



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, July 7, 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 June 2, 2022 regular and June 16, 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 the CLEP Plan for the 2022-2023 school year.
 - 5.2. Discussion and possible action on adding Greg Grimmett to the MS/HS Activity Fund account.
 - 5.3. Discussion and possible action on removing Alisha Bennett and adding Susan Wray to the Elementary Activity Fund.
 - 5.4. Discussion and possible action on contracts and memorandums for the 2022-23 school year.
 - 5.4.1. Memorandum Of Agreement - Kickapoo Tribe of Oklahoma Behavioral Health Program
 - 5.4.2. Contract - Janice Gray as the school psychometrist
 - 5.4.3. Contract - Career Tech
 - 5.4.4. Contract - IXL
 - 5.4.5. Contract - Apex
 - 5.4.6. Contract - Dibels/Amplify
 - 5.4.7. Contract - AR/Renaissance
 - 5.4.8. Contract/membership - OROS
 - 5.4.9. Contract - No Red Ink
 - 5.4.10. Contract - Moby Max
 - 5.4.11. Contract - Starfall
 - 5.5. Discussion and possible action on OSSBA recommended policies:
 - 5.5.1. Policy DHAC (STAFF MEMBERS AND SOCIAL MEDIA SITES)
 - 5.5.2. Policy BEA (AGENDA PREPARATION)
 - 5.6. Discussion and possible action approving baseball and softball budgets for the 2022-23 school year.
 - 5.7. Discussion and possible action on the purchase of a field mower and utility vehicle.
- 6. **NEW BUSINESS**
- 7. **PERSONNEL** 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 Support Salaries pursuant to 25 O.S. §307 (B) (1).
 - (c) Discuss Extra Duty Salary Schedule pursuant to 25 O.S. §307 (B) (1).
 - (d) Discuss hiring a secondary adjunct teacher(s) pursuant to 25 O.S. §307 (B) (1).
 - (e) Discuss hiring an elementary teacher/counselor pursuant to 25 O.S. §307 (B) (1).
 - (f) Discuss the purchase contract for the baseball field parking lot pursuant to 25 O.S. §307 (B) (3).
 - (g) Discuss parent appeal on student retention decision pursuant to 25 O.S. §307 (B) (7).
- 7.1. Acknowledge the board's return to open session.
- 7.2. Executive Session Minutes Compliance Announcement.

- 7.3. Discussion and possible action on the Support Staff salaries for the 2022-2023 school year.
- 7.4. Discussion and possible action on the Extra-Duty salaries for the 2022-2023 school year.
- 7.5. Discussion and possible action on hiring a secondary adjunct science teacher for MS science classes
- 7.6. Discussion and possible action on hiring a secondary adjunct art teacher for MS/HS Art classes
- 7.7. Discussion and possible action on hiring a secondary adjunct athletics teacher/coach.
- 7.8. Discuss and possible action on hiring an elementary teacher/counselor.
- 7.9. Discussion and possible action on the purchase contract for the baseball field parking lot.
8. **Information to and from the Board**
9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Wednesday, July 6, 2022 at 11:00 a.m.

POSTED BY: Mike Franz



Wellston Board of Education Special Meeting
Thursday, June 16, 2022 5:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present
Crystal Hull: Present
Tucker McConnell: Absent
Justin Rackley: Present
Brock Terrell: Absent
Present: 3, Absent: 2.

1. Call to Order

Called to order at 5:31 p.m.

2. Roll Call

Members present: Mallory Ebers- president, Crystal Hull- clerk, Justin Rackley- member.

Members not present: Tucker McConnell- president and Brock Terrell- member.

Others present were Mike Franz- superintendent and Beth Withrow- minutes' clerk.

Guests present were Greg Grimmatt, Spence McConnell, Alexis Wartian, and Ben Gillentine.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

5. ACTION ITEMS

5.1. Discussion and possible action on a new district wide (VOIP) Voice Over Internet Phone contract.

Motion to approve contract with Sangoma for VOIP (Voice over internet phone) contract for the 2022-2023 school year. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Absent
Justin Rackley: Yea

Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

5.2. Discussion and possible action on general fund payments.

Motion to approve general fund payments for PO #'s 406-412. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

6. **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(s) 25 O.S. §307 (B) (1).

(c) Discuss hiring an elementary teacher 25 O.S. §307 (B) (1).

(d) Discuss hiring a middle/high school principal 25 O.S. §307 (B) (1).

(e) Discuss hiring an elementary school principal 25 O.S. §307 (B) (1).

Motion to go into executive session at 5:38 pm. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

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

Mallory Ebers acknowledged the board's return to open session at 6:07pm.

6.2. Executive Session Minutes Compliance Announcement.

Executive session minutes compliance completed by Mallory Ebers.

6.3. Discuss and possible action on hiring a secondary teacher(s) for the 2022-23 school year.

Motion to hire Abigail Crenshaw 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: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

Motion to hire Caitlin McClung 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: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

- 6.4. Discuss and possible action on hiring an elementary teacher for the 2022-23 school year. Motion to hire Brenda Prescott as an elementary 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: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

- 6.5. Discuss and possible action on hiring a middle/high school principal for the 2022-23 school year.

Motion to hire Greg Grimmatt as the middle/high school principal 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: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

- 6.6. Discuss and possible action on hiring an elementary school principal for the 2022-23 school year.

Motion to hire Susan Wray as the elementary principal 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: Absent
Justin Rackley: Yea
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

7. Adjournment

Motion to adjourn at 6:08pm. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Absent
Justin Rackley: Yea

Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2



Wellston Board of Education Regular Meeting
Thursday, June 2, 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 6:30p.m.

1.2. Roll Call

All members present.

Others present were Mike Franz- superintendent, Dawn Yates- treasurer/deputy minutes' clerk, and Greg Grimmett- MS/HS principal.

Guests present were Courtney Johnson, Betty Waterson, and Jesse Stewart.

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 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

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.
Jessie Stuart - little league football, use of field, purchasing equipment.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Talked about the budget report. Claims that have been submitted. Carryover balance. Resignations received from Pyper Finley, Lauren Richter, Jessica Todd, Danielle Harrison, and Sheila Rogers. Title IV training. Working on reports. Summer school ends tomorrow.

3.2. High School/Middle School Principal's Report

Filling out and finalizing reports. End of year paperwork. Graduation went well.

3.3. Elementary Principal's Report

End of year numbers. Summer school at beginning of year instead of end of year, pro's and con's. Transportation for summer school. State testing numbers for reading sufficiency tests. State reports completed. Third grade retention numbers.

3.4. Booster Club Report

Building committee sent out bids for pens and electric. Survey in July.

4. CONSENT AGENDA: All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.8.

Motion to approve Consent Agenda items 4.1. through 4.8. in mass. 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

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

PO #'S 374-405, and increases on PO #'s 57,61,62,63 (amounts listed are new total amounts)

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

Increases for PO #'s 57, 61, 62, & 63 listed in item 4.3.

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.
Motion to set capacities as recommended by the superintendent 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

5.2. Discussion and possible action on updating Student Transfer Policy FE and Transfers for Employees Policy FEF per OSSBA recommendation.

Motion to update policies FE and FEF per OSSBA recommendation. 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

5.3. Discussion and possible action on adopting Attendance Policies FDC, FDC-R1, and FDC-P per OSSBA recommendations.

Motion to adopt FDC, FDC-R1, and FDC-P per OSSBA's recommendations. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

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

5.4. 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.

Motion to approve a contract with Alcohol & Drug Testing, Inc. for bus driver and student testing for the 2022-2023 school year. 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

5.5. Discussion and possible action on a contract with Oklahoma State School Board Association for Membership, Policy Subscription, and Assemble Meetings Subscription.

Motion to approve a contract with OSSBA for membership, policy subscription and assemble meetings subscription for the 2022-2023 school year. 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

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.

Motion to approve the Students Record Portal to the MAS contract 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

5.7. Discussion and possible action on activity fund fundraisers for the 2022-2023 school year.

Motion to approve activity fund fundraisers 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

5.8. Discussion and possible action on amendment to the Gas Sales Agreement (Contract #20109) with Clearwater Enterprises.

Motion to approve amendment to the gas sales contract with Clearwater Enterprises. This motion, made by Tucker McConnell and seconded by Justin Rackley, Carried.

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

5.9. Discussion and possible action on Temporary Appropriations for the 2022-2023 school year.

Motion to approve Temporary Appropriations for the 2022-2023 school year. This motion, made by Justin Rackley 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

5.10. Discussion and possible action on calculating the 2022-2023 school year by hours.

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

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

5.11. Discussion and possible action on selecting American Fidelity as the Section 125 Flexible Fringe Benefits Plan provider for the 2022-2023 school year.

Motion to select American Fidelity as the section 125 plan provider 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

5.12. Discussion and possible action on removing Katherine Papera from the MS/HS Activity Fund account.

Motion to remove Katherine Papera from the MS/HS activity fund account. This motion, made by Justin Rackley 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

5.13. Discussion and possible action on a contract for Worker's Compensation Insurance for the 2022-2023 school year.

Motion to approve a contract with OSAG for the 2022-2023 school year for Worker's Compensation Insurance. 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

5.14. Discussion and possible action on Property and Fleet Insurance for the 2022-2023 school year.

Motion to approve a contract with OSIG for Property and Fleet insurance 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

5.15. Discussion and possible action on school safety and security.
No action taken.

5.16. Discussion and possible action on a new district wide (VOIP) Voice Over Internet Phone contract.
No action taken.

6. NEW BUSINESS

No 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).

Motion to go into executive session at 8:44pm. 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

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

Tucker acknowledges the boards return to open session at 9:47

7.2. Executive Session Minutes Compliance Announcement.

Provided by Tucker McConnell

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

Motion to hire Driskill Sawyer 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

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

Motion to hire Kelsey Mason as an elementary 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

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

Motion to purchase land for the baseball field parking lot. 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

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

Motion to approve the Certified Salary Schedule as recommended by the superintendent.

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

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

No action at this time.

8. Information to and from the Board

Next Board Meeting is July 7, 2022 at 6:30pm

9. Adjournment

Motion to adjourn at 9:48. 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

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program			
282	6/3/2022		OK State Department of Education					\$12,187.72	Posted
	2022	11	AR	4210	511	000	050	\$12,187.72	
						2022	11 Total	\$12,187.72	
283	6/3/2022		OK State Department of Education					\$45,864.26	Posted
	2022	11	AR	4310	621	000	050	\$45,864.26	
						2022	11 Total	\$45,864.26	
284	6/6/2022		Casi Pitchford					\$100.00	Posted
	2022	11	AR	1530	000	000	050	\$100.00	
						2022	11 Total	\$100.00	
285	6/6/2022		B. Roat					\$550.00	Posted
	2022	21	AR	1420	000	000	050	\$550.00	
						2022	21 Total	\$550.00	
286	6/6/2022		Lincoln County Clerk					\$8,724.99	Posted
	2022	11	AR	2100	000	000	050	\$559.55	
	2022	11	AR	3160	000	000	050	\$3.07	
	2022	11	AR	1110	000	000	050	\$3,699.33	
	2022	11	AR	1120	000	000	050	\$1,038.47	
	2022	11	AR	1352	000	000	050	\$3.77	
	2022	11	AR	2200	000	000	050	\$1,497.78	
	2022	11	AR	3150	000	000	050	\$12.12	
						2022	11 Total	\$6,814.09	
	2022	21	AR	1110	000	000	050	\$528.77	
	2022	21	AR	1120	000	000	050	\$148.43	
						2022	21 Total	\$677.20	
	2022	41	AR	1110	000	000	050	\$929.44	
	2022	41	AR	1120	000	000	050	\$304.26	
						2022	41 Total	\$1,233.70	
287	6/7/2022		OK State Department of Education					\$12,382.71	Posted
	2022	11	AR	4689	772	000	050	\$12,382.71	
						2022	11 Total	\$12,382.71	
288	6/7/2022		G. Grimmatt					\$550.00	Posted
	2022	21	AR	1420	000	000	050	\$550.00	
						2022	21 Total	\$550.00	
289	6/8/2022		Office Depot Pro					\$440.60	Posted
	2022	11	AR	1590	000	000	050	\$440.60	
						2022	11 Total	\$440.60	
290	6/9/2022		OK State Department of Education					\$177.85	Posted
	2022	11	AR	4689	788	000	050	\$177.85	
						2022	11 Total	\$177.85	
291	6/9/2022		OK State Department of Education					\$31,891.22	Posted
	2022	11	AR	4210	511	000	050	\$31,891.22	
						2022	11 Total	\$31,891.22	
292	6/10/2022		OK State Department of Education					\$539.23	Posted
	2022	11	AR	4720	764	700	050	\$539.23	
						2022	11 Total	\$539.23	
293	6/10/2022		OK State Department of Education					\$771.08	Posted
	2022	11	AR	4720	764	700	050	\$771.08	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: All, Status: All

Receipt No	Date		Received From			Program	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project			Amount	
						2022	11 Total	\$771.08	
294	6/10/2022		OK State Department of Education					\$2,760.31	Posted
	2022	11	AR	4710	763	700	050	\$2,760.31	
						2022	11 Total	\$2,760.31	
295	6/10/2022		OK State Department of Education					\$3,701.70	Posted
	2022	11	AR	4720	764	700	050	\$3,701.70	
						2022	11 Total	\$3,701.70	
296	6/10/2022		OK State Department of Education					\$3,754.93	Posted
	2022	11	AR	4710	763	700	050	\$3,754.93	
						2022	11 Total	\$3,754.93	
297	6/10/2022		OK State Department of Education					\$9,864.12	Posted
	2022	11	AR	4710	763	700	050	\$9,864.12	
						2022	11 Total	\$9,864.12	
298	6/10/2022		OK Tax Commission					\$35,895.93	Posted
	2022	11	AR	3110	000	000	050	\$6,737.92	
	2022	11	AR	3120	000	000	050	\$21,299.96	
	2022	11	AR	3130	000	000	050	\$7,858.05	
						2022	11 Total	\$35,895.93	
299	6/16/2022		OK State Department of Education					\$652.49	Posted
	2022	11	AR	3250	331	000	050	\$652.49	
						2022	11 Total	\$652.49	
300	6/16/2022		OK State Department of Education					\$1,963.29	Posted
	2022	11	AR	3250	332	000	050	\$1,963.29	
						2022	11 Total	\$1,963.29	
301	6/16/2022		OK State Department of Education					\$8,259.22	Posted
	2022	11	AR	3250	335	000	050	\$8,259.22	
						2022	11 Total	\$8,259.22	
302	6/16/2022		OK State Department of Education					\$22,172.40	Posted
	2022	11	AR	3250	334	000	050	\$22,172.40	
						2022	11 Total	\$22,172.40	
303	6/16/2022		OK State Department of Education					\$168,929.52	Posted
	2022	11	AR	3210	000	000	050	\$168,929.52	
						2022	11 Total	\$168,929.52	
304	6/17/2022		OK State Department of Education					\$190.16	Posted
	2022	11	AR	4720	764	700	050	\$190.16	
						2022	11 Total	\$190.16	
305	6/17/2022		OK State Department of Education					\$223.56	Posted
	2022	11	AR	4710	763	700	050	\$223.56	
						2022	11 Total	\$223.56	
306	6/17/2022		OK State Department of Education					\$693.12	Posted
	2022	11	AR	4705	759	700	050	\$693.12	
						2022	11 Total	\$693.12	
307	6/20/2022		Premier Rebates					\$121.57	Posted
	2022	11	AR	4705	759	700	050	\$121.57	
						2022	11 Total	\$121.57	
308	6/21/2022		OK State Department of Education					\$136,861.85	Posted
	2022	11	AR	4689	795	000	050	\$136,861.85	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2022 - 6/30/2022, Account: All, Status: All

Receipt NO	Date		Received From				Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program	Unit		Amount
							2022 11 Total	\$136,861.85	
309	6/23/2022		William Megehee						\$100.00 Posted
	2022	11	AR	1530	000	000	050	\$100.00	
							2022 11 Total	\$100.00	
310	6/24/2022		OK State Department of Education						\$13,601.03 Posted
	2022	11	AR	3435	318	000	050	\$13,601.03	
							2022 11 Total	\$13,601.03	
311	6/27/2022		OK State Department of Education						\$1,389.68 Posted
	2022	11	AR	4760	768	700	050	\$1,389.68	
							2022 11 Total	\$1,389.68	
312	6/27/2022		OK Land Commission						\$10,182.74 Posted
	2022	11	AR	3140	000	000	050	\$10,182.74	
							2022 11 Total	\$10,182.74	
313	6/29/2022		Premier Healthca						\$335.50 Posted
	2022	11	AR	1590	000	000	050	\$335.50	
							2022 11 Total	\$335.50	
314	6/30/2022		Wellston Schools Activity Fund						\$200.00 Posted
	2022	11	AR	5160	000	000	050	\$200.00	
							2022 11 Total	\$200.00	
315	6/30/2022		Wellston Schools Activity Fund						\$2,280.00 Posted
	2022	11	AR	5160	000	000	050	\$2,280.00	
							2022 11 Total	\$2,280.00	
316	6/30/2022		Wellston Schools Activity Fund						\$16,201.38 Posted
	2022	11	AR	5160	000	700	050	\$16,201.38	
							2022 11 Total	\$16,201.38	
317	6/30/2022		First Bank and Trust MM Interest Earned						\$2.52 Posted
	2022	11	AR	1310	000	000	050	\$2.52	
							2022 11 Total	\$2.52	
318	6/30/2022		First Bank and Trust Interest Earned						\$88.23 Posted
	2022	11	AR	1310	000	000	050	\$88.23	
							2022 11 Total	\$88.23	

Year and Fund Totals:

2022	11	\$551,594.01
2022	21	\$1,777.20
2022	41	\$1,233.70

Total Receipts Posted = \$554,604.91

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: As Of Date: 6/30/2022

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	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	1381	5/1/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32981.20
2022	11	1607	5/26/2022	5/31/2022	205	AFLAC	\$685.92
2022	11	1621	5/26/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32313.52
2022	11	1628	5/27/2022	5/31/2022	162	AMERICAN FIDELITY ASSURANCE	\$3615.76
2022	11	1639	5/27/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32242.32
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	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	1788	5/27/2022	5/31/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
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	1793	5/27/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$28446.70
2022	11	1799	6/14/2022	6/30/2022	13263	MNJ Technologies Direct, Inc.	\$4475.39
2022	11	1825	6/15/2022	6/30/2022	13410	Brianna Nikole Roat	\$52.26
2022	11	1833	6/15/2022	6/30/2022	12682	GORFAM ATHLETICS	\$4100.00
2022	11	1834	6/15/2022	6/30/2022	13308	OZARKA WATER & COFFEE SERVICE	\$58.79
2022	11	1863	6/22/2022	6/30/2022	13516	RAUSCH STURM LLP	\$67.39
2022	11	1866	6/28/2022	6/30/2022	13295	FESLER PEST CONTROL LLC	\$120.00
2022	11	1867	6/28/2022	6/30/2022	354	CHANDLER HARDWARE	\$142.39
2022	11	1868	6/28/2022	6/30/2022	13161	STS EDUCATION	\$928.00
2022	11	1869	6/28/2022	6/30/2022	13375	FIVE:7 EQUIPMENT, LLC	\$69.12
2022	11	1870	6/28/2022	6/30/2022	25	OKLA STATE SCHOOL BOARDS ASS	\$100.00
2022	11	1871	6/28/2022	6/30/2022	12489	EUREKA WATER CO	\$27.34
2022	11	1872	6/28/2022	6/30/2022	451	ROSENSTEIN FIST & RINGOLD	\$386.00
2022	11	1873	6/28/2022	6/30/2022	972	JOHNSTONE SUPPLY	\$37.13
2022	11	1874	6/28/2022	6/30/2022	451	ROSENSTEIN FIST & RINGOLD	\$5000.00
Total: 2022 11							\$196,456.65
Total Outstanding:							\$196,626.30

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

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	\$372,226.08
			<hr/>
Fund 11 Total			\$829,280.14
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
			<hr/>
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	(\$46,864.61)
			<hr/>
Fund 21 Total			\$150,306.69
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
			<hr/>
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	(\$55,493.72)
			<hr/>
Fund 31 Total			\$155,531.24

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

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	(\$51,785.17)
Fund 41 Total			\$139,539.68
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	\$340,138.14
Fund 60 Total			\$2,160,872.05
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			\$3,878,242.01
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	(\$5,641,813.61)
Fund 11 Total			(\$10,696,613.66)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

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	(\$314,574.69)
		Fund 21 Total	(\$598,459.45)
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)
31	2022	BUILDING BOND	(\$211,024.96)
		Fund 31 Total	(\$776,854.83)
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

41	2020	SINKING	\$0.00
41	2021	SINKING	(\$212,179.85)
41	2022	SINKING	(\$375,394.68)
Fund 41 Total			(\$587,574.53)
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	(\$260,738.78)
Fund 60 Total			(\$1,758,163.41)
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)
Fund 61 Total			(\$279,687.06)
Revenue Receivable Total			(\$15,102,392.10)
Assets Total			(\$11,224,150.09)

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	\$196,456.65
Fund 11 Total			\$196,626.30
12	2017	CO-OP	\$0.00
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
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
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
			<hr/>
Fund 31 Total			\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			<hr/>
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
			<hr/>
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$196,626.30
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	(\$5,466,044.18)
			<hr/>
Fund 11 Total			(\$10,063,959.82)
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
			<hr/>
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	(\$361,439.30)
			<hr/>
Fund 21 Total			(\$448,152.76)
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)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2022

22	2020	CHILD NUTRITION		\$0.00
			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		(\$266,518.68)
			Fund 31 Total	<u>(\$621,323.59)</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		(\$427,179.85)
			Fund 41 Total	<u>(\$448,034.85)</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		\$79,399.36
			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		\$29,847.72
			Fund 61 Total	<u>\$163,025.15</u>
			Fund Balance Total	<u>(\$11,420,776.39)</u>
			Liabilities, Reserves and Fund Balance Total	<u>(\$11,224,150.09)</u>

June 2022

General #11		Building #21	
\$ 167,825.52	Balance Forward	\$ 148,529.49	Balance Forward
\$ 86,765.69	Warrants		Warrants
		\$ 550.00	6/6 B.Roat
\$ 12,187.72	6/3 OSDE Title I LEA's	\$ 677.20	6/6 Lincoln County Clerk
\$ 45,864.26	6/3 OSDE IDEA-B Flow Through	\$ 550.00	6/7 G.Grimmett
\$ 100.00	6/6 Casi Pitchford		
\$ 6,814.09	6/6 Lincoln County Clerk	\$ 150,306.69	Balance
\$ 12,382.71	6/7 OSDE ESSER III Counsel Corp		
\$ 440.60	6/8 Office Depot Pro		
\$ 177.85	6/9 OSDE Misc Sources Fed. Revenue		
\$ 31,891.22	6/9 OSDE Title I LEA's	Building Bond #31	
\$ 539.23	6/10 OSDE Breakfast Program	\$ 155,531.24	Balance Forward
\$ 771.08	6/10 OSDE Breakfast Program		
\$ 2,760.31	6/10 OSDE Lunch Program		
\$ 3,701.70	6/10 OSDE Breakfast Program	\$ 155,531.24	Balance
\$ 3,754.93	6/10 OSDE Lunch Program		
\$ 9,864.12	6/10 OSDE Lunch Program		
\$ 35,895.93	6/10 OK Tax Commission	Sinking Fund #41	
\$ 652.49	6/16 OSDE Certified in Lieu of	\$ 138,305.98	Balance Forward
\$ 1,963.29	6/16 OSDE Support in Lieu of	\$ 1,233.70	6/6 Lincoln County Clerk
\$ 8,259.22	6/16 OSDE Support Health Allowance		
\$ 22,172.40	6/16 OSDE Certified Health Allowance	\$ 139,539.68	Balance
\$ 168,929.52	6/16 OSDE Financial Support of Schools		
\$ 190.16	6/17 OSDE Breakfast Program		
\$ 223.56	6/17 OSDE Lunch Program		
\$ 693.12	6/17 OSDE USDA Supply Chain Asst.		
\$ 121.57	6/20 Premier Rebates		
\$ 136,861.85	6/21 OSDE ESSER III LEA's		
\$ 100.00	6/23 William Megehee		
\$ 13,601.03	6/24 OSDE Redbud		
\$ 1,389.68	6/27 OSDE Fresh Fruit/Vegetables		
\$ 10,182.74	6/27 OK Land Commission		
\$ 335.50	6/29 Premier Rebates		
\$ 200.00	6/30 Wellston Schools Activity Fund		
\$ 2,280.00	6/30 Wellston Schools Activity Fund		
\$ 16,201.38	6/30 Wellston Schools Activity Fund		
\$ 2.52	6/30 First Bank & Trust MM Interest		
\$ 88.23	6/30 First Bank & Trust Interest		
\$ 632,653.84	Balance		

#900211

\$	6,124.38	Balance Forward
\$	2.52	Interest earned
<hr/>		
\$	6,126.90	Balance

\$	610,192.23	Balance Forward
\$	554,604.91	Revenue
\$	86,765.69	Expenes
<hr/>		
\$	1,078,031.45	Balance

\$	1,268,531.60	Bank Balance
\$	196,626.30	Outstanding Warrants
\$	6,126.90	Money Market
\$	0.75	Bank Check for K.Curry
<hr/>		
\$	1,078,031.45	Balance

General

\$	551,594.01	Revenue
\$	86,765.69	Expenses

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 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	\$5,157.54	\$983,723.62
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	\$1,491.16	\$32,948.87
AR 1310	\$58.57	\$69.14	\$84.25	\$79.26	\$66.72	\$54.07	\$93.21	\$90.96	\$90.89	\$84.33	\$106.92	\$90.75	\$969.07
AR 1352	\$3.82	\$0.19	\$0.74	\$0.43	\$0.44	\$0.00	\$1.38	\$4.19	\$6.56	\$1.27	\$1.79	\$3.77	\$24.58
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	\$1,419.00	\$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	\$1,100.00	\$12,173.42
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	\$200.00	\$906.00
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	\$776.10	\$10,923.40
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
AR 1690	\$0.00	\$0.00	\$0.00	\$1,573.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.93
AR 2100	\$377.96	\$523.37	\$395.27	\$2,851.48	\$146.55	\$1,459.65	\$132,539.11	\$16,832.37	\$1,631.89	\$39,403.13	\$4,054.03	\$559.55	\$200,774.36
AR 2200	\$2,091.16	\$1,475.28	\$25,833.69	\$2,277.60	\$1,572.87	\$2,326.91	\$1,924.50	\$2,002.10	\$1,791.19	\$1,838.60	\$4,470.14	\$1,497.78	\$49,101.82
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	\$6,737.92	\$53,054.38
AR 3120	\$22,648.34	\$23,691.24	\$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	\$21,299.96	\$227,697.98
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	\$7,858.05	\$98,692.20
AR 3140	\$6,875.39	\$3,496.98	\$5,528.13	\$6,733.39	\$5,103.81	\$6,110.85	\$11,137.07	\$6,664.69	\$5,925.58	\$6,212.49	\$4,551.39	\$10,182.74	\$78,522.51
AR 3150	\$72.09	\$23,217.54	\$51.94	\$69.25	\$51.94	\$51.94	\$7.27	\$86.57	\$34.63	\$51.94	\$87.43	\$12.12	\$23,794.66
AR 3160	\$2.50	\$0.00	\$13.06	\$10.90	\$0.00	\$4.89	\$0.00	\$2.25	\$0.00	\$6.14	\$0.00	\$3.07	\$42.81
AR 3210	\$0.00	\$169,739.88	\$188,591.55	\$169,735.95	\$169,735.94	\$169,735.94	\$176,578.16	\$172,360.97	\$171,016.21	\$171,240.23	\$171,080.65	\$168,929.52	\$1,898,745.00
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	\$33,047.40	\$367,193.29
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.80	\$4,796.40	\$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	\$13,601.03	\$31,922.76
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	\$0.00	\$1,337.38	\$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	\$5,767.22	\$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	\$89,625.08	\$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	\$0.00	\$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	\$44,078.94	\$206,193.45
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	\$150,636.24
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	\$149,422.41	\$472,747.17
AR 4705	\$0.00	\$0.00	\$5,058.40	\$0.00	\$0.00	\$1,575.87	\$0.00	\$0.00	\$14,785.90	\$0.00	\$0.00	\$814.69	\$20,658.99
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	\$16,602.92	\$235,076.71

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	\$5,202.17	\$65,665.40
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	\$1,389.68	\$10,588.44
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 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,681.38	\$18,681.38
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.34	\$0.00	\$0.00	\$666.34
AR 6110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,405.52	\$1,056,405.52
Total	\$7,447,777.92	\$307,537.54	\$412,465.17	\$296,172.12	\$279,268.49	\$384,191.86	\$1,093,658.15	\$493,638.47	\$289,904.46	\$663,549.54	\$626,633.39	\$1,611,010.43	\$6,542,807.94

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2022 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$13,258.72	\$259.00	\$0.00	\$347.20	\$13,170.52	\$0.00	\$13,170.52
802 FFA	\$13,225.63	\$690.00	(\$532.00)	\$2,252.73	\$11,130.90	\$0.00	\$11,130.90
804 CLASS OF 2022	\$551.93	\$0.00	\$0.00	\$209.88	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$4,645.70	\$0.00	\$0.00	\$113.70	\$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	\$3,107.72	\$658.11	(\$68.00)	\$266.68	\$3,431.15	\$0.00	\$3,431.15
808 H.S. SOFTBALL	\$4,120.50	\$0.00	\$0.00	\$200.00	\$3,920.50	\$0.00	\$3,920.50
809 FCCLA	\$1,943.17	\$0.00	\$0.00	\$0.00	\$1,943.17	\$0.00	\$1,943.17
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$19,932.66	\$235.00	\$0.00	\$0.00	\$20,167.66	\$0.00	\$20,167.66
814 H.S. CHEERLEADERS	\$5,126.59	\$266.05	\$0.00	\$1,324.47	\$4,068.17	\$0.00	\$4,068.17
815 FOOTBALL	\$458.22	\$0.00	\$0.00	\$0.00	\$458.22	\$0.00	\$458.22
818 BAND	\$3,004.79	\$0.00	\$0.00	\$0.00	\$3,004.79	\$0.00	\$3,004.79
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
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	\$585.00	\$327.32	\$0.00	\$327.32
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$596.68	\$89.00	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68
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	\$8,771.78	\$260.00	\$0.00	\$2,038.40	\$6,993.38	\$0.00	\$6,993.38
835 CHILD NUTRITION	\$15,824.38	\$377.00	\$0.00	\$16,201.38	\$0.00	\$0.00	\$0.00
837 MISCELLANEOUS	\$4,688.99	\$0.00	\$0.00	\$322.93	\$4,366.06	\$0.00	\$4,366.06
839 AP	\$375.94	\$0.00	\$0.00	\$261.00	\$114.94	\$0.00	\$114.94
843 LIBRARY	\$565.19	\$0.00	\$0.00	\$0.00	\$565.19	\$0.00	\$565.19
844 GENERAL FUND REFUND	\$2,075.00	\$205.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00
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	\$467.65	\$0.00	\$0.00	\$0.00	\$467.65	\$0.00	\$467.65
852 GIRLS BASKETBALL	\$1,532.46	\$809.00	\$0.00	\$300.00	\$2,041.46	\$0.00	\$2,041.46
853 BOYS BASKETBALL	\$4,087.77	\$1,160.00	\$0.00	\$640.69	\$4,607.08	\$0.00	\$4,607.08
856 BPA	\$1,359.18	\$0.00	\$0.00	\$0.00	\$1,359.18	\$0.00	\$1,359.18
858 TEACHER OF THE YEAR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
859 BILL FORGEY SCHOLARSHIP FUND	\$400.00	\$0.00	\$600.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$500.00	\$375.00	\$0.00	\$375.00
Total	\$134,167.51	\$5,008.16	\$0.00	\$28,044.06	\$111,131.61	\$0.00	\$111,131.61

Revenue vs Expense 2007- 2012

Month	2007 - 2008		2008 - 2009		2009 - 2010		2010-2011		2011-2012	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	\$63,557	\$103,835	\$538,389	\$127,380	\$78,907	\$170,626	\$592,428	\$41,832	\$108,524	\$58,620
August	\$307,963	\$264,943	\$375,762	\$157,481	\$246,397	\$89,572	\$252,204	\$105,716	\$243,955	\$122,044
September	\$333,193	\$500,946	\$320,509	\$943,601	\$311,183	\$383,953	\$305,887	\$852,764	\$273,456	\$411,452
October	\$402,371	\$511,534	\$355,362	\$480,972	\$274,424	\$355,211	\$280,363	\$335,940	\$295,882	\$326,359
November	\$308,906	\$436,977	\$364,023	\$399,918	\$246,209	\$330,163	\$300,359	\$311,471	\$307,019	\$311,617
December	\$413,554	\$396,514	\$372,789	\$396,183	\$310,929	\$349,704	\$343,513	\$332,285	\$340,040	\$335,620
January	\$682,288	\$350,898	\$655,286	\$364,837	\$736,723	\$343,666	\$746,702	\$317,549	\$756,055	\$305,919
February	\$544,790	\$391,166	\$532,073	\$387,873	\$364,888	\$331,688	\$437,143	\$325,101	\$481,663	\$334,741
March	\$435,343	\$402,553	\$345,208	\$372,391	\$410,494	\$347,615	\$293,119	\$307,321	\$316,758	\$324,883
April	\$450,025	\$370,961	\$588,059	\$376,646	\$577,320	\$334,757	\$604,944	\$346,882	\$441,621	\$302,162
May	\$561,313	\$423,637	\$523,438	\$428,092	\$551,716	\$381,408	\$426,601	\$384,150	\$471,810	\$371,949
June	\$413,787	\$1,022,420	\$402,190	\$931,296	\$362,307	\$1,096,450	\$319,710	\$1,086,167	\$568,396	\$996,999
Totals	\$4,917,090	\$5,176,384	\$5,373,089	\$5,366,669	\$4,471,496	\$4,514,812	\$4,902,976	\$4,747,177	\$4,605,179	\$4,202,365

over/short (\$259,294) \$6,420 (\$43,316) \$155,799 \$402,815

Received \$475,000 in bond money. These totals **do not** reflect any monies received or paid on SNB Received \$475,000 bond series 3 money.

Made a \$511,000 loan payment. Includes UMB payment of \$256,225.00 in June Made a loan payment of \$497K
Made a bond payment of \$253K

Notes:

6/30/12 \$568,272.47 is invested in the Money Market Fund earning 0.50% interest

Due 1/1/2013 Interest payment of \$2125.00 on Building Bonds of 2010 (Series 3)

Due 7/1/2013 Final payment - Principal and Interest of \$254,250.00 on Building Bonds of 2010 (Series 3)

General Fund 11 Only

Month	2007 - 2008		2008 - 2009		2009 - 2010		2010-2011		2011-2012	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	\$61,871	\$103,835	\$61,292	\$127,380	\$76,351	\$144,393	\$115,515	\$41,832	\$106,084	\$58,620
August	\$297,666	\$115,713	\$375,093	\$144,803	\$245,428	\$83,540	\$250,134	\$99,046	\$242,228	\$119,566
September	\$329,888	\$383,738	\$314,304	\$396,056	\$309,562	\$350,954	\$271,391	\$342,904	\$268,968	\$372,478
October	\$312,197	\$395,939	\$302,556	\$403,713	\$220,890	\$324,636	\$259,285	\$303,651	\$226,954	\$295,815
November	\$287,264	\$390,718	\$318,206	\$366,604	\$215,440	\$302,991	\$244,476	\$281,240	\$268,886	\$283,636
December	\$390,643	\$366,178	\$327,387	\$365,504	\$272,557	\$316,399	\$301,348	\$299,796	\$294,576	\$302,697
January	\$505,156	\$331,081	\$513,972	\$338,402	\$541,103	\$319,060	\$558,495	\$286,556	\$583,650	\$276,401
February	\$452,751	\$350,945	\$436,680	\$348,917	\$316,536	\$303,383	\$392,861	\$283,422	\$385,123	\$303,072
March	\$364,859	\$351,617	\$328,540	\$344,244	\$358,454	\$319,247	\$258,692	\$282,976	\$276,449	\$297,261
April	\$379,139	\$344,122	\$454,713	\$348,247	\$454,744	\$307,785	\$504,449	\$316,868	\$380,479	\$275,289
May	\$478,706	\$372,438	\$458,933	\$397,422	\$513,604	\$283,577	\$349,593	\$297,089	\$394,565	\$292,897
June	\$381,421	\$970,519	\$368,546	\$906,444	\$314,540	\$864,356	\$293,567	\$788,570	\$542,414	\$714,346
Totals	\$4,241,561	\$4,476,842	\$4,260,221	\$4,487,738	\$3,839,211	\$3,920,321	\$3,799,807	\$3,623,949	\$3,970,375	\$3,592,078
over/short		(\$235,280)		(\$227,517)		(\$81,111)		\$175,858		\$378,297

Revenue vs Expense 2015- 2020

Month	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	\$928,085	\$133,183	\$71,221	\$89,667	\$100,131	\$98,306	\$56,624	\$157,670	\$57,119.00	\$84,055.00
August	\$266,423	\$234,835	\$241,292	\$121,966	\$286,601	\$141,367	\$259,364	\$175,205	\$234,077.00	\$165,567.00
September	\$322,901	\$487,133	\$298,246	\$407,993	\$284,358	\$437,757	\$300,108	\$416,854	\$291,462.00	\$423,556.00
October	\$294,399	\$430,917	\$290,243	\$363,566	\$271,805	\$343,773	\$306,205	\$396,411	\$596,516.00	\$535,536.00
November	\$280,201	\$421,599	\$296,006	\$345,332	\$299,552	\$331,289	\$347,650	\$386,957	\$269,925.00	\$379,259.00
December	\$362,115	\$344,486	\$388,771	\$322,898	\$476,342	\$336,699	\$503,599	\$400,350	\$319,702.00	\$363,430.00
January	\$881,918	\$345,698	\$829,664	\$327,531	\$918,111	\$317,785	\$796,732	\$361,245	\$1,112,561.68	\$393,215.17
February	\$395,737	\$340,934	\$323,670	\$292,664	\$398,026	\$328,117	\$452,902	\$383,445	\$558,701.96	\$415,885.97
March	\$380,279	\$357,435	\$307,665	\$334,373	\$360,030	\$328,364	\$288,151	\$387,706	\$297,240.50	\$372,678.76
April	\$437,760	\$386,562	\$510,574	\$320,113	\$425,027	\$332,292	\$609,362	\$373,951	\$605,463.53	\$349,665.39
May	\$443,235	\$454,292	\$359,609	\$398,715	\$490,800	\$392,372	\$415,857	\$429,819	\$1,222,301.88	\$325,136.15
June	\$414,004	\$1,114,154	\$327,736	\$1,027,142	\$404,896	\$1,032,797	\$347,581	\$1,303,529	\$362,990.39	\$1,161,198.85
Totals	\$5,407,057	\$5,051,228	\$4,244,697	\$4,351,960	\$4,715,679	\$4,420,918	\$4,684,135	\$5,173,142	\$5,928,060.94	\$4,969,183.29
over/short	\$355,829		(\$107,263)		\$294,761		(\$489,007)		\$958,877.65	

Notes:

5/31/2020 \$6063.45 is invested in the Money Market Fund earning 0.50% interest

5/31/2020 \$201,975.59 is invested at Payne County Bank Perikins, OK CD earning 0.55% Maturity Date 10/12/2020

5/31/2020 \$400,000 CD earning 1.5% interest matured on 5/22/2020- this was closed and deposited into the bank on 6/1/2020 at the new total of \$401,500

General Fund 11 Only

Month	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	\$126,986	\$120,343	\$68,814	\$70,504	\$98,185	\$84,874	\$54,927	\$88,638	\$54,903.00	\$84,055.00
August	\$263,107	\$97,924	\$215,989	\$95,039	\$261,869	\$122,378	\$257,631	\$154,930	\$231,339.00	\$165,567.00
September	\$285,342	\$388,959	\$284,108	\$352,986	\$280,898	\$385,250	\$296,736	\$395,554	\$287,838.00	\$407,722.00
October	\$249,704	\$319,432	\$266,473	\$331,778	\$244,618	\$311,826	\$287,357	\$368,791	\$254,265.00	\$526,287.00
November	\$258,857	\$311,956	\$244,284	\$314,379	\$256,898	\$308,028	\$300,850	\$352,521	\$267,761.00	\$372,227
December	\$315,392	\$288,702	\$338,813	\$294,757	\$427,255	\$306,251	\$474,155	\$365,931	\$302,215.00	\$357,070.00
January	\$668,169	\$295,512	\$672,431	\$294,957	\$723,115	\$291,251	\$646,230	\$335,591	\$934,922.07	\$393,215.16
February	\$308,104	\$297,147	\$381,416	\$324,353	\$337,981	\$301,443	\$378,837	\$349,651	\$ 524,014.22	\$ 415,885.97
March	\$348,831	\$300,429	\$241,600	\$296,200	\$301,412	\$304,892	\$251,465	\$355,172	\$ 291,462.32	\$ 372,678.76
April	\$388,021	\$301,100	\$463,235	\$295,845	\$365,253	\$308,806	\$538,423	\$344,756	\$ 572,845.71	\$ 349,665.39
May	\$385,642	\$299,090	\$311,056	\$292,988	\$409,695	\$303,555	\$340,706	\$429,819	\$ 345,720.90	\$ 321,904.35
June	\$350,965	\$787,795	\$296,776	\$767,926	\$376,120	\$795,958	\$343,494	\$918,369	\$ 358,642.69	\$ 842,700.00
Totals	\$3,949,120	\$3,808,389	\$3,784,995	\$3,731,712	\$4,083,299	\$3,824,512	\$4,170,811	\$4,459,723	\$4,425,928.91	\$0.00
over/short	\$140,731		\$53,283		\$258,787		(\$288,912)		\$4,425,928.91	

Revenue vs Expense 2018-2023

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	65,301.93	199,964.59	144,777.92	239,336.08		
August	259,364.00	175,205.00	234,077.00	165,567.00	244,556.28	209,866.72	307,537.94	174,525.72		
September	300,108.00	416,854.00	291,462.00	423,556.00	280,868.41	877,489.10	424,000.31	514,116.06		
October	306,205.00	396,411.00	596,516.00	535,536.00	273,873.37	392,396.57	296,172.12	395,513.40		
November	347,650.00	386,957.00	269,925.00	379,259.00	276,524.56	357,502.14	282,432.71	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	520,362.55	387,319.07	384,191.86	370,988.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	1,039,362.83	346,747.51	1,033,658.15	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	407,749.44	375,031.55	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	554,604.91	86,765.69		
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	\$5,517,107.41	\$5,562,911.45	\$0.00	\$0.00
over/short	(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		\$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	551,594.01	86,765.69		
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	5,215,634.19	5,107,294.73	-	-
over/short	(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		\$0.00	

Revenue vs Expense 2021-2026

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Notes:

General Fund 11 Only

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Revenue vs Expense 2024-2029

Month	2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Notes:

General Fund 11 Only

Month	2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Revenue vs Expense 2027-2032

Month	2027-2028		2028-2029		2029-2030		2030-2031		2031-2032	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Notes:

General Fund 11 Only

Month	2027-2028		2028-2029		2029-2030		2030-2031		2031-2032	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GENERAL	5,240,000.00	470,174.25	0.00	470,174.25	4,769,825.75	8.97%
Total 2022-2023	\$5,240,000.00	\$470,174.25	\$0.00	\$470,174.25	\$4,769,825.75	8.97 %
Report Total	\$5,240,000.00	\$470,174.25	\$0.00	\$470,174.25	\$4,769,825.75	8.97 %

Date Range: 7/1/2022 - 6/30/2023

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
Fund	2	No	No	11
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 7/7/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	110,000.00
2	07/01/2022	355	AT&T	MONTHLY BILLING	6,000.00
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING	2,850.00
4	07/01/2022	77	OG&E	MONTHLY BILLING	65,000.00
5	07/01/2022	48	ONG	MONTHLY BILLING	24,400.00
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	3600	4,500.00
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	30,000.00
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	6,200.00
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	14,500.00
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	5,000.00
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	50,000.00
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	14,200.00
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	30,000.00
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	1,560.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	25,000.00
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	2,000.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	9,292.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL	7,404.00
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	156.00
20	07/01/2022	79	US POSTAL SERVICE	POST OFFICE BOX	130.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	240.00
22	07/01/2022	392	RENAISSANCE LEARNING INC	ANNUAL BILLING	2,220.00
23	07/01/2022	12399	INSURICA	SURETY BONDS	1,095.00
24	07/01/2022	731	OKLA SCHOOL ASSURANCE GROUP	WORKER'S COMPENSATION INSURANCE	18,018.00
25	07/01/2022	12459	OKLA STATE DEPT OF HEALTH	FOOD SERVICE LICENSE	250.00
26	07/01/2022	13254	ORGANIZATION OF RURAL OK SCHOOLS	ANNUAL BILILNG	600.00
27	07/01/2022	12699	STARFALL EDUCATION FOUNDATION	YEARLY SUBSCRIPTION	355.00
28	07/01/2022	159	INTERNAL REVENUE SERVICE	FORM 941	1,072.72
29	07/01/2022	144	LOWE'S	MAINTENANCE SUPPLIES	5,000.00
30	07/01/2022	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	5,000.00
31	07/01/2022	25	OKLA STATE SCHOOL BOARDS ASSOC	CONTRACT SERVICES	4,445.00
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	8,000.00
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING	350.00
34	07/01/2022	275	ROSS TRANSPORTATION, INC.	BUS PARTS	4,992.11
35	07/01/2022	159	INTERNAL REVENUE SERVICE	FORM 941	6,293.22
36	07/01/2022	728	LOCKE SUPPLY CO	MAINTENANCE	201.09
37	07/01/2022	219	LIBERTY FLAGS	FLAGS	180.70
38	07/01/2022	12149	MIKE'S HEATING & AIR	AC UNIT WORK	381.00
39	07/01/2022	523	AIRGAS	412 PROGRAM	581.95
40	07/01/2022	12460	HUDIBURG FORD	TRUCK PARTS	461.46
41	07/01/2022	947	GRADUATION & RECOGNITION PRODUCTS	SUPPLIES	545.00
42	07/01/2022	82	PETTY CASH	PETTY CASH START UP FY22	200.00
43	07/01/2022	12883	TEAMVIEWER	TEAMVIEWER TECH SUBSCRIPTION	1,500.00

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 7/7/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
44	07/07/2022	13545	BELL EQUIPMENT	MOWER AND UTILITY VEHICLE	9,100.00
				Non-Payroll Total:	\$479,274.25
				Payroll Total:	\$0.00
				Report Total:	\$479,274.25

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: BUILDING, As Of Date: 7/7/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	541	OKLA SCHOOLS INS GROUP	PROPERTY CASUALTY COVERAGE 1/3	61,130.67
Non-Payroll Total:					\$61,130.67
Payroll Total:					\$0.00
Report Total:					\$61,130.67

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 7/7/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	110,000.00
2	07/01/2022	355	AT&T	MONTHLY BILLING	6,000.00
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING	2,850.00
4	07/01/2022	77	OG&E	MONTHLY BILLING	65,000.00
5	07/01/2022	48	ONG	MONTHLY BILLING	24,400.00
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	3600	4,500.00
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	30,000.00
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	6,200.00
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	14,500.00
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	5,000.00
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	50,000.00
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	14,200.00
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	30,000.00
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	1,560.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	25,000.00
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	2,000.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	9,292.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL	7,404.00
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	156.00
20	07/01/2022	79	US POSTAL SERVICE	POST OFFICE BOX	130.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	240.00
22	07/01/2022	392	RENAISSANCE LEARNING INC	ANNUAL BILLING	2,220.00
23	07/01/2022	12399	INSURICA	SURETY BONDS	1,095.00
24	07/01/2022	731	OKLA SCHOOL ASSURANCE GROUP	WORKER'S COMPENSATION INSURANCE	18,018.00
25	07/01/2022	12459	OKLA STATE DEPT OF HEALTH	FOOD SERVICE LICENSE	250.00
26	07/01/2022	13254	ORGANIZATION OF RURAL OK SCHOOLS	ANNUAL BILILNG	600.00
27	07/01/2022	12699	STARFALL EDUCATION FOUNDATION	YEARLY SUBSCRIPTION	355.00
28	07/01/2022	159	INTERNAL REVENUE SERVICE	FORM 941	1,072.72
29	07/01/2022	144	LOWE'S	MAINTENANCE SUPPLIES	5,000.00
30	07/01/2022	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	5,000.00
31	07/01/2022	25	OKLA STATE SCHOOL BOARDS ASSOC	CONTRACT SERVICES	4,445.00
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	8,000.00
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING	350.00
34	07/01/2022	275	ROSS TRANSPORTATION, INC.	BUS PARTS	4,992.11
35	07/01/2022	159	INTERNAL REVENUE SERVICE	FORM 941	6,293.22
36	07/01/2022	728	LOCKE SUPPLY CO	MAINTENANCE	201.09
37	07/01/2022	219	LIBERTY FLAGS	FLAGS	180.70
38	07/01/2022	12149	MIKE'S HEATING & AIR	AC UNIT WORK	381.00
39	07/01/2022	523	AIRGAS	412 PROGRAM	581.95
40	07/01/2022	12460	HUDIBURG FORD	TRUCK PARTS	461.46
41	07/01/2022	947	GRADUATION & RECOGNITION PRODUCTS	SUPPLIES	545.00
42	07/01/2022	82	PETTY CASH	PETTY CASH START UP FY22	200.00
43	07/01/2022	12883	TEAMVIEWER	TEAMVIEWER TECH SUBSCRIPTION	1,500.00

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 7/7/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
44	07/07/2022	13545	BELL EQUIPMENT	MOWER AND UTILITY VEHICLE	9,100.00
				Non-Payroll Total:	\$479,274.25
				Payroll Total:	\$0.00
				Report Total:	\$479,274.25

2022 July Surplus

Item	Quantity	Date Surplused	Date Removed	Notes
Gator ATV	1	7-7-2022		SB field/not working
Hustler 2500 mower	1	7-7-2022		SB field/not working properly

2022-23 Wellston Schools CLEP

WELLSTON BOARD OF EDUCATION

Tucker McConnell
Mallory Ebers
Crystal Hull
Brock Terrell
Justin Rackley

President
Vice President
Clerk
Member
Member

2022-23 Wellston Schools CLEP

Advisory Planning Committee

Mike Franz

Grem Grimmett

Susan Wray

Anna Marie Perdue

Janet Humphrey

Courtney Johnson

Susie Chapman

Dillon Endecott

Chris Hunt

Superintendent

MS/HS Principal

Elementary Principal

Counselor

Librarian

Teacher

Teacher

Teacher/AD

Citizen

2022-23 Wellston Schools CLEP

Professional Development Committee

Susan Wray

Courtney Johnson

Jackie Wall

Diane Hall

Dana Boyer

Marvin Bennett

Rebecca Stephens

Abi Crenshaw

Janet Humphrey

Jessica Mitchell

Administrator/Chair

Elementary Teacher

Elementary Teacher

Elementary Teacher

Reading Specialist

High School Teacher

High School Teacher

Middle School Teacher

District Librarian

Parent

2022-23 Wellston Schools CLEP

Wellston Capital Improvement Committee

Mike Franz	Chairperson
Marty Coulson	Member
Mallory Ebers	Member
Chris Hunt	Member
Tucker McConnell	Member
Bobby Steffenson	Member
Grant Green	Member
Dillon Endecott	Member
Janet Humphrey	Member

**MEMORANDUM OF AGREEMENT
BETWEEN THE
KICKAPOO TRIBE OF OKLAHOMA
BEHAVIORAL HEALTH PROGRAM
AND
LOCAL EDUCATION AGENCY**

THIS MEMORANDUM OF AGREEMENT (hereinafter “MOA”) is made and entered into on this 1 Day of August in the year 2022, by and between the Kickapoo Tribe of Oklahoma Behavioral Health Program (hereinafter “KBH”), 105365 S.HWY 102, PO Box 1059, McLoud, Oklahoma 74851 and Wellston Public School, 708 Birch Street, Wellston, OK 74881 (hereinafter “Local Education Agency or LEA”), to collaborate in order to jointly provide therapy and evaluation services to qualifying children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

WITNESSETH:

WHEREAS, through this collaboration the intent is to be a leading force in enhancing the lives of qualifying children by providing behavioral health services, and

WHEREAS, the purpose of this MOA is to establish working procedures between KBH and LEA for the provision of coordinated behavioral health services to eligible school children, and

WHEREAS, KBH wishes to enter into an agreement with LEA in order to provide behavioral health services to eligible school children, and

WHEREAS, the KBH agrees to provide qualified personnel who are willing and able to perform the services described herein, and

WHEREAS, the LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided, and

NOW THEREFORE, and in consideration of the mutual covenants, promises, agreements, understandings, and conditions herein contained, the parties hereto promise to the other, agree and understand as follows, to wit:

1. PURPOSE OF MOA.

A. The purpose of this MOA is for KBH and LEA to clarify roles and responsibilities in providing behavioral health services to qualifying school children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

B. The provisions of this MOA are not intended to alter, amend or invalidate any existing policies or procedures of KBH or LEA unless expressly otherwise stated herein. The signatory parties intend that the responsibilities and understandings set-forth herein are to be followed in all

relations and communications between KBH and LEA with respect to behavioral health services.

2. TERM OF MOA. This MOA shall be **for a term of 10 months**, beginning on the **1** Day of **August** in the year **2022** , and ending on the **1** Day of **June** ___ in the year **2023** . Thereafter, the parties may renew this MOA for one or more additional years, provided that said renewal shall be in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

3. TERMINATION AND AMENDMENT. This MOA may be terminated by KBH or LEA at any time during the term of the MOA. Termination shall be effective thirty (30) days after receipt of written notice sent by United States Registered mail to the other party at the above listed addresses. This MOA may be amended by the parties, provided that no amendment to any provisions of the MOA shall be binding upon the parties unless in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

4. RESPONSIBILITIES OF SIGNATORIES.

A. LEA Responsibilities. LEA agrees to the following provisions:

1. LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided; and
2. LEA agrees to absorb the costs associated with the provided facilities, including all utility and maintenance costs; and
3. LEA agrees to accept responsibility for the designation of personnel to be responsible for conducting screening and making referrals to KBH; and

B. KBH Responsibilities. KBH agrees to the following provisions:

1. KBH agrees to provide therapy and evaluations to all eligible children attending the LEA. It is further recognized that the KBH shall provide parents with their legal rights under the behavioral health program; and
2. KBH agrees to provide behavioral health services to eligible children regardless of their involvement in or eligibility for Special Education Services; and
3. KBH agrees to provide a support system for eligible families and children through the use of therapy, training, information dissemination and involvement in the behavioral health program, as well as collaboration with the LEA and other community services; and
4. KBH Director shall work with LEA to ensure collaboration and coordination of services to all eligible Native American's who have provided a CDIB card issued by

a federally recognized Tribe; and

5. As deemed necessary, KBH staff shall provide and participate in the joint training of LEA staff and parents of eligible children.

5. PRIOR AGREEMENTS. This MOA constitutes the entire and exclusive agreement concerning KBH services between the parties signing below. Execution of this MOA supersedes and nullifies all prior agreements, contracts, negotiations and promises or representations concerning that subject matter, whether written or unwritten, verbal or tacit, or implied by prior dealings, between and among any of the parties or their predecessors with respect to the matters set in this agreement.

6. TRANSPORTATION. KBH shall provide transportation to eligible children needing services if said children meet KBH policies for providing transportation.

7. COORDINATING REQUIRED PAPERWORK. In order to coordinate paperwork required by the KBH and the LEA, the following process shall be utilized:

- A. When the LEA representative, parent, or legal guardian refers a child to the KBH for an evaluation or therapy, LEA must first obtain written consent from the parent or legal guardian before KBH services are provided to the child. When necessary and practical, KBH personnel may assist LEA in obtaining written consent.
- B. All original consent forms shall be maintained by LEA and true and correct copies of all consent forms shall be maintained by KBH.
- C. All confidential information received by KBH from LEA shall be maintained in a secure manner, adhering to requirements of confidentiality under State and Federal laws.

8. COST-SHARING. This MOA requires the sharing of resources received through State and Federal funding. In order to assure that integrated services are implemented in a manner that maintains State and Federal fiscal support for children in these programs, KBH and LEA agree to the following cost-sharing arrangement:

- A. LEA shall assume the costs associated with providing the location for KBH services, including all necessary utilities.
- B. LEA shall assume the costs associated with providing personnel to be responsible for conducting screening and making referrals to the KBH.
- C. KBH shall assume the costs associated with providing personnel to be responsible for providing therapy, conducting evaluations and providing KBH services to eligible children.
- D. KBH shall assume the costs associated with providing all materials necessary to

conduct evaluations and provide KBH services.

9. DISPUTE RESOLUTION. The following process shall be utilized to resolve any dispute, controversy or claim arising out of or relating to the MOA:

- A. Step One. The disputing party shall orally notify the LEA Director and/or the KBH Director regarding the details of the dispute. The LEA Director and the KBH Director shall then communicate in order to resolve the dispute. If the dispute is resolved, the LEA Director and the KBH Director shall communicate the resolution to the disputing party and other necessary staff members under his or her employ. If the dispute cannot be resolved, proceed according to Step Two.
- B. Step Two. The disputing party shall submit a written complaint to the LEA Superintendent and the KBH Director. Upon receipt of the written complaint, the LEA Director, the KBH Director, and necessary staff members shall communicate in attempt to resolve the dispute. If the LEA Director and the KBH Director can resolve the dispute, then a Memorandum shall be prepared detailing the terms of the resolution.
- C. Step Three. In the event that a dispute cannot be resolved utilizing the methods detailed above either party may choose to terminate this Agreement according to the terms set forth in Paragraph 3 above.

10. In the event that a dispute cannot be resolved as stated above in Steps One, Two or Three, it is understood that this Agreement is subject to the laws of the Kickapoo Tribe of Oklahoma. The parties agree their respective performances hereunder shall be governed by an obligation of good faith. The Kickapoo Tribe of Oklahoma and the LEA have not waived sovereign immunity.

11. NOTICES. All notices, reports correspondence or other communications required or authorized by this MOA shall be in writing and shall be deemed delivered on date of personal service or date of delivery by certified mail as evidenced by return receipt. Notices shall be directed to the following individuals and addresses:

Kickapoo Tribe of Oklahoma Behavioral Health
Program ATTN: Sarah Becker and/or Amanda Lynch,
Acting Behavioral Health Directors
105365 S.HWY 102
McLoud, OK 74851

Wellston Public School
ATTN: Mike Franz,
Superintendent
708 Birch Street
Wellston, OK 74881

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

12. ASSIGNMENT. Neither party shall in any manner assign or transfer, in whole or in part, any obligation assumed or contemplated by this MOA without the prior written consent of the other party, which consent shall be within the other party's sole discretion.

13. **ENTIRE AGREEMENT.** This MOA constitutes the entire agreement between the parties with respect to the KBH Program collaborating with LEA to provide behavioral health and /or substance abuse services to eligible children.

14. **HEADINGS.** The headings used in this MOA are for convenience and reference only and shall not be held to explain, modify, amplify or aid in the interpretation or construction of any of the provisions of this MOA.

IN WITNESS WHEREOF, the parties have executed and entered into this MOA.

APPROVED:

LEA:

Superintendent

Date: _____

KBH:



Behavioral Health Director

Date: 6/1/22

KICKAPOO TRIBE OF OKLAHOMA:

Health Director

Date: _____

Contract Services for Wellston Public Schools

and

Janice Gray, Psychometrist

1. Independent Contractor Status:
 - a) Contracted Public School engages Janice Gray, School Psychometrist, to provide psychometric testing and consultation services for Contracted School on a fee for services basis in accordance with all federal, state, and local laws and regulations.
 - b) In providing services under this agreement, the independent contractor shall at all time act as an independent contractor and not as an employee of the school district.
2. Independent Contractor Duties Shall Include:
 - a) Maintaining current Psychometrist certification.
 - b) Administer comprehensive test batteries to referred students.
 - c) Score battery of tests and provide a written summary within the time specified.
 - d) Attend Eligibility/IEP meetings upon request of the administration.
 - e) Provide consultation services requested by administration.
 - f) Provide billing statements by the first of each month.
3. Contracted Schools Responsibilities:
 - a) Provide referrals within 10 days of receiving Parent Consent.
 - b) Provide an appropriate environment to conduct an independent evaluation.
 - c) Provide state and federal referral information necessary to conduct a complete evaluation and summary of report.
 - d) Payment of services by the 15th of each month.
4. Compensation:
 - a) Full Independent Psycho-Educational Evaluation (cognitive, achievement, and perceptual processing) \$450.00
 - b) Perceptual processing (if independent of a full evaluation) \$75.00
 - c) Developmental Assessment (5 domains) \$350.00
 - d) Adaptive Behavior Screenings \$100.00 each.
 - e) Reversal screening and additional dyslexia components \$150.00
 - f) Consultation services, meetings, reviewing of records, \$75.00 an hour.

5. Confidentiality: The Independent Contractor will retain as confidential all information relating to the students served under this agreement.
6. During the term of this agreement, the contracted school will not provide accident or health insurance or any other fringe benefit. The Independent contractor will provide professional liability or malpractice insurance and agrees to be covered by adequate professional liability and malpractice insurance as allowed by state law.
7. Effective Date and Term: last day of July, 2022 through last day of June, 2023.
8. Termination: Contracted school or the Independent Contractor may cancel this contractual agreement with a 30-day notification.
9. Assignment: Either party, without the prior consent of the other party, may not assign any part of this agreement.
10. Governing Law: This Agreement shall be governed, constructed, and enforced according to the laws of Oklahoma. If any part of this Agreement is determined to be unenforceable, the rest of Agreement shall remain in full force and effect.
11. Indemnity: Each party shall defend, indemnify and hold the other harmless from and against any and all claims, actions, causes of action, demand, suites, debts, liens, (including attorney's fees, court costs, and costs of settlement) whatsoever in connection with injury to, or death of, any person or damage to property of a third party arising out of acts or omission of the indemnifying party.

CONTRACT ACCEPTED THIS DATE: _____

Janice Gray, Independent Contractor

Superintendent

President, Board of Education

Clerk, Board of Education

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2022-2023**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2022** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs, and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to connie.lewis@careertech.ok.gov **no later than September 30, 2022.**

Approved:

Dr. Lee Denney., Interim State Director Date

President, Board of Education Date

Superintendent of Schools Date

Wellston School System
District Name (please print)

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
 NOTICE OF ALLOCATION
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 23

SUPERINTENDENT
 WELLSTON SCHOOL SYSTEM
 P O BOX 60
 WELLSTON, OK, 74881

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
2.00 AG EDUCATION			\$25,484.00
1.00 BUS & INFO TECH ED			\$12,933.00
1.00 FAM AND CONSUMER SCIENCES			\$6,227.00
Summer Salary	411	3811	
2.00 AG EDUCATION			\$14,640.00
State Teacher Supplement	411	3811	
2.00 AG EDUCATION			\$5,200.00
1.00 BUS & INFO TECH ED			\$2,200.00
1.00 FAM AND CONSUMER SCIENCES			\$2,200.00
Total:			\$68,884.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Valerie McBane at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

 Lisa Batchelder
 Chief Financial Officer
 Oklahoma Department of Career and Technology Education

7/5/2022 4:45 PM

 Date



RENEWAL QUOTE

IXL Learning
 777 Mariners Island Blvd., Suite 600
 San Mateo, CA 94404

QUOTE # 2615607-2022-001-3
 DATE: MAY 12, 2022

Recommended —

** Soc. Studies + Sci not used enough to justify*
** Use for ELA + Math remed. + benchmarking (Title I)*

TO:
 Alisha Wallace
 Wellston Elementary School
 P.O. Box 60
 Wellston, OK 74881

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kayla Swift	A19-2615607	July 22, 2022 – July 22, 2023	February 18, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 300 students, including: Grades PK-2: 150 students Subjects: Math and ELA	\$2,550.00	\$2,550.00
1	Grades 3-5: 150 students Subjects: Math and ELA <i>Unlimited instructor accounts included</i>	\$2,550.00	\$2,550.00
SUBTOTAL			\$5,100.00
SALES TAX			—
SHIPPING & HANDLING			—
TOTAL DUE			\$5,100.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](http://www.ixl.com/po-upload) or go to <http://www.ixl.com/po-upload> and enter quote # 2615607-2022-001-3. For international accounts, we can accept wire transfers for an additional fee.



Date: 07/07/2022
 Order Number: Q-426813
 Revision: 1
 Order Form Expiration Date: 07/12/2022

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Customer and Billing Address

Customer No.: 175425
 Customer Name: Wellston School District 4
 Billing Address: PO Box 60
 Wellston, OK 74881-0060

Products and Services

Wellston School District 4

Products	Qty	License Start Date	License End Date	License Term (Months)
Apex Learning Courses: Unlimited enrollments for all students district wide	1	07/13/2022	06/30/2023	12

Wellston School District 4 Subtotal: \$2,840.04

Subtotal:	\$2,840.04
Estimated Tax:	\$0.00
Total US Funds:	\$2,840.04

** Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 Chicago | www.edmentum.com





Date: 07/07/2022
 Order Number: Q-426813
 Revision: 1
 Order Form Expiration Date: 07/12/2022

ORDER FORM

Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com
 Orders Under \$25,000.00 may pay by Credit Card:
 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified. Please fax all pages to 1.877.519.9555 or email to orders@edmentum.com.

Customer Signature

Name (Printed or Typed)

Title

Date

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 Chicago | www.edmentum.com





Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-116775-2
Date: 6/22/2022
Expires On: 7/22/2022

Customer Contact Information

Alisha Bennett
WELLSTON SCHOOL DISTRICT 4
(405) 356-2534
abennett@wellstonschools.org

Amplify Contact Information

Jordan Baker
Senior Account Executive
jobaker@amplify.com

PRODUCT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS DIBELS 8th Ed with Dyslexia Screening - 1yr (2022-2023)	300.00	\$14.90	\$270.00	\$4,200.00
TOTAL			\$270.00	\$4,200.00

TOTAL DISCOUNT	\$270.00
GRAND TOTAL	\$4,200.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 08/01/2022 until 07/31/2023.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products

shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that

Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and

agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

RENAISSANCE®

Subscription Renewal

Quote #: RPRNQ2724944*

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Wellston Indep School Dist 4 - 221509

PO Box 60
Wellston, OK 74881-0060
Contact: Alisha Bennett - (405) 356-2534
Email: abennett@wellstonschools.org

Subscription End: 6/30/2022

Notice Date: 05 2022

Reference ID: 546612

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$2,220.00
Sales Tax	\$0.00
Grand Total	USD \$2,220.00

Pricing and discounts are subject to change if alterations are made to this quote.

By signing below, you

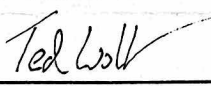
- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below:

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Wellston Indep School Dist 4 - 221509
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 01/27/2022	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: (877)280-7642

Email: electronicorders@renaissance.com

Phone: (877)444-3172

*This quote is valid for 30 days. It may have been previously sent with a different reference number, and may reflect changes made in the past 30 days. Alterations to this quote will not be honored without Renaissance Learning approval. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order. Standard payment terms are net 30 days from invoice date.

PO Box 8036, Wisconsin Rapids, WI 54495-8036
 Phone:(800) 338-4204 | Fax:(877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Renewal Details				
Applications				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Accelerated Reader Subscription	07/01/2022 - 06/30/2023	200	\$7.35	\$1,470.00
Applications Total			USD \$1,470.00	
Platform Services				
Products & Services	Subscription Period	Quantity	Unit Price	Total
Annual All Product Renaissance Platform	07/01/2022 - 06/30/2023	1	\$750.00	\$750.00
Platform Services Total			USD \$750.00	

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone:(800) 338-4204 | Fax:(877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Renewal Subscription Summary

Accelerated Reader Subscription Total	Quantity
Wellston Elementary School - 303633	200

Accelerated Reader Subscription Total 200

Annual All Product Renaissance Platform Total	Quantity
Wellston Elementary School - 303633	1

Annual All Product Renaissance Platform Total 1

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All logos, designs, and brand names for Renaissance's products and services, including but not limited to Accelerated Reader, Freckle, myIGDIs, myON, myON News, Renaissance-U, Renaissance Place, Schoolzilla, Smart Start, Star Assessments, Star Custom, Star Early Literacy, Star Math, Star Reading, Star CBM, and Renaissance, are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.



548 Market Street, PMB 66984
San Francisco, CA. 94104-5401
(844) 667-3346

For:
Wellston High School

Quote

Created 6/22/2022

Description	Qty	Months	Total price
Student Licenses	260	12 \$	4,095.00
Virtual Training Sessions	1	\$	500.00
OnSite Training Sessions		\$	-

Prices quoted valid for 30 days.

Discounts \$ (975.00)

Pricing based on Up-front payment for full amount.

\$3,620.00

Licenses include:

- Teacher and administrator accounts (as needed)
- Student accounts
- All NoRedInk Premium grammar and writing curriculum
- NoRedInk Premium reporting
- Standards (State, ACT, SAT, MAP, AP English) alignments, filtering and reporting
- Teacher access to on demand, self guided training
- All updates and system enhancements
- Help Desk support
- Online student and teacher resource center

Presented by: Shaheen Khal



MobyMax Order Form

Your Contact Information

Name: Mike Franz

Email: mfranz@wellstonschools.org

License Terms

Offer: Introductory Offer

Approved By: Wade Willett

License Period: 12 months

Includes:

- Motivation and Engagement Solutions
- Onboarding and Professional Training
- All solutions - Differentiated Learning, Quick Checker, and Interactive Class
- Complete curriculum for all K-8 subjects - Math, Early Reading, Reading, Language, Writing, Science, Social Studies, and State Test Prep

Step 1: Select a License Type:

Districtwide License

Price: \$1,395 for all teachers in your district.

District Full Name:

Individual Teacher License

Price: \$199 for non-shareable teacher account

Assign a License to These Teachers:

First Name	Last Name	School	Email Address
Dana	Boyer	Wellston ES	dboyer@wellstonschools.org
Annette	Hall	Wellston ES	ahall@wellstonschools.org
Lisa	Knoy	Wellston MS	knoy@wellstonschools.org

Step 2: Select Tax Exempt Status:

Yes, we are tax exempt

No, we are not tax exempt

Step 3: Send Order Form

Please send back this completed order form. Once the order form has been received, I will send back a billing invoice, which can be paid by a purchase order number or credit card.



Date
05-18-2022

This Quote Expires on
09-15-2022

Shipping
Wellston Schools
Beth Withrow
po box 60
wellston, OK 74881
US
wps@wellstonschools.org

SKU	Title	Quantity	Price	Total
MORE-S	School Membership - Serves a typical school campus. May be used on all classroom computers, mobile devices, and in the media lab. Group Access feature now provides separate home sign in for teachers and enrolled students.	1	\$355.00	\$355.00
			Subtotal	\$355.00
			Tax	\$0.00
			Shipping	\$0.00
			Total	\$355.00

A purchase order is a document created by you to request an order for Starfall products billable to your school or district. For us to process your request, your purchase order must:

- appear on school letterhead
- contain your school name, address, phone number, contact name and email address
- have a purchase order number issued by your school or district
- accompany this price quote

Email your Purchase Order and this Price Quote to orders@starfall.com.
Alternatively, you may mail or fax the purchase order and price quote.
Contact helpdesk@starfall.com or call 1-888-857-8990 with any questions.

email
orders@starfall.com
PDF preferred.

toll free
phone 888-857-8990
fax 800-943-6666

outside the us
phone 303-417-6414
fax 303-417-6434

Starfall Education Foundation
P.O. Box 359
Boulder, CO 80306
Federal ID #: 46-4463460

STAFF MEMBERS AND SOCIAL NETWORKING SITES

The Superintendent and the School Principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. The orientation and reminders will give special emphasis to the following prohibited behaviors:

1. Improper fraternization with students using Facebook and similar internet sites or social networks, or via cell phone, texting or telephone.
 - a. Teachers may not list current students as “friends” on networking sites.
 - b. All e-contacts with students should be through the district’s computer and telephone system.
 - c. All contacts and messages by coaches with team members shall be sent to all team members, except messages involving medical or academic privacy matters, in which case the messages will be copied to the athletic director and/or school administrator.
 - d. Teachers will not give out their private cell phone or home phone numbers to students without prior written approval of the district and the parent of the minor student.
 - e. Improper private contact via e-mail or phone is prohibited.
2. Inappropriateness of posting items with sexual content
3. Inappropriateness of posting items exhibiting or advocating use of drugs and alcohol
4. Monitoring and penalties for improper use of district computers and technology

As per state law, employees are discouraged from sharing content or comments containing the following when directed at a citizen of the State of Oklahoma:

- 1) Obscene sexual content or links to obscene sexual content;
- 2) Abusive behavior and bullying language or tone;
- 3) Conduct or encouragement of illegal activity; and
- 4) Disclosure of any information required to be maintained as confidential by law, regulation, or internal policy.

Employees who engage in any of the above-referenced prohibited behaviors are subject to the possibility of penalties, including dismissal from employment, for failure to exercise good judgment in on-line conduct.

Definitions

“Social networking or “social media” means interaction with external websites or services based upon participant contributions to the content. Types of social media include social and professional networks, blogs, micro blogs, video or phone sharing and social bookmarking; and

“Comment” means a response to an article or social media content submitted by a commenter.

Professional Conduct and Accountability

The Superintendent or designees may periodically conduct internet searches to see if teachers have posted inappropriate materials on-line. When inappropriate use of computers and websites is discovered, the School

Principals and Superintendent will download the offensive material and promptly bring that misconduct to the attention of the school district's legal counsel for review.

Accountability

Employees are responsible for the material they publish online as well as the messages sent via computers and wireless communication devices. Any conduct that negatively reflects upon the district, consists of inappropriate behavior, or creates disruption on the part of an employee may expose that employee to disciplinary action up to and including termination.

In addition, all staff are expected to serve as positive ambassadors for the district and appropriate role models for students. Failure to do so could put an employee in violation of district policy. Violation of district policies and procedures may result in disciplinary action up to and including termination of employment. All employees who have reason to believe that their on-line conduct has generated public or media attention are expected to immediately report their activity and attention generated to school administration.

REFERENCE: 74 O.S. § 840-8.1

***A copy of this policy will distributed annually to each affected employee.**

SCHOOL BOARD MEETINGS AGENDA PREPARATION AND DISSEMINATION

As executive officer of the Wellston Board of Education, the superintendent of schools, in consultation with the president and other members of the board, is responsible for the preparation of the agenda for board meetings. Items for the agenda may be suggested by board members, staff members, students, or patrons of the district. The inclusion of items suggested by staff members, students, or patrons will be at the discretion of the Superintendent.

If the item "new business" is on the regular meeting agenda, matters that qualify as "new business", because they were not known or could not have been reasonably known 24 business hours prior to the meeting, may be considered and may be acted upon.

Proposals for executive sessions will be included on the agenda, including a reference to the specific section of the Oklahoma Statutes which authorizes an executive session for the proposed item. The proposal must contain sufficient information to advise the public that an executive session will be proposed, what matters are proposed to be discussed, the role of the school employees (if any) to be discussed, and what action, if any, is contemplated. Executive sessions must be authorized by a vote of the majority of members in attendance.

The agenda and any supporting material will be distributed to members of the board as far in advance of the meeting date as possible. All efforts will be made to provide copies of the agenda to the media and the public upon request. A link to all meeting agendas will be posted on the school district's Internet web site located at <https://meeting.assemblemeetings.com/Public/Organization/2517>.

**REFERENCE: 25 O.S. §311
74 O.S. §3106.2**

WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY

Activity: Softball

Date: 5/25/22

Name of Faculty Sponsor: Dillon Endecott

Is this a revision of the current year budget? YES NO

If yes, indicate the amount of previously requested items in the 5th column

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
Rake 36"	2	93.99	187.98		
Softball Bat's	4	400	1600		
Coaches Fungo's	2	75	150		
Game Softballs	10	80	800		
Brooms	2	25	50		
Digout tool	1	10	10		
Catchers Gear	2	350	700		
Replacment Pants	10	20	200		
4 sided pitching rubber	1	98.99	98.99		
Pop up Sock Net	1	150	150		
Tamp	1	120	120		
Line up cards	4	8	32		
			0		
			0		
			0		
TOTAL COST OF EQUIPMENT			4098.97		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
Clay	10	15	150		
quick dry	10	18	180		
Paint	5	45	225		
Top Dress	1	1300	1300		
Sand	1	800	800		
1/2 Simi Load of Crushed Granite	0.5	2800	1400	(x)Not an every year expence	
			0		
			0		
			0		
TOTAL COST OF SUPPLIES			4055		

UNIFORM DEPRECIATION:

INITIAL COST OF UNIFORM (_____) =
LIFE EXPECTANCY (_____)

PROFESSIONAL EXPENSES

MEMBERSHIP DUES:	150		
STATE CONVENTIONS EXPENSES:			
OTHER:			
TOTAL PROFESSIONAL EXPENSES:	150		

CURRENT ENROLLMENT: _____
ANTICIPATED ENROLLMENT: _____
REQUESTED BUDGET: 8303.97
APPROVED BUDGET: _____
DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR _____
AMOUNT SPENT _____

WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY

Activity: Baseball

Date: 5/25/22

Name of Faculty Sponsor: Dillon Endecott

Is this a revision of the current year budget? YES NO

If yes, indicate the amount of previously requested items in the 5th column

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
4 sided pitching rubber	1	98.99	98.99	x	
Home plate	1	120	120	x	
Cocoa Mop	1	189	189	x	
Rake 36"	2	93.99	187.98	x	
Practice baseballs	10	41	410		
Training Bands	20	30	600	x	
Wheel Kit (Screen)	1	75	75	x	
Baseball Bat's	4	400	1600		
Coaches Fungo's	3	75	225	x	
Game Baseballs	10	80	800		
Brooms	4	25	100	x	
Pocket Radar	1	400	400	x	
Digout tool	1	10	10	x	
Catchers Gear	2	350	700		
Line up cards	4	8	32		
TOTAL COST OF EQUIPMENT			5547.97		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
Clay	10	15	150		
Turface	10	18	180		
Rye Seed	20	125	2500		
Top Dress	1	1300	1300		
Sand	1	800	800		
1/2 Simi Load of Crushed Granite	0.5	2800	1400	x	
			0		
			0		
			0		
TOTAL COST OF SUPPLIES			6330		

(x)Not an every year expence: 3405.97

UNIFORM DEPRECIATION:

INITIAL COST OF UNIFORM () =
LIFE EXPECTANCY ()

PROFESSIONAL EXPENSES

MEMBERSHIP DUES:	150		
STATE CONVENTIONS EXPENSES:			
OTHER:			
TOTAL PROFESSIONAL EXPENSES:	150		

CURRENT ENROLLMENT: _____
ANTICIPATED ENROLLMENT: _____
REQUESTED BUDGET: 12027.97
APPROVED BUDGET: _____
DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR _____
AMOUNT SPENT _____

QUOTE

Bell Equipment Company
5801 S. Perkins Road
Stillwater, OK 74074

7-1-2022

1) Toro ReelMaster 2300 D	Model 03422	863 Hrs	\$ 5300.00
1) John Deere Turf Gator	W04X2SD		\$ 3800.00

Dan Bell



405-743-4315