$2,996.49	\$0.00	\$2,996.49
814 Class of 2028 SOPHOMORES	\$0.00	\$250.85	\$3,612.58	\$0.00	\$3,863.43	\$0.00	\$3,863.43
816 Concession	\$0.00	\$19,798.00	(\$10,248.58)	\$9,549.42	\$0.00	\$0.00	\$0.00
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	\$35,705.90	\$13,035.39	\$30,948.48	\$17,792.81	\$643.35	\$17,149.46
819 Family Career and Community Leaders of America	\$0.00	\$15,450.64	\$20,315.48	\$20,643.37	\$15,122.75	\$600.00	\$14,522.75
820 Library	\$0.00	\$255.00	\$1,082.37	\$408.04	\$929.33	\$0.00	\$929.33
821 Miscellaneous	\$0.00	\$3,830.10	\$920.94	\$2,214.68	\$2,536.36	\$0.00	\$2,536.36
822 Music	\$0.00	\$13,287.56	\$3,713.23	\$10,361.67	\$6,639.12	\$0.00	\$6,639.12
824 National Honor Society	\$0.00	\$3,814.00	\$4,038.62	\$1,800.50	\$6,052.12	\$0.00	\$6,052.12
825 Petty Cash	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
826 Student Incentives	\$0.00	\$2,636.58	\$8,883.32	\$5,181.04	\$6,338.86	\$0.00	\$6,338.86
827 Technology Education	\$0.00	\$15,606.00	\$1,751.89	\$12,144.68	\$5,213.21	\$1,490.59	\$3,722.62
829 Student Council	\$0.00	\$3,966.00	\$1,407.82	\$3,377.66	\$1,996.16	\$0.00	\$1,996.16
830 CHILD NUTRITION	\$0.00	\$10,102.90	\$0.00	\$6,028.05	\$4,074.85	\$0.00	\$4,074.85
<b>Total</b>	<b>\$0.00</b>	<b>\$172,851.17</b>	<b>\$85,665.82</b>	<b>\$148,076.22</b>	<b>\$110,440.77</b>	<b>\$3,370.84</b>	<b>\$107,069.93</b>

# Waynoka Public Schools

## Revenue By Month

**Options:** Fiscal Year: 2026, Funds: 60

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1710	\$138.25	\$2,166.45	\$671.50	\$356.75	\$234.15	\$99.25	\$0.00	\$0.00	\$748.70	\$0.00	\$39.00	\$0.00	\$4,454.05
AR 1720	\$3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$7.30	\$0.00	\$102.30
AR 1730	\$0.00	\$561.00	\$170.00	\$145.00	\$6.00	\$61.00	\$0.00	\$100.00	\$150.00	\$325.00	\$3,878.55	\$0.00	\$5,396.55
AR 1811	\$0.00	\$0.00	\$3,648.00	\$3,455.00	\$1,688.00	\$1,948.00	\$1,919.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,909.00
AR 1830	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$5,124.00	\$4,721.00	\$7,908.00	\$0.00	\$3,370.00	\$169.50	\$0.00	\$23,337.50
AR 1860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.00	\$1,160.00	\$0.00	\$6,295.00
AR 1950	\$25.00	\$1,815.40	\$14,805.00	\$15,864.00	\$1,811.00	\$501.00	\$1,685.40	\$1,319.00	\$6,212.00	\$5,281.71	\$6,000.20	\$0.00	\$55,319.71
AR 1960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
AR 1971	\$0.00	\$175.00	\$365.00	\$510.00	\$0.00	\$20.00	\$0.00	\$980.00	\$1,050.00	\$465.00	\$2,385.00	\$0.00	\$5,950.00
AR 1972	\$750.00	\$5,303.88	\$7,431.45	\$3,145.64	\$685.00	\$2,391.58	\$2,750.00	\$1,500.00	\$2,676.11	\$1,915.00	\$6,902.00	\$0.00	\$35,450.66
AR 1990	\$524.43	\$1,915.72	\$658.63	\$5,886.31	\$752.76	\$43.48	\$41.04	\$4,791.92	\$1,812.02	\$1,266.79	\$1,433.30	\$0.00	\$19,126.40
AR 5120	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,150.00
<b>Total</b>	<b>\$1,440.68</b>	<b>\$12,129.45</b>	<b>\$27,749.58</b>	<b>\$29,362.70</b>	<b>\$7,221.91</b>	<b>\$10,188.31</b>	<b>\$11,116.44</b>	<b>\$20,099.92</b>	<b>\$12,648.83</b>	<b>\$18,118.50</b>	<b>\$22,774.85</b>	<b>\$0.00</b>	<b>\$172,851.17</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 287 - 304, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	287	05/06/2026	46597	JOE GARRISON	Background Reimbursement	65.00
11	288	05/06/2026	46598	MEGAN GARRISON	Background Reimbursement	65.00
11	289	05/06/2026	3587	OKLAHOMA SCHOOLS ADVISORY COUNCIL (OSAC)	Financial Training - Anna	175.00
11	290	05/06/2026	4447	PROSPERITY BANK	OSAC Hotel	160.00
11	291	05/06/2026	46066	SECURLY, INC.	26-27 Subscription	2,820.80
11	292	05/06/2026	4580	COVALT TERMITE CONTROL	Pest Control	300.00
11	293	05/14/2026	46229	ORG. OF RURAL OKLA. SCHOOLS	Membership Dues	800.00
11	294	05/14/2026	451	WOODS COUNTY ENTERPRISE	Envelopes	800.00
11	295	05/18/2026	1791	PERMA-BOUND	Books	3,800.00
11	296	05/18/2026	46387	FCCLA	National Night	60.00
11	297	05/18/2026	4337	TOP CHOICE MECHANICAL AND HOME SERVICES	Repairs	10,000.00
11	298	05/20/2026	4517	AMAZON CAPITAL SERVICES	Valve	60.00
11	299	05/20/2026	3722	ALBRIGHT STEEL & WIRE	FB Fence Repairs	3,500.00
11	300	06/01/2026	4106	COMPASS ATHLETICS	Home Plate	138.00
11	301	06/01/2026	4337	TOP CHOICE MECHANICAL AND HOME SERVICES	Repairs	1,270.00
11	302	06/01/2026	141	WOODS COUNTY TREASURER	Fraudulent Check	2,880.30
11	303	06/02/2026	4270	MERIT NETWORK SOLUTIONS, INC.	Surface Pros	5,784.64
11	304	06/02/2026	46599	SHANNON ESLICK	Background Reimbursement	65.00
<b>Non-Payroll Total:</b>						<b>\$32,743.74</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$32,743.74</b>

# Waynoka Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 10 - 10, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	10	05/15/2026	4377	OKLAHOMA ATTORNEY GENERAL	Bond Administration Fee	125.00
<b>Non-Payroll Total:</b>						<b>\$125.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$125.00</b>

## Waynoka Public Schools

### Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 3, Fund(s): SINKING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	3	05/06/2026	3644	UMB BANK N.A.	Principal and Interest	282,620.00
<b>Non-Payroll Total:</b>						<b>\$282,620.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$282,620.00</b>

**Waynoka Public Schools**  
**Change Order Listing**

**Options:** Fund(s): GENERAL FUND, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/1/2026 - 6/1/2026, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
50	07/01/2025	4337	TOP CHOICE MECHANICAL AND HOME SERVICES	Maintenance and Repairs	157.66
199	12/08/2025	4337	TOP CHOICE MECHANICAL AND HOME SERVICES	Repairs and Maintenance	271.58
				<b>Non-Payroll Total:</b>	<b>\$429.24</b>
				<b>Payroll Total:</b>	<b>\$0.00</b>
				<b>Report Total:</b>	<b>\$429.24</b>



F. Andrew Fugitt  
Laura L. Holmes

Tyler G. Hopkins

*Of Counsel*

Justin C. Cliburn  
David L. Kinney  
Belinda H. Tricinella

900 N. Broadway Ave., Suite 300  
Oklahoma City, OK 73102

t 405.528.2800  
f 405.528.5800

[www.cfel.com](http://www.cfel.com)

May 27, 2026

Mr. Scott Cline, Superintendent  
Waynoka Public Schools  
2134 Lincoln Street  
Waynoka, OK 73860-9401  
E-mail: [scline@waynoka.k12.ok.us](mailto:scline@waynoka.k12.ok.us)

Dear Mr. Cline:

Thank you for partnering with CFEL through our Basic Legal Services Program (BLSP) during the 2025–26 school year. We value the opportunity to support your district as public schools navigate increasingly complex legal and operational challenges. As CFEL celebrates 40 years representing Oklahoma’s public schools, our commitment remains the same: practical, timely guidance that helps administrators and boards make informed decisions, reduce risk, and keep the focus on students.

This past year, we continued to expand and strengthen our team. We welcomed Senior Associate Tyler Hopkins and wish Jeffrey Scott the best as he transitions to another firm. Our goal is to provide advice grounded in the ever-changing realities district face. To that end, our attorneys spoke at numerous conferences across Oklahoma, providing school-focused guidance on superintendent contracts, special education best practices, Title IX compliance and professional boundaries, employment matters, and collective bargaining.

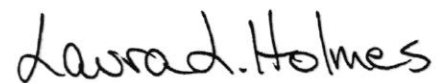
We are honored that our work on behalf of school clients continues to be recognized. BEST LAWFIRMS again named CFEL a TIER 1 firm for Education Law in Oklahoma, while BEST LAWYERS and 405 MAGAZINE again recognized Laura Holmes—who just celebrated 30 years with the firm—for the experience and expertise she continues to provide to BLSP participants.

BLSP is designed to deliver predictable value and fast access to legal counsel at a cost befitting the budgets of public school district clients, and the annual program fee will remain **\$1,000.00** for the coming year. In return, participants receive a **\$75.00 monthly credit** plus **discounted hourly rates** for attorney time and travel time at one-half the regular rate—making it easier to call early, address issues before they escalate, and manage legal expenditures. However, due to the rising cost of delivering high-quality legal services (including staffing, training, research tools, and technology that supports responsiveness and consistency), BLSP discounted hourly rates will increase by **\$35.00 or \$25.00 per hour** beginning with the 2026–27 contract. Even with this increase, our rates remain competitive for attorneys with comparable experience, and the BLSP continues to provide a meaningful discount over and above our standard below-market hourly rates.

Mr. Scott Cline, Superintendent  
May 27, 2026  
Page 2

Enclosed is the BLSP contract for the 2026–27 school year and an invoice for the program fee. If the contract meets with your approval, please submit it to your Board for consideration. After Board approval, please return the signed contract along with the **\$1,000.00** BLSP fee. If you would like to discuss how districts use BLSP most effectively, or if you have any questions about the contract or updated rates, please contact me or Andy Fugitt. We appreciate the opportunity to continue serving your district.

Respectfully,

A handwritten signature in black ink that reads "Laura L. Holmes". The signature is written in a cursive, flowing style.

Laura L. Holmes

Enclosures



F. Andrew Fugitt  
Laura L. Holmes  
Tyler G. Hopkins  
*Of Counsel*  
Justin C. Cliburn  
David L. Kinney  
Belinda H. Tricinella

900 N. Broadway Ave., Suite 300  
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t 405.528.2800  
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www.cfel.com

## BASIC LEGAL SERVICES PROGRAM 2026-2027 AGREEMENT

Waynoka Public Schools

Independent School District No. 3 of Woods County, Oklahoma

Agreement between the school district named above (“District”) and The Center for Education Law, P.C., an Oklahoma professional corporation, (“Center”) for Fiscal Year 2026-2027 (“Fiscal Year”).

IT IS AGREED:

1. **Scope of Services:** Center shall provide legal representation and services to District as directed by the Superintendent or the President of the Board of Education as provided below.
2. **Program Fee and Benefits:** District shall pay Center the sum of One Thousand Dollars (\$1,000.00) as a participation fee for Center's 2026-2027 Basic Legal Services Program and be entitled to the following:
  - a. Center shall provide District with a Seventy-five Dollar (\$75.00) discount on attorney fees and expenses billed in each calendar month of the Fiscal Year which shall not be cumulative;
  - b. Center shall provide District with a toll-free telephone number (800-375-3375) to call the Center;
  - c. Center shall provide the hourly rates set forth below which are discounted from the firm's regular hourly rates;
  - d. Center shall provide the availability of an on-call attorney after hours for consultation during board meetings Monday through Thursday until 10:30 p.m. with advanced notice; and
  - e. Travel time will be billed at one-half the rates set forth above for travel outside of Oklahoma County.
3. **Discounted Hourly Rates:** District shall compensate Center for legal services provided by Center to District on an hourly basis, billed in one-tenth-hour (6 minutes) increments, as follows:

Shareholders/Of Counsel	\$ 300.00
Senior Associates	\$ 260.00
Associate Attorneys	\$ 245.00
Legal Interns/Paralegals	\$ 125.00
4. **Reimbursed Expenses:** The following expenses incurred in the representation of District by Center shall be reimbursed by District:
  - a. Litigation costs including but not limited to, filing fees, deposition costs, witnesses and investigation expenses;
  - b. Photocopies at 15¢ per copy;

- c. Computerized legal research;
  - d. Postage and actual charges incurred for out-of-office copy, courier, and express mailing services; and
  - e. Mileage for travel per mile from Center's office at the rate approved by the Internal Revenue Service.
5. Invoices: Center shall submit invoices to District for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to District's Superintendent.
6. Other Representation: District acknowledges that Center represents other entities, including but not limited to public schools in Oklahoma. Center will disclose any potential conflicts of interest once identified and may seek consent to waive any conflict of interest if applicable.
7. Staffing: From time to time, two or more attorneys may confer or attend meetings and/or proceedings on District's behalf. We believe that this practice facilitates communication, improves the quality of work, and better serves your legal needs.
8. Technology: Center utilizes various technology, including electronic communications and case management software which cannot be fully protected from unauthorized interception and, due to human error, may result in electronic communications being inadvertently sent to the wrong person. You authorize Center to transmit information, including confidential information, by unencrypted e-mail, text messages, or case management software when we believe it is appropriate.
9. Use of Artificial Intelligence: Center may utilize artificial intelligence ("AI") tools or software to assist in the performance of its legal services. These tools may be used to enhance legal research, drafting, document review, or other tasks to improve efficiency and reduce costs. Center is fully responsible for all work product and will review and supervise any output generated with the assistance of AI tools to ensure it meets professional standards and complies with applicable ethical obligations. Confidentiality will be maintained in accordance with applicable rule of professional conduct. No confidential client information will be entered into any AI system without reasonable assurances that such information will remain protected and not be shared, stored, or used by third parties without authorization. By entering into this Agreement, District acknowledges and consents to Center's limited use of AI tools as described above.

THE CENTER FOR EDUCATION LAW, P.C.

By: Lawrad Holmes

“DISTRICT”

By: \_\_\_\_\_  
Board President or Superintendent



F. Andrew Fugitt  
Laura L. Holmes

Tyler G. Hopkins

*Of Counsel*

Justin C. Cliburn  
David L. Kinney  
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[www.cfel.com](http://www.cfel.com)

July 1, 2026

## INVOICE

TO: Waynoka Public Schools  
2134 Lincoln Street  
Waynoka, OK 73860-9401

Program fee for The Center for Education Law's 2026-27 Basic Legal Services Program:

One Thousand Dollars (\$1,000.00)

Please remit payment to:

The Center For Education Law  
900 N. Broadway, Suite 300  
Oklahoma City, OK 73102

CEL FIN: 20-0591745

**Thank you for the opportunity to serve your district.**



# OSAG

## Oklahoma School Assurance Group

---

May 25, 2026

Waynoka School District  
Scott Cline  
2134 Lincoln  
Waynoka, OK 73860

Dear Scott Cline and Board of Education:

Your 2026-2027 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

**It is important to review the proposal completely, to familiarize yourself with the member benefits provided by OSAG for your district.** Several important documents are enclosed for your review. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$116,364,539 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Waynoka School District in 2026-2027.

**Your OSAG policy will automatically renew on 7/1/2026, so no action is due on your part.** If you have any questions regarding your quote material, please contact Victoria Keith or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Chief Operating Officer  
Oklahoma School Assurance Group

TJW/ear  
enclosure



## Oklahoma School Assurance Group

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May 25, 2026

Scott Cline  
Waynoka School District  
2134 Lincoln  
Waynoka, OK 73860

**Re: 2026-2027 OSAG Workers' Compensation Insurance Quote**

*The policy will automatically renew on 7/1/26 – No action needed.*

Dear Scott Cline,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2026-2027 OSAG renewal quote is as follows:

**Total 2026-2027 OSAG Workers' Compensation  
Renewal Premium including Dividend/Credits:**

**\$10,167.00**

**Non-Auditable**

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

---

**About the OSAG Proposal:**

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership.  
*To receive the Membership Dividend, a member must be active with paid premium.*

***\*OSAG has awarded \$500,000 in Safety Equipment Grants, a \$250,000 board approved Shared Premium Credit awarded to all active members in 2024-2025, as well as continued Annual Premium Credits when available. OSAG credits are predicted to continue in the future for all active members.\****

**\*\*See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

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The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation



# OSAG

## Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools!

The OSAG motto is "to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

**Since 1994, member school districts have accumulated a total savings of \$116,364,539!**

### ALL OSAG member benefits are FREE to include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc.
- OSAG Training Seminars provided four times annually, in addition to presentations at Oklahoma ASBO spring & fall conferences, & various conferences throughout Oklahoma.
- Online safety training video program with 1,000+ videos provided. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org), 24 hrs/day, 7 days/week.
- NEW Learning Management System as part of the OSAG – Amtrust Financial Services partnership.
- Onsite Risk Control Management visitations as designated or upon request.
- Monthly newsletter providing claims processing assistance, OSAG board correspondence, & notifications of upcoming OSAG events.
- **Guaranteed annual premium! One premium quote for one year of coverage with no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance and not based on group.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

### Potential dividend earnings!

- Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$33,750,604 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, & upfront premium savings.



## Attachment A

### **Surplus Items**

Big Ideas Old Edition

24 8 th Pre-Algebra Textbooks and Teacher's Edition

25 7 th Grade Textbooks and Teacher's Edition

24 Algebra I Textbooks and Teacher's Edition

Miscellaneous practice books

Holt Algebra I and Algebra Teacher's Edition and Solutions

Manuals, various test prep work books

1 Keyboard

1 Mousepad

1 Cordless Mouse

4 Math Books: College Algebra, Mathematics with Applications,

Mathematical Ideas, Topics in Contemporary Mathematics

19 MS office xp books ( hardback)

20 Century 21 junior computer books

18 introductory adobe photoshop cs2 basic books

13 creative web pages with html and dynamic html

25 Kindergarten Science books

25 Kindergarten HMH myBooks

FPVF4Y0HYC 2023 ipad

MJWL946W2J 2022 ipadL

16X01698 Pro+Smart Dvr

Surface Pro MXL34842MM

Fortinet Firewall gateway FG200ETK21901978

Chromebook MP1MJ41K

Rolling computer desk with shelves



MARK REAM

Vehicle: [Retail] 2026 Chevrolet Silverado 3500HD (CK30943) 4WD Crew Cab 172" Work Truck (Δ Incomplete)

### Price Summary

#### PRICE SUMMARY

	MSRP
Base Price	\$53,600.00
Total Options	\$12,240.00
Vehicle Subtotal	\$65,840.00
Destination Charge	\$2,795.00
<b>Grand Total</b>	<b>\$68,635.00</b>

Discount > - (3,785.00)  
64,850.00  
Bid Assist - 3400.00  
61,450.00  
Leather Added 1750.00  
\$63,200.00  
  
Sale Price > \$ 63,200.00

Thanks!

Mark Ream

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28485. Data Updated: May 15, 2026 1:57:00 AM UTC.

**Attachment B**

Waynoka Public Schools Support Personnel to be hired for the 2026-2027 school year.

Friend, Jatana

Hope, Dana

Inman, Beddy

Like, Kelly

Mayes, Betty

Milledge, Anna

Miner, Rita

Seiger, Linda

States, Jill

Whipple, Allen

Wilson, Ronna