



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, June 2, 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. - 4.8.
 - 4.1. Approve minutes of the May 3, 2022 regular board meeting and the minutes of the May 23, 2022 special 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
- 4.8. Discussion and possible action declaring district inventory as surplus
5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on capacities starting July 1, 2022 for policy FE.
 - 5.2. Discussion and possible action on updating Student Transfer Policy FE and Transfers for Employees Policy FEF per OSSBA recommendation.
 - 5.3. Discussion and possible action on adopting Attendance Policies FDC, FDC-R1, and FDC-P per OSSBA recommendations.
 - 5.4. Discussion and possible action on a contract with Alcohol and Drug Testing, Inc for the 2022-2023 school year for random bus driver testing and random student testing.
 - 5.5. Discussion and possible action on a contract with Oklahoma State School Board Association for Membership, Policy Subscription, and Assemble Meetings Subscription.
 - 5.6. Discussion and possible action on approving the addition of the Student Records Portal to our MAS contract for the 2022-2023 school year.
 - 5.7. Discussion and possible action on activity fund fundraisers for the 2022-2023 school year.
 - 5.8. Discussion and possible action on amendment to the Gas Sales Agreement (Contract #20109) with Clearwater Enterprises.
 - 5.9. Discussion and possible action on Temporary Appropriations for the 2022-2023 school year.
 - 5.10. Discussion and possible action on calculating the 2022-2023 school year by hours.
 - 5.11. Discussion and possible action on selecting American Fidelity as the Section 125 Flexible Fringe Benefits Plan provider for the 2022-2023 school year.
 - 5.12. Discussion and possible action on removing Katherine Papera from the MS/HS Activity Fund account.
 - 5.13. Discussion and possible action on a contract for Worker's Compensation Insurance for the 2022-2023 school year.
 - 5.14. Discussion and possible action on Property and Fleet Insurance for the 2022-2023 school year.
 - 5.15. Discussion and possible action on school safety and security.
 - 5.16. Discussion and possible action on a new district wide (VOIP) Voice Over Internet Phone contract.
6. **NEW BUSINESS**
7. **PERSONNEL** Discuss and vote to go into executive session to:
 - (a) Discuss personnel, review applications, discuss resignations, discuss employment of replacements pursuant to 25 O.S. §307 (B) (1).
 - (b) Discuss hiring a secondary teacher pursuant to 25 O.S. §307 (B) (1).
 - (c) Discuss hiring an elementary teacher(s) pursuant to 25 O.S. §307 (B) (1).
 - (d) Discuss the purchase and/or appraisal of land for the baseball field parking

lot pursuant to 25 O.S. §307 (B) (3).

(e) Discuss Certified Salary Schedule 25 O.S. §307 (B) (1).

(f) Discuss Support Salary Schedule 25 O.S. §307 (B) (1).

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

7.2. Executive Session Minutes Compliance Announcement.

7.3. Discussion and possible action on hiring a secondary teacher for the 2022-2023 school year.

7.4. Discussion and possible action on hiring an elementary teacher(s) for the 2022-2023 school year.

7.5. Discussion and possible action on purchasing land for the baseball field parking lot.

7.6. Discussion and possible action on the Certified Salary Schedule for the 2022-2023 school year.

7.7. Discussion and possible action on the Support Salary Schedule for the 2022-23 school year.

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

9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Wednesday June 1, 2022 12:15 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.



Wellston Board of Education Regular Meeting

Tuesday, May 3, 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

Called to order at 6:31 p.m.

1.2. Roll Call

All members present. Others in attendance were Mike Franz, superintendent; Greg Grimmert, MS/HS Principal; Alisha Bennett, Elementary Principal; Dawn Yates, treasurer; and Beth Withrow, minute's clerk. Guests present were Betty Waterson, Tarranda Barnes, Tyler Barnes, Spence McConnell, Kayla Baldwin, Teresha Fowble, Jessica Mitchell, Dillon Endecott, Jesse Stewart, and Anna Marie Perdue.

1.3. Establishment of a Quorum

Quorum established.

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. 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

2. REORGANIZE THE BOARD OF EDUCATION

2.1. Discussion and possible action to approve changing Board of Education office positions.

Motion for Tucker McConnell to be Board President. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Abstain (With Conflict)

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion for Mallory Ebers to be Vice-President. This motion, made by Tucker McConnell and seconded by Crystal Hull, Carried.

Mallory Ebers: Abstain (With Conflict)

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion for Crystal Hull to be Clerk. This motion, made by Tucker McConnell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Abstain (With Conflict)

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion to recess at 6:34 p.m. 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

Tucker McConnell reconvened the meeting at 6:38 p.m. in the cafeteria.

3. 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.

-Terasha Fowble spoke in reference to dyslexia.

4. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

4.1. Superintendent's Report

Recognized Mrs. Perdue for her outstanding work as District Testing Coordinator.

Resignations have been received from Josh Muller, James Jones, Melvin Smith, Alisha Bennett, and Ashleigh McGaricle.

4.2. High School/Middle School Principal's Report

Enrollment numbers, Testing, Sports Physicals, Sports Banquet, FFA Banquet, and Senior Week.

4.3. Elementary Principal's Report

Enrollment numbers, attendance, current pre-k enrollment for the upcoming year, testing update.

4.4. Booster Club Report

Upcoming meeting to decide on electrical and pens. Land survey will be in July.

4.5. Athletic Report

Sports physicals on Monday 5/9/22, Sports Banquet is Tuesday 5/10/22, and finishing up the year.

5. **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 5.1. - 5.7.

Motion to approve Consent Agenda for items 5.1. - 5.7. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.1. Approve minutes of the April 4, 2022 regular board meeting

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

5.3. General Fund Payments

PO #'s 349-373

5.4. Child Nutrition Payments are included with General Fund Payments

5.5. Building Fund Payments

5.6. Bond 31 Payments

PO #'s 9-14

5.7. Approve Blanket Purchase Orders

6. **BUSINESS (ACTION) ITEMS**

6.1. Discussion and possible action regarding student handbook regulations on attendance requirements for credit purposes.

Motion to not withhold passing credits due to absences. 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

6.2. Discussion and possible action on adopting policies per OSSBA recommendations:

Motion to approve items 6.2.1. - 6.2.11. This motion, made by Brock Terrell 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

6.2.1. BEC (Executive Session)

6.2.2. FMFE (Spectator Code of Conduct)

6.2.3. FNF (Student Searches)

6.2.4. FNF-E (Student Search Checklist)

6.2.5. FNF-R (Student Searches Regulation)

6.2.6. FO-R (Control and Discipline Policy)

6.2.7. FO (Student Discipline)

6.2.8. GJ - (School Visitors)

6.2.9. GJ-P (School Visitors Appeal)

6.2.10. GBA (Open Records Act)

6.2.11. EHDD-R (Concurrent Regulation)

6.3. Discussion and possible action on vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2022-2023. This resolution authorizes filing of the Form 471 applications for funding year 2022-2023 and the payment of the applicant's share upon approval of funding and receipt of services.

Motion to approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2022-2023. This resolution authorizes filing of the Form 471 applications for funding year 2022-2023 and the payment of the applicant's share upon approval of funding and receipt of services. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

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

6.4. Discussion and possible action on approving Rosenstein, Fist & Ringold's fee schedule adjustment starting July 1, 2022.

Motion to approve the fee schedule adjustment for Rosenstein, Fist & Ringold starting July 1, 2022. 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

6.5. Discussion and possible action on a contract with OSSBA Employment Services for the 2022-2023 school year.

Motion to approve a contract with OSSBA Employment Services for the 2022-2023 school year. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

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

6.6. Discussion and possible action on a contract with Barlow Education Management Services for the 2022-2023 school year.

Motion to approve the contracts with Barlow Education Management Services for the 2022-2023 school year. 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

6.7. Discussion and possible action on a contract with Krista Motley for Speech-Language Pathology for the 2022-2023 school year.

Motion to approve a contract with Krista Motley for Speech Therapy Services for the 2022-2023 school year. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

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

6.8. Discussion and possible action on approving a contract with Sonja Mangrum, Occupation Therapy Consultants for the 2022-2023 School Year.

Motion to approve a contract with Sonja Mangrum for Occupational Therapy Services for the 2022-2023 school year. This motion, made by Crystal Hull 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

6.9. Discussion and possible action on activity fund fundraisers.

Motion to approve activity fundraisers for the 2022-2023 school year. 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

6.10. Discussion and possible action on JH Baseball Budget for the 2022-2023 school year.

Motion to approve JH Baseball budget for the 2022-2023 school year. 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

6.11. Discussion and possible action on a JH softball budget for the 2022-2023 school year.

Motion to approve JH Softball budget for the 2022-2023 school year. This motion, made by Crystal Hull 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

6.12. Discussion and possible action regarding the student football survey and the 2022 Fall sports plans.

Motion to move from playing football to playing fall baseball starting with the fall 2022 season based on recommendations from the superintendent and athletic director. 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

7. NEW BUSINESS

8. **PERSONNEL** Discuss and vote to go into executive session to:

(a) Discuss the hiring of a secondary teacher for the 2022-23 school year pursuant to 25 O.S. § 307(B)(1).

(b) Discuss the hiring of a district custodian pursuant to 25 O.S. § 307(B)(1).

(c) Discuss baseball field parking and current football field use pursuant to 25 O.S. § 307(B)(3).

Motion to go into executive session at 7:47 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

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

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

Acknowledge the board's return to open session at 9:10 p.m.

8.2. Executive Session Minutes Compliance Announcement.

Provided by Tucker McConnell.

8.3. Discussion and possible action on hiring a secondary teacher.

Motion to hire Trent Hughes as a secondary teacher for the 2022-2023 school year. 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

8.4. Discussion and possible action on hiring a district custodian.

Motion to hire Nicole Ebers as district custodian for the remainder of the school year.
This motion, made by Tucker McConnell and seconded by Justin Rackley, Carried.

Mallory Ebers: Abstain (With Conflict)

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

8.5. Discussion on baseball field parking and current football field use.

No action.

9. Information to and from the Board

The next regularly scheduled board meeting is June 2, 2022 at 6:30 p.m.

10. Adjournment

Motion to adjourn at 9:12 p.m. 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



Wellston Board of Education Special Meeting
Monday, May 23, 2022 6:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

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

1. Call to order

Called to order at 6:30 p.m.

2. Roll Call

All members present. Others present were Mike Franz, superintendent, and Beth Withrow, minute's clerk.

Guests present were Betty Waterson, Angela Bozeman, Eric Bozeman, Spence McConnell, Ben Gillentine, and Alexis Gillentine.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve the agenda as presented

Motion to approve agenda as presented. 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

6. **RESIGNATIONS**

6.1. Motion and vote on motion to accept any employee resignations that have been submitted since the last Board of Education meeting. (The Board of Education reserves the right, pursuant to Okla. Stat. tit. 25, § 307(B)(1), to vote to go into executive session to discuss any tendered resignation. If the Board does go into executive session, it will then follow items 5.11, 5.12, 5.13, and 5.14).

Motion to accept the resignation of Katherine Papera effective today, May 23, 2022. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

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

7. **ADJOURNMENT**

7.1. Motion and vote to adjourn.

Motion to adjourn at 6:31 p.m. This motion, made by Justin Rackley 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

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$12,517.72	\$1,170.00	\$0.00	\$429.00	\$13,258.72	\$0.00	\$13,258.72
802 FFA	\$13,840.08	\$2,454.60	\$0.00	\$3,069.05	\$13,225.63	\$0.00	\$13,225.63
804 CLASS OF 2022	\$2,419.93	\$138.00	\$0.00	\$2,005.00	\$552.93	\$0.00	\$552.93
805 CLASS OF 2023	\$5,965.32	\$0.00	\$0.00	\$1,433.32	\$4,532.00	\$0.00	\$4,532.00
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$2,956.60	\$676.11	\$0.00	\$524.99	\$3,107.72	\$0.00	\$3,107.72
808 H.S. SOFTBALL	\$3,526.48	\$697.00	\$0.00	\$102.98	\$4,120.50	\$0.00	\$4,120.50
809 FCCLA	\$1,373.09	\$985.08	\$0.00	\$475.00	\$1,883.17	\$0.00	\$1,883.17
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$17,802.66	\$2,130.00	\$0.00	\$0.00	\$19,932.66	\$0.00	\$19,932.66
814 H.S. CHEERLEADERS	\$4,566.63	\$185.49	\$0.00	\$50.00	\$4,702.12	\$0.00	\$4,702.12
815 FOOTBALL	\$458.22	\$0.00	\$0.00	\$0.00	\$458.22	\$0.00	\$458.22
818 BAND	\$2,915.79	\$89.00	\$0.00	\$0.00	\$3,004.79	\$0.00	\$3,004.79
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	\$912.32	\$0.00	\$0.00	\$0.00	\$912.32	\$0.00	\$912.32
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$485.43	\$111.25	\$0.00	\$0.00	\$596.68	\$0.00	\$596.68
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$684.85	\$0.00	\$0.00	\$0.00	\$684.85	\$0.00	\$684.85
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$9,269.00	\$400.00	\$0.00	\$1,147.22	\$8,521.78	\$0.00	\$8,521.78
835 CHILD NUTRITION	\$12,138.78	\$3,685.60	\$0.00	\$0.00	\$15,824.38	\$0.00	\$15,824.38
837 MISCELLANEOUS	\$4,980.77	\$0.00	\$0.00	\$301.65	\$4,679.12	\$0.00	\$4,679.12
839 AP	\$103.94	\$272.00	\$0.00	\$0.00	\$375.94	\$0.00	\$375.94
843 LIBRARY	\$582.69	\$0.00	\$0.00	\$17.50	\$565.19	\$0.00	\$565.19
844 GENERAL FUND REFUND	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$19,751.87	\$0.00	\$0.00	\$0.00	\$19,751.87	\$0.00	\$19,751.87
851 H.S. MISC	\$473.44	\$30.00	\$0.00	\$35.79	\$467.65	\$0.00	\$467.65
852 GIRLS BASKETBALL	\$1,071.46	\$1,061.00	\$0.00	\$600.00	\$1,532.46	\$0.00	\$1,532.46
853 BOYS BASKETBALL	\$3,139.24	\$1,623.00	\$0.00	\$930.00	\$3,832.24	\$0.00	\$3,832.24
856 BPA	\$1,359.18	\$0.00	\$0.00	\$0.00	\$1,359.18	\$0.00	\$1,359.18
858 TEACHER OF THE YEAR	\$765.00	\$106.00	\$0.00	\$870.00	\$1.00	\$0.00	\$1.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00
Total	\$130,232.31	\$15,814.13	\$0.00	\$12,991.50	\$133,054.94	\$0.00	\$133,054.94

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2022 - 5/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program	Unit		Amount
250	5/2/2022		Logan County Clerk					\$146.04	Posted
	2022	11	AR	1110	000	000	050	\$105.10	
							2022 11 Total	\$105.10	
	2022	21	AR	1110	000	000	050	\$15.01	
							2022 21 Total	\$15.01	
	2022	41	AR	1110	000	000	050	\$25.93	
						2022 41 Total	\$25.93		
251	5/2/2022		G. Grimmatt					\$550.00	Posted
	2022	21	AR	1420	000	000	050	\$550.00	
							2022 21 Total	\$550.00	
252	5/4/2022		OK State Department of Education					\$1,337.38	Posted
	2022	11	AR	3720	385	700	050	\$1,337.38	
							2022 11 Total	\$1,337.38	
253	5/5/2022		OK State Department of Education					\$16,765.51	Posted
	2022	11	AR	4210	511	000	050	\$16,765.51	
							2022 11 Total	\$16,765.51	
254	5/5/2022		OK State Department of Education					\$221,484.51	Posted
	2022	11	AR	4689	793	000	050	\$221,484.51	
							2022 11 Total	\$221,484.51	
255	5/9/2022		William Megehee					\$100.00	Posted
	2022	11	AR	1530	000	000	050	\$100.00	
							2022 11 Total	\$100.00	
256	5/9/2022		Casi Pitchford					\$100.00	Posted
	2022	11	AR	1530	000	000	050	\$100.00	
							2022 11 Total	\$100.00	
257	5/9/2022		Flora Photography					\$130.20	Posted
	2022	11	AR	1460	000	000	050	\$130.20	
							2022 11 Total	\$130.20	
258	5/9/2022		Flora Photography					\$431.80	Posted
	2022	11	AR	1460	000	000	050	\$431.80	
							2022 11 Total	\$431.80	
259	5/9/2022		B. Roat					\$550.00	Posted
	2022	21	AR	1420	000	000	050	\$550.00	
							2022 21 Total	\$550.00	
260	5/9/2022		Lincoln County Clerk					\$68,676.17	Posted
	2022	11	AR	2100	000	000	050	\$4,054.03	
	2022	11	AR	1110	000	000	050	\$41,207.35	
	2022	11	AR	1120	000	000	050	\$1,818.02	
	2022	11	AR	1352	000	000	050	\$1.79	
	2022	11	AR	2200	000	000	050	\$4,470.14	
	2022	11	AR	3150	000	000	050	\$87.43	
							2022 11 Total	\$51,638.76	
	2022	21	AR	1110	000	000	050	\$5,890.03	
	2022	21	AR	1120	000	000	050	\$259.87	
							2022 21 Total	\$6,149.90	
	2022	41	AR	1110	000	000	050	\$10,353.20	
	2022	41	AR	1120	000	000	050	\$534.31	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2022 - 5/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
						2022	41 Total	\$10,887.51	
261	5/10/2022		OK Tax Commission					\$35,328.32	Posted
	2022	11	AR	3110	000	000	050	\$6,746.62	
	2022	11	AR	3130	000	000	050	\$8,638.44	
	2022	11	AR	3120	000	000	050	\$19,943.26	
						2022	11 Total	\$35,328.32	
262	5/12/2022		OK State Department of Education					\$724.98	Posted
	2022	11	AR	3250	331	000	050	\$724.98	
						2022	11 Total	\$724.98	
263	5/12/2022		OK State Department of Education					\$2,181.44	Posted
	2022	11	AR	3250	332	000	050	\$2,181.44	
						2022	11 Total	\$2,181.44	
264	5/12/2022		OK State Department of Education					\$4,796.40	Posted
	2022	11	AR	3310	388	000	050	\$4,796.40	
						2022	11 Total	\$4,796.40	
265	5/12/2022		OK State Department of Education					\$9,176.91	Posted
	2022	11	AR	3250	335	000	050	\$9,176.91	
						2022	11 Total	\$9,176.91	
266	5/12/2022		OK State Department of Education					\$24,636.00	Posted
	2022	11	AR	3250	334	000	050	\$24,636.00	
						2022	11 Total	\$24,636.00	
267	5/12/2022		OK State Department of Education					\$171,080.65	Posted
	2022	11	AR	3210	000	000	050	\$171,080.65	
						2022	11 Total	\$171,080.65	
268	5/13/2022		OK State Department of Education					\$1,104.52	Posted
	2022	11	AR	4720	764	700	050	\$1,104.52	
						2022	11 Total	\$1,104.52	
269	5/13/2022		OK State Department of Education					\$1,529.13	Posted
	2022	11	AR	4720	764	700	050	\$1,529.13	
						2022	11 Total	\$1,529.13	
270	5/13/2022		OK State Department of Education					\$5,360.93	Posted
	2022	11	AR	4710	763	700	050	\$5,360.93	
						2022	11 Total	\$5,360.93	
271	5/13/2022		OK State Department of Education					\$5,884.69	Posted
	2022	11	AR	4720	764	700	050	\$5,884.69	
						2022	11 Total	\$5,884.69	
272	5/13/2022		OK State Department of Education					\$6,807.25	Posted
	2022	11	AR	4710	763	700	050	\$6,807.25	
						2022	11 Total	\$6,807.25	
273	5/13/2022		OK State Department of Education					\$16,580.12	Posted
	2022	11	AR	4710	763	700	050	\$16,580.12	
						2022	11 Total	\$16,580.12	
274	5/18/2022		OK State Department of Education					\$1,872.80	Posted
	2022	11	AR	4760	768	700	050	\$1,872.80	
						2022	11 Total	\$1,872.80	
275	5/20/2022		OK Dept. of Career and Tech. Ed.					\$19,627.00	Posted
	2022	11	AR	3812	412	000	050	\$11,167.00	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2022 - 5/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program	Unit		Amount
	2022	11	AR	3811	411	000	050	\$8,460.00	
							2022 11 Total	\$19,627.00	
276	5/25/2022			OK Land Commission				\$4,551.39	Posted
	2022	11	AR	3140	000	000	050	\$4,551.39	
							2022 11 Total	\$4,551.39	
277	5/26/2022			OK Schools Insurance Group				\$164.69	Posted
	2022	11	AR	1510	000	000	050	\$164.69	
							2022 11 Total	\$164.69	
278	5/26/2022			OK Schools Insurance Group				\$928.00	Posted
	2022	11	AR	1510	000	000	050	\$928.00	
							2022 11 Total	\$928.00	
279	5/31/2022			Treasury Department				\$3,919.64	Posted
	2022	11	AR	4140	561	000	050	\$3,919.64	
							2022 11 Total	\$3,919.64	
280	5/31/2022			First Bank and Trust MM Interest Earned				\$2.52	Posted
	2022	11	AR	1310	000	000	050	\$2.52	
							2022 11 Total	\$2.52	
281	5/31/2022			First Bank and Trust Interest Earned				\$104.40	Posted
	2022	11	AR	1310	000	000	050	\$104.40	
							2022 11 Total	\$104.40	

Year and Fund Totals:

2022	11	\$608,455.04
2022	21	\$7,264.91
2022	41	\$10,913.44

Total Receipts Posted = \$626,633.39

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
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
Total: 2021 11							\$169.65
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	207	9/13/2021	9/30/2021	375	HOBART	\$398.73
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	1206	3/3/2022	3/31/2022	12682	GORFAM ATHLETICS	\$1765.00
2022	11	1214	3/3/2022	3/31/2022	12434	SUMMIT BUS	\$1082.31
2022	11	1218	3/3/2022	3/31/2022	12473	AMAZON CREDITLINE	\$4315.32
2022	11	1224	4/1/2022	4/30/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$434.16
2022	11	1237	4/1/2022	4/30/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32981.20
2022	11	1327	4/1/2022	4/30/2022	13516	RAUSCH STURM LLP	\$250.14
2022	11	1371	5/1/2022	5/31/2022	164	CCOSA	\$83.75
2022	11	1372	5/1/2022	5/31/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2022	11	1380	5/1/2022	5/31/2022	12417	PRINCIPAL FINANCIAL GROUP	\$213.54
2022	11	1381	5/1/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32981.20
2022	11	1465	5/2/2022	5/31/2022	12258	AMY ROARK	\$32.32
2022	11	1512	5/19/2022	5/31/2022	355	AT&T	\$536.62
2022	11	1513	5/19/2022	5/31/2022	13302	US CELLULAR	\$412.86
2022	11	1514	5/19/2022	5/31/2022	77	OG&E	\$5016.49
2022	11	1515	5/19/2022	5/31/2022	48	ONG	\$6357.83
2022	11	1516	5/19/2022	5/31/2022	704	HILAND DAIRY FOODS CO	\$3712.18
2022	11	1517	5/19/2022	5/31/2022	12534	R.K. BLACK, INC.	\$235.34
2022	11	1519	5/19/2022	5/31/2022	12024	CLEARWATER ENTERPRISES, LLC	\$949.82
2022	11	1520	5/19/2022	5/31/2022	13145	GREEN'S PROPANE, L.L.C.	\$2673.40
2022	11	1521	5/19/2022	5/31/2022	13261	BARLOW ED MANAG SERV	\$492.50
2022	11	1522	5/19/2022	5/31/2022	13477	EASY ICE, LLC	\$1234.00
2022	11	1523	5/23/2022	5/31/2022	13295	FESLER PEST CONTROL LLC	\$120.00
2022	11	1536	5/26/2022	5/31/2022	13515	SABRINA CASE	\$110.82
2022	11	1555	5/26/2022	5/31/2022	13429	Marilyn Ebers	\$277.05
2022	11	1559	5/26/2022	5/31/2022	80082	ESTELETTE PAYNE	\$1579.87
2022	11	1561	5/26/2022	5/31/2022	13292	TRACI L FRANKLIN	\$863.56
2022	11	1577	5/26/2022	5/31/2022	12406	LARRY DAVIS	\$357.40
2022	11	1582	5/26/2022	5/31/2022	80205	MARTY D. COULSON	\$4798.57
2022	11	1592	5/26/2022	5/31/2022	13486	BRYAN PITTMAN	\$415.57
2022	11	1594	5/26/2022	5/31/2022	80184	RENEE S BUCKLEY	\$3013.71
2022	11	1607	5/26/2022	5/31/2022	205	AFLAC	\$685.92
2022	11	1609	5/26/2022	5/31/2022	161	AMERICAN FIDELITY ANNUITY	\$1150.00
2022	11	1610	5/26/2022	5/31/2022	162	AMERICAN FIDELITY ASSURANCE	\$3615.76
2022	11	1611	5/26/2022	5/31/2022	164	CCOSA	\$83.75
2022	11	1612	5/26/2022	5/31/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2022	11	1615	5/26/2022	5/31/2022	12706	JOHN HARDEMAN, TRUSTEE	\$1357.00
2022	11	1616	5/26/2022	5/31/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2022	11	1617	5/26/2022	5/31/2022	80	OKLA TAX COMMISSION	\$7235.00
2022	11	1618	5/26/2022	5/31/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$705.00
2022	11	1619	5/26/2022	5/31/2022	348	PRE PAID LEGAL SERVICE	\$298.90
2022	11	1620	5/26/2022	5/31/2022	12417	PRINCIPAL FINANCIAL GROUP	\$213.54

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 5/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	1621	5/26/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32313.52
2022	11	1624	5/26/2022	5/31/2022	115	WELLSTON EDUCATORS ASSOC	\$225.37
2022	11	1625	5/27/2022	5/31/2022	205	AFLAC	\$685.92
2022	11	1626	5/27/2022	5/31/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$434.16
2022	11	1627	5/27/2022	5/31/2022	161	AMERICAN FIDELITY ANNUITY	\$150.00
2022	11	1628	5/27/2022	5/31/2022	162	AMERICAN FIDELITY ASSURANCE	\$3615.76
2022	11	1629	5/27/2022	5/31/2022	164	CCOSA	\$58.75
2022	11	1630	5/27/2022	5/31/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2022	11	1633	5/27/2022	5/31/2022	12706	JOHN HARDEMAN, TRUSTEE	\$1357.00
2022	11	1634	5/27/2022	5/31/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2022	11	1635	5/27/2022	5/31/2022	80	OKLA TAX COMMISSION	\$6972.00
2022	11	1636	5/27/2022	5/31/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$679.00
2022	11	1637	5/27/2022	5/31/2022	348	PRE PAID LEGAL SERVICE	\$298.90
2022	11	1638	5/27/2022	5/31/2022	12417	PRINCIPAL FINANCIAL GROUP	\$213.54
2022	11	1639	5/27/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32242.32
2022	11	1642	5/27/2022	5/31/2022	115	WELLSTON EDUCATORS ASSOC	\$225.37
2022	11	1643	5/27/2022	5/31/2022	99999	WELLSTON PUBLIC SCHOOL	\$276.50
2022	11	1675	5/27/2022	5/31/2022	80082	ESTELETTE PAYNE	\$1579.87
2022	11	1676	5/27/2022	5/31/2022	13469	PYPER B FINLEY	\$2736.30
2022	11	1677	5/27/2022	5/31/2022	13292	TRACI L FRANKLIN	\$713.26
2022	11	1689	5/27/2022	5/31/2022	12406	LARRY DAVIS	\$357.40
2022	11	1693	5/27/2022	5/31/2022	80205	MARTY D. COULSON	\$4651.52
2022	11	1704	5/27/2022	5/31/2022	80184	RENEE S BUCKLEY	\$3013.71
2022	11	1707	5/27/2022	5/31/2022	80060	RUTH L GREENFIELD	\$1421.28
2022	11	1714	5/27/2022	5/31/2022	80013	VICKI D MAGAR	\$2118.95
2022	11	1744	5/27/2022	5/31/2022	80082	ESTELETTE PAYNE	\$1579.90
2022	11	1745	5/27/2022	5/31/2022	13469	PYPER B FINLEY	\$2736.32
2022	11	1746	5/27/2022	5/31/2022	13292	TRACI L FRANKLIN	\$713.26
2022	11	1757	5/27/2022	5/31/2022	12406	LARRY DAVIS	\$357.40
2022	11	1770	5/27/2022	5/31/2022	80184	RENEE S BUCKLEY	\$3013.69
2022	11	1772	5/27/2022	5/31/2022	80060	RUTH L GREENFIELD	\$1421.25
2022	11	1780	5/27/2022	5/31/2022	205	AFLAC	\$645.92
2022	11	1781	5/27/2022	5/31/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$205.00
2022	11	1782	5/27/2022	5/31/2022	162	AMERICAN FIDELITY ASSURANCE	\$2926.82
2022	11	1783	5/27/2022	5/31/2022	164	CCOSA	\$25.00
2022	11	1784	5/27/2022	5/31/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2022	11	1787	5/27/2022	5/31/2022	12706	JOHN HARDEMAN, TRUSTEE	\$1357.00
2022	11	1788	5/27/2022	5/31/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2022	11	1789	5/27/2022	5/31/2022	80	OKLA TAX COMMISSION	\$5714.00
2022	11	1790	5/27/2022	5/31/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$653.00
2022	11	1791	5/27/2022	5/31/2022	348	PRE PAID LEGAL SERVICE	\$282.95
2022	11	1792	5/27/2022	5/31/2022	12417	PRINCIPAL FINANCIAL GROUP	\$169.76
2022	11	1793	5/27/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$28446.70
2022	11	1796	5/27/2022	5/31/2022	115	WELLSTON EDUCATORS ASSOC	\$207.37
Total: 2022 11							\$274,398.28
2022	31	13	5/5/2022	5/31/2022	849	ANCHOR PAINT OF OK CITY	\$319.76
Total: 2022 31							\$319.76
Total Outstanding:							\$274,887.69

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$457,054.06
11	2022	GENERAL		(\$14,660.61)
			Fund 11 Total	\$442,393.45
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$197,171.30
21	2022	BUILDING		(\$48,641.81)
			Fund 21 Total	\$148,529.49
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
			Fund 22 Total	\$0.00
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$211,024.96
31	2022	BUILDING BOND		(\$55,173.96)
			Fund 31 Total	\$155,851.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2019	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
Fund 32 Total			\$0.00
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$191,324.85
41	2022	SINKING	(\$53,018.87)
Fund 41 Total			\$138,305.98
60	2017	HS/MS ACTIVITY FUND	\$234,456.04
60	2018	HS/MS ACTIVITY FUND	\$444,083.53
60	2019	HS/MS ACTIVITY FUND	\$530,359.71
60	2020	HS/MS ACTIVITY FUND	\$307,144.88
60	2021	HS/MS ACTIVITY FUND	\$304,689.75
60	2022	HS/MS ACTIVITY FUND	\$335,121.11
Fund 60 Total			\$2,155,855.02
61	2017	ELEMENTARY ACTIVITY FUND	\$78,565.40
61	2018	ELEMENTARY ACTIVITY FUND	\$83,655.53
61	2019	ELEMENTARY ACTIVITY FUND	\$84,036.71
61	2020	ELEMENTARY ACTIVITY FUND	\$52,772.59
61	2021	ELEMENTARY ACTIVITY FUND	\$61,776.43
61	2022	ELEMENTARY ACTIVITY FUND	\$81,905.55
Fund 61 Total			\$442,712.21
Cash Total			\$3,483,647.15
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
Fund 11 Total			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
Fund 61 Total			\$0.00
Investments Total			\$0.00
Revenue Receivable			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	(\$5,054,800.05)
11	2022	GENERAL	(\$4,633,335.19)
Fund 11 Total			(\$9,688,135.24)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	(\$283,884.76)
21	2022	BUILDING	(\$115,626.19)
Fund 21 Total			(\$399,510.95)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	(\$565,829.87)
Fund 31 Total			(\$565,829.87)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

41	2021	SINKING		(\$212,179.85)
41	2022	SINKING		(\$182,836.13)
				<hr/>
Fund 41 Total				(\$395,015.98)
60	2017	HS/MS ACTIVITY FUND		(\$234,456.04)
60	2018	HS/MS ACTIVITY FUND		(\$362,614.15)
60	2019	HS/MS ACTIVITY FUND		(\$439,726.29)
60	2020	HS/MS ACTIVITY FUND		(\$233,371.90)
60	2021	HS/MS ACTIVITY FUND		(\$227,256.25)
60	2022	HS/MS ACTIVITY FUND		(\$255,721.75)
				<hr/>
Fund 60 Total				(\$1,753,146.38)
61	2017	ELEMENTARY ACTIVITY FUND		(\$53,288.83)
61	2018	ELEMENTARY ACTIVITY FUND		(\$51,232.30)
61	2019	ELEMENTARY ACTIVITY FUND		(\$48,910.04)
61	2020	ELEMENTARY ACTIVITY FUND		(\$35,699.63)
61	2021	ELEMENTARY ACTIVITY FUND		(\$38,498.43)
61	2022	ELEMENTARY ACTIVITY FUND		(\$52,057.83)
				<hr/>
Fund 61 Total				(\$279,687.06)
Revenue Receivable Total				(\$13,486,364.64)
Assets Total				(\$10,002,717.49)

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$169.65
11	2022	GENERAL		\$274,398.28
				<hr/>
Fund 11 Total				\$274,567.93
12	2017	CO-OP		\$0.00
				<hr/>
Fund 12 Total				\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
				<hr/>
Fund 21 Total				\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
				<hr/>
Fund 22 Total				\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

	31	2022	BUILDING BOND		\$319.76
				Fund 31 Total	\$319.76
	32	2017	TRANSPORTATION BOND		\$0.00
	32	2021	TRANSPORTATION BOND		\$0.00
				Fund 32 Total	\$0.00
	41	2017	SINKING		\$0.00
	41	2018	SINKING		\$0.00
	41	2019	SINKING		\$0.00
	41	2020	SINKING		\$0.00
	41	2021	SINKING		\$0.00
	41	2022	SINKING		\$0.00
				Fund 41 Total	\$0.00
				Outstanding Warrants Total	\$274,887.69
Fund Balance					
	11	2013	GEN FUND-FOR OP		\$0.00
	11	2014	GEN FUND-FOR OP		\$0.00
	11	2015	GEN FUND-FOR OP		\$0.00
	11	2016	GEN FUND-FOR OP		\$0.00
	11	2017	GENERAL		\$0.00
	11	2018	GENERAL		\$0.00
	11	2019	GENERAL		\$0.00
	11	2020	GENERAL		\$0.00
	11	2021	GENERAL		(\$4,597,915.64)
	11	2022	GENERAL		(\$4,922,394.08)
				Fund 11 Total	(\$9,520,309.72)
	12	2013	CO-OP FUND-FOR CO-OP		\$0.00
	12	2014	CO-OP FUND-FOR CO-OP		\$0.00
	12	2015	CO-OP FUND-FOR CO-OP		\$0.00
	12	2016	CO-OP FUND-FOR CO-OP		\$0.00
	12	2017	CO-OP		\$0.00
	12	2018	CO-OP		\$0.00
				Fund 12 Total	\$0.00
	21	2013	Building		\$0.00
	21	2014	Building		\$0.00
	21	2015	Building		\$0.00
	21	2016	Building		\$0.00
	21	2017	BUILDING		\$0.00
	21	2018	BUILDING		\$0.00
	21	2019	BUILDING		\$0.00
	21	2020	BUILDING		\$0.00
	21	2021	BUILDING		(\$86,713.46)
	21	2022	BUILDING		(\$164,268.00)
				Fund 21 Total	(\$250,981.46)
	22	2013	CHILD NUTRITION		\$0.00
	22	2014	CHILD NUTRITION		\$0.00
	22	2015	CHILD NUTRITION		\$0.00
	22	2016	CHILD NUTRITION		\$0.00
	22	2017	CHILD NUTRITION		\$0.00
	22	2018	CHILD NUTRITION		\$0.00
	22	2019	CHILD NUTRITION		(\$245,039.16)
	22	2020	CHILD NUTRITION		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 5/31/2022

			Fund 22 Total	<u>(\$245,039.16)</u>
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2015	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		(\$354,804.91)
31	2022	BUILDING BOND		<u>(\$55,493.72)</u>
			Fund 31 Total	<u>(\$410,298.63)</u>
32	2013	BOND FUND		\$0.00
32	2016	BOND FUND		\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		(\$160,000.00)
			Fund 32 Total	<u>(\$160,000.00)</u>
41	2013	Sinking		\$0.00
41	2014	Sinking		\$0.00
41	2015	Sinking		\$0.00
41	2016	Sinking		\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		(\$20,855.00)
41	2022	SINKING		<u>(\$235,855.00)</u>
			Fund 41 Total	<u>(\$256,710.00)</u>
60	2017	HS/MS ACTIVITY FUND		\$0.00
60	2018	HS/MS ACTIVITY FUND		\$81,469.38
60	2019	HS/MS ACTIVITY FUND		\$90,633.42
60	2020	HS/MS ACTIVITY FUND		\$73,772.98
60	2021	HS/MS ACTIVITY FUND		\$77,433.50
60	2022	HS/MS ACTIVITY FUND		<u>\$79,399.36</u>
			Fund 60 Total	<u>\$402,708.64</u>
61	2017	ELEMENTARY ACTIVITY FUND		\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND		\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND		\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND		\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND		\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND		<u>\$29,847.72</u>
			Fund 61 Total	<u>\$163,025.15</u>
			Fund Balance Total	<u>(\$10,277,605.18)</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>(\$10,002,717.49)</u></u>

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	174,526.72		
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	563,333.66		
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	493,638.47	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13	290,797.46	376,783.17		
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60	663,549.54	620,509.44		
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18	641,746.02	1,323,932.57		
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	\$4,962,502.50	\$5,476,145.76	\$0.00	\$0.00
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$513,643.26)		\$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	443,327.89	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13	285,607.00	376,783.17		
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60	628,520.08	395,081.94		
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18	623,567.67	1,320,653.75		
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	4,664,040.18	5,020,529.04	-	-
over/short	(\$489,007.00)		\$958,877.65		(\$231,643.14)		(\$356,488.86)		\$0.00	

May 2022

General #11		Building #21	
\$ 864,911.60	Balance Forward	\$ 141,264.58	Balance Forward
\$ 1,320,653.75	Warrants 1367-1796	\$ -	Warrants
		\$ 15.01	5/2 Logan County Clerk
\$ 105.10	5/2 Logan County Clerk	\$ 550.00	5/2 G. Grimmett
\$ 1,337.38	5/4 OSDE State Matching Lunches	\$ 550.00	5/9 B. Roat
\$ 16,765.51	5/5 OSDE Title I LEA's	\$ 6,149.90	5/9 Lincoln County Clerk
\$ 221,484.51	5/5 OSDE ESSER II Formula Funds	\$ 148,529.49	Balance
\$ 100.00	5/9 William Megehee		
\$ 100.00	5/9 Casi Pitchford		
\$ 130.20	5/9 Flora Photography		
\$ 431.80	5/9 Flora Photography		
\$ 51,638.76	5/9 Lincoln County Clerk	Building Bond #31	
\$ 35,328.32	5/10 OK Tax Commission	\$ 158,810.06	Balance Forward
\$ 724.98	5/12 OSDE Certified in Lieu of	\$ 3,278.82	Warrants 9-13
\$ 2,181.44	5/12 OSDE Support in Lieu of		
\$ 4,796.40	5/12 OSDE ALT ED	\$ 155,531.24	Balance
\$ 9,176.91	5/12 OSDE Support Health Allowance		
\$ 24,636.00	5/12 OSDE Certified Health Allowance	Sinking Fund #41	
\$ 171,080.65	5/12 OSDE Financial Support of Schools	\$ 127,392.54	Balance Forward
\$ 1,104.52	5/13 OSDE Breakfast Program	\$ 25.93	5/2 Logan County Clerk
\$ 1,529.13	5/13 OSDE Breakfast Program	\$ 10,887.51	5/9 Lincoln County Clerk
\$ 5,360.93	5/13 OSDE Lunch Program		
\$ 5,884.69	5/13 OSDE Breakfast Program	\$ 138,305.98	Balance
\$ 6,807.25	5/13 OSDE Lunch Program		
\$ 16,580.12	5/13 OSDE Lunch Program		
\$ 1,872.80	5/18 OSDE Fresh Fruit/Veggies		
\$ 19,627.00	5/20 OK Dept. Career & Tech Ed.		
\$ 4,551.39	5/25 OK Land Commission		
\$ 164.69	5/26 Ok Schools Insurance Group		
\$ 928.00	5/26 Ok Schools Insurance Group		
\$ 3,919.64	5/31 Treasury Department Indian Ed		
\$ 2.52	5/31 First Bank and Trust MM Interest		
\$ 104.40	5/31 First Bank and Trust Interest		
\$ 15,112.63	#74		
\$ 167,825.52	Balance		

#900211

\$	6,121.86	Balance Forward
\$	2.52	Interest earned
<hr/>		
\$	6,124.38	Balance

\$	1,292,378.78	Balance Forward
\$	641,746.02	Revenue
\$	1,323,932.57	Expenses
<hr/>		
\$	610,192.23	Balance

\$	878,956.29	Bank Balance
\$	274,887.69	Outstanding Warrants
\$	6,124.38	Money Market
\$	0.75	Bank Check for Kelly Curry
<hr/>		
\$	610,192.23	Balance

General

\$	623,567.67	Revenue
\$	1,320,653.75	Expenses

Wellston Public Schools

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

Revenue By Month

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	\$169,784.15	\$14,293.22	\$115,961.45	\$57,596.62	\$0.00	\$978,566.08
AR 1120	\$1,478.85	\$4,371.34	\$5,121.82	\$6,793.12	\$162.09	\$640.26	\$2,302.37	\$3,960.50	\$161.48	\$3,853.68	\$2,612.20	\$0.00	\$31,457.71
AR 1310	\$58.57	\$69.14	\$84.25	\$79.26	\$66.72	\$54.07	\$93.21	\$30.96	\$90.89	\$84.33	\$106.92	\$0.00	\$878.32
AR 1352	\$3.82	\$0.19	\$0.74	\$0.43	\$0.44	\$0.00	\$1.38	\$4.19	\$6.56	\$1.27	\$1.79	\$0.00	\$20.81
AR 1410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
AR 1420	\$1,234.41	\$4,419.00	\$720.01	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$11,073.42
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$750.00	\$0.00	\$330.00	\$0.00	\$0.00	\$1,280.00
AR 1460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00
AR 1510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.69	\$0.00	\$1,092.69
AR 1530	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$706.00
AR 1590	\$950.00	\$65.00	\$0.00	\$0.00	\$0.00	\$142.93	\$288.44	\$0.00	\$500.93	\$8,200.00	\$0.00	\$0.00	\$10,147.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 2100	\$377.96	\$523.37	\$395.27	\$1,573.93	\$146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.93
AR 2200	\$2,091.16	\$1,475.28	\$25,833.69	\$2,277.60	\$1,572.87	\$2,326.91	\$3,795.54	\$4,507.38	\$1,791.19	\$1,838.60	\$4,470.14	\$0.00	\$47,604.04
AR 3110	\$2,312.18	\$3,128.73	\$3,487.87	\$3,446.55	\$3,877.84	\$3,795.54	\$5,034.79	\$4,507.38	\$3,236.23	\$6,742.73	\$6,746.62	\$0.00	\$46,316.46
AR 3120	\$22,648.34	\$0.00	\$23,691.24	\$20,092.84	\$20,126.27	\$19,698.63	\$20,285.30	\$20,071.48	\$16,811.23	\$23,029.43	\$19,943.26	\$0.00	\$206,398.02
AR 3130	\$6,873.80	\$7,566.31	\$8,654.67	\$9,142.37	\$8,758.41	\$7,770.64	\$7,323.70	\$7,452.33	\$9,150.74	\$9,502.74	\$8,638.44	\$0.00	\$90,834.15
AR 3140	\$6,875.39	\$3,496.98	\$5,528.13	\$6,733.39	\$5,103.81	\$6,110.85	\$6,110.85	\$6,664.69	\$5,925.58	\$6,212.49	\$4,551.99	\$0.00	\$68,339.77
AR 3150	\$72.09	\$23,217.54	\$51.94	\$69.25	\$51.94	\$51.94	\$7.27	\$86.57	\$34.63	\$51.94	\$27.43	\$0.00	\$23,782.54
AR 3160	\$2.50	\$0.00	\$13.06	\$10.90	\$0.00	\$4.89	\$0.00	\$2.25	\$0.00	\$6.14	\$0.00	\$0.00	\$39.74
AR 3210	\$0.00	\$169,739.88	\$188,591.55	\$169,735.95	\$169,735.94	\$176,578.16	\$172,860.97	\$171,016.21	\$171,240.23	\$171,080.65	\$0.00	\$0.00	\$1,729,815.48
AR 3250	\$0.00	\$33,838.74	\$33,838.75	\$33,838.74	\$33,838.75	\$33,190.84	\$33,709.18	\$33,709.16	\$28,415.00	\$33,047.40	\$36,719.33	\$0.00	\$334,145.89
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.80	\$4,786.40	\$0.00	\$4,796.40	\$0.00	\$19,185.60
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 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.73
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.18	\$0.00	\$0.00	\$2,551.18
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.38	\$0.00	\$0.00	\$1,337.38	\$0.00	\$2,674.76
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$8,460.00	\$0.00	\$24,240.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$11,167.00	\$0.00	\$44,644.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22	\$0.00	\$0.00	\$0.00	\$4,322.14	\$3,919.64	\$0.00	\$14,009.00
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50	\$0.00	\$0.00	\$0.00	\$11,293.50	\$0.00	\$0.00	\$22,688.00
AR 4210	\$89,625.08	\$7,969.37	\$0.00	\$0.00	\$0.00	\$1,540.00	\$20,930.81	\$0.00	\$0.00	\$25,283.74	\$16,765.51	\$0.00	\$162,114.51
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.10	\$12,600.24	\$0.00	\$0.00	\$247.28	\$0.00	\$0.00	\$24,242.62
AR 4310	\$0.00	\$4,066.12	\$0.00	\$0.00	\$0.00	\$19,009.62	\$13,809.62	\$0.00	\$0.00	\$67,886.62	\$0.00	\$0.00	\$104,771.98
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.17	\$0.00	\$0.00	\$2,816.17
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
AR 4689	\$0.00	\$0.00	\$80,647.09	\$0.00	\$0.00	\$1,575.87	\$0.00	\$0.00	\$0.00	\$19,617.29	\$221,484.51	\$0.00	\$323,324.76
AR 4705	\$0.00	\$0.00	\$5,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,785.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,844.30
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	\$19,553.94	\$0.00	\$76,253.02	\$28,748.30	\$0.00	\$218,473.79

Wellston Public Schools

Revenue By Month

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

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4720	\$0.00	\$423.55	\$3,063.34	\$7,697.76	\$6,845.74	\$7,493.37	\$0.00	\$5,560.31	\$0.00	\$20,860.82	\$8,518.34	\$0.00	\$60,463.23
AR 4760	\$0.00	\$0.00	\$693.33	\$0.00	\$2,697.15	\$0.00	\$0.00	\$989.60	\$0.00	\$2,945.88	\$1,872.80	\$0.00	\$9,198.76
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
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.34	\$0.00	\$0.00	\$0.00	\$666.34
Total	\$144,777.92	\$307,537.94	\$412,465.17	\$296,172.12	\$279,268.49	\$384,191.86	\$1,033,658.15	\$493,638.47	\$289,904.46	\$663,549.54	\$626,633.39	\$0.00	\$4,931,797.51

Unpaid Encumbrances

Options: Year: 2021-2022, Fund: GENERAL, As Of Date: 6/30/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
52	07/01/2021	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	3,701.48
53	07/01/2021	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	120.00
55	07/01/2021	821	US FOODS	CNP FOOD AND SUPPLIES	7,354.56
56	07/01/2021	355	AT&T	MONTHLY BILLING	684.71
57	07/01/2021	13302	US CELLULAR	MONTHLY BILLING	769.20
58	07/01/2021	77	OG&E	MONTHLY BILLING	9,525.49
59	07/01/2021	48	ONG	MONTHLY BILLING	2,707.61
60	07/01/2021	12417	PRINCIPAL FINANCIAL GROUP	3600	902.64
61	07/01/2021	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	4,613.83
62	07/01/2021	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	2,766.09
63	07/01/2021	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	5,338.85
64	07/01/2021	12534	R.K. BLACK, INC.	MONTHLY BILLING	1,986.33
65	07/01/2021	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	6,763.78
66	07/01/2021	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	2,010.71
165	07/01/2021	13145	GREEN'S PROPANE, L.L.C.	PROPANE	6,368.49
166	07/01/2021	223	OTA PIKE PASS	PIKEPASS	800.00
167	07/01/2021	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	1,560.00
188	10/15/2021	25	OKLA STATE SCHOOL BOARDS ASSOC	POLICY UPDATE/SERVICES	4,250.00
260	11/01/2021	13477	EASY ICE, LLC	ICE MACHINE RENTAL	1,955.00
298	01/15/2022	13503	FIRST CAPITAL TROLLEY	TRANSPORTATION TO MWC FOR ST	2,249.00
374	05/01/2022	12673	OKLAHOMA COACHES ASSOCIATION	OCA Passes	770.00
375	05/01/2022	13263	MNJ Technologies Direct, Inc.	IT EQUIPMENT	4,475.39
376	04/01/2022	786	CHAPPELL SUPPLY COMPANY	MAINTENANCE SUPPLIES	27.99
377	04/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	20.00
378	04/01/2022	13525	HERE MECHANICAL	AC WORK	100.00
379	04/01/2022	498	UMB BANK NA	BOND FEES	300.00
380	03/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	52.00
381	04/01/2022	12088	SCHOOL BUS PARTS	BUS PARTS	336.27
382	04/01/2022	12430	CHANDLER TIRE CENTER	TIRE REPAIR	30.00
383	04/01/2022	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	453.20
384	04/01/2022	11959	SADDLEBACK EDUCATIONAL INC	SUMMER SCHOOL BOOKS	350.00
385	04/01/2022	354	CHANDLER HARDWARE	MAINTENANCE SUPPLIES	10.71
386	03/01/2022	13410	Brianna Nikole Roat	412 BUDGET ITEM	52.26
387	03/01/2022	80205	MARTY D. COULSON	412 BUDGET ITEM	18.00
388	03/01/2022	157	AUTO-CHLOR SYSTEM	CNP CLEANER	75.00
389	03/01/2022	13537	360 REFRIGERATION	MILK BOX REPAIR WORK	1,350.00
390	07/01/2021	164	CCOSA	TRAINING	100.00
391	04/01/2022	121	TEEL OSWALD	TESTING	100.00
392	04/01/2022	468	ALCOHOL & DRUG TESTING INC	BUS DRIVER TESTING	38.10
393	04/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	MAY & JUNE SPEECH	5,850.00
394	04/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY MAY & JUNE	5,500.00
395	07/01/2021	12682	GORFAM ATHLETICS	UNIFORMS - BASKETBALL, BASEBALL, SOFTBALL	4,100.00
396	03/01/2022	13308	OZARKA WATER & COFFEE SERVICE	WATER RENTAL	58.79

Unpaid Encumbrances

Options: Year: 2021-2022, Fund: GENERAL, As Of Date: 6/30/2022, Include Only Certified: False

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397	03/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	6,265.53
398	03/01/2022	12138	OREILLY AUTO PARTS	BUS MAINTENANCE	2,619.06
399	03/01/2022	972	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	132.61
400	03/01/2022	160	OFFICE DEPOT INC	PAPER & STORAGE SUPPLIES	221.28
401	01/01/2022	842	JOHNSON CONTROL INC	MAINTENANCE	668.00
402	05/01/2022	13538	ONCUE	SUMMER SCHOOL	82.80
403	04/01/2022	12023	DOLLAR GENERAL - REGIONS 410526	MONTHLY BILLING	250.00
404	04/01/2022	12376	CAPITAL ONE	MONTHLY BILLING	1,500.00
405	03/01/2022	12473	AMAZON CREDITLINE	MONTHLY BILLING	6,000.00
Non-Payroll Total:					\$108,334.76
Payroll Total:					\$9,094.43
Report Total:					\$117,429.19

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Non-Payroll Total:					\$108,334.76
Payroll Total:					\$9,094.43
Report Total:					\$117,429.19

Wellston High School Football Inventory, May 18th, 2022

Item	Quantity
Travel bags	33
Helmets	55
Chin guards	81
Shoulder pads	36
Girdles	47
Game jerseys, home (new)	32
Game jerseys, away	32
Game jerseys, home (old)	31
Practice jerseys	38
Game pants, solid black	52
Game pants, black with orange stripe	36
Game pants, orange	24
Practice pants	55
Belts	78
Wrist coaches	60
Footballs	14
Kicking tees	3
Hand shields	5
Blocking dummies	6
Sled pads	7
Agility bags, large	5
Agility bags, small	4
Goal post pads	2
Chains	1 set
Down marker	1
Yard line markers	11
End zone pylons	20
Blocking sled, 5-man	1
Blocking sled, 2-man	1
Blocking chute	1
Tackling sled	1

Wellston Middle School Football Inventory, May 18th, 2022

Item	Quantity
Travel bags	26
Helmets	9
Shoulder pads	40
Girdles	47
Game jerseys, home	25
Game jerseys, away	36
Practice jerseys	40
Black pants with pads	32
Footballs	8
Kicking tees	1

Surplus Items: 2000 or 1 and older

American Pageant	Guidebooks	18
Portrait of America		17
American Spirit		4
Discovery of America		1 Box
VHS (variety)		1 Box
Glencoe American History	Textbooks '01	20
Sociology Textbooks	'95	15
Story of Ok.	Workbooks	40
Miscellaneous	Teacher's Editions	2 Boxes
Humanities	Textbooks	15
Misc DVD's (variety)		2 boxes
Laureate Learning DVD's	'98 and '00	40

Wellston Capacities Effective July 1, 2022

20 students per grade level teacher in grades PreK-3rd

25 students per grade level teacher in grades 4-5th

50 students per grade level in grade 6

50 students per grade level in grade 7

60 students per grade level in grade 8

50 students per grade level in grades 9-12

**STUDENT TRANSFERS FOR
CHILDREN OF ~~TEACHERS~~ EMPLOYEES**

Children or wards of individuals employed by the school district wishing to transfer into the school district *may be approved regardless of capacity with only discipline and attendance records reviewed in the determination of the transfer request.* A student who enrolls pursuant to this policy 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 unless the transfer is from a school district which does not offer the grade the student is entitled to pursue. Eligibility requirements are governed by the Oklahoma Secondary School Activities Association.

**REFERENCE: 70 O.S. §8-113
70 O.S. §8-103.2**

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 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 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. *Sibling transfers may be provided preferential treatment and may be approved regardless of capacity with only discipline and attendance records reviewed in the determination of the transfer request. 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-3rd.
The district has a capacity of 25 students per grade level teacher in grades 4th-5th.
The district has a capacity of 50 students per grade level in grade 6.
The district has a capacity of 50 students per grade level in grade 7.
The district has a capacity of 60 students per grade level in grade 8.
The district has a capacity of 50 students per grade level in grades 9th – 12th.

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. 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.

STUDENT ATTENDANCE

The Wellston Board of Education believes that in order for students to realize their fullest potential from educational efforts, they should attend all classes if possible. The board also recognizes, however, that the co-curricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in co-curricular activities.

The superintendent is directed to establish an attendance regulation, subject to board approval, which supports this policy.

REFERENCE: 70 O.S. §10-105, §10-106
Department of Education, Administrator's Handbook

**MEDICAL EXEMPTION REVIEW COMMITTEE
PROCESS FOR ELIGIBLE EXEMPTIONS
AND DOCUMENTATION FOR DECISION**

Members of the committee shall adhere to the Family Educational Rights and Privacy Act (FERPA) with regard to the review of confidential student records. The committee will review student absences and make a determination as to which absences may qualify as an absence for a severe medical condition and as a result be exempt from inclusion in the calculation of the chronic absenteeism indicator of the applicable student’s school sites. In deciding, the committee will utilize the following definition of severe medical condition:

“A severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma.”

If it is determined that a student’s absence meets the definition, that absence will be documented via a notation by the building principal in the student’s attendance log as being for a severe medical condition.

The district will report all absences determined to be medically exempt to the Oklahoma State Department of Education Office of Accountability.

DOCUMENTATION

On the ___ day of _____, 20___, the Medical Exemption Review Committee met at ___ o’clock to review absences to determine which absences, if any, met the “severe medical condition” exemption for purposes of the school district’s chronic absenteeism indicator. The following situations were found to meet the definition:

Student _____.

Severe Medical Condition _____.

Date of Absences _____.

The committee agreed on this decision with a vote of _____.

Committee Chairperson

ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities. The board recognizes, however, that the cocurricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in cocurricular activities.

ABSENCES

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Legal matters, including service on a grand, multicounty grand, or petit jury *
4. Extenuating circumstances deemed necessary by the principal
5. Observance of holidays required by student's religious affiliation.

It is the responsibility of the parent to notify the school if a child is to be absent for one of the above reasons. The school will contact those students' parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused. The student may promptly make up all work missed without penalty. It is the responsibility of the student, on the day of return, to make arrangements to see that the work is made up.

The district will not require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed. Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility is made by the district's medical exemption review committee. The district's medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

A student will not be considered absent from school if:

1. They are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:
 - a. The student has completed instructional activities on no less than ninety (90%) of the time that services were provided in a virtual or distance learning format to include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone,
 - b. The student is on pace for on-time completion of the course as required by the school district,

- c. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year; or
2. They have a medical condition that incapacitates the student and precludes them from participating in instruction in a traditional school setting and the student is able to progress in instruction via alternative education delivery methods approved by the local board of education.

School Activity

1. The student will be allowed to be absent from the classroom for a maximum of *ten days per semester* to participate in activities sponsored by the school.
2. The student will be allowed to make up any work missed while participating.
3. *Once a student has accumulated 10 activity absences from any one class period, he/she will be reported to administration for consideration for further student activity absences.*

Unexcused Absence

This is any absence that does not fall within one of the above categories. Work may be made up. 100% of the grade will be counted. Eight unexcused absences may result in that student not receiving credit in that class for the semester.

Truancy

A student is considered truant when absent from the classroom without the knowledge of either the school or the parent or if the parent does not compel the student to attend school.

Tardies

1. A student is tardy who is not in the student's seat when the bell to begin the period sounds.
2. A student who is more than 15 minutes late is counted absent for the period.
3. Each 3 tardies will constitute an unexcused absence from that class.

Any student who exceeds the 8-day limit for unexcused absences may appeal to the board of education for reinstatement of credit. Consideration will be given as to the reason for the absences as well as to the attempts by parents to minimize the absenteeism.

Chronic Absenteeism

Chronic absentee means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

* **LEGAL REFERENCE:** **38 O.S. §37**
 70 O.S. § 10-105
 70 O.S. § 3-145.8



This Service and Price agreement is entered into by and between Alcohol and Drug Testing Inc (ADTI), an Oklahoma Corporation and _____ in _____ County, Oklahoma (Client) to set forth the terms and provisions under which ADTI shall provide drug and alcohol testing services for the Client. In consideration of the mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged, ADTI and the Client agree as follows:

49 CFR Part 40 states that, "All agreements, written or unwritten, between and among employers and service agents concerning the implementation of DOT drug and alcohol testing requirements are deemed, as a matter of law, to require compliance with all applicable provisions of Part 40 and DOT agency drug and alcohol testing regulations. Compliance with these provisions is a material term of all such agreements and arrangements."

D.O.T. and STATE CERTIFICATION

ADTI adheres to all personnel, equipment and technical procedures required for Department of Transportation (DOT) certification. ADTI's personnel are all trained as Breath alcohol Technicians (BAT) and Certified Professional Collectors as set forth in CFR Part 40 and the Oklahoma Drug Free Workplace Act. All collectors are also nationally certified by the Drug and Alcohol Testing Industry Association (DATIA). Labs, MRO's and any contractors utilized by ADTI will be certified as per federal and state regulations.

METHOD OF TESTING

Alcohol testing will be conducted using an approved breath alcohol testing device. These testing devices are listed on DOT's Conforming products list. Confirmation testing will be conducted on any individual with a breath alcohol result of 0.02 and above on their screen test. Testing of individuals for prohibited controlled substances will be accomplished through urine collections. The substances tested for and laboratory utilized will comply with all rules and regulations set forth in CFR 49 Part 40 and the Oklahoma Drug Free Workplace Act.

LOCATION OF TESTING

All testing and collections will be conducted at a site agreed upon by ADTI and the Client. All locations must be able to meet DOT and State guidelines.

COMMUNICATION OF TEST RESULTS

ADTI will communicate all test results and interpretations of samples to the Designated Employer Representative (DER) in writing, by fax or through e-mail. ADTI will retain a signed list of Client's DERs at

our offices. Any written report of test results or interpretations shall be forwarded to the authorized DER via first class mail with "CONFIDENTIAL" stamped on the outer envelope. All DERs must designate a password on the DER form for identification before giving results and names of individuals to be tested over the phone, this is required by DOT

SUPPLIES

Prices for the necessary supplies for the testing conducted are included in the prices charged to the Client.

LITIGATION SUPPORT

If any governmental investigation, administrative proceeding or lawsuit is brought against said Client arising from or related to the testing performed by ADTI under this agreement, ADTI will provide administrative support to said Client in defense of any such investigation, proceeding or lawsuit. Such support shall include, but is not limited to, documentation of testing procedures and certified copies of test results. ADTI will also provide expert technical testimony for an additional cost.

NOTICE OF CLAIMS/LITIGATION

The Client and ADTI agree to notify each other within three (3) business days of receipt of notice of any investigation, administrative proceeding, claim, demand or lawsuit arising from or related to any alcohol testing or collections performed by ADTI for the Client pursuant to this agreement. Each party shall provide full cooperation to the other party at all times during the pending of any such matter.

STATISTICAL REPORTS

ADTI will provide statistical reports from the testing lab by July 31 and January 31 of each year of this contract. Additional reports can be provided at the request of the Client with an additional processing fee charged.

RULES AND REGULATIONS

By law, CFR 49 Part 40, only certain services can be legally provided by ADTI. Adherence to all federal and state rules and regulations are the ultimate responsibility of the Client. As a service agent, unless expressly permitted, ADTI can only act as an adviser on actions to be taken by the Client.

PAYMENT TERMS

The Client's payment will be due thirty (30) days following the date of the invoice. If payment is late there will be a \$10 fee added for every 30 days late.

DURATION OF AGREEMENT

This agreement shall continue in from July 1, 2022 until June 30, 2023 and shall be deemed renewed upon the same terms and conditions unless either party advises the other of their intent not to renew. Notice of non-renewal shall be given in writing on letterhead prior to June 01 of each year.

PRICING

ADTI agrees to keep the pricing held forth by this agreement firm for the duration. This agreement and the interpretation and enforcement thereof shall be governed by the laws of the state of Oklahoma.

On-Site Drug Testing	\$59.00
On-Site Alcohol Testing	\$39.00
Mileage Fee	\$00.30 per mile

*There is no annual fee charged.

This Contract sets forth the entire Agreement between ADTI and said Client with respect to the services set forth herein. If any term or provision of the Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining terms and provisions shall nevertheless continue in full force and effect. Any amendment or modification made to this Agreement must be set forth in writing and signed by both parties hereto.

ACCEPTED BY: _____
(PRINT NAME) (SIGNATURE)

TITLE: _____
(fax)

COMPANY NAME: _____
(PHONE)

COMPANY ADDRESS: _____

DATE: _____

ACCEPTED BY: _____ DATE: _____

DESIGNATED EMPLOYEE REPRESENTATIVE

CLIENT NAME: _____

The below listed person(s) is designated as the Employee Representative (DER) for our company. The DER will be the contact person for scheduling of testing by phone and to receive all test results via email. Each DER will also need to provide a password for identification when notified by phone. ***THIS PERSON SHOULD NOT BE ON THE RANDOM DRUG TESTING LIST.***

DER to Schedule Random/Receive Results

PRINT NAME: _____ EMAIL: _____

OFFICE PHONE: _____ CELL PHONE: _____

PRINT NAME: _____ EMAIL: _____

OFFICE PHONE: _____ CELL PHONE: _____

Billing Information

PRINT NAME: _____ EMAIL: _____

OFFICE PHONE: _____ CELL PHONE: _____



SERVICE AGREEMENT FOR STUDENT DRUG TESTING

This student testing service agreement is entered into by and between Alcohol and Drug Testing In. hereafter known as A.D.T.I. and _____ Schools located in _____ County, OK, hereafter known as the client. This is the contracted terms by which A.D.T.I. shall provide drug testing services for you, the client. In consideration of mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged by both A.D.T.I. and said client are as follows:

SUBSTANCES TO BE TESTED

A.D.T.I. will be testing students of said client for the following substances:

THC (marijuana)/COCAINE/AMPHETAMINES/METHAMPHETAMINES/OPIATES/BENZODIAZEPINES

This testing will be done according to client's stated needs. Frequency of testing, percentages, number of students to be tested, etc. to be pre-arranged by client and agreed upon by A.D.T.I. at time of agreement and subject to change with proper notice from either party.

LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS

The agreed upon random testing will be conducted on-site at client location. Any other testing can be conducted at a location agreed upon by A.D.T.I. and client. A.D.T.I. will communicate test results and interpretations to your Authorized Representative in a confidential and secure manner. All reports whether written, faxed or other means shall be sent to your Authorized Representative ONLY. Your Authorized Representative being the person chosen by you to supervise and be the liaison between yourselves and A.D.T.I.

UPDATING STUDENT RANDOM LISTS

In order for us to maximize our ability to suit your needs, we do need updated lists from time to time. Whenever you send lists to update your random selections; be it to remove or add students, the list needs to be ONLY the students to be updated. The client MUST send a list at the beginning of the school year for A.D.T.I. to input them in the computer. We CAN NOT start testing without said list.

DURATION OF AGREEMENT

This agreement shall continue from July 1, 2022 until June 30, 2023 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1st day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

PRICING

Pricing is as follows: **CUPS ARE TO BE PRE-PAID FOR WITH ADTI**

Drug Test \$20 for a negative

Drug Test \$30 if screens positive and is sent to lab

Mileage \$0.20 per mile

Any amendment or modification made to this agreement must be set forth in writing and signed for by both parties heretofore mentioned.

Accepted By: _____
Signature _____ please print name clearly _____

Title: _____ Phone: _____

School: _____ Fax: _____

A.D.T.I. Accepted By: _____

How many students will you be testing each time we come out? Please break down quantity by how you test (i.e. H.S./M.S.) _____

How often do you want testing conducted? (monthly or if you want every 9 weeks of school year please specify the months you choose to test) _____

Will you want December random testing ____? Will you want May random testing ____?

Do you prefer that we call beforehand and give you the date and times of testing? Yes _____ No _____

Do you want the list of names? If no names wanted check here ____ if yes see below:

By fax _____ (list number you want faxed to)

What time limit do you want to place on students for drug test completion? (max. 1 hours) _____

WHETHER OR NOT YOU WANT FOREHAND KNOWLEDGE OF THE RANDOM TO BE DONE; IF YOU HAVE EXTRA STUDENTS, I.E. NEW STUDENTS OR REASONABLE SUSPICION ETC. PLEASE CALL AND LET US KNOW SO WE CAN HAVE THE APPROPRIATE SUPPLIES FOR YOUR TESTING NEEDS.

AUTHORIZED SCHOOL REPRESENTATIVE – PRIMARY AND SECONDARY

TO ENSURE THE SAFETY AND QUALITY OF THE TESTING, THE AUTHORIZED SCHOOL REPRESENTATIVE OR SOMEONE THEY DESIGNATE MUST BE WITH THE STUDENTS AND COLLECTOR AT ALL TIMES FOR THE DURATION OF THE TESTING PROCEDURES.

Primary Print Name _____

Office Number _____ Cell Number _____

Email _____

Secondary Print Name _____

Office Number _____ Cell Number _____

Email _____

BILLING INFORMATION

Email to send invoice to for testing: _____



Oklahoma State School Boards Assn.
 2801 N. Lincoln Blvd. Suite 125
 Oklahoma City, OK 73105
 405.528.3571 or 888.528.3571
 Fax: 405.609.3091
 EIN: 73-6636480

Invoice:	17876
Date:	7/15/2022
Page:	1
Amount Due:	\$1,000.00
Customer #:	6769

To pay online via credit card please visit: www.ossba.org/payonline

Customer:

Wellston Public Schools
 PO Box 60
 Wellston OK 74881

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
6769	Wellston Public Schools			7/15/2022	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
3105	Policy Services Subscription through June 30, 2023	1	\$0.00	\$1,000.00	\$1,000.00

Subtotal	\$1,000.00
Tax	\$0.00
Total	\$1,000.00



Oklahoma State School Boards Assn.
 2801 N. Lincoln Blvd. Suite 125
 Oklahoma City, OK 73105
 405.528.3571 or 888.528.3571
 Fax: 405.609.3091
 EIN: 73-6636480

Invoice	17185
Date	7/15/2022
Page	1
Amount Due	\$1,500.00
Customer #	6769

To pay online via credit card please visit: www.ossba.org/payonline

Customer:

Wellston Public Schools
 PO Box 60
 Wellston OK 74881

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
6769	Wellston Public Schools			7/15/2022	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
3502	Assemble Annual Subscription through June 30, 2023	1	\$0.00	\$1,500.00	\$1,500.00

Subtotal	\$1,500.00
Tax	\$0.00
Total	\$1,500.00

Questions? Contact accounting@ossba.org



Oklahoma State School Boards Assn.
 2801 N. Lincoln Blvd. Suite 125
 Oklahoma City, OK 73105
 405.528.3571 or 888.528.3571
 Fax: 405.609.3091
 EIN: 73-6636480

Invoice	16943
Date	7/15/2022
Page	1
Amount Due	\$1,945.00
Customer #	6769

To pay online via credit card please visit: www.ossba.org/payonline

Customer:

Wellston Public Schools
 PO Box 60
 Wellston OK 74881

For proper credit please return top portion

Customer ID	Customer Name	Purchase Order No.		Due Date	
6769	Wellston Public Schools			7/15/2022	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
1000	School Membership Dues 2022-2023	1	\$0.00	\$1,945.00	\$1,945.00

The membership fee covers the provision of various services by the Oklahoma State School Boards Association to boards of education. Such services include legal information, publications, in-office consultations, answers to telephone and letter inquiries from school officials and school patrons, monitoring of state and federal education legislation, and other services designed to improve the quality of management of public education in Oklahoma. Member boards of education also receive reduced rates for workshop registrations, subscriptions and fee service programs

Subtotal	\$1,945.00
Tax	\$0.00
Total	\$1,945.00

Questions? Contact accounting@ossba.org



Software Service Order Agreement

Term of Agreement: 2022-2023 Fiscal Year

Customer: WELLSTON PUBLIC SCHOOLS

Addr: P.O. BOX 60
WELLSTON OK 74881

October Membership: 520

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$4,160.00
Gradebook	\$1,040.00
Lunch Room	\$1,040.00
Student Records Portal <i>July 1st effective (Pre-enrollment prorated) ↳ \$260.00</i>	NA
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$250.00
Rostering Integration	NA

Total 2022-2023 Fiscal Year Charges: \$6,490.00

Terms and Conditions

- The software charge includes phone support for two (2) designated Student information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Clary Richards
CLUB OR ORGANIZATION Boys Basketball
ACCOUNT NAME Boys Basketball

1. Please list all fund raising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Firework stand, Camp, Calendar fundraiser, 50-50 raffle, shirt sales

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Jerseys, basketballs, Tournament fees,

ANY FUND RAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.



5637 N. Classen Blvd. • Oklahoma City, OK 73118
(405) 842-9200 • (405) 842-9213 Fax

Via Email: mfranz@wellstonschools.org
If no email, Via Fax: 405-356-2838

May 17, 2022

Wellston Public Schools
Attn: Mike Franz

Re: Amendment to Gas Sales Agreement (Contract #20109)

Thank you for choosing Clearwater Enterprises, L.L.C. as your natural gas supplier. We would like to renew our services and offer you an Amendment to extend the term of your Agreement. In lieu of your contract automatically extending per the existing Exhibit A-1, we would like to offer an extension through June 30, 2023. This letter shall serve as the required forty-five (45) day notice that we will not extend the existing Exhibit A-1 past June 30, 2022.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers July 1, 2022 through June 30, 2023. Should you require duplicate originals to be sent via mail, please let me know and I will send originals to you.

Please return one partially executed original to the undersigned by June 30, 2022. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed Amendment by June 30, 2022, we will operate under the provisions of the attached Amendment as of July 1, 2022.

We appreciate this opportunity to do business with you. If you have any questions, please contact me at (405) 842-9200 x201.

Sincerely,

Regina Fort

Regina Fort
Vice President of Retail Sales
rfort@cwegas.com

AMENDMENT

This Amendment is made and entered into as of May 17, 2022 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Wellston Public Schools** ("Buyer").

WITNESSETH:

WHEREAS, Seller and Buyer made and entered into that certain Gas Sales Agreement dated July 1, 2020 (the "Agreement"), Contract #20109; and

WHEREAS, Seller and Buyer wish to amend the Agreement in the manner specified below;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein provided, the Parties hereby agree to amend the Agreement in the following respects only:

- Exhibit A-1 is hereby deleted in its entirety and the attached Exhibit A-2 is substituted therefore. All references in the Agreement to Exhibit A-1 shall be amended to reference Exhibit A-2.
- Schedule 2 is hereby deleted in its entirety and the attached Schedule 3 is substituted therefore. All references in the Agreement to Schedule 2 shall be amended to reference Schedule 3.
- Section 7 shall be amended by adding the following after the first sentence: Seller's obligations hereunder are conditioned upon the Local Distribution Company's approval or authorization of Seller to act as Buyer's agent or supplier for deliveries of gas to Buyer's applicable Facility site via the Local Distribution Company's facilities.

This Amendment is effective April 1, 2022. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

As evidence of the Parties' agreement to the terms and conditions set forth above, this Amendment is hereby executed by an authorized representative of each Party on the dates shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Wellston Public Schools

By: _____
 Name: Jenny Thompson
 Title: Chief Operating Officer
 Date: _____

By: _____
 Name: _____
 Title: _____
 Date: _____



EXHIBIT A-2
TRANSACTION CONFIRMATION

Clearwater Enterprises, L.L.C. ("Seller") and **Wellston Public Schools** ("Buyer") agree to the purchase and sale of natural gas pursuant to this Transaction Confirmation and the general terms and conditions contained in the Gas Sales Agreement dated July 1, 2020 between Buyer and Seller ("Agreement"):

Term: July 1, 2022 through June 30, 2023 and automatically renewed year to year thereafter unless either Party notifies the other Party in writing at least forty-five (45) days prior to the expiration of the stated term or the then current renewal period that this Transaction Confirmation shall not be renewed, subject to early termination under Sections 11 and 20 of the Agreement.

Facility: As listed on Schedule 3 attached hereto

Quantity: Full Facility Requirements, the monthly quantity of which is estimated on Schedule 3 attached hereto.

Nature of Quantity Obligation: Firm

Price: For all gas delivered by Seller the price Buyer shall pay Seller shall be calculated by adding \$0.25/MMBtu to Seller's cost plus a monthly administrative fee of \$50.00/month per Facility. Buyer shall have the option to fix a price for a quantity of gas throughout the term of this Transaction Confirmation at a price which is mutually agreeable to the Parties hereto.

Delivery Point/Point(s) of Sale: Oklahoma Natural Gas Company distribution system receipt point for delivery to the Facility listed above.

Local Distribution Company: Oklahoma Natural Gas Company

EVIDENCE OF AGREEMENT: This Transaction Confirmation documents an oral agreement previously reached by representatives of the Parties. Therefore, although Clearwater Enterprises, L.L.C. would prefer that this Transaction Confirmation be signed and returned by facsimile transmission, or that written confirmation of this Transaction Confirmation be provided in some other manner, this Transaction Confirmation will be deemed accepted if Clearwater Enterprises, L.L.C. receives no objections within two (2) business days of Clearwater's execution date shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Wellston Public Schools

By: _____
Name: Jenny Thompson
Title: Chief Operating Officer
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



SCHEDULE 3 to TRANSACTION CONFIRMATION

Facility Listing and Estimated Monthly Usage

<u>Facility(ies)</u>														
ONG Contract #	Current ONG Regional Receipt Location	Account Name				ONG Account #			Address					
<u>Estimated Monthly Usage (MMBtus)</u>														
6370	OGT-OKC	WELLSTON PS HIGH SCHOOL				210411312			705 Birch; Wellston, OK 74881					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		307	332	125	48	19	10	11	14	20	50	134	228	1298

Estimated Monthly Usage is for informational purposes and based on historical consumption as represented by Buyer's Local Distribution Company or upon information supplied by Buyer.

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: the needs of the Board of Education of Wellston
District No. I-4, of Lincoln County, require the immediate approval of
temporary appropriations for the fiscal year 2022 - 23:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Lincoln
County is hereby requested to approve temporary appropriations to the extent of and to not to
exceed one hundred (100%) percent of the total estimated funds available to said Board as
follows:

	REQUESTED APPROPRIATIONS
General Fund	
Current Expense	\$ <u>5,240,000</u>
Building Fund	\$ <u>200,000</u>
Child Nutrition Fund	\$ <u>0</u>

APPROVED AND ADOPTED this _____ day of _____, _____.

THE BOARD OF EDUCATION

Wellston District No. I-4

Lincoln County, Oklahoma

ATTEST:

Clerk

President

APPROVED by the Lincoln County Excise Board this _____ day of _____, _____.

THE COUNTY EXCISE BOARD

Lincoln County, Oklahoma

Chairman

ATTEST:

Member

County Clerk

Member

SCHOOL DAYS/HOURS WORKSHEET

COUNTY
Lincoln

DISTRICT
1004 Wellston

SITE
all

Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS
2	6	12

Actual/Regular School Year *(Do Not Include Parent-Teacher Conferences, Additional Minutes, Partial Days or Virtual Days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught*	Total Hours
8:00 AM	3:10 PM	430	25	405	167	1127.25

Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
		0		0		0.00

Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		0		0		0.00
		0		0		0.00
		0		0		0.00
ADDITIONAL DAYS TAUGHT		0	TOTAL MINUTES	0	TOTAL HOURS	0.00

Full virtual days for all students.

Number of Days	# of Hours per Day	TOTAL VIRTUAL HOURS
		0

Professional Development Hours/Days

Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS
5	6	30

Meets 1080 Requirement

TOTAL DAYS TAUGHT FOR ASR
169

GRAND TOTAL HOURS	1169.25
-------------------	---------

Superintendent Signature _____

Date _____

RAO Signature _____

Date _____

NOTES: Type here to enter a note.



COPY

Oklahoma School Assurance Group

Wellston Public School
Attn: Mr. Dwayne Danker
PO Box 60
Wellston, OK 74881

May 25, 2022

Re: 2022-2023 OSAG Workers' Compensation Insurance Quote

Dear Mr. Danker,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2022-2023 OSAG renewal quote is as follows:

2022-2023 OSAG Premium <i>BEFORE</i> Discounts:	\$21,525.00
Membership Dividend/Scheduled Credits for 2022-2023:	\$3,507.00
Total 2022-2023 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:	<u>\$18,018.00</u>

**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 following example reflects the current and potential dividend awards for Wellston Public School if membership remains active, and district loss records qualify:

2023-2024 Possible Membership Dividend	\$3,683
2024-2025 Possible Membership Dividend	\$3,750
2025-2026 Possible Membership Dividend	\$4,050
Total Possible Future Membership Dividend:	<u>\$11,483</u>

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. In order to receive the Membership Dividend, a member must be active with paid premium for the 2022-2023 policy year.*

**A second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.*

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fx: 405-842-0051 www.okschoolassurancegroup.org



Wellston Public School
P O Box 60
Wellston, OK 74881-0600

Breakdown of Insurance Cost

Annual Premium Breakdown	
Property:	\$163,928
Boiler & Machinery:	\$982
Auto Physical Dmg:	\$5,012
General Liability:	\$4,040
Auto Liability:	\$5,389
Educators Legal:	\$4,041
Excess Liability:	\$0
Total Annual:	\$183,392

A 25% minimum earned premium applies. Your historical billed
 premiums, total insured values and loss information are shown in the charts below.

Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Total Values	\$19,244,094	\$19,342,411	\$19,671,324	\$20,632,302	\$26,836,504	\$26,988,855
Premium	\$75,151	\$78,882	\$77,641	\$85,193	\$103,455	\$164,520
Distribution	\$3,052	\$0	\$0	\$3,514	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
6	\$584,232	\$108,437	18.56%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

- Installment #1 1/3 of total due 7/1/22
- Installment #2 1/3 of total due 8/1/22
- Installment #3 1/3 of total due 9/1/22

P. O. Box 3068
 Tulsa, OK 74101-3068
 Phone 918-764-1686 ▪ Toll Free 866-444-0061

Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$700,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
 - Electronic Data Processing Equipment, and Media
 - Accounts Receivable
 - Valuable Papers
 - Fine Arts
 - Miscellaneous Property
 - Miscellaneous Unnamed / Undescribed Property
 - Builder's Risk
 - *Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
 - Outdoor Property - covered all perils
 - Extra Expense
 - Business Income including Rental Income and Tuition Income
 - Ordinance or Law including Increased Cost of Construction and Demolition
 - Contractor's Equipment Coverage
 - Debris Removal Coverage
 - Covered Property In Transit
 - Personal Property of Others/Officers/Employees
 - Off Premises Services Interruption including Extra Expense
 - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
 - *Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

Deductibles Optional increased deductible quotations are available upon request.

- \$5,000 Property Deductible Per Occurrence
- \$10,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- *Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- *Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
 - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
 - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
 - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
 - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
 - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
 - \$750,000 Annual Aggregate for Cyber Extortion Loss
 - \$750,000 Annual Aggregate for Data Recovery Costs
 - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
 - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
 - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
 - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
 - \$75,000 Annual Aggregate for Fraudulent Instruction
 - \$75,000 Annual Aggregate for Transfer Fraud
 - \$75,000 Annual Aggregate for Fraud
- Coverage Endorsements
 - \$100,000 Annual Aggregate for Reputation Loss
 - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
 - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
 - \$100,000 Annual Aggregate for Invoice Manipulation
 - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

School Violent Acts Protection

- \$25,000 Each Occurrence Limit
- \$250,000 Aggregate Limit (all members, all claims)
- No Deductible
- \$25,000 Property/Safety Improvements following School Violent Act
- Must notify OSIG within 10 days of receiving notice of a School Violent Act

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

Property Schedule

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Wellston Public School

Location	Occupied As	Bldg Value	Contents Val
1201 Birch Street	Football Concession/Restrooms	\$76,909	\$7,794
1201 Birch Street	Football Lights & Poles	\$21,182	\$0
1201 Birch Street	Football Scoreboard	\$11,768	\$0
1201 Birch Street	Shower & Fieldhouse	\$247,251	\$30,971
301 W Hwy 66	Storage Building	\$33,453	\$4,200
500 Hayes Drive	Elementary School & Library Media Center	\$3,712,497	\$580,482
500 Hayes Drive	Multi-Purpose Building	\$562,146	\$75,261
500 Hayes Drive	Playground Equipment	\$18,544	\$0
500 Hayes Drive	Poles w/Lights (6) @ Softball Field	\$30,007	\$0
500 Hayes Drive	Scoreboard	\$5,884	\$0
500 Hayes Drive	Softball Concession & Restrooms	\$21,845	\$2,189
500 Hayes Drive	Softball Dressing Room	\$50,589	\$7,275
700 Birch Street	Administration Office Building	\$135,370	\$27,252
700 Birch Street	Bus Maintenance	\$182,966	\$18,334
700 Birch Street	Classrooms North of Cafeteria	\$1,304,861	\$190,581
700 Birch Street	Greenhouse #1	\$25,200	\$2,520
700 Birch Street	Gym Building	\$1,780,436	\$250,669
700 Birch Street	High School, Cafeteria & Offices	\$7,431,388	\$1,006,468
700 Birch Street	Industrial Arts Building	\$519,304	\$75,261
700 Birch Street	Metal High School Classroom	\$1,499,180	\$224,570
700 Birch Street	Music Building	\$516,083	\$76,369
700 Birch Street	Underground Classrooms	\$1,266,153	\$198,700
700 Cedar	Greenhouse #2	\$25,200	\$2,520
700 Cedar	Old Gym	\$1,754,034	\$175,404
700 Cedar	Orange Storage Building 1	\$12,603	\$1,263
700 Cedar	School Bus Shed	\$155,433	\$15,576
700 Cedar	Vo-Ag Classroom & Shop	\$682,658	\$78,961
700 Cedar	Weightroom/Hitting/Pitching Facility	\$609,084	\$127,281
706 Dogwood Ave	Teacherage #1 (No Contents)	\$148,761	\$0
712 Dogwood Ave	Vacant Land (Liability Only)	\$0	\$0
7th & Cedar	AG Show Facilities	\$252,054	\$50,511
803 Birch	Teacherage #2 (No Contents)	\$68,249	\$0
901 Hickory	Baseball Concession & Restrooms	\$21,004	\$2,103
901 Hickory	Baseball Dressing Room	\$50,589	\$7,275
901 Hickory	Metal Poles & Lights (6) @ BB Field	\$35,301	\$0
901 Hickory	Scoreboard	\$5,884	\$0
		<u>\$23,273,870</u>	<u>\$3,239,790</u>

Floater Limit	<u>\$150,000</u>	Auto Values:	<u>\$837,751</u>
EDP Limit	<u>\$250,000</u>	Total Values:	<u>\$28,251,411</u>
Extra Expense Limit	<u>\$500,000</u>		

Auto Schedule

Report Printed: 05/13/2022 04:26 pm

Wellston Public School

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2002	Chevy	Silverado		1GCHK23U42F128930	\$5,000
2	2002	S&H	20'Stock		14FC12D328045233	\$3,000
3	2006	Chevy	Pickup		1GCHK23U96F196758	\$8,000
4	2006	Bluebird	Bus	65	1BAKFCKH96F235850	\$15,000
5	2003	Ford	Van	4	1FTSE34L63HA98988	\$5,000
6	2009	Travalong	24'Stock Trailer		4DYGS242493012342	\$10,000
7	2011	Chevy	Suburban		1GNSCHF005R251372	\$15,000
8	2013	Bluebird	Bus	65	1BAKPCPH8DF291381	\$30,000
9	2012	Bluebird	Bus	71	1BAKGCPH6CP289088	\$25,000
10	2012	Microbird	Bus	29	1GB3G3BTG0C1104186	\$25,000
11	2013	Bluebird	Bus	77	1BAKGCPH7DF291482	\$30,000
12	2015	Ford	F250 Pickup		1FT7W2B61FED15394	\$22,000
13	2015	Chevy	Impala		1G11Z5SL8FU128284	\$15,000
14	2016	Chevy	Suburban		1GNSCKEC1GR261794	\$25,000
15	2017	International	Bus	65	4DRBUC8P0HB365130	\$60,000
16	2017	Ford	F250 Pickup		1FT7W2B68HED80472	\$20,000
17	2020	Bluebird	Bus	53	1BAKCCBH3LF366356	\$75,000
18	2020	Bluebird	Bus	53	1BAKCCBH5LF366357	\$75,000
19	2021	International	Bus	53	4DRBUP1M2MB284681	\$75,000
20	2021	International	Bus	53	4DRBUP1M4MB284682	\$75,000
21	2021	International	Bus	65	4DRBUP1PXM6166677	\$83,628
22	2021	International	Bus	65	4DRBUP1P8MB166676	\$83,628
23	2006	Bluebird	Bus	71	1BAKGCKH26F232186	\$15,000
24	2021	Chevy	Suburban		1GNSCABD5MR359886	\$42,495

Total Value of All Autos for Wellston Public School: **\$837,751**



Overview

Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 535 and the program insures more than \$20 Billion in school property across Oklahoma.

Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/21 was more than \$13.9 million and our assets were more than \$34 million.

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district. If your insurer can't pay their claims, then the policy is a worthless stack of paper.

<i>Statement of Net Assets</i>	
<i>As of 6/30/21</i>	
Cash	\$ 15,215,888
Other Assets	\$ 18,794,907
Total Assets	\$ 34,010,795
Total Liabilities	\$ 20,101,976
Total Net Assets/Surplus	\$ 13,908,819

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at www.ok.gov/oid. Click on Interlocals under the Quick Links section of the home page. Your school's auditor can help in analyzing the statements.

Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$700,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2022.

Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1 1/3 of total due 7/1/22

Installment #2 1/3 of total due 8/1/22

Installment #3 1/3 of total due 9/1/22

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning

**Resolution of Wellston Public School to Join
Oklahoma Schools Insurance Group**

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Wellston Public School is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2022/2023 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document, and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Wellston Public School understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Wellston Public School

By: President, Board of Education

ATTEST:

Clerk, Board of Education



Custom Quote Prepared For:

Welston Public Schools

Partner: American Telcom, Inc.

Quote Number: #47480

Date: 05/10/22 4:22:58 PM EDT



Purchase/Pooled Lines Quote Summary

Quote Number: #47480 Date: 05/10/22 4:22:58 PM EDT

Customer		Partner	
Customer:	Welston Public Schools	Company:	American Telcom, Inc.
Contact:	Joseph Clark	Partner:	Bryan Pride
Phone:	405-356-2533	Phone:	(405) 946-7220
Email:	jclark@wellstonschools.org	Email:	bryan@amtelcom.net
Main Address:	703 Birch St, Wellston, OK, 74881	Address:	4412 SE 29th St Suite 200, Del City, OK, 73115
# of Locations:	2	Contract Length:	60 Months

Quote for 2 location(s), 28 extensions, for a term length of 60 months:

ONE-TIME COST:
\$17,015.66

MONTHLY CHARGES:
\$430.61

For a limited time, no security deposit required by Sangoma®

The contents of this document are provided to you for informational purposes only. This is a preliminary document and may not be executed. This quote does not include applicable Taxes and Fees (as defined in the Subscription Agreement) which are applied to all invoices.



Purchase/Pooled Lines Quote Detail

Quote Number: #47480 Date: 05/10/22 4:22:58 PM EDT

Non-Recurring Items Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
StarBox® 1000 Voice Optimized SD-WAN - Special Promotional Pricing	2	\$823.35		\$1,646.70	
Yealink DECT W60P Base Station	1	\$202.99		\$202.99	
Yealink SIP-T43U	1	\$124.99		\$124.99	
Yealink SIP-T46U	12	\$169.99		\$2,039.88	
Yealink SIP-T33G	14	\$93.99		\$1,315.86	
Netgear GS728TP Network Switch 24x 10/100/1000 POE + 2x SFP Uplink	2	\$852.75		\$1,705.50	
Yealink EXP 40 (Expansion Module)	2	\$164.98		\$329.96	
Yealink Power Adapter 12V/1A	3	\$22.99		\$68.97	
Yealink USB Wi-Fi Accessory	1	\$63.99		\$63.99	
TOTAL				\$7,498.84	

Monthly Recurring Items Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Promotional Collaboration User (Standard Price \$21.99)	9		\$11.99		\$107.91
4.0 Courtesy Extension	19		\$5.99		\$113.81
SB1000 StarSystem® Reliant (Special Promotional Pricing)	2		\$19.99		\$39.98
StarLine Metered	7		\$11.99		\$83.93
Published Local Telephone Number	2		\$4.99		\$9.98
Support - StarCare Remote Support	25		\$3.00		\$75.00
Automated Attendant (Included with New Location)	4				
Ring Groups (Included with New Location)	4				
Call Queue (Included with New Location)	2				
TOTAL					\$430.61

Provisioning, Installation, & Shipping Description	Qty	Unit Price		Total	
		Non-Recurring	Recurring	Non-Recurring	Recurring
Channel Partner Installation	1	\$2,755.00		\$2,755.00	
Channel Partner Configuration	1	\$3,100.00		\$3,100.00	
Channel Partner Training	1	\$0.00		\$0.00	
Channel Partner Porting	1	\$0.00		\$0.00	
Provisioning	1	\$3,367.32		\$3,367.32	

Proposal valid through 08/08/22.

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Purchase/Pooled Lines Quote Detail

Quote Number: #47480 Date: 05/10/22 4:22:58 PM EDT

Provisioning, Installation, & Shipping		Unit Price		Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
Shipping	1	\$294.50		\$294.50	
TOTAL				\$9,516.82	

Promotions & Discounts		Unit Price		Total	
Description	Qty	Non-Recurring	Recurring	Non-Recurring	Recurring
5 Months Free Promo: A credit of the quoted Total Monthly Service Charges to be applied to the First 5 Full Monthly Invoices; must meet eligibility requirements.					
TOTAL					

TOTAL ONE-TIME COST AND MONTHLY CHARGES	\$17,015.66	\$430.61
TOTAL PLUS SECURITY DEPOSIT	\$17,015.66	\$430.61

Proposal valid through 08/08/22.

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