



**WELLSTON BOARD OF EDUCATION  
BOARD AGENDA**

Regular Meeting, Thursday, November 3, 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

3.5. Athletic 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 October 5, 2022 regular board meeting and the October 20, 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 prior.
- 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 to approve 2023 School Board Meeting Calendar.
  - 5.2. Discussion and possible action to approve a one-time, non-recurring, COVID-19 hazard and retention stipend for all Wellston Public Schools employees.
  - 5.3. Discussion and explanation on decisions regarding fall and spring sports.
6. **NEW BUSINESS**
7. **Information to and from the Board**
8. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Tuesday, November 1, 2022 9:00 a.m.

POSTED BY: Mike Franz



Wellston Board of Education Regular Meeting  
Wednesday, October 5, 2022 6:30 PM Central  
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present  
Crystal Hull: Present  
Tucker McConnell: Present  
Justin Rackley: Absent  
Brock Terrell: Present  
Present: 4, Absent: 1.

## 1. ROUTINE ITEMS

### 1.1. Call to Order

Called to order at 6:33 p.m.

### 1.2. Roll Call

Four members were present, Justin Rackley absent.

Others present included Mike Franz- Superintendent, Beth Withrow- Minutes Clerk, and Dawn Yates- Treasurer.

Guests present included Delaney Hancock, Alf Hancock, and Paul Whitnah.

### 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 Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

**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.

Alf Hancock spoke regarding the school farm and fence.  
Paul Whitnah spoke regarding the school farm and fence.

### 3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

#### 3.1. Superintendent's Report

Enrollment numbers, budget review, Legako fund donations - scholarship, baseball field parking lot purchase, Thunder game for basketball, in-service day this Friday, P/T conferences, and fall break.

#### 3.2. High School/Middle School Principal's Report

Enrollment, Spirit Week, update on drills, fall festival, professional development, and boys/girls golf.

#### 3.3. Elementary Principal's Report

Enrollment numbers, spirit week, fall festival, literacy night (45 adults), reading test update, scholastic book fair raised \$1500 and the coin drive raised \$2200 for the library, and elementary counselor update.

#### 3.4. Booster Club Report

Electrical update with OG&E

#### 3.5. Athletic Report

None.

**4. CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.11.

Motion to approve Consent Agenda in mass, items 4.1. - 4.11. This motion, made by Mallory Ebers and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Absent

Brock Terrell: Yea

Yea: 4, Nay: 0, Absent: 1

4.1. Approve minutes of the September 15, 2022 board meeting

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

4.3. General Fund Payments

PO #'s 133-177, 180-181

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments

PO #4 Bond Fund

PO #1 Sinking Fund

4.7. Approve Blanket Purchase Orders

- 4.8. Discussion and possible action declaring district inventory as surplus.
- 4.9. Discussion and possible action on the annual college remediation report.
- 4.10. Discussion and possible action on selection of ACT as a district not SAT.
- 4.11. Discussion and possible action approving LEA Special Services Agreement with Kickapoo Head Start Program for the 2022-23 School Year.

**5. BUSINESS (ACTION) ITEMS**

- 5.1. Discussion and possible action on adding an activity fund sub account.  
Motion to approve the addition of an activity sub account. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

- 5.2. Discussion and possible action on approving activity account fundraiser requests for the 2022-2023 school year.

Motion to approve activity account fundraiser requests for the 2022-2023 school year. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

- 5.3. Discussion and possible action on the purchase and installation of an electric door lock system at the HS site.

Motion to approve the purchase and installation of an electric door lock system at the HS site. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

- 5.4. Discussion and possible board action to pass 2023 School Election Resolution.

Motion to approve the 2023 school board election resolution. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea

Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

5.5. Discussion and possible action on the purchase of instructional technology equipment for the ES.

Motion to approve the purchase of instructional technology equipment for the ES. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

5.6. Discussion and possible action on approving district capacities.

Motion to approve the district capacities, lowering pre-k to a total capacity of 40 per superintendent recommendation. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

5.7. Discussion and possible action on a contract with Teel Oswald (certified school psychologist) for the 2022-23 school year.

Motion to approve a contract with Teel Oswald (certified school psychologist) for the 2022-23 school year. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

5.8. Discussion and possible action on approving (update) school policy EIED (Graduation Requirements).

Motion on approving (update) school policy EIED (Graduation Requirements). This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea

Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

- 5.9. Discussion and possible action on adding golf as an available sport for boys and girls.  
Motion to approve adding golf as an available sport for boys and girls. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

## 6. NEW BUSINESS

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

- (a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1).  
(b) Discuss updates on the school farm pursuant to 25 O.S. §307 (B) (3).

Motion to go into executive session at 7:46 p.m. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

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

Tucker McConnell acknowledged the board's return to open session at 9:06 p.m.

- 7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Announcement provided by Tucker McConnell.

- 7.3. Discussion and possible action on hiring support personnel.

No action.

- 7.4. Discussion and possible action on school farm.

Motion to move forward as discussed in executive session as discussed with superintendent. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Tucker McConnell: Yea  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Absent: 1

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

The next regular scheduled board meeting is Thursday November 3, 2022 at 6:30p.m.

## **9. Adjournment**

Motion to adjourn at 9:05 p.m. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Absent

Brock Terrell: Yea

Yea: 4, Nay: 0, Absent: 1



Wellston Board of Education Special Meeting  
Thursday, October 20, 2022 4:30 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. ROUTINE ITEMS

### 1.1. Call to Order

Called to order at 4:35 p.m.

### 1.2. Roll Call

Mallory Ebers - present  
Crystal Hull - present  
Justin Rackley - present  
Tucker McConnell - absent  
Brock Terrell - absent

### 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 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

## 2. BUSINESS (ACTION) ITEMS

3. Discussion and possible action to authorize the purchase of subject property; state Mallory Ebers, Chairman of the board; and the authorized signatory, Mike Franz, on behalf of the Board for the purchase of property.

Motion to authorize the purchase of subject property; state Mallory Ebers, Chairman of the board; and the authorized signatory, Mike Franz, on behalf of the Board for the purchase of property. 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

4. Discussion and possible action on approving PO 31-5.

Motion to approve PO 31-5. 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. **Adjournment**

Motion to adjourn at 4:43 p.m. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

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

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2022 - 10/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
48	10/5/2022		G. Grimmatt					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
						2023	21 Total	\$550.00	
49	10/5/2022		Lincoln County Clerk					\$5,761.89	Posted
	2023	11	AR	2100	000	000	050	\$429.70	
	2023	11	AR	1120	000	000	050	\$2,422.48	
	2023	11	AR	2200	000	000	050	\$1,616.56	
	2023	11	AR	3150	000	000	050	\$51.94	
	2023	11	AR	1350	000	000	050	\$279.19	
						2023	11 Total	\$4,799.87	
	2023	21	AR	1120	000	000	050	\$346.26	
						2023	21 Total	\$346.26	
	2023	41	AR	1120	000	000	050	\$615.76	
						2023	41 Total	\$615.76	
50	10/6/2022		B. Roat					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
						2023	21 Total	\$550.00	
51	10/11/2022		OK Tax Commission					\$38,225.31	Posted
	2023	11	AR	3110	000	000	050	\$7,009.71	
	2023	11	AR	3130	000	000	050	\$10,504.12	
	2023	11	AR	3120	000	000	050	\$20,711.48	
						2023	11 Total	\$38,225.31	
52	10/13/2022		OK State Department of Education					\$677.58	Posted
	2023	11	AR	3250	331	000	050	\$677.58	
						2023	11 Total	\$677.58	
53	10/13/2022		OK State Department of Education					\$2,048.66	Posted
	2023	11	AR	3250	332	000	050	\$2,048.66	
						2023	11 Total	\$2,048.66	
54	10/13/2022		OK State Department of Education					\$3,084.29	Posted
	2023	11	AR	3420	333	000	050	\$3,084.29	
						2023	11 Total	\$3,084.29	
55	10/13/2022		OK State Department of Education					\$8,183.93	Posted
	2023	11	AR	3250	335	000	050	\$8,183.93	
						2023	11 Total	\$8,183.93	
56	10/13/2022		OK State Department of Education					\$22,525.56	Posted
	2023	11	AR	3250	334	000	050	\$22,525.56	
						2023	11 Total	\$22,525.56	
57	10/13/2022		OK State Department of Education					\$160,505.90	Posted
	2023	11	AR	3210	000	000	050	\$160,505.90	
						2023	11 Total	\$160,505.90	
58	10/14/2022		Arvest CC Cash Back					\$144.05	Posted
	2023	11	AR	1590	000	000	050	\$144.05	
						2023	11 Total	\$144.05	
59	10/14/2022		OK State Department of Education					\$4,182.81	Posted
	2023	11	AR	4720	764	700	050	\$4,182.81	
						2023	11 Total	\$4,182.81	
60	10/14/2022		OK State Department of Education					\$6,948.55	Posted

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2022 - 10/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2023	11	AR	4720	764	700	050	\$6,948.55	
						2023	11 Total	\$6,948.55	
61	10/14/2022			OK State Department of Education				\$12,848.76	Posted
	2023	11	AR	4710	763	700	050	\$12,848.76	
						2023	11 Total	\$12,848.76	
62	10/14/2022			OK State Department of Education				\$20,677.61	Posted
	2023	11	AR	4710	763	700	050	\$20,677.61	
						2023	11 Total	\$20,677.61	
63	10/21/2022			U-Plc Insurance Services				\$56.96	Posted
	2023	11	AR	1590	000	000	050	\$56.96	
						2023	11 Total	\$56.96	
64	10/24/2022			OK Land Commission				\$6,666.31	Posted
	2023	11	AR	3140	000	000	050	\$6,666.31	
						2023	11 Total	\$6,666.31	
65	10/31/2022			First Bank and Trust MM Interest Earned				\$2.44	Posted
	2023	11	AR	1310	000	000	050	\$2.44	
						2023	11 Total	\$2.44	
66	10/31/2022			First Bank and Trust Interest Earned				\$132.12	Posted
	2023	11	AR	1310	000	000	050	\$132.12	
						2023	11 Total	\$132.12	

**Year and Fund Totals:**

2023	11	\$291,710.71
2023	21	\$1,446.26
2023	41	\$615.76

**Total Receipts Posted =** \$293,772.73

**Total Receipts Not Posted =** \$0.00

## Outstanding Payments

Options: As Of Date: 10/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	37	8/1/2021	8/30/2021	12367	AMERICAN FIDELITY HSA	\$300.00
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	1327	4/1/2022	4/30/2022	13516	RAUSCH STURM LLP	\$250.14
<b>Total: 2022 11</b>							<b>\$2,198.87</b>
2023	11	234	9/20/2022	9/30/2022	827	CENGAGE LEARNING	\$3333.55
2023	11	275	9/20/2022	9/30/2022	12936	TRENT M HUGHES	\$30.00
2023	11	291	9/30/2022	9/30/2022	205	AFLAC	\$392.51
2023	11	308	9/30/2022	9/30/2022	99999	WELLSTON PUBLIC SCHOOL	\$2440.00
2023	11	405	10/19/2022	10/31/2022	13477	EASY ICE, LLC	\$617.00
2023	11	424	10/19/2022	10/31/2022	13559	JENNI L. GARRETT	\$67.50
2023	11	439	10/19/2022	10/31/2022	366	OK GIRLS BASKT COACHES ASSOC	\$75.00
2023	11	440	10/19/2022	10/31/2022	425	OKLA BASKETBALL COACHES ASSO	\$100.00
2023	11	442	10/26/2022	10/31/2022	772	FLEETCOR TECHNOLOGIES	\$1155.61
2023	11	444	10/26/2022	10/31/2022	897	THE BEST OF BOOKS	\$359.40
2023	11	546	10/31/2022	10/31/2022	13295	FESLER PEST CONTROL LLC	\$120.00
<b>Total: 2023 11</b>							<b>\$8,690.57</b>
<b>Total Outstanding:</b>							<b>\$10,889.44</b>

## Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2022

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$456,884.41
11	2022	GENERAL		\$169,445.24
11	2023	GENERAL		(\$260,333.05)
				<hr/>
Fund 11 Total				\$365,996.60
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)
21	2023	BUILDING		(\$116,416.40)
				<hr/>
Fund 21 Total				\$33,890.29
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)



## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 10/31/2022

11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	(\$5,054,800.05)
11	2022	GENERAL	(\$5,641,983.26)
11	2023	GENERAL	(\$891,282.78)
Fund 11 Total			(\$11,588,066.09)
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)
21	2023	BUILDING	(\$6,724.34)
Fund 21 Total			(\$605,183.79)
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)

## Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2022

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	(\$212,179.85)
41	2022	SINKING	(\$375,394.68)
41	2023	SINKING	(\$4,161.60)
<b>Fund 41 Total</b>			(\$591,736.13)
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	(\$259,589.32)
60	2023	HS/MS ACTIVITY FUND	(\$150,991.84)
<b>Fund 60 Total</b>			(\$1,908,005.79)
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)
61	2023	ELEMENTARY ACTIVITY FUND	(\$25,530.43)
<b>Fund 61 Total</b>			(\$305,217.49)
<b>Revenue Receivable Total</b>			(\$16,180,103.28)
<b>Assets Total</b>			(\$12,604,577.79)

**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	\$0.00
11	2022	GENERAL	\$2,198.87
11	2023	GENERAL	\$8,690.57
<b>Fund 11 Total</b>			\$10,889.44
12	2017	CO-OP	\$0.00
<b>Fund 12 Total</b>			\$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
21	2023	BUILDING	\$0.00

## Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2022

			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
31	2021	BUILDING BOND		\$0.00
31	2022	BUILDING BOND		\$0.00
31	2023	BUILDING BOND		\$0.00
			Fund 31 Total	\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			Fund 32 Total	\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$0.00
41	2023	SINKING		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$10,889.44
<b>Fund Balance</b>				
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		(\$5,474,736.89)
11	2023	GENERAL		(\$1,160,306.40)
			Fund 11 Total	(\$11,232,958.93)
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

# Wellston Public Schools

## Balance Sheet

Options: As Of Date: 10/31/2022

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)
21	2023	BUILDING	(\$123,140.74)
		Fund 21 Total	(\$571,293.50)
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	(\$354,804.91)
31	2022	BUILDING BOND	(\$266,518.68)
31	2023	BUILDING BOND	(\$57,281.50)
		Fund 31 Total	(\$678,605.09)
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	(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	(\$20,855.00)
41	2022	SINKING	(\$427,179.85)
41	2023	SINKING	(\$7,901.25)
		Fund 41 Total	(\$455,936.10)
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

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 10/31/2022

60	2021	HS/MS ACTIVITY FUND		\$77,433.50
60	2022	HS/MS ACTIVITY FUND		\$79,399.36
60	2023	HS/MS ACTIVITY FUND		\$109,982.15
			Fund 60 Total	<u>\$512,690.79</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		\$29,827.72
61	2023	ELEMENTARY ACTIVITY FUND		\$52,669.61
			Fund 61 Total	<u>\$215,674.76</u>
			Fund Balance Total	<u>(\$12,615,467.23)</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>(\$12,604,577.79)</u></u>

**Revenue vs Expense 2018-2023**

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	65,301.93	199,964.59	144,777.92	239,336.08	50,749.41	73,001.39
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	264,046.01	237,792.96
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	293,770.22	904,767.39
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	293,772.73	142,823.27
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	\$902,338.37	\$1,358,385.01
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		(\$456,046.64)

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	48,868.96	73,001.39
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	262,552.03	110,570.22
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	289,383.14	902,517.39
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	291,710.71	83,959.52
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	892,514.84	#####
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		(\$277,533.68)

# October 2022

General #11		Building #21	
\$	147,355.97	Balance Forward	
\$	83,959.52	Warrants 391 to 444 & 546	
\$	4,799.87	10/5 Lincoln County Clerk	
\$	38,225.31	10/11 OK Tax Commission	
\$	677.58	10/13 OSDE Certified in Lieu of	
\$	2,048.66	10/13 OSDE Support in Lieu of	
\$	3,084.29	10/13 OSDE Purchase of Textbooks	
\$	8,183.93	10/13 OSDE Support Health Allowance	
\$	22,525.56	10/13 OSDE Certified Health Allowance	
\$	160,505.90	10/13 OSDE Financial Support	
\$	144.05	10/14 Arvest Credit Card Cash Back	
\$	4,182.81	10/14 OSDE Breakfast Program	
\$	6,948.55	10/14 OSDE Breakfast Program	
\$	12,848.76	10/14 OSDE Lunch Program	
\$	20,677.61	10/14 OSDE Lunch Program	
\$	56.96	10/21 U-Pic Insurance Services	
\$	6,666.31	10/24 OK Land Commission	
\$	2.44	10/24 First Bank & Trust MM Interest	
\$	132.12	10/24 First Bank & Trust Interest	
\$ 355,107.16		Balance	
		\$ 32,444.03	Balance Forward
			Warrants
		\$ 550.00	10/5 G.Grimmett
		\$ 346.26	10/5 Lincoln County Clerk
		\$ 550.00	10/6 B.Terrell
		\$ 33,890.29	Balance
		Building Bond #31	
		\$ 149,212.24	Balance Forward
		\$ 50,962.50	Warrant 1004
		\$ 98,249.74	Balance
		Sinking Fund #41	
		\$ 143,085.52	Balance Forward
		\$ 7,901.25	Warrant 41001
		\$ 615.76	10/5 Lincoln County Clerk
		\$ 135,800.03	Balance

#900211

\$	6,134.79	Balance Forward
\$	2.44	Interest earned
<hr/>		
\$	6,137.23	Balance

\$	472,097.76	Balance Forward
\$	293,772.73	Revenue
\$	142,823.27	Expenses
<hr/>		
\$	623,047.22	Balance

\$	627,800.18	Bank Balance
\$	10,889.44	Outstanding Warrants
\$	6,137.23	Money Market
\$	0.75	Bank Check for Kelly Curry
<hr/>		
\$	623,047.22	Balance

General

\$	291,710.71	Revenue
\$	83,959.52	Expenses



# Wellston Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$12,703.62	\$10.00	\$0.00	\$6,372.59	\$6,341.03	\$160.00	\$6,181.03
802 FFA	\$26,858.57	\$60,388.00	\$0.00	\$8,604.98	\$78,641.59	\$51,401.56	\$27,240.03
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$4,752.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$3,926.15	\$979.00	\$0.00	\$400.00	\$4,505.15	\$224.99	\$4,280.16
808 H.S. SOFTBALL	\$5,034.32	\$1,861.75	\$0.00	\$878.76	\$6,017.31	\$0.00	\$6,017.31
809 FCCLA	\$3,242.47	\$103.95	\$0.00	\$354.63	\$2,991.79	\$970.00	\$2,021.79
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$20,167.66	\$0.00	\$0.00	\$0.00	\$20,167.66	\$10,231.96	\$9,935.70
814 H.S. CHEERLEADERS	\$5,946.01	\$332.50	\$0.00	\$1,182.64	\$5,095.87	\$840.00	\$4,255.87
815 FOOTBALL	\$458.22	\$0.00	\$0.00	\$0.00	\$458.22	\$0.00	\$458.22
818 BAND	\$1,682.71	\$1,812.55	\$0.00	\$228.11	\$3,267.15	\$1,530.00	\$1,737.15
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$316.00	\$201.60	\$0.00	\$0.00	\$517.60	\$300.00	\$217.60
821 M.S. CHEERLEADERS	\$4,806.80	\$54.00	\$0.00	\$292.69	\$4,568.11	\$390.00	\$4,178.11
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$685.68	\$0.00	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68
826 CLASS OF 2025	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$1,303.14	\$0.00	\$0.00	\$0.00	\$1,303.14	\$592.32	\$710.82
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$5,949.80	\$3,563.00	\$0.00	\$1,452.17	\$8,060.63	\$1,306.00	\$6,754.63
835 CHILD NUTRITION	\$10,589.15	\$5,649.03	\$0.00	\$0.00	\$16,238.18	\$0.00	\$16,238.18
836 BETTY WATERSON-CNP	\$0.00	\$384.75	\$0.00	\$0.00	\$384.75	\$0.00	\$384.75
837 MISCELLANEOUS	\$3,717.79	\$640.40	\$0.00	\$434.77	\$3,923.42	\$369.04	\$3,554.38
839 AP	\$114.94	\$0.00	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94
843 LIBRARY	\$515.78	\$0.00	\$0.00	\$0.00	\$515.78	\$40.00	\$475.78
844 GENERAL FUND REFUND	\$1,027.00	\$494.00	\$0.00	\$0.00	\$1,521.00	\$0.00	\$1,521.00
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	(\$9.85)	\$70.20	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
852 GIRLS BASKETBALL	\$4,044.19	\$7,052.00	\$0.00	\$0.00	\$11,096.19	\$5,897.76	\$5,198.43
853 BOYS BASKETBALL	\$6,261.82	\$100.00	\$0.00	\$0.00	\$6,361.82	\$700.00	\$5,661.82
856 BPA	\$2,527.18	\$1,895.78	\$0.00	\$1,024.66	\$3,398.30	\$2,150.00	\$1,248.30
858 TEACHER OF THE YEAR	\$535.00	\$106.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
859 BILL FORGEY SCHOLARSHIP FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
860 TROY SWAFFORD SCHOLARSHIP	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
<b>Total</b>	<b>\$152,277.89</b>	<b>\$85,698.51</b>	<b>\$0.00</b>	<b>\$21,226.00</b>	<b>\$216,750.40</b>	<b>\$77,103.63</b>	<b>\$139,646.77</b>

## 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	5,157,470.95	4,754,034.10	1,535,917.00	3,218,117.10	403,436.85	92.18%
<b>Total 2022-2023</b>	<b>\$5,157,470.95</b>	<b>\$4,754,034.10</b>	<b>\$1,535,917.00</b>	<b>\$3,218,117.10</b>	<b>\$403,436.85</b>	<b>92.18 %</b>
<b>Report Total</b>	<b>\$5,157,470.95</b>	<b>\$4,754,034.10</b>	<b>\$1,535,917.00</b>	<b>\$3,218,117.10</b>	<b>\$403,436.85</b>	<b>92.18 %</b>

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

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
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	

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 182 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	182	10/10/2022	12354	HUDL	Ipad Case, Tripod and Wide Angle Lens	225.00
11	183	10/19/2022	12365	PALEN MUSIC	flip folders and folder sleeves	45.00
11	184	10/19/2022	13566	ARVEST	OBCA: Winter Clinic 2022	80.00
11	185	10/19/2022	780	OKLA THERAPY CONSULTANTS	October Services	6,145.31
11	186	10/19/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	October Services	4,500.00
11	187	10/19/2022	12376	CAPITAL ONE	Maintenance and CNP	415.65
11	188	10/19/2022	12682	GORFAM ATHLETICS	Softball Equipment	4,864.57
11	189	10/19/2022	12682	GORFAM ATHLETICS	Baseball Equipment	3,893.38
11	190	10/20/2022	13268	NAME TAG COUNTRY	CLASSROOM NUMBER PLATES	300.00
11	191	10/21/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	W2 & 1095-C FORMS	400.00
11	192	10/25/2022	12376	CAPITAL ONE	Groceries- Tween Life- Breakfast	300.00
11	193	10/25/2022	12365	PALEN MUSIC	2 trumpets cleaning	110.00
11	194	10/25/2022	13566	ARVEST	Pearl Snare Drum	515.00
11	195	10/27/2022	12354	HUDL	Yearly hudl subscription for HS girls basketball	549.00
11	196	10/27/2022	13566	ARVEST	PARKING	200.00
11	197	10/28/2022	12936	TRENT M HUGHES	Halloween Decorations	110.00
11	198	10/11/2022	12251	L AND L OIL & TIRE	BULK FUEL	4,075.00
11	199	10/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	5,000.00
11	200	10/06/2022	13500	FIRST BANK & TRUST	SAFETY DEPOSIT BOX	40.00
11	201	10/01/2022	12400	DILLON ENDECOTT	MILEAGE	66.25
11	202	09/01/2022	80070	DWAYNE N DANKER	CDL REIMBURSEMENT	113.00
11	203	09/15/2022	37	THE LINCOLN COUNTY NEWS	LEGAL NOTICE - EON	126.00
11	204	09/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL SERVICES	360.00
11	205	10/15/2022	13263	MNJ Technologies Direct, Inc.	IT EQUIPMENT	73.82
11	206	10/12/2022	874	WHITNAH PLUMBING	BASEBALL FIELD PLUMBING WORK	810.00
11	207	07/08/2022	275	ROSS TRANSPORTATION, INC.	BUS MAINTENANCE	5,640.10
11	208	07/01/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	W2 FORMS	112.45
11	209	09/07/2022	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	SDE PHSYICAL- BUS DRIVER	32.00
11	210	07/01/2022	13356	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	120.00
11	211	09/01/2022	13433	JANICE GRAY	TESTING	2,600.00
11	212	10/25/2022	13566	ARVEST	B TERRELL CONVENTION MEALS	300.00
11	213	10/25/2022	80205	MARTY D. COULSON	M COULSON CONVENTION MEALS & PARKING	300.00
11	214	09/14/2022	12238	AMERICAN PLANT PRODUCTS	SHADE CLOTH 2	300.00
11	215	10/01/2022	354	CHANDLER HARDWARE	MAINTENANCE SUPPLIES	37.99
11	216	10/19/2022	12430	CHANDLER TIRE CENTER	TIRE BALANCE	88.00
11	217	08/01/2022	468	ALCOHOL & DRUG TESTING INC	DRUG TESTING	194.20
11	218	09/28/2022	121	TEEL OSWALD	TESTING	550.00
11	219	10/10/2022	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	39.96
11	220	10/01/2022	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	629.84
11	221	09/28/2022	12023	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	12.50

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 182 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	222	09/01/2022	13566	ARVEST	IT, TECH, MAINT	3,914.95
11	223	11/02/2022	12376	CAPITAL ONE	Groceries- FACS Basics 1 Nutrition	500.00
11	224	11/02/2022	12376	CAPITAL ONE	Walmart- items for a lab for physical science	50.00
11	225	11/03/2022	12689	OKLAHOMA TAX COMMISSION	VAN TAG & TITLE	300.00
11	226	10/01/2022	13559	JENNI L. GARRETT	MILEAGE	7.50
11	227	10/01/2022	13462	KT PRODUCE	FRUIT/VEG GRANT PURCHASE	1,236.96
11	228	07/01/2022	13590	CURTIS RESTAURANT SUPPLY	STEAM TABLE	1,152.74
11	229	10/20/2022	13233	BETH WITHROW	MILEAGE	72.50
11	230	10/01/2022	13407	Mike Wayne Franz	MILEAGE	52.50
<b>Non-Payroll Total:</b>						<b>\$51,561.17</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$51,561.17</b>

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 11/3/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	76,031.73
2	07/01/2022	355	AT&T	MONTHLY BILLING	4,357.01
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING	1,645.66
4	07/01/2022	77	OG&E	MONTHLY BILLING	29,065.53
5	07/01/2022	48	ONG	MONTHLY BILLING	23,789.81
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	3600	2,882.14
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	22,809.77
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	5,734.27
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	9,102.42
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	4,043.22
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	44,050.54
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	13,183.76
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	17,482.93
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	1,080.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	20,384.95
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	1,600.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	5,094.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL	4,140.00
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	132.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	160.00
29	07/01/2022	144	LOWE'S	MAINTENANCE SUPPLIES	1,716.13
30	07/01/2022	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	4,626.40
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	3,572.06
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING	292.71
44	07/07/2022	13545	BELL EQUIPMENT	MOWER AND UTILITY VEHICLE	3,800.00
58	07/01/2022	164	CCOSA	TRAINING - TLE/PRINCIPAL	750.00
65	07/01/2022	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	5,005.86
68	08/03/2022	13268	NAME TAG COUNTRY	NAME TAGS AND PLATES	64.10
69	08/15/2022	827	CENGAGE LEARNING	Calculus & Forensics Books	166.45
71	08/01/2022	13566	ARVEST	MICROSOFT LICENSING ANNUAL BILLING - PAID TO SHI	5,866.24
74	08/19/2022	897	THE BEST OF BOOKS	(2) classroom sets of paperback books	40.60
75	08/19/2022	781	PERMA-BOUND	Children's Sequoyah Books	50.44
82	08/23/2022	781	PERMA-BOUND	Sequoyah books	7.03
87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
88	09/14/2022	13566	ARVEST	Twin Hill Jackets- 412 \$300	300.00
91	09/14/2022	12238	AMERICAN PLANT PRODUCTS	Shade Cloth	295.30
92	09/14/2022	13566	ARVEST	Life-Span Test Bank Textbook	100.00
116	08/01/2022	236	APPLE EDUCATION	LOTTERY GRANT PURCHASES - ROAT	1,959.00
131	09/15/2022	880	DEMCO	shelf dividers for the library shelves	3.61
132	07/01/2022	12945	TOWN OF WELLSTON	SRO CONTRACT WITH TOWN	20,650.00
135	09/16/2022	12419	BSN LLC	Middle School Girls Uniforms	3,400.00

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 11/3/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
136	09/21/2022	13438	NATIONAL ASSOC FOR MUSIC EDUCATION	Membership Fees	135.00
139	09/22/2022	13342	J.W. PEPPER & SON, INC	Christmas music	285.00
140	09/22/2022	12365	PALEN MUSIC	Tuba repair and cleaning	160.00
141	09/23/2022	13517	HOLT TRUCK CENTERS	NEW BUS	110,168.00
143	09/23/2022	13265	SCHOOL OUTFITTERS	NEW CAFETERIA TABLES	30,730.04
144	09/27/2022	895	AMAZON CREDIT PLAN	New Books	125.00
147	09/27/2022	13566	ARVEST	Lowes/Edger for Softball Field	300.00
149	09/27/2022	12419	BSN LLC	GIRLS BASKETBALL EQUIPMENT	2,500.00
150	10/03/2022	12376	CAPITAL ONE	Groceries- FACS Basics Classes	600.00
151	10/03/2022	12376	CAPITAL ONE	TWEEN LIFE-Groceries	400.00
154	10/03/2022	12682	GORFAM ATHLETICS	basketball equipment-jerseys, balls	2,700.00
155	10/03/2022	12354	HUDL	hudl	549.00
156	10/03/2022	13566	ARVEST	new mascot	500.00
178	09/01/2022	13584	ENDEX OF OKLAHOMA, INC.	ELECTRIC DOOR LOCK SYSTEM	15,000.00
179	10/01/2022	13566	ARVEST	ES TECH - ORDER FROM AMAZON	11,000.00
180	08/15/2022	13566	ARVEST	TECH, MAINT, SUPPLIES	4,615.96
182	10/10/2022	12354	HUDL	Ipad Case, Tripod and Wide Angle Lens	225.00
183	10/19/2022	12365	PALEN MUSIC	flip folders and folder sleeves	45.00
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188	10/19/2022	12682	GORFAM ATHLETICS	Softball Equipment	4,864.57
189	10/19/2022	12682	GORFAM ATHLETICS	Baseball Equipment	3,893.38
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202	09/01/2022	80070	DWAYNE N DANKER	CDL REIMBURSEMENT	113.00
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204	09/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL SERVICES	360.00
205	10/15/2022	13263	MNJ Technologies Direct, Inc.	IT EQUIPMENT	73.82
206	10/12/2022	874	WHITNAH PLUMBING	BASEBALL FIELD PLUMBING WORK	810.00
207	07/08/2022	275	ROSS TRANSPORTATION, INC.	BUS MAINTENANCE	5,640.10

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216	10/19/2022	12430	CHANDLER TIRE CENTER	TIRE BALANCE	88.00
217	08/01/2022	468	ALCOHOL & DRUG TESTING INC	DRUG TESTING	194.20
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219	10/10/2022	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	39.96
220	10/01/2022	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	629.84
221	09/28/2022	12023	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	12.50
222	09/01/2022	13566	ARVEST	IT, TECH, MAINT	3,914.95
223	11/02/2022	12376	CAPITAL ONE	Groceries- FACS Basics 1 Nutrition	500.00
224	11/02/2022	12376	CAPITAL ONE	Walmart- items for a lab for physical science	50.00
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226	10/01/2022	13559	JENNI L. GARRETT	MILEAGE	7.50
227	10/01/2022	13462	KT PRODUCE	FRUIT/VEG GRANT PURCHASE	1,236.96
228	07/01/2022	13590	CURTIS RESTAURANT SUPPLY	STEAM TABLE	1,152.74
229	10/20/2022	13233	BETH WITHROW	MILEAGE	72.50
230	10/01/2022	13407	Mike Wayne Franz	MILEAGE	52.50
<b>Non-Payroll Total:</b>					<b>\$570,962.84</b>
<b>Payroll Total:</b>					<b>\$2,647,154.26</b>
<b>Report Total:</b>					<b>\$3,218,117.10</b>

2022 November Surplus

<b>Item</b>	<b>Quantity</b>	<b>Date Surplused</b>	<b>Date Removed</b>	<b>Notes / Picture</b>
<b>Trane package unit 6.5 ton</b>	<b>1</b>	<b>11-3-22</b>		<b>Compressor is out / Heater works</b>
<b>Windows 42 w. X 50 t</b>	<b>2</b>	<b>11-3-22</b>		<b>Was removed to put air units in the big gym</b>
<b>Old Mower Batteries</b>	<b>3</b>	<b>11-3-22</b>		<b>Old mower batteries</b>
<b>Old bus battery</b>	<b>1</b>	<b>11-3-22</b>		<b>Old bus battery</b>
<b>2003 Ford 350 Tranist Meal Van</b>	<b>1</b>	<b>11-3-22</b>		<b>VIN 1FTSE34L63HA98988</b>

*Mik*

**Wellston Board of Education**

**Calendar 2023**

Wellston School Administration Building

708 Birch – Wellston, OK 74881

405-356-2534

**Regular Board Meetings**

<b>Monday Option</b>	<b>Thursday Option</b>	<b>Notes</b>	<b>Time:</b>
January 9, 2023	January 5, 2023	9th - home bball game	6:30 pm
February 6, 2023	February 2, 2023		6:30 pm
March 6, 2023	March 2, 2023	2nd - home bb	6:30 pm
April 3, 2023	April 6, 2023	Bristow bb tourney	6:30 pm
May 1, 2023	May 4, 2023	State bb	6:30 pm
June 5, 2023	June 8, 2023		6:30 pm
July 10, 2023	July 6, 2023		6:30 pm
August 7, 2023	August 3, 2023		6:30 pm
September 11, 2023	September 7, 2023		6:30 pm
October 2, 2023	<del>October 5, 2023</del> 12th	9/12 Fall Festival?	6:30 pm
November 6, 2023	November 2, 2023		6:30 pm
December 4, 2023	December 7, 2023		6:30 pm