



**WELLSTON BOARD OF EDUCATION  
BOARD AGENDA**

Regular Meeting, Thursday, February 10, 2022, at 6:30 PM  
Administration Building  
708 Birch Avenue  
Wellston, Oklahoma 74881

(Note: The Board may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.)

1. **ROUTINE ITEMS**

1.1. Call to Order

1.2. Roll Call

1.3. Establishment of a Quorum

1.4. Possible consideration and vote to approve Agenda

2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.

3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**

3.1. Superintendent's Report

3.2. High School/Middle School Principal's Report

3.3. Elementary Principal's Report

3.4. Booster Club Report

4. **CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, 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 vote of items 4.1. - 4.7.

4.1. Approve minutes of the January 6, 2022 board meeting

4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending

4.3. General Fund Payments

- 4.4. Child Nutrition Payments are included with General Fund Payments
- 4.5. Building Fund Payments
- 4.6. Bond 31 Payments
- 4.7. Increase Blanket Purchase Order for Home Depot Pro
- 5. **BUSINESS (ACTION) ITEMS**
  - 5.1. Discussion and possible action on a slow-pitch softball budget for the 2021-2022 school year.
  - 5.2. Discussion and possible action on modifying Student Transfer Policy FE per OSSBA recommendations.
- 6. **DISCUSSION ITEMS**
  - 6.1. Discussion on current attendance procedures and possible future policy changes.
- 7. **NEW BUSINESS**
- 8. **PERSONNEL** Discuss and vote to go into executive session to discuss personnel, review evaluations and review any applications, discuss resignations, discuss employment of replacements for personnel that have resigned or are resigning. Discuss the re-employment of Katherine Papera as high school/middle school principal for the 2022-2023 school year. Discuss re-employment of Alisha Bennett as elementary school principal for 2022-2023 school year.

Pursuant to Title 25 O.S. Section 307(B)(1) Executive sessions of public bodies will be permitted only for the purpose of: discussing the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee.

- 8.1. Acknowledge the board's return to open session.
- 8.2. Executive Session Minutes Compliance Announcement.
- 8.3. Discussion and possible action to re-employ Katherine Papera as high school/middle school principal for the 2022-2023 school year.
- 8.4. Discussion and possible action to re-employ Alisha Bennett as elementary school principal for the 2022-2023 school year.
- 9. **Information to and from the Board**
- 10. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Tuesday, February 8, 2022 at 2:30 p.m.

POSTED BY: Mike Franz



**BOARD OF EDUCATION MEETINGS  
PUBLIC PARTICIPATION  
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall govern visitors attending board meetings.

1. Any individual wishing to address the board of education shall communicate such wish to the superintendent by letter. The letter must state the nature of the matter to be discussed, the full name of the person making the request, and what is expected from the board. The letter must be received by the superintendent at least 5 days prior to the next regularly scheduled meeting in order to be placed on the agenda. (The agenda must be posted twenty-four business hours prior to the meeting.) The superintendent must inform the board president of any individual or organization denied the opportunity to address the board of education.
2. The board clerk shall ask all visitors to list their names in the visitor's register.
3. Board members and administrative staff will not respond to questions from the public at the board meeting. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not, in most instances, be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items. Such items may be placed on the agenda for the next meeting.
4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits, if any established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individuals will not be allowed.
5. Members of the public shall not be recognized while the board is conducting its official business.
6. The board shall not hear personal complaints unless proper administrative procedures concerning complaints have been followed by meeting with the Superintendent. The board will not tolerate personal attacks on members of the board, teachers, or administrative staff.



## Superintendent Report

- Enrollment numbers (as of 2-10-22)
  - ES 271 (PreK - 31)
  - MS 118
  - HS 137
  - Total 526
  
- News
  - Donors Choose
    - The Oklahoma State Department of Education (OSDE) is dedicated \$6 million in federal relief funds to help classroom teachers get resources for their students through the national nonprofit, DonorsChoose.
    - Wellston Schools has partnered with DonorsChoose to participate in this grant. As of today - \$16,044 with over 26 projects completed/funded by our teachers!
    - <https://www.donorschoose.org/wellstonschools?historical=true>
  
  - Panic Button Application
    - MS/HS implemented this application during an intruder drill this week. Teachers, staff, and local law enforcement all were included and notified.
  
  - District Basketball Playoffs
    - Wellston will be hosting this week (February 11-12th). Thanks to Mr. Endecott, Coach Richards, and Coach Richter for organizing!
  
  - National School Counseling Week
    - We would like to recognize and thank Mrs. Perdue and Mrs. Finley for all you do for our kids!
  
  - Snow days
    - Wellston was out of school on Wednesday February 2nd - Friday, February 4th for a total of 3 days. This puts us at an updated 159 total days / 1101.75 hours. We are still above the minimum of 1080 hours.
  
  - After school tutoring
    - Mrs. Richter has been running this optional service on Tuesdays and Thursdays to our MS/HS students for two weeks now.

## February Board Report – Middle School

### 1. 2021-2022 Middle School Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC
6th	36	35	34	34	33
7th	55	55	53	53	53
8th	28	28	30	31	30
<b>TOTAL</b>	<b>119</b>	<b>118</b>	<b>117</b>	<b>118</b>	<b>116</b>
	JAN	FEB	MARCH	APRIL	MAY
6th	33	33			
7th	53	53			
8th	32	32			
<b>TOTAL</b>	<b>118</b>	<b>118</b>			

## February Board Report – High School

### 2. 2021-2022 High School Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC
9th	41	41	40	39	39
10th	36	33	33	39	39
11th	35	33	32	32	32
12th	37	37	36	36	35
<b>TOTAL</b>	<b>137</b>	<b>144</b>	<b>141</b>	<b>146</b>	<b>145</b>
	JAN	FEB	MARCH	APRIL	MAY
9th	39	39			
10th	35	34			
11th	30	30			
12th	35	35			
<b>TOTAL</b>	<b>139</b>	<b>138</b>			

January stats: students CAME IN to the district

- 3 students moved into the district (Arkansas, Mid-Del )
- 0 student transferred into the district ( )

January stats: students LEFT the district

- 4 students moved out of the district ( 2 - Epic, 2 - K12 )

## 2. MS/HS Events

- Thank you to children's book author, Mrs. Kelly Leiter for sharing her personal story and book message in an assembly, to MS and HS students. Her book, "I AM NOT A TREE," is a perfect message for Bully Prevention.
- Thank you to Mr. Lane Buckley of Trinity Baptist Church who continues to share snacks with the MS/HS to share with students and teachers.

- Thank you to Adam Carter of First Baptist Church for working with our FCA group on Wednesday's at lunch, and encouraging our students to partner with him in leading and growing the club.
- Character Ed Student of the Month - Tolerance
  - Chanze Jackson - Middle School
  - Haleigh Ohl - High School
- Teacher of the Month - Ms Dajuana Threet
- Teacher of the Year
  - Middle School - Mrs. Susie Chapman
  - High School - Mr. Marty Coulson
- Principal and Superintendent's Honor Roll for Semester 1 have been published/announced.
- Valedictorian(s) for Senior Class of 2022: Taylor McConnell, Aydan Moore, Kendal Johnson, Trista Baird, Hayden Campbell, and Kaylea McLin
- Salutatorian for Senior Class of 2022: Madison Webb
- Danielle Harrison's Donor Choose project has been funded "Comfortable Classroom"
- Janelle Lawson's Donor Choose project has been funded " Spanish Language Creation Toolkit"
- Lauren Richter and Courtney Coulson have had classroom supplies funded by the Chamber of Commerce.

### **3. State Requirements**

- Spring Coaches and MS/HS Principal completed CPR Training in January.
- Staff completed Options Based Safety Training during Jan PD
- Safety Drills are continuing for Semester 2, the "Panic Button" app for MS/HS was used.
- Probationary and Career Teacher Observations for Semester 2 are in progress.

## February Board Report – Elementary

### 1. 2021-2022 Elementary Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC	JAN (as of 2/1)
P3 (Speech)	1	1	1	1	1	0
PK (AM)	5	6	6	6	4	4
PK	27	26	27	27	27	27
K	36	36	37	34	35	34
1	38	38	39	40	40	41
2	53	53	53	52	52	51
3	35	35	36	35	36	36
4	37	37	36	36	38	37
5	40	41	40	40	41	41
<b>TOTAL</b>	<b>272</b>	<b>273</b>	<b>275</b>	<b>271</b>	<b>274</b>	<b>271</b>

1 student CAME IN to the district

- 1 student moved into the district (Moore)

4 students LEFT the district

- 3 students moved out of the district (Luther, Mustang)
- 1 student (P3) completed speech therapy program

### 2. Elementary Attendance

- Percentage of Attendance: 93.4% (cumulative for year)
- 2021-2022 1<sup>st</sup> Semester Perfect Attendance: 23 students
- 2/8, 47 letters were mailed home for students with 10 or more absences as of 2/7 (cumulative for year)

### 3. Elementary Updates

- Congratulations to students on the 2021-2022 1<sup>st</sup> Semester Superintendent's Honor Roll: 3<sup>rd</sup> Grade- Logan Hand, Tyson Pittman; 4<sup>th</sup> Grade- Emery Allen, Sophia Burton, Lynleigh Cass, Carson Franklin, Caleb Payne, Connor Payne, Wyatt Rust, Analie Staude; 5<sup>th</sup> Grade- Kylie Ebers, Tinley Payne
- Congratulations to students on the 2021-2022 1<sup>st</sup> Semester Principal's Honor Roll: 3<sup>rd</sup> Grade- Addison Baker, Maeve Brown, Hearl Carter, Aiden Endecott, Avery Jackson, Sofia Judd, Peyton Kincaid, Carson Russell, Cason Russell, Wyatt Shaffer, Cody Weathers, Harper Woods, Makayla Yates; 4<sup>th</sup> Grade- Bryson Brockamp, Javion Cunningham, Jack McGovran, Avery Olander, Trayce Sites; 5<sup>th</sup> Grade- Lillie Burton, Lyric Canada, Lilly Cox, Jenna Dillon, Jacob Fields, Lucas Fields, Jaxon Fine, Judah Hamlin, Callie Hull, Callie Matthews, Autrey McConnell, Shelby Rackley
- 2/10, Gifted and Talented Cooking Classes started with 17/19 students attending. Thank you to Mrs. Boyer and Mrs. A. Hall leading this learning adventure.

### 3. State Requirements

- 1/11-1/19, Fire/Intruder/Lockdown/Earthquake drills completed
- 1/25, Kindergarten Immunization survey completed
- 2/7, Office of Educational Quality and Accountability questionnaire submitted
- Teacher Observations continued

## February Board Report – Elementary

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PK (AM)	5	6	6	6	4	4
PK	27	26	27	27	27	27
K	36	36	37	34	35	34
1	38	38	39	40	40	41
2	53	53	53	52	52	51
3	35	35	36	35	36	36
4	37	37	36	36	38	37
5	40	41	40	40	41	41
<b>TOTAL</b>	<b>272</b>	<b>273</b>	<b>275</b>	<b>271</b>	<b>274</b>	<b>271</b>

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## Wellston Board of Education Regular Meeting

Thursday, January 6, 2022 6:30 PM Central

Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present  
Crystal Hull: Present  
Tucker McConnell: Present  
Justin Rackley: Present  
Brock Terrell: Present  
Present: 5.

### 1. ROUTINE ITEMS

1.1. Call to Order

1.2. Roll Call

1.3. Establishment of a Quorum

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0

2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the Board of Education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.

Jessica Wilson spoke in reference to bullying.

Dorothy Swanda spoke in reference to bullying.

### 3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Emergency situation training, CDC new recommendations, accreditation meeting and upcoming changes.

3.2. High School/Middle School Principal's Report

Semester tests were completed, student/teacher of the month, middle school students will be completing a second round of bullying prevention, FFA December update.

3.3. Elementary Principal's Report

Enrollment numbers, December events at the elementary school, ongoing state requirements.

3.4. Booster Club Report

Pad is leveled, Aaron Hancock is coming to pour the pad, the building is ready to be assembled.

3.5. Athletic Report

None.

4. **CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, 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 vote of items 4.1 - 4.8.

Motion to approve Consent Agenda items 4.1 - 4.8. This motion, made by Tucker McConnell and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the December 6, 2021 board meeting

4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending

4.3. General Fund Payments

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments

4.7. Approve Blanket Purchase Orders

5. **BUSINESS (ACTION) ITEMS**

5.1. Discussion and possible action on the 2022-2023 school calendar.

Motion to approve the 2022-2023 school calendar. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea  
Yea: 5, Nay: 0

5.2. Discussion and possible action on selecting the Bullying Incident Coordinator for the district.

Motion to select Pyper Finley as the district bullying incident coordinator. This motion, made by Brock Terrell and seconded by Justin Rackley, Failed.

Mallory Ebers: Nay  
Crystal Hull: Nay  
Tucker McConnell: Nay  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 2, Nay: 3

Motion to select Anna Marie Perdue as district bullying coordinator. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Nay  
Brock Terrell: Nay  
Yea: 3, Nay: 2

5.3. Discussion and possible action on updating capacities on policy FE: 60 students for 7th grade and 50 students for 8th grade.

Motion to adjust capacities on policy FE as recommended by the superintendent. This motion, made by Tucker McConnell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0

5.4. Acknowledge the resignation of Cierra Steffenson.

Acknowledged the resignation of Cierra Steffenson and Tina Moore.

**6. NEW BUSINESS**

The Board of Education decided to have the minutes clerk sign the minutes once approved, moving forward.

The board has been notified the FFA Booster Club will be having a raffle for a buyer's credit/gun raffle.

7. **PERSONNEL** Discuss and vote to go into executive session to discuss personnel, review evaluations and review any applications, discuss resignations, discuss employment of replacements for personnel that have resigned or are resigning. Discuss the evaluation of the Superintendent.

Pursuant to Title 25 O.S. Section 307(B)(1) Executive sessions of public bodies will be permitted only for the purpose of: discussing the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee.

Motion to go into executive session at 8:04 p.m. This motion, made by Mallory Ebers and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

7.1. Acknowledge the board's return to open session.

Board returned to open session at 10:24 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance given by Justin Rackley.

7.3. Board to acknowledge the evaluation of the superintendent.

Justin Rackley acknowledged the evaluation of the superintendent.

7.4. Discussion and possible action on hiring a custodian for the remainder of the 2021-2022 school year.

Motion to hire Ashleigh McGaricle as a custodian for the remainder of the 2021-2022 school year. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

## **8. Information to and from the Board**

### **9. Adjournment**

Motion to adjourn at 10:25 p.m. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

**Revenue vs Expense 2018-2023**

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	65,301.93	199,964.59	144,777.92	239,336.08		
August	259,364.00	175,205.00	234,077.00	165,567.00	244,556.28	209,866.72	307,537.94	174,525.72		
September	300,108.00	416,854.00	291,462.00	423,556.00	280,868.41	877,489.10	424,000.31	514,116.06		
October	306,205.00	396,411.00	596,516.00	535,536.00	273,873.37	392,396.57	296,172.12	395,513.40		
November	347,650.00	386,957.00	269,925.00	379,259.00	276,524.56	357,502.14	282,432.71	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	520,362.55	387,319.07	384,191.86	370,988.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	1,039,362.83	346,747.51	1,033,658.15	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	407,749.44	375,031.55				
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	402,400.23	918,721.19				
Totals	\$4,684,135.00	\$5,173,142.00	\$5,928,060.94	\$4,969,183.29	\$4,660,422.79	\$5,203,134.35	\$2,872,771.01	\$2,686,612.84	\$0.00	\$0.00
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		\$186,158.17		\$0.00

Notes:

**General Fund 11 Only**

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	53,532.62	117,822.18	142,211.93	143,371.66		
August	259,364.00	175,205.00	234,077.00	165,567.00	241,884.24	199,132.46	304,784.09	127,405.72		
September	300,108.00	416,854.00	291,462.00	423,556.00	278,311.64	436,127.09	421,722.16	443,007.58		
October	306,205.00	396,411.00	596,516.00	535,536.00	270,176.93	363,531.50	293,000.00	384,195.90		
November	347,650.00	386,957.00	269,925.00	379,259.00	273,503.96	348,624.36	281,283.24	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	515,026.42	376,421.52	375,921.95	369,588.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	843,635.15	332,497.33	864,094.17	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	361,403.51	375,031.55				
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19				
Totals	4,684,135.00	5,173,142.00	5,928,060.94	4,969,183.29	4,316,506.95	4,548,150.09	2,683,017.54	2,459,702.44		
over/short		(\$489,007.00)	\$958,877.65		(\$231,643.14)		\$223,315.10		\$0.00	

# January 2022

				\$	747,629.48
				\$	90.62
			1/31 First Bank and Trust Interest	\$	2.59
			1/31 First Bank and Trust MM Interest	\$	11,137.07
			1/25 OK Land Commission	\$	5,665.80
			1/18 Logan County Clerk	\$	176,578.16
			1/13 OSDE Financial Support	\$	22,615.85
			1/13 OSDE Certified Health Allowance	\$	16,765.51
			1/13 OSDE Title I LEA's	\$	8,647.24
			1/13 OSDE Support Health Allowance	\$	1,843.79
			1/13 OSDE Support in Lieu of	\$	602.30
			1/13 OSDE Certified in Lieu of	\$	314.00
			1/13 OSDE Purchase of Textbooks	\$	32,643.79
			1/11 OK Tax Commission	\$	556,073.85
			1/6 Lincoln County Clerk	\$	288.44
			1/6 Office Depot	\$	200.00
			1/6 Dwayne Danker	\$	50.00
			1/6 William Megehee	\$	13,809.62
			1/5 OSDE IDEA B Flow Through	\$	12,600.24
			1/5 OSDE Title II Part A	\$	4,165.30
			1/5 OSDE Title I LEA's	\$	408,799.00
			Warrants 781 - 921	\$	292,334.31
			Balance Forward	\$	747,629.48
				\$	44,229.70
			Building #21	\$	550.00
			1/4 B.Roat	\$	550.00
			1/6 G.Grimmett	\$	60,262.17
			1/6 Lincoln County Clerk	\$	809.18
			1/18 Logan County Clerk	\$	106,401.05
			Balance	\$	158,810.06
				\$	158,810.06
			Building Bond #31	\$	189,760.44
			Balance Forward	\$	105,994.67
			1/6 Lincoln County Clerk	\$	1,397.96
			1/18 Logan County Clerk	\$	297,153.07
			Balance	\$	747,629.48

#900211

\$	6,111.73	Balance Forward
\$	2.59	Interest earned
\$	<u>6,114.32</u>	Balance

\$	685,134.51	Balance Forward
\$	1,033,658.15	Revenue
\$	408,799.00	Expenses
\$	<u>1,309,993.66</u>	Balance

\$	1,529,521.47	Bank Balance
\$	225,641.38	Outstanding Warrants
\$	6,114.32	Money Market
\$	0.75	Bank Check for Kelly Curry
\$	<u>1,309,993.66</u>	Balance

\$	864,094.17	Revenue
\$	408,799.00	Expenses
\$	<u>455,295.17</u>	General

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 1/1/2022 - 1/31/2022, Account: All, Status: All

Receipt No	Date	Received From	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	Status
134	1/4/2022	B. Roat	2022	21	AR	1420				\$550.00	Posted
										\$550.00	
										\$550.00	Posted
135	1/5/2022	OK State Department of Education	2022	11	AR	4210	511			\$4,165.30	Posted
										\$4,165.30	
										\$4,165.30	Posted
										\$550.00	
136	1/5/2022	OK State Department of Education	2022	11	AR	4271	541			\$12,600.24	Posted
										\$12,600.24	
										\$12,600.24	Posted
										\$4,165.30	
137	1/5/2022	OK State Department of Education	2022	11	AR	4310	621			\$13,809.62	Posted
										\$13,809.62	
										\$13,809.62	Posted
										\$12,600.24	
138	1/6/2022	William Megehee	2022	11	AR	1530				\$50.00	Posted
										\$50.00	
										\$50.00	Posted
										\$13,809.62	
139	1/6/2022	D. Danker	2022	11	AR	1440				\$200.00	Posted
										\$200.00	
										\$200.00	Posted
										\$50.00	
140	1/6/2022	Office Depot	2022	11	AR	1590				\$288.44	Posted
										\$288.44	
										\$288.44	Posted
										\$200.00	
141	1/6/2022	G. Grimmer	2022	21	AR	1420				\$550.00	Posted
										\$550.00	
										\$550.00	Posted
										\$288.44	
142	1/6/2022	Lincoln County Clerk	2022	21	AR	1420				\$722,330.69	Posted
										\$722,330.69	
										\$722,330.69	Posted
										\$132,539.11	
										\$419,999.47	
										\$1,602.12	
										\$1.38	
										\$1,924.50	
										\$7.27	
										\$556,073.85	
										\$60,033.17	
										\$229.00	
										\$60,262.17	
										\$105,523.42	
										\$471.25	
										\$105,994.67	
143	1/11/2022	Oklahoma Tax Commission	2022	41	AR	1110				\$32,643.79	Posted
										\$32,643.79	
										\$32,643.79	Posted
										\$5,034.79	
										\$7,323.70	
										\$20,285.30	
										\$32,643.79	
144	1/13/2022	Oklahoma State Department of Education	2022	11	AR	3120				\$314.00	Posted
										\$314.00	
										\$314.00	Posted
										\$314.00	
145	1/13/2022	Oklahoma State Department of Education	2022	11	AR	3420	333			\$314.00	Posted
										\$314.00	
										\$314.00	Posted

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 1/1/2022 - 1/31/2022, Account: All, Status: All

Receipt No	Date	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	Status
146	1/13/2022	2022	11	AR	3250	331	Oklahoma State Department of Education	050	\$602.30	
								11 Total	\$602.30	
147	1/13/2022	2022	11	AR	3250	332	Oklahoma State Department of Education	050	\$1,843.79	Posted
								11 Total	\$1,843.79	
148	1/13/2022	2022	11	AR	4210	511	Oklahoma State Department of Education	050	\$16,765.51	Posted
								11 Total	\$16,765.51	
149	1/13/2022	2022	11	AR	3250	334	Oklahoma State Department of Education	050	\$22,615.85	Posted
								11 Total	\$22,615.85	
150	1/13/2022	2022	11	AR	3210	000	Oklahoma State Department of Education	050	\$176,578.16	Posted
								11 Total	\$176,578.16	
151	1/18/2022	2022	11	AR	1110	000	Logan County Clerk	050	\$7,872.94	Posted
								11 Total	\$7,872.94	
152	1/25/2022	2022	11	AR	3140	000	Oklahoma Land Commission	050	\$11,137.07	Posted
								11 Total	\$11,137.07	
153	1/31/2022	2022	11	AR	1310	000	First Bank and Trust MIM Interest	050	\$2,59	Posted
								11 Total	\$2,59	
154	1/31/2022	2022	11	AR	1310	000	First Bank and Trust Interest	050	\$90.62	Posted
								11 Total	\$90.62	
<p>Year and Fund Totals:</p> <p>2022 11 \$864,094.17</p> <p>2022 21 \$62,171.35</p> <p>2022 41 \$107,392.63</p> <p>Total Receipts Posted = \$1,033,658.15</p> <p>Total Receipts Not Posted = \$0.00</p>										

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 1/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	37	8/1/2021	8/31/2021	12367	AMERICAN FIDELITY HSA	\$300.00
2022	11	54	8/6/2021	8/31/2021	924	OKACTE	\$915.00
2022	11	72	8/6/2021	8/31/2021	546	DECKER EQUIPMENT	\$147.41
2022	11	74	8/6/2021	8/31/2021	379	ARCHWAY	\$15112.63
2022	11	207	9/13/2021	9/30/2021	375	HOBART	\$398.73
2022	11	378	10/12/2021	10/31/2021	13342	J.W. PEPPER & SON, INC	\$583.00
2022	11	509	11/8/2021	11/30/2021	12305	UNITED RENTAL	\$7000.00
2022	11	511	11/8/2021	11/30/2021	13448	IDENTIMETRICS	\$8305.00
2022	11	513	11/8/2021	11/30/2021	12141	VIDEO REALTY	\$3949.00
2022	11	522	11/8/2021	11/30/2021	13463	SAXON UNIFORM NETWORK, INC.	\$250.00
2022	11	625	11/16/2021	11/30/2021	12450	ROBYN RENEE SMITH	\$1000.00
2022	11	832	1/1/2022	1/31/2022	12406	LARRY DAVIS	\$357.40
2022	11	864	1/1/2022	1/31/2022	205	AFLAC	\$55.41
2022	11	865	1/1/2022	1/31/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$685.92
2022	11	866	1/1/2022	1/31/2022	161	AMERICAN FIDELITY ANNUITY	\$434.16
2022	11	867	1/1/2022	1/31/2022	162	AMERICAN FIDELITY ASSURANCE	\$1150.00
2022	11	868	1/1/2022	1/31/2022	164	CCOSA	\$83.75
2022	11	872	1/1/2022	1/31/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2022	11	873	1/1/2022	1/31/2022	12706	JOHN HARDEMAN, TRUSTEE	\$1357.00
2022	11	875	1/1/2022	1/31/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2022	11	876	1/1/2022	1/31/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$679.00
2022	11	877	1/1/2022	1/31/2022	348	PRE PAID LEGAL SERVICE	\$298.90
2022	11	878	1/1/2022	1/31/2022	12417	PRINCIPAL FINANCIAL GROUP	\$213.54
2022	11	879	1/1/2022	1/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$33587.18
2022	11	880	1/1/2022	1/31/2022	10	TEACHER RETIREMENT SYSTEM	\$25373.01
2022	11	881	1/1/2022	1/31/2022	115	TEACHER RETIREMENT SYSTEM	\$14143.29
2022	11	884	1/20/2022	1/31/2022	12945	TOWN OF WELLSTON	\$225.37
2022	11	885	1/20/2022	1/31/2022	821	US FOOD SERVICE INC	\$2772.84
2022	11	886	1/20/2022	1/31/2022	13302	US CELLULAR	\$20908.03
2022	11	887	1/20/2022	1/31/2022	704	HILAND DAIRY FOODS CO	\$395.36
2022	11	888	1/20/2022	1/31/2022	772	FLEETCOR TECHNOLOGIES	\$505.37
2022	11	889	1/20/2022	1/31/2022	12534	R.K. BLACK, INC.	\$632.68
2022	11	890	1/20/2022	1/31/2022	13145	GREEN'S PROPANE, L.L.C.	\$667.75
2022	11	891	1/20/2022	1/31/2022	13261	BARLOW ED MANAG SERV	\$4061.59
2022	11	892	1/20/2022	1/31/2022	13487	OK DHS FINANCE - REVENUE PROC	\$985.00
2022	11	893	1/20/2022	1/31/2022	372	LOGAN COUNTY CLERK	\$564.85
2022	11	894	1/20/2022	1/31/2022	728	LOCKE SUPPLY CO	\$120.64
2022	11	895	1/20/2022	1/31/2022	12078	AF PLAN SERV	\$275.36
2022	11	896	1/20/2022	1/31/2022	12023	DOLLAR GENERAL - REGIONS 41052	\$14.00
2022	11	898	1/20/2022	1/31/2022	121	TEEL OSWALD	\$163.75
2022	11	899	1/20/2022	1/31/2022	100	OKLA DEPT OF LABOR	\$625.00
2022	11	900	1/20/2022	1/31/2022	18	STAPLES CREDIT PLAN	\$75.00
2022	11	901	1/20/2022	1/31/2022	12376	CAPITAL ONE	\$1199.60
2022	11	902	1/20/2022	1/31/2022	12137	TUMBLEWEED PRESS INC	\$316.14
2021	11	1285	5/1/2021	5/31/2021	13020	ALYSSA M DANKER	\$64.64
2021	11	1728	6/29/2021	6/30/2021	12023	DOLLAR GENERAL - REGIONS 41052	\$105.01
2021	11	1786	6/30/2021	6/30/2021	13	THOMPSON SCHOOL BOOK DEP	\$34326.77
<b>Total: 2021 11</b>							<b>\$34,496.42</b>

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 1/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	903	1/20/2022	1/31/2022	451	ROSENSTEIN FIST & RINGOLD	\$78.00
2022	11	904	1/20/2022	1/31/2022	160	OFFICE DEPOT INC	\$116.08
2022	11	905	1/20/2022	1/31/2022	12473	AMAZON CREDITLINE	\$3653.89
2022	11	906	1/20/2022	1/31/2022	972	JOHNSTONE SUPPLY	\$145.70
2022	11	907	1/20/2022	1/31/2022	164	CCOSA	\$450.00
2022	11	908	1/20/2022	1/31/2022	13342	J.W. PEPPER & SON, INC	\$310.00
2022	11	909	1/20/2022	1/31/2022	275	ROSS TRANSPORTATION, INC.	\$96.77
2022	11	910	1/20/2022	1/31/2022	13423	EAGLE MECHANICAL, INC	\$885.00
2022	11	911	1/20/2022	1/31/2022	12138	OREILLY AUTO PARTS	\$1419.40
2022	11	912	1/20/2022	1/31/2022	12009	FLINN SCIENTIFIC INC	\$120.00
2022	11	913	1/20/2022	1/31/2022	12489	EUREKA WATER CO	\$22.95
2022	11	915	1/20/2022	1/31/2022	13492	SIGMA TECHNOLOGY FUND LLC	\$3660.00
2022	11	916	1/21/2022	1/31/2022	355	AT&T	\$393.51
2022	11	917	1/21/2022	1/31/2022	77	OG&E	\$7122.17
2022	11	918	1/21/2022	1/31/2022	48	ONG	\$2846.53
2022	11	919	1/21/2022	1/31/2022	13262	B&C BUSINESS PRODUCTS	\$1763.54
2022	11	920	1/21/2022	1/31/2022	342	THE HOME DEPOT PRO INSTITUTIO	\$7425.20
2022	11	921	1/21/2022	1/31/2022	223	OTA PIKE PASS	\$400.00
<b>Total: 2022 11</b>							<b>\$191,144.96</b>
<b>Total Outstanding:</b>							<b>\$225,641.38</b>

Wellston Public Schools

Balance Sheet

Options: As Of Date: 1/31/2022

Cash

Assets

11	GEN FUND-FOR OP	2013	\$0.00
11	GEN FUND-FOR OP	2014	\$0.00
11	GEN FUND-FOR OP	2015	\$0.00
11	GEN FUND-FOR OP	2016	\$0.00
11	GENERAL	2017	\$0.00
11	GENERAL	2018	\$0.00
11	GENERAL	2019	\$0.00
11	GENERAL	2020	\$0.00
11	GENERAL	2021	\$0.00
11	GENERAL	2022	\$491,380.83
			<u>\$481,890.03</u>
Fund 11 Total			\$973,270.86
12	CO-OP FUND-FOR CO-OP	2013	\$0.00
12	CO-OP FUND-FOR CO-OP	2014	\$0.00
12	CO-OP FUND-FOR CO-OP	2015	\$0.00
12	CO-OP FUND-FOR CO-OP	2016	\$0.00
12	CO-OP	2017	\$0.00
12	CO-OP	2018	\$0.00
12	CO-OP	2019	\$0.00
21	Building	2013	\$0.00
21	Building	2014	\$0.00
21	Building	2015	\$0.00
21	Building	2016	\$0.00
21	Building	2017	\$0.00
21	Building	2018	\$0.00
21	Building	2019	\$0.00
21	Building	2020	\$0.00
21	Building	2021	\$0.00
21	Building	2022	\$197,171.30
			<u>(\$90,770.25)</u>
Fund 21 Total			\$106,401.05
22	CHILD NUTRITION	2013	\$0.00
22	CHILD NUTRITION	2014	\$0.00
22	CHILD NUTRITION	2015	\$0.00
22	CHILD NUTRITION	2016	\$0.00
22	CHILD NUTRITION	2017	\$0.00
22	CHILD NUTRITION	2018	\$0.00
22	CHILD NUTRITION	2019	\$0.00
22	CHILD NUTRITION	2020	\$0.00
31	BOND FUND	2013	\$0.00
31	BOND FUND	2014	\$0.00
31	BOND FUND	2016	\$0.00
31	BOND	2017	\$0.00
31	BOND	2018	\$0.00
31	BOND	2019	\$0.00
31	BUILDING BOND	2020	\$0.00
31	BUILDING BOND	2021	\$0.00
31	BUILDING BOND	2022	\$211,024.96
			<u>(\$52,214.90)</u>
Fund 31 Total			\$158,810.06



Wellston Public Schools

Balance Sheet

Options: As Of Date: 1/31/2022

41	Sinking	2013	\$0.00
41	Sinking	2014	\$0.00
41	Sinking	2015	\$0.00
41	Sinking	2016	\$0.00
41	Sinking	2017	\$0.00
41	Sinking	2018	\$0.00
41	Sinking	2019	\$0.00
41	Sinking	2020	\$0.00
Fund 32 Total			(\$160,000.00)
32	TRANSPORTATION BOND	2013	\$0.00
32	BOND FUND	2016	\$0.00
32	TRANSPORTATION BOND	2017	\$0.00
32	TRANSPORTATION BOND	2020	\$0.00
32	TRANSPORTATION BOND	2021	\$0.00
Fund 31 Total			(\$565,829.87)
31	BOND FUND	2013	\$0.00
31	BOND FUND	2014	\$0.00
31	BOND FUND	2015	\$0.00
31	BOND FUND	2016	\$0.00
31	BOND FUND	2017	\$0.00
31	BOND	2018	\$0.00
31	BOND	2019	\$0.00
31	BUILDING BOND	2020	\$0.00
31	BUILDING BOND	2021	\$0.00
Fund 22 Total			(\$245,039.16)
22	CHILD NUTRITION	2013	\$0.00
22	CHILD NUTRITION	2014	\$0.00
22	CHILD NUTRITION	2015	\$0.00
22	CHILD NUTRITION	2016	\$0.00
22	CHILD NUTRITION	2017	\$0.00
22	CHILD NUTRITION	2018	\$0.00
22	CHILD NUTRITION	2019	\$0.00
22	CHILD NUTRITION	2020	\$0.00
Fund 21 Total			(\$357,382.51)
21	Building	2013	\$0.00
21	Building	2014	\$0.00
21	Building	2015	\$0.00
21	Building	2016	\$0.00
21	Building	2017	\$0.00
21	BUILDING	2018	\$0.00
21	BUILDING	2019	\$0.00
21	BUILDING	2020	\$0.00
21	BUILDING	2021	\$0.00
21	BUILDING	2022	\$0.00
Fund 12 Total			(\$283,884.76)
12	CO-OP FUND-FOR CO-OP	2013	\$0.00
12	CO-OP FUND-FOR CO-OP	2014	\$0.00
12	CO-OP FUND-FOR CO-OP	2015	\$0.00
12	CO-OP FUND-FOR CO-OP	2016	\$0.00
12	CO-OP	2017	\$0.00
12	CO-OP	2018	\$0.00
Fund 12 Total			(\$73,497.75)
Fund 21 Total			(\$357,382.51)
Fund 22 Total			(\$245,039.16)
Fund 31 Total			(\$565,829.87)
Fund 32 Total			(\$160,000.00)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 1/31/2022

41	SINKING	2021	
41	SINKING	2022	
60	HS/MS ACTIVITY FUND	2017	
60	HS/MS ACTIVITY FUND	2018	
60	HS/MS ACTIVITY FUND	2019	
60	HS/MS ACTIVITY FUND	2020	
60	HS/MS ACTIVITY FUND	2021	
60	HS/MS ACTIVITY FUND	2022	
61	ELEMENTARY ACTIVITY FUND	2017	
61	ELEMENTARY ACTIVITY FUND	2018	
61	ELEMENTARY ACTIVITY FUND	2019	
61	ELEMENTARY ACTIVITY FUND	2020	
61	ELEMENTARY ACTIVITY FUND	2021	
61	ELEMENTARY ACTIVITY FUND	2022	
11	GEN FUND-FOR OP	2016	
11	GENERAL	2017	
11	GENERAL	2018	
11	GENERAL	2019	
11	GENERAL	2020	
11	GENERAL	2021	
11	GENERAL	2022	
12	CO-OP	2017	
21	BUILDING	2017	
21	BUILDING	2018	
21	BUILDING	2019	
21	BUILDING	2020	
21	BUILDING	2021	
21	BUILDING	2022	
22	CHILD NUTRITION	2016	
22	CHILD NUTRITION	2017	
22	CHILD NUTRITION	2018	
22	CHILD NUTRITION	2019	
22	CHILD NUTRITION	2020	
31	BOND FUND	2016	
31	BOND	2017	
31	BOND	2018	
31	BOND	2019	
31	BUILDING BOND	2020	
31	BUILDING BOND	2021	

Liabilities, Reserves and Fund Balance

Fund 41 Total	(\$328,435.57)
	(\$234,456.04)
	(\$362,614.15)
	(\$439,726.29)
	(\$233,971.90)
	(\$227,256.25)
	(\$167,617.06)
Fund 60 Total	(\$1,665,041.69)
	(\$53,288.83)
	(\$51,232.30)
	(\$48,910.04)
	(\$35,699.63)
	(\$38,498.43)
	(\$33,609.24)
Fund 61 Total	(\$261,238.47)
Revenue Receivable Total	(\$11,306,085.50)
Assets Total	(\$7,278,436.51)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 1/31/2022

Fund Balance	Account	Year	Amount
31	BUILDING BOND	2022	\$0.00
32	TRANSPORTATION BOND	2017	\$0.00
32	TRANSPORTATION BOND	2021	\$0.00
41	SINKING	2017	\$0.00
41	SINKING	2018	\$0.00
41	SINKING	2019	\$0.00
41	SINKING	2020	\$0.00
41	SINKING	2021	\$0.00
41	SINKING	2022	\$0.00
Fund 31 Total			\$0.00
Fund 32 Total			\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$225,641.38
11	GEN FUND-FOR OP	2013	\$0.00
11	GEN FUND-FOR OP	2014	\$0.00
11	GEN FUND-FOR OP	2015	\$0.00
11	GEN FUND-FOR OP	2016	\$0.00
11	GENERAL	2017	\$0.00
11	GENERAL	2018	\$0.00
11	GENERAL	2019	\$0.00
11	GENERAL	2020	\$0.00
11	GENERAL	2021	\$0.00
11	GENERAL	2022	\$0.00
12	CO-OP FUND-FOR CO-OP	2013	\$0.00
12	CO-OP FUND-FOR CO-OP	2014	\$0.00
12	CO-OP FUND-FOR CO-OP	2015	\$0.00
12	CO-OP FUND-FOR CO-OP	2016	\$0.00
12	CO-OP	2017	\$0.00
12	CO-OP	2018	\$0.00
21	Building	2013	\$0.00
21	Building	2014	\$0.00
21	Building	2015	\$0.00
21	Building	2016	\$0.00
21	BUILDING	2017	\$0.00
21	BUILDING	2018	\$0.00
21	BUILDING	2019	\$0.00
21	BUILDING	2020	\$0.00
21	BUILDING	2021	\$0.00
21	BUILDING	2022	\$0.00
22	CHILD NUTRITION	2013	\$0.00
22	CHILD NUTRITION	2014	\$0.00
22	CHILD NUTRITION	2015	\$0.00
22	CHILD NUTRITION	2016	\$0.00
22	CHILD NUTRITION	2017	\$0.00
22	CHILD NUTRITION	2018	\$0.00
22	CHILD NUTRITION	2019	\$0.00
22	CHILD NUTRITION	2020	\$0.00
Fund 11 Total			(\$6,975,488.75)
Fund 12 Total			\$0.00
Fund 21 Total			(\$164,268.00)
Fund 22 Total			(\$250,981.46)
Fund 31 Total			\$0.00
Fund 32 Total			\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$225,641.38
Fund 11 Total			(\$6,975,488.75)
Fund 12 Total			\$0.00
Fund 21 Total			(\$164,268.00)
Fund 22 Total			(\$250,981.46)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 1/31/2022

Fund 22 Total	(\$245,039.16)		
	\$0.00	BOND FUND	2013
	\$0.00	BOND FUND	2014
	\$0.00	BOND FUND	2015
	\$0.00	BOND FUND	2016
	\$0.00	BOND FUND	2017
	\$0.00	BOND	2018
	\$0.00	BOND	2019
	\$0.00	BUILDING BOND	2020
	\$0.00	BUILDING BOND	2021
	\$0.00	BUILDING BOND	2022
Fund 31 Total	(\$407,019.81)		
	\$0.00	BOND FUND	2013
	\$0.00	BOND FUND	2016
	\$0.00	BOND FUND	2017
	\$0.00	TRANSPORTATION BOND	2021
Fund 32 Total	(\$160,000.00)		
	\$0.00	Sinking	2013
	\$0.00	Sinking	2014
	\$0.00	Sinking	2015
	\$0.00	Sinking	2016
	\$0.00	Sinking	2017
	\$0.00	Sinking	2018
	\$0.00	Sinking	2019
	\$0.00	Sinking	2020
	\$0.00	Sinking	2021
	\$0.00	Sinking	2022
Fund 41 Total	(\$31,282.50)		
	\$0.00	HS/MS ACTIVITY FUND	2017
	\$0.00	HS/MS ACTIVITY FUND	2018
	\$0.00	HS/MS ACTIVITY FUND	2019
	\$0.00	HS/MS ACTIVITY FUND	2020
	\$0.00	HS/MS ACTIVITY FUND	2021
	\$0.00	HS/MS ACTIVITY FUND	2022
Fund 60 Total	\$402,708.64		
	\$25,276.57	ELEMENTARY ACTIVITY FUND	2017
	\$32,423.23	ELEMENTARY ACTIVITY FUND	2018
	\$35,126.67	ELEMENTARY ACTIVITY FUND	2019
	\$17,072.96	ELEMENTARY ACTIVITY FUND	2020
	\$23,278.00	ELEMENTARY ACTIVITY FUND	2021
	\$29,847.72	ELEMENTARY ACTIVITY FUND	2022
Fund 61 Total	\$163,025.15		
Fund Balance Total	(\$7,504,077.89)		
Liabilities, Reserves and Fund Balance Total	(\$7,278,436.51)		

Wellston Public Schools

Options: Fiscal Year: 2022, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$2,824.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,677.07	\$593,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,930.64
AR 1120	\$1,478.85	\$4,371.34	\$5,121.82	\$6,793.12	\$162.09	\$640.26	\$2,302.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.85
AR 1310	\$58.57	\$69.14	\$84.25	\$79.26	\$66.72	\$54.07	\$93.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.22
AR 1352	\$3.82	\$0.19	\$0.74	\$0.43	\$0.44	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
AR 1420	\$1,234.41	\$1,419.00	\$720.01	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.42
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
AR 1530	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
AR 1590	\$950.00	\$65.00	\$0.00	\$0.00	\$0.00	\$142.93	\$288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.37
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
AR 1690	\$0.00	\$0.00	\$0.00	\$1,573.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.93
AR 2100	\$377.96	\$523.37	\$395.27	\$2,851.48	\$146.55	\$1,459.65	\$133,539.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,293.39
AR 2200	\$2,091.16	\$1,475.28	\$25,833.69	\$2,277.60	\$1,572.87	\$2,326.91	\$1,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.01
AR 3110	\$2,312.18	\$3,128.73	\$23,691.24	\$3,446.55	\$3,877.84	\$3,795.54	\$5,034.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,083.50
AR 3120	\$22,648.34	\$0.00	\$23,687.87	\$20,092.84	\$20,126.27	\$19,698.63	\$20,285.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,542.62
AR 3130	\$6,873.80	\$7,566.31	\$8,654.67	\$9,142.37	\$8,758.41	\$7,770.64	\$7,323.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,089.90
AR 3140	\$6,875.39	\$3,496.98	\$5,528.13	\$6,733.39	\$5,103.81	\$6,110.85	\$11,137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,986.62
AR 3150	\$72.09	\$23,217.54	\$51.94	\$69.25	\$51.94	\$51.94	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.97
AR 3160	\$2.50	\$0.00	\$13.06	\$10.90	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.35
AR 3210	\$0.00	\$169,739.88	\$188,591.55	\$169,735.95	\$169,735.94	\$169,735.94	\$176,578.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,117.42
AR 3250	\$0.00	\$33,838.74	\$33,838.75	\$33,838.74	\$33,838.75	\$33,190.84	\$33,709.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,255.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.40
AR 3420	\$0.00	\$45,304.03	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,618.03
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50
AR 4210	\$89,625.08	\$7,969.37	\$0.00	\$0.00	\$0.00	\$1,540.00	\$12,600.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,065.26
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,995.34
AR 4310	\$0.00	\$4,066.12	\$0.00	\$0.00	\$0.00	\$19,009.62	\$13,809.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,885.36
AR 4689	\$0.00	\$0.00	\$80,647.09	\$0.00	\$0.00	\$1,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,222.96
AR 4705	\$0.00	\$0.00	\$5,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.40
AR 4706	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00
AR 4710	\$0.00	\$807.37	\$12,171.02	\$30,114.55	\$25,183.97	\$25,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,918.53
AR 4720	\$0.00	\$423.55	\$3,063.34	\$7,697.76	\$6,845.74	\$7,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,523.76
AR 4760	\$0.00	\$0.00	\$693.33	\$0.00	\$2,697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.48
AR 4821	\$7,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.20
<b>Total</b>	<b>\$144,777.92</b>	<b>\$307,537.94</b>	<b>\$412,465.17</b>	<b>\$286,172.12</b>	<b>\$279,268.49</b>	<b>\$384,191.86</b>	<b>\$1,033,658.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,858,071.65</b>

## Wellston Public Schools

## Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GENERAL	5,099,548.84	4,632,706.11	2,706,230.79	1,926,475.32	466,842.73	90.85%
<b>Total 2021-2022</b>	<b>\$5,099,548.84</b>	<b>\$4,632,706.11</b>	<b>\$2,706,230.79</b>	<b>\$1,926,475.32</b>	<b>\$466,842.73</b>	<b>90.85 %</b>
<b>Report Total</b>	<b>\$5,099,548.84</b>	<b>\$4,632,706.11</b>	<b>\$2,706,230.79</b>	<b>\$1,926,475.32</b>	<b>\$466,842.73</b>	<b>90.85 %</b>

## Wellston Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2022 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$9,257.62	\$8,542.00	\$0.00	\$1,950.00	\$15,849.62	\$0.00	\$15,849.62
802 FFA	\$13,693.62	\$3,800.00	\$0.00	\$2,835.01	\$14,658.61	\$0.00	\$14,658.61
803 CLASS OF 2021	\$2,273.24	\$0.00	(\$2,273.24)	\$0.00	\$0.00	\$0.00	\$0.00
804 CLASS OF 2022	\$2,828.73	\$0.00	\$0.00	\$0.00	\$2,828.73	\$0.00	\$2,828.73
805 CLASS OF 2023	\$4,151.05	\$4,225.52	\$0.00	\$1,743.62	\$6,632.95	\$0.00	\$6,632.95
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$1,855.75	\$687.11	\$0.00	\$37.00	\$2,505.86	\$0.00	\$2,505.86
808 H.S. SOFTBALL	\$5,637.37	\$0.00	\$0.00	\$1,141.70	\$4,495.67	\$0.00	\$4,495.67
809 FCCLA	\$2,217.26	\$0.00	\$0.00	\$1,078.80	\$1,138.46	\$0.00	\$1,138.46
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$24,519.57	\$200.00	\$0.00	\$0.00	\$24,719.57	\$0.00	\$24,719.57
814 H.S. CHEERLEADERS	\$4,870.84	\$1,480.00	\$0.00	\$928.00	\$5,422.84	\$0.00	\$5,422.84
815 FOOTBALL	\$1,218.70	\$0.00	\$0.00	\$671.00	\$547.70	\$0.00	\$547.70
818 BAND	\$6,396.69	\$370.40	\$0.00	\$230.00	\$6,537.09	\$0.00	\$6,537.09
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
821 M.S. CHEERLEADERS	\$410.88	\$0.00	\$0.00	\$0.00	\$410.88	\$0.00	\$410.88
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$483.03	\$0.00	\$0.00	\$0.00	\$483.03	\$0.00	\$483.03
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$324.85	\$160.00	\$0.00	\$0.00	\$484.85	\$0.00	\$484.85
831 CLASS OF 2020	\$2,176.15	\$0.00	(\$2,176.15)	\$0.00	\$0.00	\$0.00	\$0.00
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$15,070.81	\$445.00	\$0.00	\$2,931.50	\$12,584.31	\$0.00	\$12,584.31
835 CHILD NUTRITION	\$6,145.61	\$1,392.15	\$0.00	\$0.00	\$7,537.76	\$0.00	\$7,537.76
837 MISCELLANEOUS	\$1,077.52	\$85.98	\$4,449.39	\$512.44	\$5,100.45	\$0.00	\$5,100.45
839 AP	\$103.94	\$0.00	\$0.00	\$0.00	\$103.94	\$0.00	\$103.94
843 LIBRARY	\$577.19	\$44.00	\$0.00	\$178.00	\$443.19	\$0.00	\$443.19
844 GENERAL FUND REFUND	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$20,051.87	\$0.00	\$0.00	\$0.00	\$20,051.87	\$0.00	\$20,051.87
851 H.S. MISC	\$766.02	\$0.00	\$0.00	\$0.00	\$766.02	\$0.00	\$766.02
852 GIRLS BASKETBALL	\$824.48	\$0.00	\$0.00	\$242.13	\$582.35	\$0.00	\$582.35
853 BOYS BASKETBALL	\$2,975.77	\$100.00	\$0.00	\$0.00	\$3,075.77	\$0.00	\$3,075.77
856 BPA	\$2,140.86	\$0.00	\$0.00	\$53.28	\$2,087.58	\$0.00	\$2,087.58
858 TEACHER OF THE YEAR	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
859 BILL FORGEY SCHOLARSHIP FUND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
861 APRIL COLLINS POTTERFIELD SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total</b>	<b>\$138,815.24</b>	<b>\$21,532.16</b>	<b>\$0.00</b>	<b>\$14,979.08</b>	<b>\$145,368.32</b>	<b>\$0.00</b>	<b>\$145,368.32</b>

### Wellston Public Schools

#### Encumbrance Register

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 65 - 65, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	65	07/01/2021	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	50,000.00

<b>Non-Payroll Total:</b>	<b>\$50,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$50,000.00</b>

This is to add an additional \$20,000 to The Home Depot Pro Institutional blanket PO. We have currently spent \$18,480.02 of the previously approved \$30,000. We have invoices to pay in the amount of \$18,863.43 to date.

**Wellston Public Schools****Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 234 - 234, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	234	12/07/2021	13214	STS - EDUCATION	LAPTOPS	49,900.00
<b>Non-Payroll Total:</b>						<b>\$49,900.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$49,900.00</b>

These are the laptops for the middle school that were previously approved to be purchased, this will be paid for with ESSER funds.

## Wellston Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 261 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	261	01/19/2022	13448	IDENTIMETRICS	LICENSING	1,200.00
11	262	12/14/2021	791	DELL	LAPTOP	990.89
11	263	12/01/2021	12078	AF PLAN SERVE	MONTHLY BILLING	12.00
11	264	01/10/2022	12149	MIKE'S HEATING & AIR	AC/HEATER WORK	515.00
11	265	02/01/2022	375	HOBART	REPAIR WORK - OVEN	396.66
11	266	01/01/2022	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	399.98
11	267	11/01/2021	144	LOWE'S	MAINTENANCE SUPPLIES	497.24
11	268	12/31/2021	13356	OSSBA EMPLOYMENT SERVICES	MANAGEMENT FEES	120.00
11	269	12/01/2021	12489	EUREKA WATER CO	MONTHLY BILLING	60.35
11	270	02/01/2022	37	THE LINCOLN COUNTY NEWS	YEARLY RENEWAL LCN	39.00
11	271	01/01/2022	12251	L AND L OIL & TIRE	BULK FUEL	2,893.23
11	272	01/10/2022	354	CHANDLER HARDWARE	MAINTENANCE SUPPLIES	51.98
11	273	01/01/2022	12430	CHANDLER TIRE CENTER	BUS TIRE REPAIR	10.00
11	274	01/15/2022	972	JOHNSTONE SUPPLY	AG ED - 412	70.50
11	275	12/01/2021	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	63.00
11	276	01/24/2022	13501	EVERETT INDUSTRIES	AG ED - 412	81.42
11	277	01/01/2022	160	OFFICE DEPOT INC	MONTHLY BILLING	129.39
11	278	01/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR INSPECTION	485.00
11	279	01/01/2022	780	OKLA THERAPY CONSULTANTS	MONTHLY BILLING	7,867.50
11	280	01/15/2022	950	HAGAR RESTAURANT SERVICE INC	CNP PART	48.03
11	281	01/21/2022	157	AUTO-CHLOR SYSTEM	SOAP - CNP	120.00
11	282	10/01/2021	12292	GARRETT BOOK CO	LIBRARY BOOKS	2,466.47
11	283	01/25/2022	421	OKLA SEC SCHOOL ACT ASSO	BAND CONTEST ENTRY	102.00
11	284	01/15/2022	13433	JANICE GRAY	TESTING	800.00
11	285	01/15/2022	13268	NAME TAG COUNTRY	NAME TAGS	32.10
11	286	01/05/2022	12250	AMERICAN TELCOM	PHONE REPAIR	213.75
11	287	01/11/2022	13428	RILEY DANKER	BPA DUES - REIMBURSEMENT - ADD DUES	20.00
11	288	07/01/2021	13416	SCHOLASTIC CLASSROOM MAGAZINES	CLASSROOM MAGAZINES	329.67
11	289	01/04/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	6,077.50
11	290	01/04/2022	13502	ROBERT BALLARD	CPR COURSE	140.00
11	291	12/01/2021	468	ALCOHOL & DRUG TESTING INC	ALCOHOL/DRUG TESTING	563.40
11	292	07/01/2021	13204	LYRICS 2 LEARN	READING AIDES	150.00
11	293	01/15/2022	164	CCOSA	OASA LEGISLATIVE CONFERENCE 2022 REGISTRATION	150.00
11	294	01/14/2022	13406	Katherine Ann Papera	MILEAGE	201.25
11	295	12/27/2021	12376	CAPITAL ONE	MONTHLY BILLING	485.67
11	296	12/01/2021	12473	AMAZON CREDITLINE	IT & MAINTENANCE	1,686.83
11	297	11/01/2021	186	MID AMERICAN RESEARCH CHEMICAL	CLEANER	812.16
* 11	298	01/15/2022	13503	FIRST CAPITAL TROLLEY	TRANSPORTATION TO MWC FOR ST	6,000.00
11	299	01/01/2022	12023	DOLLAR GENERAL - REGIONS 410526	CNP/MAINTENANCE	19.40
11	300	02/08/2022	13504	PREPaRE Program NASP	Workshop	90.00

\*blanket po

# Wellston Public Schools

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 261 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
<b>Non-Payroll Total:</b>						<b>\$36,391.37</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$36,391.37</b>

### Wellston Public Schools

#### Encumbrance Register

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 65 - 65, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	65	07/01/2021	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	50,000.00

<b>Non-Payroll Total:</b>	<b>\$50,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$50,000.00</b>

This is to add an additional \$20,000 to The Home Depot Pro Institutional blanket PO. We have currently spent \$18,480.02 of the previously approved \$30,000. We have invoices to pay in the amount of \$18,863.43 to date.

**Wellston Public Schools****Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 234 - 234, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	234	12/07/2021	13214	STS - EDUCATION	LAPTOPS	49,900.00
<b>Non-Payroll Total:</b>						<b>\$49,900.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$49,900.00</b>

These are the laptops for the middle school that were previously approved to be purchased, this will be paid for with ESSER funds.

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	261	01/19/2022	13448	IDENTIMETRICS	LICENSING	1,200.00
11	262	12/14/2021	791	DELL	LAPTOP	990.89
11	263	12/01/2021	12078	AF PLAN SERVE	MONTHLY BILLING	12.00
11	264	01/10/2022	12149	MIKE'S HEATING & AIR	AC/HEATER WORK	515.00
11	265	02/01/2022	375	HOBART	REPAIR WORK - OVEN	396.66
11	266	01/01/2022	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	399.98
11	267	11/01/2021	144	LOWE'S	MAINTENANCE SUPPLIES	497.24
11	268	12/31/2021	13356	OSSBA EMPLOYMENT SERVICES	MANAGEMENT FEES	120.00
11	269	12/01/2021	12489	EUREKA WATER CO	MONTHLY BILLING	60.35
11	270	02/01/2022	37	THE LINCOLN COUNTY NEWS	YEARLY RENEWAL LCN	39.00
11	271	01/01/2022	12251	L AND L OIL & TIRE	BULK FUEL	2,893.23
11	272	01/10/2022	354	CHANDLER HARDWARE	MAINTENANCE SUPPLIES	51.98
11	273	01/01/2022	12430	CHANDLER TIRE CENTER	BUS TIRE REPAIR	10.00
11	274	01/15/2022	972	JOHNSTONE SUPPLY	AG ED - 412	70.50
11	275	12/01/2021	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	63.00
11	276	01/24/2022	13501	EVERETT INDUSTRIES	AG ED - 412	81.42
11	277	01/01/2022	160	OFFICE DEPOT INC	MONTHLY BILLING	129.39
11	278	01/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR INSPECTION	485.00
11	279	01/01/2022	780	OKLA THERAPY CONSULTANTS	MONTHLY BILLING	7,867.50
11	280	01/15/2022	950	HAGAR RESTAURANT SERVICE INC	CNP PART	48.03
11	281	01/21/2022	157	AUTO-CHLOR SYSTEM	SOAP - CNP	120.00
11	282	10/01/2021	12292	GARRETT BOOK CO	LIBRARY BOOKS	2,466.47
11	283	01/25/2022	421	OKLA SEC SCHOOL ACT ASSO	BAND CONTEST ENTRY	102.00
11	284	01/15/2022	13433	JANICE GRAY	TESTING	800.00
11	285	01/15/2022	13268	NAME TAG COUNTRY	NAME TAGS	32.10
11	286	01/05/2022	12250	AMERICAN TELCOM	PHONE REPAIR	213.75
11	287	01/11/2022	13428	RILEY DANKER	BPA DUES - REIMBURSEMENT - ADD DUES	20.00
11	288	07/01/2021	13416	SCHOLASTIC CLASSROOM MAGAZINES	CLASSROOM MAGAZINES	329.67
11	289	01/04/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	6,077.50
11	290	01/04/2022	13502	ROBERT BALLARD	CPR COURSE	140.00
11	291	12/01/2021	468	ALCOHOL & DRUG TESTING INC	ALCOHOL/DRUG TESTING	563.40
11	292	07/01/2021	13204	LYRICS 2 LEARN	READING AIDES	150.00
11	293	01/15/2022	164	CCOSA	OASA LEGISLATIVE CONFERENCE 2022 REGISTRATION	150.00
11	294	01/14/2022	13406	Katherine Ann Papera	MILEAGE	201.25
11	295	12/27/2021	12376	CAPITAL ONE	MONTHLY BILLING	485.67
11	296	12/01/2021	12473	AMAZON CREDITLINE	IT & MAINTENANCE	1,686.83
11	297	11/01/2021	186	MID AMERICAN RESEARCH CHEMICAL	CLEANER	812.16
* 11	298	01/15/2022	13503	FIRST CAPITAL TROLLEY	TRANSPORTATION TO MWC FOR ST	6,000.00
11	299	01/01/2022	12023	DOLLAR GENERAL - REGIONS 410526	CNP/MAINTENANCE	19.40
11	300	02/08/2022	13504	PREPaRE Program NASP	Workshop	90.00

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## **STUDENT TRANSFERS**

Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon capacity, discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting July 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to ~~capacity~~, disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
  - a. violation of a school regulation,
  - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
  - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

**TRANSFER POLICY(Cont.)**

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

The district has a capacity of 20 students per grade level teacher in grades K-2<sup>nd</sup>.  
The district has a capacity of 25 students per grade level teacher in grades 3<sup>rd</sup> – 5<sup>th</sup>.  
The district has a capacity of 50 students per grade level in grade 6.  
The district has a capacity of 60 students per grade level in grade 7.  
The district has a capacity of 50 students per grade level in grade 8.  
The district has a capacity of 50 students per grade level in grades 9<sup>th</sup> – 12<sup>th</sup>.

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to ~~capacity~~ or ~~for~~ disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;

2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. ~~If notice is after the deadline for posting, the board shall consider the appeal at the next regular scheduled meeting of the board of education.~~ The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

Appeal Process: During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

**TRANSFER POLICY(Cont.)**

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

**REFERENCE:** 70 O.S. §1-114  
70 O.S. §1-113  
70 O.S. §5-117.1  
70 O.S. §8-101, et seq.  
70 O.S. §24-101, et seq.; §24-102  
Family Education Rights and Privacy Act  
Atty. Gen. Op. No. 87-134, April 1, 1988  
State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

***THIS POLICY REQUIRED BY LAW.***