



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

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

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30 p.m.

1.2. Roll Call

All members present.

Others present were Mike Franz- superintendent, Beth Withrow- Minutes' Clerk, and Dawn Yates- treasurer.

1.3. Establishment of a Quorum

Quorum established.

1.4. Possible consideration and vote to approve Agenda

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

1.6. Mallory Ebers:	1.7. Yea
1.8. Crystal Hull:	1.9. Yea
1.10. Tucker McConnell:	1.11. Yea
1.12. Justin Rackley:	1.13. Yea
1.14. Brock Terrell:	1.15. Yea

Yea: 5, Nay: 0

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

BED-R. Board members may not respond to speakers' comments. See attachment.
Jessica Wilson spoke in reference to bullying.
Dorothy Swanda spoke in reference to bullying.

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

3.1. Superintendent's Report

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

3.2. High School/Middle School Principal's Report

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

3.3. Elementary Principal's Report

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

3.4. Booster Club Report

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

3.5. Athletic Report

None.

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

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

6. Mallory Ebers: 7. Yea

8. Crystal Hull: 9. Yea

10. Tucker McConnell: 11. Yea

12. Justin Rackley: 13. Yea

14. Brock Terrell: 15. Yea

Yea: 5, Nay: 0

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

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

15.3. General Fund Payments
PO #235-260

15.4. Child Nutrition Payments are included with General Fund Payments

15.5. Building Fund Payments

15.6. Bond 31 Payments

15.7. Approve Blanket Purchase Orders

16. BUSINESS (ACTION) ITEMS

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

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

16.3. Mallory Ebers: 16.4. Yea

16.5. Crystal Hull: 16.6. Yea

16.7. Tucker McConnell: 16.8. Yea

16.9. Justin Rackley: 16.10. Yea

16.11. Brock Terrell: 16.12. Yea

Yea: 5, Nay: 0

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

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

16.15. Mallory Ebers: 16.16. Nay

16.17. Crystal Hull: 16.18. Nay

16.19. Tucker McConnell: 16.20. Nay

16.21. Justin Rackley: 16.22. Yea

16.23. Brock Terrell: 16.24. Yea

16.25. Yea: 2, Nay: 3

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

16.27. Mallory Ebers: 16.28. Yea

16.29. Crystal Hull: 16.30. Yea

16.31. Tucker McConnell: 16.32. Yea

16.33. Justin Rackley: 16.34. Nay

16.35. Brock Terrell: 16.36. Nay

Yea: 3, Nay: 2

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

16.38. Motion to adjust capacities on policy FE as recommended by the superintendent.

This motion, made by Tucker McConnell and seconded by Justin Rackley, Carried.

16.39. Mallory Ebers: 16.40. Yea

16.41. Crystal Hull: 16.42. Yea

16.43. Tucker McConnell: 16.44. Yea

16.45. Justin Rackley: 16.46. Yea

16.47. Brock Terrell: 16.48. Yea

Yea: 5, Nay: 0

16.49. Acknowledge the resignation of Cierra Steffenson.

Acknowledged the resignation of Cierra Steffenson and Tina Moore.

17. NEW BUSINESS

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

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

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

20. Mallory Ebers: 21. Yea

22. Crystal Hull: 23. Yea

24. Tucker McConnell: 25. Yea

26. Justin Rackley: 27. Yea

28. Brock Terrell: 29. Yea

Yea: 5, Nay: 0

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

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

29.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance given by Justin Rackley.

29.3. Board to acknowledge the evaluation of the superintendent.

Justin Rackley acknowledged the evaluation of the superintendent.

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

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

- | | |
|--------------------------|------------|
| 29.6. Mallory Ebers: | 29.7. Yea |
| 29.8. Crystal Hull: | 29.9. Yea |
| 29.10. Tucker McConnell: | 29.11. Yea |
| 29.12. Justin Rackley: | 29.13. Yea |
| 29.14. Brock Terrell: | 29.15. Yea |
- Yea: 5, Nay: 0

30. Information to and from the Board

The Board of Education decided to have the minutes clerk sign the minutes once approved, started with the November 2022 board meeting minutes.

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

31. Adjournment

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

- | | |
|-----------------------|---------|
| 33. Mallory Ebers: | 34. Yea |
| 35. Crystal Hull: | 36. Yea |
| 37. Tucker McConnell: | 38. Yea |
| 39. Justin Rackley: | 40. Yea |
| 41. Brock Terrell: | 42. Yea |
- Yea: 5, Nay: 0

REQUEST TO ADDRESS BOARD OF EDUCATION

I request permission to address the Board of Education on the following topic:

Concerned Parent / Bullying / Bullying Procedures +
Investigation / Accountability

11/4/2022
(Date)

Jessica Wilson
(Name)

506 E 6th St.
(Street Address)

Wellston Ok 74881
(City) (State) (Zip)

**BOARD OF EDUCATION MEETING
PUBLIC PARTICIPATION**

All regular, special, and emergency meetings of the Wellston Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. The board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The board, therefore, directs the superintendent to establish procedures providing for limited participation at school board meetings for the citizens of this district.

REFERENCE: 70 O.S. §5-118

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

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

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

Superintendent Report

- Enrollment numbers (as of 1-6-22)
 - ES 275 (PreK - 33)
 - MS 117
 - HS 141
 - Total 533

- News
 - All employees attended the Options Based Training on Tuesday, January 4th.
 - Training included situation, examples, role playing
 - District will be implementing Rave Panic Button system
 - Due to new CDC guidance, voluntary quarantine and isolation periods have been changed to 5 days.

- Staffing
 - Resignations
 - Tina Moore (support)
 - Cierra Steffenson (certified)

- State Requirements
 - As a result of site visits from SDE and accreditation, there will be some changes (immediate and future) with our Alternative Education Program and procedures/accountability for students taking online classes (Apex).

Board Notes 1/6/2022

December MS/HS Notes

1. Comprehensive Final Exams have been completed for S1 - Mrs. Ohl our Media Specialist had 35 students in the Media Center who were exempt from Exams. She had card games, movies, and hot chocolate to keep them engaged and celebrated.
2. Students enjoyed ending S1 with Elf in the School – they had daily opportunities to find Glitzy the Elf, write down where they say him, and have a chance to be given a Christmas Treat for participating in the fun.
3. Student and Teacher of the Month are continuing for S2.
4. Character Ed word of the Month is continuing for S2.
5. All MS students are participating in a second round of Bully Prevention Lessons with the New School Counselor in January.
6. School Counselors have been busy working with student needs, schedule needs, and supporting staff.
7. We held our First Teacher Team Building of the year in Arcadia and did an Amazing Race style event with dinner. There will be more team building to come to include our wonderful Support Staff.
8. Our Professional Development day included Options Based Training to bring awareness to how we as a District and School Site can plan for and optimize keeping students, teachers, and staff safe.
9. Spring Testing plans are being made.
10. Band Christmas Concert was a huge success; Mrs. Garrison is growing her program.
11. FFA Members completed their ATV Safety Course in December.
12. The Wellston FFA chapter took the month of December to provide several service learning opportunities for our students. As community service activities, the chapter conducted an angel tree drive for less fortunate Wellston students and sold and provided Santa Grams to every Wellston elementary student. With the Santa Gram proceeds, we were able to provide a \$75 Wal-Mart gift card to the Wellston Senior Citizens Center. We also delivered Poinsettias to elderly women in the community, cleaned out the flower beds in front of the high school and conducted a faculty appreciation luncheon for the middle and high school staff.

New Student:

MS - 0

HS – 0

Withdrawn Student:

MS - 2

HS - 1

Total Enrolled

MS -125

HS - 141

January Board Report – Elementary

1. 2021-2022 Elementary Enrollment

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

5 students CAME IN to the district

- 4 students moved into the district (White Rock, Owasso)
- 1 student transferred into the district (Luther)

2 students LEFT the district

- 2 students moved out of the district (Perkins-Tryon, OKC)

2. Elementary Events

- Thank you to the First Bank and Trust Company for inviting 3rd grade students to participate in their community flag raising ceremony.
- Thank you to Mr. Richter for hosting a pizza party rewarding K-5th PE students who worked to the best of their abilities on Work-Out-Wednesdays/Thursdays throughout the semester (2 winners from each class).
- Wellston Elementary's K-5th students had the opportunity to learn from live performing arts through Lyric Kids' Clubhouse Interactive, a musical adventure. Thank you to Mrs. Boyer for her help in working with Lyric Theatre to make this opportunity available to our students.
- Thank you to Mrs. Humphrey for hosting the Mobile Gaming Bus for 1st-5th grade students who reached their semester AR goals.
- More than 200 guests joined us for Christmas celebrations at Wellston Elementary. Family support and encouragement is an overwhelming blessing at Wellston! Thank you to classroom teachers for their help in organizing the programs and parties.

3. State Requirements

- 12/3, Diabetic Management Training completed (Mrs. Todd)
- 12/14, RSA Survey submitted
- Teacher Observations continued



Wellston Board of Education Regular Meeting
Monday, December 6, 2021 7:30 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
At 7:35 p.m.

1.2. Roll Call
All members present. Also present: Mike Franz - Superintendent and Beth Withrow - Minutes Clerk. Guests present: Alfred Hancock, Todd Beasley, Cody McDonnell, Paul Whitnah, and Marty Coulson.

1.3. Establishment of a Quorum

1.4. Possible consideration and vote to approve Agenda
Motion to approve agenda. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

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

2. PUBLIC COMMENT (NOTE: A period of 15 total minutes will be allowed for public participation. A sign up sheet will be available prior to the start of each meeting. The length of presentations will be limited according to the number persons wishing to speak, not to exceed three minutes per speaker). Please be reminded that in this section of the board meeting questions and responses will not be permitted. The hear of of delegates is an opportunity for the public to address the board about ideas or concerns of our school. In addition, please be reminded that during the agenda business of these meetings, there should be no involvement from the general public unless asked by board members.

Any citizen that wishes to make a presentation to the board concerning an agenda item.
Any citizen that would like to address the board concerning an item for future consideration.
NONE

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Enrollment numbers, inhaler training for each site, seizure safe school training for all staff members, New OSDE report on class sizes completed.

3.2. High School/Middle School Principal's Report

FCCLA/FACS and FFA November updates, November middle and high school student of the month and teacher of the month, December upcoming news, and current enrollment numbers.

3.3. Elementary Principal's Report

Enrollment numbers, current attendance percentages, November events at the elementary.

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. - 4.6.

Motion to approve Consent Agenda 4.1. - 4.6. This motion, made by Brock Terrell and seconded by Tucker McConnell, 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 November 8, 2021 board meeting

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

4.3. General Fund Payments PO #'s 207-233 in the amount of \$37,031.09

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments PO # 8 in the amount of \$1,400

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on the purchase of laptops for MS.

Motion to approve purchase of 100 laptops from STS Education total of \$49,900.00 using ESSER funding. 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

5.2. Discussion and possible action on adoption of policies BED (Public Participation), BED-E (Request to Address the Board), and BED-R (Public Participation Regulation).

Motion to approve the adoption of new policies BED, BED-E, and BED-R. 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

5.3. Discussion and possible action on adoption of policy FNG (Wireless Communication Devices).

Motion to approve policy FNG with specified revisions. 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

5.4. Discussion and possible action on adoption of policies FE (Student Transfers), FEH (Transfers for Special Education Students), FEF (Transfers for Children of Teachers).

Motion to adopt policies FE, FEH, and FEF. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

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

5.5. Discussion and possible action on adoption of policy FFACD (Medical Marijuana)

Motion to adopt policy FFACD. 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

5.6. Discussion and possible action on adoption of policies FOD (Suspension of Students) and FOD-R (Suspension of Students Regulation).

Motion to adopt new policies FOD and FOD-R. 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

5.7. Discussion and possible action on the school's emergency action plans in accordance with the city of Wellston.

Motion to grant the city use of two offices in the underground to convert to EOC accessed by Wellston PD and Emergency Management funded by city of Wellston, to be revisited annually. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.8. Discussion and possible action on the approval of contract with Green's Propane.

Motion to approve a contract with Green's Propane. This motion, made by Justin Rackley and seconded by Tucker McConnell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

6. **PERSONNEL** Discuss and vote to go into executive session to discuss personnel, review evaluations and review any applications, discuss resignations, discuss employment of replacements for personnel that have resigned or are resigning. Discuss hiring a support staff position. Review the confidential educational records of a minor student whereby disclosure of any additional information would violate FERPA. 25 O.S. Section 307(B)(1)

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

Motion to enter executive session at 9:53 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: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

6.1. Acknowledge the board's return to open session.
Returned to open session at 11:25 p.m.

6.2. Executive Session Minutes Compliance Announcement.
Given by Justin Rackley.

6.3. Discussion and possible action on hiring a teacher's assistant for the elementary.
Motion to approve hiring Rachel Morley as a teacher's assistant for the remainder of the 2021-2022 school year. This motion, made by Tucker McConnell and seconded by Crystal Hull, Carried.

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

7. Information to and from the Board

The next scheduled board meeting is January 6, 2021 at 6:30 p.m.

8. Adjournment

Motion to adjourn at 11: 29 p.m. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

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

December 2021

General #11		Building #21	
\$	286,001.28	Balance Forward	
\$	369,588.92	Warrants 641 - 780	
\$	19,009.62	12/3 OSDE IDEA-B Flow Through	\$ 550.00 12/3 B.Roat
\$	1,540.00	12/10 OSDE TITLE I LEA'S	\$ 550.00 12/3 G.Grimmett
\$	4,928.23	12/10 OSDE TITLE II Part A	\$ 2,541.24 12/15 Lincoln County Clerk
\$	19,619.00	12/10 OK Dept of Career and Tech Ed.	\$ 25.23 12/16 Logan County Clerk
\$	31,264.81	12/10 OK Tax Commission	\$ 27.41 12/31 Logan County Clerk
\$	241.00	12/15 On Cue Marketing	\$ 44,229.70 Balance
\$	21,622.23	12/15 Lincoln County Clerk	
\$	176.65	12/16 Logan County Clerk	
\$	903.44	12/16 OSDE Certified in Lieu of	Building Bond #31
\$	1,024.32	12/16 OSDE Support in Lieu of	\$ 160,210.06 Balance Forward
\$	11,307.92	12/16 OSDE Support Health Allowance	\$ 1,400.00 Warrant 8
\$	19,955.16	12/16 OSDE Certified Health Allowance	
\$	169,735.94	12/16 OSDE Financial Support	\$ 158,810.06 Balance
\$	755.98	12/17 OSDE Breakfast Program	
\$	1,002.23	12/17 OSDE Breakfast Program	
\$	5,487.54	12/17 OSDE Lunch Program	Sinking Fund #41
\$	5,735.16	12/17 OSDE Breakfast Program	\$ 185,184.41 Balance Forward
\$	5,841.57	12/17 OSDE Lunch Program	
\$	14,312.51	12/17 OSDE Lunch Program	\$ 4,485.09 12/15 Lincoln County Clerk
\$	5,767.22	12/20 Indian Ed	\$ 43.58 12/16 Logan County Clerk
\$	11,394.50	12/20 SRSA Technology Center	\$ 47.36 12/31 Logan County Clerk
\$	6,110.85	12/22 OK Land Commision	\$ 189,760.44 Balance
\$	6,466.87	12/22 OSDE TITLE II Part A	
\$	103.60	12/23 Premier INC	
\$	9,754.40	12/23 OSDE Reading Sufficiency	
\$	39.33	12/28 Premier Healthca	
\$	1,575.87	12/30 OSDE APR Preschool	
\$	191.93	12/31 Logan County Clerk	
\$	51.47	12/31 FB&T Interest Earned	
\$	2.60	12/31 FB&T MM Interest Earned	
\$	292,334.31	Balance	

#900211

\$	6,109.13	Balance Forward
\$	2.60	Interest earned
<hr/>		
\$	6,111.73	Balance

\$	671,931.57	Balance Forward
\$	384,191.86	Revenue
\$	370,988.92	Expenses
<hr/>		
\$	685,134.51	Balance

\$	753,259.58	Bank Balance
\$	74,236.05	Outstanding Warrants
\$	6,111.73	Money Market
\$	0.75	Bank Check for Kelly Curry
<hr/>		
\$	685,134.51	Balance

General

\$	375,921.95	Revenue
\$	369,588.92	Expenses

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				
February	452,902.00	383,445.00	558,701.96	415,885.97	407,749.44	375,031.55				
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	402,400.23	918,721.19				
Totals	\$4,684,135.00	\$5,173,142.00	\$5,928,060.94	\$4,969,183.29	\$4,660,422.79	\$5,203,134.35	\$1,839,112.86	\$2,277,813.84	\$0.00	\$0.00
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$438,700.98)		\$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				
February	452,902.00	383,445.00	558,701.96	415,885.97	361,403.51	375,031.55				
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19				
Totals	4,684,135.00	5,173,142.00	5,928,060.94	4,969,183.29	4,316,506.95	4,548,150.09	1,818,923.37	2,050,903.44	-	\$0.00
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		(\$231,980.07)		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2021 - 12/31/2021, Account: All, Status: All								
Receipt No	Date	Received From			Amount	Status		
Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
102	12/3/2021	OK State Department of Education					\$19,009.62	Posted
2022	11	AR	4310	621	000	050	\$19,009.62	
					2022	11 Total	\$19,009.62	
103	12/3/2021	B. Roat					\$550.00	Posted
2022	21	AR	1420	000	000	050	\$550.00	
					2022	21 Total	\$550.00	
104	12/3/2021	G. Grimmatt					\$550.00	Posted
2022	21	AR	1420	000	000	050	\$550.00	
					2022	21 Total	\$550.00	
105	12/10/2021	OK State Department of Education					\$1,540.00	Posted
2022	11	AR	4210	511	000	050	\$1,540.00	
					2022	11 Total	\$1,540.00	
106	12/10/2021	OK State Department of Education					\$4,928.23	Posted
2022	11	AR	4271	541	000	050	\$4,928.23	
					2022	11 Total	\$4,928.23	
107	12/10/2021	OK Dept. of Career and Tech. Ed.					\$19,619.00	Posted
2022	11	AR	3812	412	000	050	\$11,159.00	
2022	11	AR	3811	411	000	050	\$8,460.00	
					2022	11 Total	\$19,619.00	
108	12/10/2021	Oklahoma Tax Commission					\$31,264.81	Posted
2022	11	AR	3110	000	000	050	\$3,795.54	
2022	11	AR	3130	000	000	050	\$7,770.64	
2022	11	AR	3120	000	000	050	\$19,698.63	
					2022	11 Total	\$31,264.81	
109	12/15/2021	OnCue Marketing					\$241.00	Posted
2022	11	AR	1610	299	000	050	\$241.00	
					2022	11 Total	\$241.00	
110	12/15/2021	Lincoln County Clerk					\$28,648.56	Posted
2022	11	AR	2100	000	000	050	\$1,459.65	
2022	11	AR	3160	000	000	050	\$4.89	
2022	11	AR	1110	000	000	050	\$17,332.66	
2022	11	AR	1120	000	000	050	\$446.18	
2022	11	AR	2200	000	000	050	\$2,326.91	
2022	11	AR	3150	000	000	050	\$51.94	
					2022	11 Total	\$21,622.23	
2022	21	AR	1110	000	000	050	\$2,477.47	
2022	21	AR	1120	000	000	050	\$63.77	
					2022	21 Total	\$2,541.24	
2022	41	AR	1110	000	000	050	\$4,354.78	
2022	41	AR	1120	000	000	050	\$130.31	
					2022	41 Total	\$4,485.09	
111	12/16/2021	Logan County Clerk					\$245.46	Posted
2022	11	AR	1110	000	000	050	\$176.65	
					2022	11 Total	\$176.65	
2022	21	AR	1110	000	000	050	\$25.23	
					2022	21 Total	\$25.23	
2022	41	AR	1110	000	000	050	\$43.58	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2021 - 12/31/2021, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
							2022 41 Total	\$43.58	
112	12/16/2021		OK State Department of Education					\$903.44	Posted
	2022	11	AR	3250	331	000	050	\$903.44	
							2022 11 Total	\$903.44	
113	12/16/2021		OK State Department of Education					\$1,024.32	Posted
	2022	11	AR	3250	332	000	050	\$1,024.32	
							2022 11 Total	\$1,024.32	
114	12/16/2021		OK State Department of Education					\$11,307.92	Posted
	2022	11	AR	3250	335	000	050	\$11,307.92	
							2022 11 Total	\$11,307.92	
115	12/16/2021		OK State Department of Education					\$19,955.16	Posted
	2022	11	AR	3250	334	000	050	\$19,955.16	
							2022 11 Total	\$19,955.16	
116	12/16/2021		OK State Department of Education					\$169,735.94	Posted
	2022	11	AR	3210	000	000	050	\$169,735.94	
							2022 11 Total	\$169,735.94	
117	12/17/2021		OK State Department of Education					\$755.98	Posted
	2022	11	AR	4720	764	700	050	\$755.98	
							2022 11 Total	\$755.98	
118	12/17/2021		OK State Department of Education					\$1,002.23	Posted
	2022	11	AR	4720	764	700	050	\$1,002.23	
							2022 11 Total	\$1,002.23	
119	12/17/2021		OK State Department of Education					\$5,487.54	Posted
	2022	11	AR	4710	763	700	050	\$5,487.54	
							2022 11 Total	\$5,487.54	
120	12/17/2021		OK State Department of Education					\$5,735.16	Posted
	2022	11	AR	4720	764	700	050	\$5,735.16	
							2022 11 Total	\$5,735.16	
121	12/17/2021		OK State Department of Education					\$5,841.57	Posted
	2022	11	AR	4710	763	700	050	\$5,841.57	
							2022 11 Total	\$5,841.57	
122	12/17/2021		OK State Department of Education					\$14,312.51	Posted
	2022	11	AR	4710	763	700	050	\$14,312.51	
							2022 11 Total	\$14,312.51	
123	12/20/2021		Indian Ed					\$5,767.22	Posted
	2022	11	AR	4140	561	000	050	\$5,767.22	
							2022 11 Total	\$5,767.22	
124	12/20/2021		SRSA Technology Center					\$11,394.50	Posted
	2022	11	AR	4180	588	000	050	\$11,394.50	
							2022 11 Total	\$11,394.50	
125	12/22/2021		OK Land Commission					\$6,110.85	Posted
	2022	11	AR	3140	000	000	050	\$6,110.85	
							2022 11 Total	\$6,110.85	
126	12/22/2021		OK State Department of Education					\$6,466.87	Posted
	2022	11	AR	4271	541	000	050	\$6,466.87	
							2022 11 Total	\$6,466.87	
127	12/23/2021		Premier INC					\$103.60	Posted

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2021 - 12/31/2021, Account: All, Status: All

Receipt No	Date	Received From					Amount	Status	
Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount		
	2022	11	AR	1590	000	000	050	\$103.60	
						2022	11 Total	\$103.60	
128	12/23/2021	OK State Department of Education						\$9,754.40	Posted
	2022	11	AR	3415	367	000	050	\$9,754.40	
						2022	11 Total	\$9,754.40	
129	12/28/2021	Premier Healthca						\$39.33	Posted
	2022	11	AR	1590	000	000	050	\$39.33	
						2022	11 Total	\$39.33	
130	12/30/2021	OK State Department of Education						\$1,575.87	Posted
	2022	11	AR	4689	643	000	050	\$1,575.87	
						2022	11 Total	\$1,575.87	
131	12/31/2021	Logan County Clerk						\$266.70	Posted
	2022	11	AR	1110	000	000	050	\$191.93	
						2022	11 Total	\$191.93	
	2022	21	AR	1110	000	000	050	\$27.41	
						2022	21 Total	\$27.41	
	2022	41	AR	1110	000	000	050	\$47.36	
						2022	41 Total	\$47.36	
132	12/31/2021	First Bank and Trust Interest Earned						\$51.47	Posted
	2022	11	AR	1310	000	000	050	\$51.47	
						2022	11 Total	\$51.47	
133	12/31/2021	First Bank and Trust MM Interest Earned						\$2.60	Posted
	2022	11	AR	1310	000	000	050	\$2.60	
						2022	11 Total	\$2.60	

Year and Fund Totals:

2022	11	\$375,921.95
2022	21	\$3,693.88
2022	41	\$4,576.03

Total Receipts Posted = \$384,191.86
Total Receipts Not Posted = \$0.00

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 12/31/2021

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
2021	11	1786	6/30/2021	6/30/2021	13	THOMPSON SCHOOL BOOK DEP	\$34326.77
Total: 2021 11							\$34,496.42
2022	11	37	8/1/2021	8/31/2021	12367	AMERICAN FIDELITY HSA	\$300.00
2022	11	54	8/6/2021	8/31/2021	924	OKACTE	\$915.00
2022	11	72	8/6/2021	8/31/2021	546	DECKER EQUIPMENT	\$147.41
2022	11	74	8/6/2021	8/31/2021	379	ARCHWAY	\$15112.63
2022	11	207	9/13/2021	9/30/2021	375	HOBART	\$398.73
2022	11	360	10/1/2021	10/31/2021	115	WELLSTON EDUCATORS ASSOC	\$234.37
2022	11	378	10/12/2021	10/31/2021	13342	J.W. PEPPER & SON, INC	\$583.00
2022	11	381	10/12/2021	10/31/2021	13437	KESS COLE	\$51.75
2022	11	424	11/1/2021	11/30/2021	115	WELLSTON EDUCATORS ASSOC	\$227.37
2022	11	509	11/8/2021	11/30/2021	12305	UNITED RENTAL	\$7000.00
2022	11	511	11/8/2021	11/30/2021	13448	IDENTIMETRICS	\$8305.00
2022	11	513	11/8/2021	11/30/2021	12141	VIDEO REALITY	\$3949.00
2022	11	522	11/8/2021	11/30/2021	13463	SAXON UNIFORM NETWORK, INC.	\$250.00
2022	11	625	11/16/2021	11/30/2021	12450	ROBYN RENEE SMITH	\$1000.00
2022	11	629	11/16/2021	11/30/2021	13412	Melvin Smith	\$1000.00
2022	11	740	12/1/2021	12/31/2021	115	WELLSTON EDUCATORS ASSOC	\$225.37
2022	11	755	12/8/2021	12/31/2021	99998	FIRST BANK & TRUST CO.	\$40.00
Total: 2022 11							\$39,739.63
Total Outstanding:							\$74,236.05

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

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	\$491,380.83
11	2022	GENERAL	(\$124,810.47)
Fund 11 Total			\$366,570.36
12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
12	2019	CO-OP	\$0.00
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$197,171.30
21	2022	BUILDING	(\$152,941.60)
Fund 21 Total			\$44,229.70
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			\$0.00
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$211,024.96
31	2022	BUILDING BOND	(\$52,214.90)
Fund 31 Total			\$158,810.06

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

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	(\$1,564.41)

Fund 41 Total \$189,760.44

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	\$230,343.98

Fund 60 Total \$2,051,077.89

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	\$63,456.96

Fund 61 Total \$424,263.62Cash Total \$3,234,712.07

Investments

11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00

Fund 11 Total \$0.00

61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
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Fund 61 Total \$0.00Investments 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	(\$1,804,224.01)

Fund 11 Total (\$6,859,024.06)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

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	(\$11,326.40)
		Fund 21 Total	(\$295,211.16)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
		Fund 22 Total	(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	(\$565,829.87)
		Fund 31 Total	(\$565,829.87)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
		Fund 32 Total	(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

41	2021	SINKING		(212,179.85)
41	2022	SINKING		(8,863.09)
				<hr/>
Fund 41 Total				(221,042.94)
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		(150,944.62)
				<hr/>
Fund 60 Total				(1,648,369.25)
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		(33,609.24)
				<hr/>
Fund 61 Total				(261,238.47)
Revenue Receivable Total				(10,255,754.91)
Assets Total				<u>(7,021,042.84)</u>

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		\$34,496.42
11	2022	GENERAL		\$39,739.63
				<hr/>
Fund 11 Total				\$74,236.05
12	2017	CO-OP		\$0.00
				<hr/>
Fund 12 Total				\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
				<hr/>
Fund 21 Total				\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
				<hr/>
Fund 22 Total				\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

31	2022	BUILDING BOND		\$0.00
			Fund 31 Total	<u>\$0.00</u>
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			Fund 32 Total	<u>\$0.00</u>
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$0.00
			Fund 41 Total	<u>\$0.00</u>
			Outstanding Warrants Total	\$74,236.05
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		(\$1,968,774.11)
			Fund 11 Total	<u>(\$6,566,689.75)</u>
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	<u>\$0.00</u>
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		(\$86,713.46)
21	2022	BUILDING		(\$164,268.00)
			Fund 21 Total	<u>(\$250,981.46)</u>
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		(\$245,039.16)
22	2020	CHILD NUTRITION		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2021

			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		(\$52,214.90)
			Fund 31 Total	(\$407,019.81)
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		(\$10,427.50)
			Fund 41 Total	(\$31,282.50)
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	\$402,708.64
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	\$163,025.15
			Fund Balance Total	(\$7,095,278.89)
			Liabilities, Reserves and Fund Balance Total	(\$7,021,042.84)

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,501.64
AR 1120	\$1,478.85	\$4,371.34	\$5,121.82	\$6,793.12	\$162.09	\$640.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,567.48
AR 1310	\$58.57	\$69.14	\$84.25	\$79.26	\$66.72	\$54.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.01
AR 1352	\$3.82	\$0.19	\$0.74	\$0.43	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62
AR 1420	\$1,234.41	\$1,419.00	\$720.01	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.42
AR 1530	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
AR 1590	\$950.00	\$65.00	\$0.00	\$0.00	\$3,164.22	\$142.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754.28
AR 2200	\$2,091.16	\$1,475.28	\$25,833.69	\$2,277.60	\$1,572.87	\$2,326.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,577.51
AR 3110	\$2,312.18	\$3,128.73	\$3,487.87	\$3,446.55	\$3,877.84	\$3,795.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,048.71
AR 3120	\$22,648.34	\$0.00	\$23,691.24	\$20,092.84	\$20,126.27	\$19,698.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,257.32
AR 3130	\$6,873.80	\$7,566.31	\$8,654.67	\$9,142.37	\$8,758.41	\$7,770.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,766.20
AR 3140	\$6,875.39	\$3,496.98	\$5,528.13	\$6,733.39	\$5,103.81	\$6,110.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,848.55
AR 3150	\$72.09	\$23,217.54	\$51.94	\$69.25	\$51.94	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,514.70
AR 3160	\$2.50	\$0.00	\$13.06	\$10.90	\$0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.35
AR 3210	\$0.00	\$169,739.88	\$188,591.55	\$169,735.95	\$169,735.94	\$169,735.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,539.26
AR 3250	\$0.00	\$33,838.74	\$33,838.75	\$33,838.74	\$33,838.75	\$33,190.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,545.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,304.03
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50
AR 4210	\$89,625.08	\$7,969.37	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,134.45
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.10
AR 4310	\$0.00	\$4,066.12	\$0.00	\$0.00	\$0.00	\$19,009.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,075.74
AR 4689	\$0.00	\$0.00	\$80,647.09	\$0.00	\$0.00	\$1,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,222.96
AR 4705	\$0.00	\$0.00	\$5,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.40
AR 4706	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00
AR 4710	\$0.00	\$807.37	\$12,171.02	\$30,114.55	\$25,183.97	\$25,641.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,918.53
AR 4720	\$0.00	\$423.55	\$3,063.34	\$7,697.76	\$6,845.74	\$7,493.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,523.76
AR 4760	\$0.00	\$0.00	\$693.33	\$0.00	\$2,697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.48
AR 4821	\$7,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.20
Total	\$144,777.92	\$307,537.94	\$412,465.17	\$296,172.12	\$282,432.71	\$384,191.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,577.72

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2021 - 12/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$6,991.09	\$3,245.00	\$0.00	\$978.47	\$9,257.62	\$0.00	\$9,257.62
802 FFA	\$12,052.46	\$3,098.00	\$0.00	\$1,456.84	\$13,693.62	\$0.00	\$13,693.62
803 CLASS OF 2021	\$2,273.24	\$0.00	\$0.00	\$0.00	\$2,273.24	\$0.00	\$2,273.24
804 CLASS OF 2022	\$2,828.73	\$0.00	\$0.00	\$0.00	\$2,828.73	\$0.00	\$2,828.73
805 CLASS OF 2023	\$2,366.50	\$3,388.55	\$0.00	\$1,604.00	\$4,151.05	\$0.00	\$4,151.05
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$2,023.34	\$0.00	\$0.00	\$167.59	\$1,855.75	\$0.00	\$1,855.75
808 H.S. SOFTBALL	\$5,637.37	\$0.00	\$0.00	\$0.00	\$5,637.37	\$0.00	\$5,637.37
809 FCCLA	\$939.55	\$2,050.00	\$0.00	\$772.29	\$2,217.26	\$0.00	\$2,217.26
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$24,591.81	\$0.00	\$0.00	\$72.24	\$24,519.57	\$0.00	\$24,519.57
814 H.S. CHEERLEADERS	\$4,599.52	\$395.06	\$0.00	\$123.74	\$4,870.84	\$0.00	\$4,870.84
815 FOOTBALL	\$1,218.70	\$0.00	\$0.00	\$0.00	\$1,218.70	\$0.00	\$1,218.70
818 BAND	\$7,430.74	\$0.00	\$0.00	\$1,034.05	\$6,396.69	\$0.00	\$6,396.69
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
821 M.S. CHEERLEADERS	\$461.78	\$0.00	\$0.00	\$50.90	\$410.88	\$0.00	\$410.88
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$883.58	\$0.00	\$0.00	\$400.55	\$483.03	\$0.00	\$483.03
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$274.85	\$50.00	\$0.00	\$0.00	\$324.85	\$0.00	\$324.85
831 CLASS OF 2020	\$2,176.15	\$0.00	\$0.00	\$0.00	\$2,176.15	\$0.00	\$2,176.15
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$9,915.77	\$7,242.36	\$0.00	\$2,087.32	\$15,070.81	\$0.00	\$15,070.81
835 CHILD NUTRITION	\$4,538.61	\$1,608.00	\$0.00	\$0.00	\$6,146.61	\$0.00	\$6,146.61
837 MISCELLANEOUS	\$2,388.82	\$9.38	\$0.00	\$1,320.68	\$1,077.52	\$0.00	\$1,077.52
839 AP	\$103.94	\$0.00	\$0.00	\$0.00	\$103.94	\$0.00	\$103.94
843 LIBRARY	\$563.91	\$126.00	\$0.00	\$201.72	\$488.19	\$0.00	\$488.19
844 GENERAL FUND REFUND	\$1,955.00	\$90.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$20,051.87	\$0.00	\$0.00	\$0.00	\$20,051.87	\$0.00	\$20,051.87
851 H.S. MISC	\$823.49	\$61.00	\$0.00	\$118.47	\$766.02	\$0.00	\$766.02
852 GIRLS BASKETBALL	\$824.48	\$0.00	\$0.00	\$0.00	\$824.48	\$0.00	\$824.48
853 BOYS BASKETBALL	\$3,225.73	\$125.00	\$0.00	\$374.96	\$2,975.77	\$0.00	\$2,975.77
856 BPA	\$2,434.90	\$0.00	\$0.00	\$294.04	\$2,140.86	\$0.00	\$2,140.86
858 TEACHER OF THE YEAR	\$522.00	\$102.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
859 BILL FORGEY SCHOLARSHIP FUND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
861 APRIL COLLINS POTTERFIELD SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total	\$128,194.75	\$21,590.35	\$0.00	\$11,057.86	\$138,727.24	\$0.00	\$138,727.24

Wellston Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 235 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	235	11/01/2021	13487	OK DHS FINANCE - REVENUE PROC	COMMODITY DISTRIBUTION ASSESSMENT FEE	564.85
11	236	12/15/2021	372	LOGAN COUNTY CLERK	VISUAL INSPECTION BILLING	120.64
11	237	12/01/2021	728	LOCKE SUPPLY CO	MAINTENANCE SUPPLIES	275.36
11	238	11/01/2021	12078	AF PLAN SERVE	14.00	14.00
11	239	11/15/2021	12023	DOLLAR GENERAL - REGIONS 410526	MONTHLY BILLING	306.50
11	240	12/01/2021	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	3,916.25
11	241	10/01/2021	121	TEEL OSWALD	PSYCHOLOGIST - EVAL/MTG	625.00
11	242	12/01/2021	100	OKLA DEPT OF LABOR	ELEVATOR INSPECTION	75.00
11	243	09/01/2021	18	STAPLES CREDIT PLAN	PALLET OF PAPER	1,199.60
11	244	09/22/2021	12376	CAPITAL ONE	MONTHLY BILLING	3,629.81
11	245	07/01/2021	12137	TUMBLEWEED PRESS INC	TUMBLEBOOK LIBRARY SUBSCRIPTION	599.00
11	246	11/01/2021	451	ROSENSTEIN FIST & RINGOLD	LEGAL SERVICES	78.00
11	247	12/02/2021	897	THE BEST OF BOOKS	NEW BOOKS HIGH SCHOOL LIBRARY	507.31
11	248	12/01/2021	160	OFFICE DEPOT INC	MONTHLY BILLING	116.08
11	249	11/01/2021	12473	AMAZON CREDITLINE	MONTHLY BILLING	3,753.88
11	250	11/01/2021	972	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	145.70
11	251	12/10/2021	164	CCOSA	PRINCIPAL TRAINING - NEW PRINC ACADEMY	450.00
11	252	09/01/2021	13342	J.W. PEPPER & SON, INC	SPRING SEMESTER MUSIC	310.00
11	253	12/01/2021	275	ROSS TRANSPORTATION, INC.	BUS PARTS	96.77
11	254	12/01/2021	13423	EAGLE MECHANICAL, INC	AC/HEATER WORK	885.00
11	255	12/01/2021	12138	OREILLY AUTO PARTS	MAINTENANCE SUPPLIES	1,419.40
11	256	11/03/2021	12009	FLINN SCIENTIFIC INC	BIOLOGY LAB SUPPLIES	120.00
11	257	12/01/2021	12489	EUREKA WATER CO	MONTHLY BILLING	22.95
11	258	12/01/2021	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	4,773.75
11	259	01/01/2022	13492	SIGMA TECHNOLOGY FUND LLC	E-RATE MANAGEMENT SERVICES	3,660.00
* 11	260	11/01/2021	13477	ICE-MASTERS	ICE MACHINE RENTAL	5,000.00

Non-Payroll Total: \$32,664.85Payroll Total: \$0.00Balance Forward: \$0.00Report Total: \$32,664.85

Wellston Public Schools

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GENERAL	5,099,548.84	4,542,599.16	2,297,915.10	2,244,684.06	556,949.68	89.08%
Total 2021-2022	\$5,099,548.84	\$4,542,599.16	\$2,297,915.10	\$2,244,684.06	\$556,949.68	89.08 %
Report Total	\$5,099,548.84	\$4,542,599.16	\$2,297,915.10	\$2,244,684.06	\$556,949.68	89.08 %

WELLSTON PUBLIC SCHOOLS 1.0

2022-2023 School Calendar

July 2022

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					ID	15

September 2022

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
					ID	21

October 2022

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31				ID	17

November 2022

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
					ID	17

December 2022

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
					ID	14

January 2023

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
					ID	18

February 2023

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
					ID	19

March 2023

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
					ID	17

April 2023

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30					ID	18

May 2023

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					ID	11

June 2023

Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

P/T Conferences No School First and Last Day of Semesters Professional Days (No School)

Aug.	8,9,10	Professional Days
Aug.	11	First Day of School
Sept.	5	Labor Day - No School
Oct.	7	Professional Day
Oct.	10 & 11	Parent/Teacher Conf. 4:00 pm - 7:00 pm
Oct.	12,13,14	Fall Break - No School
Nov.	21-25	Thanksgiving Break
Dec.	20	First Semester Ends
Dec.	21-Jan.3	Christmas Break
Jan.	4	Professional Day
Jan.	5	Second Semester Starts

Jan.	16	MLK Day- No School
Feb.	20	President's Day- No School
March	7 & 9	Parent/Teacher Conf. 4:00 pm - 7:00 pm
March	10	No School
March	13-17	Spring Break
April	7,21	No School (April 7 Good Friday)
May	5,12	No School
May	17	Last Day of School
May	18	Graduation 7:00PM / Teacher Record Day
1st	40	3rd 40
2nd	44	4th 43
		ID 167 = 2 PT = 169

1-2-2022

To whom it may concern:

I would like to formally resign from my position of Pre-K teacher for the 2022-2023 school year. My last day will be May 18th, 2022. With my resignation, I plan to be a stay at home mom to my children while they are still little.

Thank you for a wonderful 5 years as a Wellston Tiger!

Cierra Steffenson

