



Wellston Board of Education Special Meeting
Tuesday, April 4, 2023 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 include Mike Franz- Superintendent; Dawn Yates- Treasurer; Beth Withrow- Minutes' Clerk; Greg Grimmett- MS/HS Principal; Susan Wray- ES Principal.

Guests present include Robert Wonn, Dorothy Swanda, Alf Hancock, and Tyler Carton.

1.3. Establishment of a Quorum

Quorum established

1.4. Possible consideration and vote to approve Agenda

Motion to adopt agenda. 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

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.
None.

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

3.1. Superintendent's Report

Enrollment numbers, budget updates and analysis.

3.1.1. Discussion on Insurance with Robert Wonn, INSURICA

Discussed rate increases for insurance, information regarding OSIG, and potential savings options.

3.1.2. Discussion on future bond project

Information from architects on possibilities for future projects/ bonds. Possible locations for tornado safe shelter for elementary school. Information from a construction company who provided estimates on possible future projects/ bonds.

3.2. High School/Middle School Principal's Report

State Testing updates, FCCLA member is running for state office, BPA has 4 members competing at nationals, FFA is competing in speech contests, and golf tournaments are under way.

3.3. Elementary Principal's Report

Enrollment, leadership roles of teachers, Jackie Wall received a grant to take the 5th grade class to the Jenks Aquarium.

3.3.1. Discussion on the purchase of a new playground toy for ES

New playground equipment information and quotes.

3.4. Booster Club Report

Jackson Electric and OG&E are making progress on electric set up.

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. - 4.9.

Motion to approve item 4.1. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Abstain (With Conflict)
Justin Rackley: Yea
Brock Terrell: Abstain (With Conflict)

Yea: 3, Nay: 0, Abstain (With Conflict): 2

Motion to approve consent agenda items 4.2. - 4.9 in mass. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the March 2, 2023 regular board meeting and March 27, 2023 special board meeting

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

4.3. General Fund Payments
PO #S 309, 334-359 \$101,013.86

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments

4.7. Sinking Fund Payments
PO # 41-2 \$222,901.25

4.8. Approve Blanket Purchase Orders
Increase PO # 3 \$1,050.00
Increase PO # 32 \$500.00

4.9. Discussion and possible action declaring district inventory as surplus

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on reviewing capacities for policy FE.

Motion to approve capacities per superintendent recommendation. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.2. Discussion and possible action on approving the purchase of new reading curriculum for ES.

Motion to approve purchase of McGraw-Hill Elementary ELA Curriculum. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.3. Discussion and possible action on approving contracts in mass

Motion to approve contracts in mass; items 5.3.1. - 5.3.6. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.3.1. Ralph Osborn, 22-23 Audit/ 23-24 Estimate of Needs

5.3.2. Barlow Education Management Services, 2023-2024 School Year

5.3.3. Municipal Accounting System, Student Information/Accounting System
2023-2024 School Year

5.3.4. Gas Sales Agreement (Contract #20109) with Clearwater Enterprises

5.3.5. Krista Motley, Speech Language Pathology 2023-2024 School Year

5.3.6. Occupational Therapy Consultants 2023-2024 School Year

5.4. Discussion and possible action on approving form 307 to increase General Fund (Fund 11) appropriations for the 2022-2023 school year.

Motion to approve form 307 to increase General Fund (Fund 11) appropriations for the 2022-2023 school year. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

6. **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)

Motion to go into executive session at 8:09 p.m. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Tucker McConnell acknowledged the board's return to open session at 9:33 p.m.

6.2. Executive Session Minutes Compliance Announcement.

Executive session minute's compliance was provided by Tucker McConnell.

6.3. Discussion and possible action on the extra duty contracts for personnel in mass or separately as listed on Exhibit A.

Motion to approve the extra-duty contracts of certified personnel in mass as listed on Exhibit A. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

- 6.4. Discussion and possible action on the support staff contracts for personnel in mass or separately as listed on Exhibit B.

Motion to approve the support staff contracts for personnel in mass as listed in Exhibit B. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

- 6.5. Discussion and possible action on temporary teaching contracts in mass or separately as listed on Exhibit C.

Motion to approve the temporary teaching contracts in mass or separately as listed on Exhibit C. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

The next regular scheduled board meeting is Thursday May 4, 2023 at 6:30 p.m.

8. **Adjournment**

Motion to adjourn at 9:36 p.m. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Wellston Elementary Leaders

Current Leaders	Leadership Role	Role Description	Goals: Coming Soon
Brenda Prescott	Early Childhood Initiatives	Exploring and researching current early childhood practices and sharing with early childhood team members.	
Jessica Fish	Faculty Projects	Lead and organize projects in the school, such as popcorn and jeans day.	
Courtney Johnson	Wellston Education Association Dismissal Coordinator	Organize and lead the employee education association, including activities within the association. Leads the car dismissal line and procedures.	
Diane Hall	Support Leader	Initiate supports for employees suffering illness or family death.	
Nicole Reeves	Gifted and Talented	Organize and lead the Gifted and Talented Program for the elementary.	
Jackie Wall	Tiger Shine Assembly Leader	Lead recognition of students for Tiger Shine.	
Dana Boyer	Reading Sufficiency Leader	Lead, organize and provide data to support reading growth for students.	
Janet Humphrey	Library and Accelerated Reader Leader	Lead, organize, and manage data related to library support and accelerated reader efforts.	

Wellston Elementary Leaders

Damon Parker and Ali Collins	CPR Leader	Lead the CPR education and management efforts.	
Jennifer Hull	Technology Expert	Manage the computer labs and support teachers and students in digital learning.	
Ali Collins and Rachel Morley	PTO /building initiative leaders	Support the connections with parents and initiatives throughout the building.	
Sarah Gaylord	Diabetes Management Leader	Lead the diabetes education and management efforts	

Leadership Team	Roles (coming soon)
Becky Bailey	
Danette Carroll	
Kelsey Mason	
Cindy Webb	
Wanda Hall	
Shirley Estes	
Jennifer Hull	

April Elementary Board Report

1. April Enrollment: 262
2. Wellston Elementary Leadership Roles
[Leadership Document](#)
3. Iowa Tribe visited us with their Easter bunny Monday, April 3.



Wellston Board of Education Special Meeting
Monday, March 27, 2023 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. Call to Order

Called to order at 4:30 p.m.

2. Roll Call

Mallory Ebers, Crystal Hull and Justin Rackley were present. Tucker McConnell and Brock Terrell were absent. Others present included Mike Franz- Superintendent and Beth Withrow- Minute's Clerk.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda as presented. 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. Discussion and possible action on approving general fund payments.

Motion to approve general fund payment PO # 11-343. 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

6. Adjournment

Motion to adjourn at 4:31 p.m. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

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

Yea: 3, Nay: 0, Absent: 2



Wellston Board of Education Regular Meeting
Thursday, March 2, 2023 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: Absent
Present: 4, Absent: 1.

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 include Mike Franz- superintendent; Greg Grimmett- MS/HS Principal; Susan Wray- ES Principal; Beth Withrow- Minutes' Clerk; and Dawn Yates- Treasurer.

Guests present include Dorothy Swanda, Anna Marie Perdue, Betty Waterson, and Tyler Barnes.

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 Mallory Ebers, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Absent
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.
None.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Enrollment numbers, budget update, spring accreditation visit, and school calendar requirements are met.

March preview: P/T conferences are 7th and 9th; spring break 10th -17th.

3.2. High School/Middle School Principal's Report

Enrollment numbers, baseball and softball has started, golf tournaments start after spring break, FFA has a candidate for state office, BPA has a candidate for state office, livestock shows will continue through spring break.

3.3. Elementary Principal's Report

Enrollment numbers, peaceful family program will complete next Monday, after spring break our gifted/talented robotics program will start.

3.4. Booster Club Report

Waiting on OG&E for electric.

3.5. Athletic Report

Opening day at the baseball field had a special ceremony to retire Coach Fredman's #17 and Coach Fredman threw out the first pitch, softball season has started, and the first golf tournament will be after spring break.

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

Motion to approve Consent Agenda in mass, items 4.1 - 4.8. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

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

Yea: 4, Nay: 0, Absent: 1

4.1. Approve minutes of the February 2, 2023 regular 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 307-333 \$32,298.57

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments
PO # 66 \$461.75

4.6. Bond 31 Payments
PO # 8 \$732.00

4.7. Approve Blanket Purchase Orders
PO #4 \$30,000 increase

4.8. Discussion and possible action declaring district inventory as surplus

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on the 2023-24 Joint Agreement Contract - Academic Course Offerings and Sophomore Student Enrollment with GCTC.
Motion to approve the 2022-2023 Joint Agreement Contract - Academic Course Offerings and Sophomore Student Enrollment with GCTC. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

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

5.2. Discussion and possible action on transcript contract with Parchment and OSDE.
The Oklahoma State Department of Education (OSDE) has launched a service that gives educators and students free access to electronic academic records. OSDE has partnered with Parchment, a digital credential service, to deliver the Oklahoma e-Transcript Initiative, through which e-transcripts can be requested, verified and shared through a single online platform.
Motion to approve transcript contract with Parchment and OSDE. 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: Absent
Yea: 4, Nay: 0, Absent: 1

5.3. Discussion and possible action on approving American Fidelity as the section 125 plan provider for the 2023-2024 school year.
Motion to approve American Fidelity as the section 125 plan provider for the 2023-2024 school year. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

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

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

5.4. Discussion and possible action on approving school policies per OSSBA recommendation.

Motion to approve school policies per OSSBA recommendation in mass, 5.4.1 - 5.4.3. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

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

5.4.1. Policy FL (Student Records)

5.4.2. Policy FL-R (FERPA Compliance)

5.4.3. Policy DDCA (Acceptance of Letters of Resignation)

5.5. Acknowledge the resignations of Anna Marie Perdue and Cailin McClung.

Tucker McConnell acknowledged the resignation of Anna Marie Perdue and Cailin McClung.

5.6. Discussion and possible action approving a bond advisory committee for future bond projects.

Motion to approve a bond advisory committee for future bond projects as presented by superintendent. 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: Absent
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)

Motion to go into executive session at 7:11 p.m. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

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

Brock Terrell: Absent

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 8:21 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 the regular teaching contracts of certified personnel in mass or separately as listed on Exhibit A.

Motion to approve the regular teaching contracts of certified personnel in mass as listed on Exhibit A. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Absent

Yea: 4, Nay: 0, Absent: 1

8. Information to and from the Board

The next regular scheduled board meeting is Thursday April 6, 2023 at 6:30 p.m.

9. Adjournment

Motion to adjourn at 8:23 p.m. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Absent

Yea: 4, Nay: 0, Absent: 1

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2023 - 3/31/2023, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
181	3/1/2023		U-Pic Insurance Services					\$65.72	Posted
	2023	11	AR	1590	000	000	050	\$65.72	
							2023 11 Total	\$65.72	
182	3/1/2023		American Fidelity					\$348.10	Posted
	2023	11	AR	1590	000	000	050	\$348.10	
							2023 11 Total	\$348.10	
183	3/1/2023		G. Grimmatt					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
							2023 21 Total	\$550.00	
184	3/1/2023		Wellston Schools Activity Fund					\$1,600.00	Posted
	2023	11	AR	5160	000	000	050	\$1,600.00	
							2023 11 Total	\$1,600.00	
185	3/6/2023		U-Pic Insurance Services					\$131.44	Posted
	2023	11	AR	1590	000	000	050	\$131.44	
							2023 11 Total	\$131.44	
186	3/6/2023		B. Roat					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
							2023 21 Total	\$550.00	
187	3/6/2023		Lincoln County Clerk					\$21,606.18	Posted
	2023	11	AR	1110	000	000	050	\$6,645.08	
	2023	11	AR	1120	000	000	050	\$1,560.24	
	2023	11	AR	1350	000	000	050	\$4,037.89	
	2023	11	AR	2200	000	000	050	\$2,542.66	
	2023	11	AR	3150	000	000	050	\$51.94	
	2023	11	AR	3160	000	000	050	\$9.39	
	2023	11	AR	2100	000	000	050	\$3,556.94	
							2023 11 Total	\$18,404.14	
	2023	21	AR	1110	000	000	050	\$949.83	
	2023	21	AR	1120	000	000	050	\$223.02	
							2023 21 Total	\$1,172.85	
	2023	41	AR	1110	000	000	050	\$1,601.45	
	2023	41	AR	1120	000	000	050	\$427.74	
							2023 41 Total	\$2,029.19	
188	3/10/2023		OK State Department of Education					\$4,584.59	Posted
	2023	11	AR	4720	764	700	050	\$4,584.59	
							2023 11 Total	\$4,584.59	
189	3/10/2023		OK State Department of Education					\$16,622.31	Posted
	2023	11	AR	4710	763	700	050	\$16,622.31	
							2023 11 Total	\$16,622.31	
190	3/10/2023		OK Tax Commission					\$32,494.79	Posted
	2023	11	AR	3110	000	000	050	\$4,020.68	
	2023	11	AR	3120	000	000	050	\$18,705.37	
	2023	11	AR	3130	000	000	050	\$9,768.74	
							2023 11 Total	\$32,494.79	
191	3/14/2023		OK State Department of Education					\$1,749.00	Posted
	2023	11	AR	1590	000	000	050	\$1,749.00	
							2023 11 Total	\$1,749.00	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2023 - 3/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
192	3/16/2023		Arvest CC Cash Back					\$41.50	Posted
	2023	11	AR	0	000	000	050	\$41.50	
						2023	11 Total	\$41.50	
193	3/16/2023		OK State Department of Education					\$677.58	Posted
	2023	11	AR	3250	331	000	050	\$677.58	
						2023	11 Total	\$677.58	
194	3/16/2023		OK State Department of Education					\$2,116.94	Posted
	2023	11	AR	3250	332	000	050	\$2,116.94	
						2023	11 Total	\$2,116.94	
195	3/16/2023		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	
196	3/16/2023		OK State Department of Education					\$10,008.19	Posted
	2023	11	AR	3250	335	000	050	\$10,008.19	
						2023	11 Total	\$10,008.19	
197	3/16/2023		OK State Department of Education					\$20,475.18	Posted
	2023	11	AR	3250	334	000	050	\$20,475.18	
						2023	11 Total	\$20,475.18	
198	3/16/2023		OK State Department of Education					\$165,476.76	Posted
	2023	11	AR	3210	000	000	050	\$165,476.76	
						2023	11 Total	\$165,476.76	
199	3/17/2023		Logan County Clerk					\$20.00	Posted
	2023	11	AR	1110	000	000	050	\$14.50	
						2023	11 Total	\$14.50	
	2023	21	AR	1110	000	000	050	\$2.07	
						2023	21 Total	\$2.07	
	2023	41	AR	1110	000	000	050	\$3.43	
						2023	41 Total	\$3.43	
200	3/22/2023		Premier Rebates					\$115.93	Posted
	2023	11	AR	4705	759	700	050	\$115.93	
						2023	11 Total	\$115.93	
201	3/23/2023		United States Treasury					\$1,082.99	Posted
	2023	11	AR	1590	000	000	050	\$1,082.99	
						2023	11 Total	\$1,082.99	
202	3/24/2023		OK Dept. of Career and Tech. Ed.					\$14,819.00	Posted
	2023	11	AR	3812	412	000	050	\$11,159.00	
	2023	11	AR	3811	411	000	050	\$3,660.00	
						2023	11 Total	\$14,819.00	
203	3/28/2023		OK Land Commission					\$6,133.82	Posted
	2023	11	AR	3140	000	000	050	\$6,133.82	
						2023	11 Total	\$6,133.82	
204	3/28/2023		OK State Department of Education					\$13,166.00	Posted
	2023	11	AR	4140	561	000	050	\$13,166.00	
						2023	11 Total	\$13,166.00	
205	3/28/2023		OK State Department of Education					\$28,624.83	Posted
	2023	11	AR	4180	588	000	050	\$28,624.83	
						2023	11 Total	\$28,624.83	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 3/1/2023 - 3/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
206	3/31/2023		OK State Department of Education					\$1,181.27	Posted
	2023	11	AR	4760	768	700	050	\$1,181.27	
						2023	11 Total	\$1,181.27	
207	3/31/2023		First Bank and Trust MM Interest Earned					\$13.30	Posted
	2023	11	AR	1310	000	000	050	\$13.30	
						2023	11 Total	\$13.30	
208	3/31/2023		First Bank and Trust Interest Earned					\$528.74	Posted
	2023	11	AR	1310	000	000	050	\$528.74	
						2023	11 Total	\$528.74	

Year and Fund Totals:

2023	11	\$343,560.91
2023	21	\$2,274.92
2023	41	\$2,032.62
Total Receipts Posted =		\$347,868.45
Total Receipts Not Posted =		\$0.00

Wellston Public Schools

Outstanding Payments

Options: As Of Date: 3/31/2023

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
Total: 2022 11							\$2,198.87
2023	11	275	9/20/2022	9/30/2022	12936	TRENT M HUGHES	\$30.00
2023	11	1104	2/3/2023	2/28/2023	12936	TRENT M HUGHES	\$40.00
2023	11	1272	3/24/2023	3/31/2023	13295	FESLER PEST CONTROL LLC	\$120.00
2023	11	1287	3/31/2023	3/31/2023	13515	SABRINA CASE	\$277.05
2023	11	1305	3/31/2023	3/31/2023	80070	DWAYNE N DANKER	\$360.16
2023	11	1307	3/31/2023	3/31/2023	13429	Marilyn Ebers	\$221.64
2023	11	1310	3/31/2023	3/31/2023	80082	ESTELETTE PAYNE	\$1549.72
2023	11	1334	3/31/2023	3/31/2023	13414	CHARLES MCCONNELL	\$27.70
2023	11	1340	3/31/2023	3/31/2023	13552	Damon Parker	\$2901.56
2023	11	1343	3/31/2023	3/31/2023	80184	RENEE S BUCKLEY	\$3051.25
2023	11	1346	3/31/2023	3/31/2023	13519	MADISON ROSS	\$110.82
2023	11	1347	3/31/2023	3/31/2023	80060	RUTH L GREENFIELD	\$1447.10
2023	11	1354	3/31/2023	3/31/2023	13629	DOROTHY SWANDA	\$64.64
2023	11	1356	3/31/2023	3/31/2023	80013	VICKI D MAGAR	\$2460.61
2023	11	1361	3/31/2023	3/31/2023	205	AFLAC	\$346.11
2023	11	1362	3/31/2023	3/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$617.66
2023	11	1363	3/31/2023	3/31/2023	161	AMERICAN FIDELITY ANNUITY	\$150.00
2023	11	1364	3/31/2023	3/31/2023	162	AMERICAN FIDELITY ASSURANCE	\$3826.12
2023	11	1365	3/31/2023	3/31/2023	164	CCOSA	\$97.50
2023	11	1366	3/31/2023	3/31/2023	12235	EMPLOYER ADMIN SERVICES	\$300.00
2023	11	1368	3/31/2023	3/31/2023	978	IRS ELECTRONIC TAX DEPOSIT	\$50977.20
2023	11	1369	3/31/2023	3/31/2023	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2023	11	1370	3/31/2023	3/31/2023	80	OKLA TAX COMMISSION	\$7369.00
2023	11	1371	3/31/2023	3/31/2023	661	PROFESSIONAL OKLAHOMA EDUCA	\$716.42
2023	11	1372	3/31/2023	3/31/2023	348	PRE PAID LEGAL SERVICE	\$268.00
2023	11	1373	3/31/2023	3/31/2023	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2023	11	1374	3/31/2023	3/31/2023	761	EMPLOYEES GROUP INSURANCE PR	\$33964.44
2023	11	1375	3/31/2023	3/31/2023	473	TEACHER RETIREMENT SYSTEM	\$24484.02
2023	11	1376	3/31/2023	3/31/2023	10	TEACHER RETIREMENT SYSTEM	\$13901.28
2023	11	1377	3/31/2023	3/31/2023	115	WELLSTON EDUCATORS ASSOC	\$219.00
Total: 2023 11							\$150,314.42
Total Outstanding:							\$152,513.29

Wellston Public Schools

Balance Sheet

Options: As Of Date: 3/31/2023

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	\$94,718.32
Fund 11 Total			\$721,047.97
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	(\$46,864.61)
21	2023	BUILDING	(\$21,744.09)
Fund 21 Total			\$128,562.60
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			\$0.00
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$211,024.96
31	2022	BUILDING BOND	(\$55,493.72)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 3/31/2023

31	2023	BUILDING BOND	
			(\$73,769.00)
Fund 31 Total			\$81,762.24
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2019	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
Fund 32 Total			\$0.00
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$191,324.85
41	2022	SINKING	(\$51,785.17)
41	2023	SINKING	\$148,129.01
Fund 41 Total			\$287,668.69
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	\$338,988.68
60	2023	HS/MS ACTIVITY FUND	\$411,520.55
Fund 60 Total			\$2,571,243.14
61	2017	ELEMENTARY ACTIVITY FUND	\$78,565.40
61	2018	ELEMENTARY ACTIVITY FUND	\$83,655.53
61	2019	ELEMENTARY ACTIVITY FUND	\$84,036.71
61	2020	ELEMENTARY ACTIVITY FUND	\$52,772.59
61	2021	ELEMENTARY ACTIVITY FUND	\$61,776.43
61	2022	ELEMENTARY ACTIVITY FUND	\$81,885.55
61	2023	ELEMENTARY ACTIVITY FUND	\$84,515.94
Fund 61 Total			\$527,208.15
Cash Total			\$4,317,492.79
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
Fund 11 Total			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
Fund 61 Total			\$0.00
Investments Total			\$0.00
Revenue Receivable			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 3/31/2023

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		(\$3,681,659.85)
			Fund 11 Total	(\$14,378,443.16)
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		(\$102,198.02)
			Fund 21 Total	(\$700,657.47)
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		(\$245,039.16)
			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		\$0.00
			Fund 32 Total	(\$160,000.00)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 3/31/2023

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		\$0.00
41	2022	SINKING		(\$212,179.85)
41	2023	SINKING		(\$375,394.68)
				(\$156,030.26)
			Fund 41 Total	(\$743,604.79)
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		(\$301,538.40)
			Fund 60 Total	(\$2,058,552.35)
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		(\$31,846.33)
			Fund 61 Total	(\$311,533.39)
			Revenue Receivable Total	(\$19,374,685.15)
			Assets Total	(\$15,057,192.36)

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		\$150,314.42
			Fund 11 Total	\$152,513.29
12	2017	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 3/31/2023

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		\$0.00
21	2022	BUILDING		(\$86,713.46)
21	2023	BUILDING		(\$361,439.30)
				(\$123,942.11)
			Fund 21 Total	(\$572,094.87)
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		(\$245,039.16)
			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		\$0.00
31	2022	BUILDING BOND		(\$354,804.91)
31	2023	BUILDING BOND		(\$266,518.68)
			Fund 31 Total	(\$73,769.00)
			Fund 31 Total	(\$695,092.59)
32	2013	BOND FUND		\$0.00
32	2016	BOND FUND		\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			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		\$0.00
41	2022	SINKING		(\$20,855.00)
41	2023	SINKING		(\$427,179.85)
			Fund 41 Total	(\$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: 3/31/2023

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>(\$15,209,705.65)</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>(\$15,057,192.36)</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	268,401.34	617,346.48
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	786,725.89	447,619.53
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	1,124,303.32	402,321.48
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	516,977.28	421,003.13
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	349,672.33	714,308.55
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	\$3,948,418.53	\$3,960,984.18
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		(\$12,565.65)

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	266,728.66	617,346.48
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	776,849.10	444,760.03
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	944,085.33	402,321.48
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	465,709.94	407,767.51
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	345,364.79	713,114.80
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	3,691,252.66	3,755,358.82
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		(\$64,106.16)

March 2023

General #11		Building #21	
\$ 936,284.69	Balance Forward	\$ 126,749.43	Balance Forward
\$ 713,114.80	Warrants 1123-1377	\$ 461.75	Warrant 1005
		\$ 550.00	3/1 G.Grimmett
\$ 65.72	3/1 U-Pic Insurance	\$ 550.00	3/6 B.Roat
\$ 348.10	3/1 American Fidelity	\$ 1,172.85	3/6 Lincoln County Clerk
\$ 1,600.00	3/1 Wellston Activity Fund	\$ 2.07	3/17 Logan County Clerk
\$ 131.44	3/6 U-Pic Insurance	\$ 128,562.60	Balance
\$ 18,404.14	3/6 Lincoln County Clerk		
\$ 4,584.59	3/10 OSDE Breakfast Program		
\$ 16,622.31	3/10 OSDE Lunch Program		
\$ 32,494.79	3/10 OK Tax Commission	Building Bond #31	
\$ 1,749.00	3/14 OSDE Student Teacher Stipend	\$ 82,494.24	Balance Forward
\$ 41.50	3/16 Arvest CC Cash Back	\$ 732.00	Warrant 1008
\$ 677.58	3/16 OSDE Certified in Lieu of		
\$ 2,116.94	3/16 OSDE Support in Lieu of	\$ 81,762.24	Balance
\$ 3,084.29	3/16 OSDE Purchase of Textbooks		
\$ 10,008.19	3/16 OSDE Support Health Allowance		
\$ 20,475.18	3/16 OSDE Certified Health Allowance	Sinking Fund #41	
\$ 165,476.76	3/16 OSDE Financial Support	\$ 285,636.07	Balance Forward
\$ 14.50	3/17 Logan County Clerk	\$ 2,029.19	3/6 Lincoln County Clerk
\$ 115.93	3/22 Premier Rebates	\$ 3.43	3/17 Logan County Clerk
\$ 1,082.99	3/23 United States Treasury	\$ 287,668.69	Balance
\$ 14,819.00	3/24 OK Dept. of Career & Tech Ed.		
\$ 6,133.82	3/28 OK Land Commission		
\$ 13,166.00	3/28 Indian Education		
\$ 28,624.83	3/28 SRSA		
\$ 1,181.27	3/31 OSDE Fresh Fruit & Veggies		
\$ 13.30	3/31 First Bank & Trust MM Interest		
\$ 528.74	3/31 First Bank & Trust Interest		
\$ 1,803.88	3/31 Voided Check #794		
\$ 568,534.68	Balance		

<u>#900211</u>	
\$ 6,171.67	Balance Forward
\$ 13.30	Interest earned
<hr/>	
\$ 6,184.97	Balance

\$ 1,431,164.43	Balance Forward
\$ 349,672.33	Revenue
\$ 714,308.55	Expenses
<hr/>	
\$ 1,066,528.21	Balance

\$ 1,212,857.28	Bank Balance
\$ 152,513.29	Outstanding Warrants
\$ 6,184.97	Money Market
\$ 0.75	Bank Check for K.Curry
<hr/>	
\$ 1,066,528.21	Balance

<u>General</u>	
\$ 345,364.79	Revenue
\$ 713,114.80	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2023, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4710	\$0.00	\$0.00	\$0.00	\$33,526.37	\$0.00	\$33,079.87	\$12,067.38	\$14,232.37	\$16,622.31	\$0.00	\$0.00	\$0.00	\$109,528.30
AR 4720	\$0.00	\$0.00	\$0.00	\$11,131.36	\$0.00	\$9,554.28	\$3,670.15	\$3,774.62	\$4,584.59	\$0.00	\$0.00	\$0.00	\$32,715.00
AR 4760	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.46	\$1,879.89	\$3,981.54	\$1,906.55	\$1,181.27	\$0.00	\$0.00	\$0.00	\$13,612.71
AR 4821	\$8,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.15
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.93	\$0.00	\$0.00	\$22,527.51	\$1,600.00	\$0.00	\$0.00	\$0.00	\$40,810.44
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00
Total	\$50,749.41	\$264,046.01	\$293,600.57	\$293,772.73	\$268,401.34	\$786,725.89	\$1,124,303.32	\$510,420.41	\$347,868.45	\$0.00	\$0.00	\$0.00	\$3,939,888.13

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2023 - 3/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$8,206.26	\$4,461.00	\$458.22	\$4,089.27	\$9,036.21	\$150.00	\$8,886.21
802 FFA	\$31,582.15	\$10,089.00	\$0.00	\$24,623.65	\$17,047.50	\$1,065.00	\$15,982.50
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	\$4,960.64	\$50.00	\$0.00	\$177.84	\$4,832.80	\$0.00	\$4,832.80
807 WEA	\$3,432.36	\$0.00	\$0.00	\$389.99	\$3,042.37	\$75.00	\$2,967.37
808 H.S. SOFTBALL	\$6,028.56	\$200.00	\$0.00	\$375.50	\$5,853.06	\$1,100.00	\$4,753.06
809 FCCLA	\$2,813.38	\$1,725.00	\$0.00	\$1,677.60	\$2,860.78	\$543.30	\$2,317.48
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$9,408.01	\$2,155.00	\$0.00	\$0.00	\$11,563.01	\$0.00	\$11,563.01
814 H.S. CHEERLEADERS	\$7,078.56	\$850.25	\$0.00	\$2,315.71	\$5,613.10	\$550.00	\$5,063.10
815 FOOTBALL	\$458.22	\$0.00	(\$458.22)	\$0.00	\$0.00	\$0.00	\$0.00
818 BAND	\$2,949.31	\$230.00	\$0.00	\$1,842.61	\$1,336.70	\$1,302.56	\$34.14
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$256.88	\$0.00	\$0.00	\$0.00	\$256.88	\$0.00	\$256.88
821 M.S. CHEERLEADERS	\$3,658.92	\$0.00	\$0.00	\$101.42	\$3,557.50	\$200.00	\$3,357.50
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	\$437.46	\$0.00	\$0.00	\$116.76	\$320.70	\$12.00	\$308.70
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$8,886.91	\$1,970.75	\$0.00	\$1,900.52	\$8,957.14	\$3,819.00	\$5,138.14
835 CHILD NUTRITION	\$5,394.98	\$10,505.15	\$0.00	\$0.00	\$15,900.13	\$0.00	\$15,900.13
836 BETTY WATERSON-CNP	\$324.75	\$0.00	\$0.00	\$44.88	\$279.87	\$0.00	\$279.87
837 MISCELLANEOUS	\$2,429.57	\$142.96	\$0.00	\$167.10	\$2,405.43	\$100.00	\$2,305.43
839 AP	\$114.94	\$0.00	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94
843 LIBRARY	\$433.58	\$0.00	\$0.00	\$0.00	\$433.58	\$0.00	\$433.58
844 GENERAL FUND REFUND	\$136.00	\$224.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
845 GOLF	(\$240.00)	\$150.00	\$0.00	\$90.00	(\$180.00)	\$225.00	(\$405.00)
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	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
852 GIRLS BASKETBALL	\$3,378.43	\$0.00	\$0.00	\$200.00	\$3,178.43	\$2,300.00	\$878.43
853 BOYS BASKETBALL	\$4,799.41	\$0.00	\$0.00	\$0.00	\$4,799.41	\$232.00	\$4,567.41
856 BPA	\$2,472.75	\$2,604.00	\$0.00	\$714.00	\$4,362.75	\$0.00	\$4,362.75
858 TEACHER OF THE YEAR	\$661.00	\$0.00	\$0.00	\$0.00	\$661.00	\$0.00	\$661.00
859 BILL FORGEY SCHOLARSHIP FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
Total	\$138,470.46	\$35,357.11	\$0.00	\$38,826.85	\$135,000.72	\$11,673.86	\$123,326.86

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 309 - 309, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	309	11/01/2022	13566	ARVEST	SUPPLIES, IT, CNP, MAINT	3,904.84
Non-Payroll Total:						\$3,904.84
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,904.84

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 334 - 359, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	334	03/06/2023	13566	ARVEST	Coaches Fungo's	350.00
11	335	02/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	285.00
11	336	01/01/2023	421	OKLA SEC SCHOOL ACT ASSO	BAND BUDGET ITEM	36.00
11	337	02/15/2023	12399	INSURICA	NOTARY BOND FEES	30.00
11	338	07/01/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	YEARLY USAGE FEE	15,122.40
11	339	02/01/2023	12376	CAPITAL ONE	MAINT, CNP, IT, SUPPLIES	300.00
11	340	07/01/2022	17	ONENET	CONTENT FILTERING	4,500.00
11	341	02/28/2023	12138	OREILLY AUTO PARTS	MAINTENANCE SUPPLIES	700.00
11	342	03/01/2023	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRAINING	60.00
11	343	03/23/2023	13343	LINCOLN COUNTY ELECTION BOARD	PRE-ELECTION EXPENSE CLAIM	1,282.73
11	344	04/03/2023	12936	TRENT M HUGHES	NLC Travel, Lodging, and Expenses	4,000.00
11	345	04/03/2023	12365	PALEN MUSIC	Flute Repair	58.00
11	346	04/03/2023	12936	TRENT M HUGHES	Hotel	492.00
11	347	04/03/2023	12936	TRENT M HUGHES	Teacher Food Expenses	128.67
11	348	04/03/2023	501	RIVERSIDE INSIGHTS	Gifted and Talented Test	799.00
11	349	03/09/2023	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	200.00
11	350	03/01/2023	12023	DOLLAR GENERAL - REGIONS 410526	CNP SUPPLIES	15.00
11	351	03/01/2023	157	AUTO-CHLOR SERVICES, LLC.	CNP CLEANER	120.00
11	352	02/01/2023	13206	KELLY CURRY	PT SERVICES	422.50
11	353	07/01/2022	13632	SHL US LLC	CAREER TECH TESTING SOFTWARE	550.00
11	354	03/01/2023	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	1,801.25
11	355	03/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	4,468.75
11	356	03/01/2023	12167	KELLOGG & SOVEREIGN CONSULTING LLC	E-RATE MANAGEMENT SERVICES	850.00
11	357	03/01/2023	13517	HOLT TRUCK CENTERS	BUS PARTS	87.72
11	358	03/01/2023	13419	NIKKI KECK DBA VISUAL SENSES	VISUAL CONSULTATION & MTGS	450.00
11	359	03/01/2023	13	THOMPSON SCHOOL BOOK DEP	ES ELA CURR	60,000.00
Non-Payroll Total:						\$97,109.02
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$97,109.02

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 4/4/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	21,686.90
2	07/01/2022	355	AT&T	MONTHLY BILLING	4,166.85
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING	1,220.54
4	07/01/2022	77	OG&E	MONTHLY BILLING	28,413.92
5	07/01/2022	48	ONG	MONTHLY BILLING	9,252.55
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	MONTHLY BILLING	2,055.98
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	8,812.13
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	2,102.77
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	4,394.15
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	2,938.01
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	16,406.87
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	9,212.08
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	4,211.61
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	360.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	13,195.36
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	1,200.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	2,264.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL	1,055.00
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	86.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	80.00
29	07/01/2022	144	LOWE'S	MAINTENANCE SUPPLIES	180.97
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	1,426.68
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING	146.16
65	07/01/2022	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	2,494.47
68	08/03/2022	13268	NAMETAGCOUNTRY	NAME TAGS AND PLATES	64.10
69	08/15/2022	827	CENGAGE LEARNING	Calculus & Forensics Books	166.45
87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
132	07/01/2022	12945	TOWN OF WELLSTON	SRO CONTRACT WITH TOWN	5,900.00
154	10/03/2022	12682	GORFAM ATHLETICS	basketball equipment-jerseys, balls	194.63
191	10/21/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	W2 & 1095-C FORMS	400.00
241	12/05/2022	376	FOLLETT LIBRARY RESOURCES	New Books	150.00
284	01/18/2023	13342	J.W. PEPPER & SON, INC	Competition Music	50.00
288	01/26/2023	376	FOLLETT LIBRARY RESOURCES	New Books	1,000.00
304	12/01/2022	821	US FOODS	HOT FOOD SERVING COUNTER	3,806.46
305	12/01/2022	13612	OSWALT RESTAURANT SUPPLY	HOT HOLD FOOD CABINETS	14,464.54
309	11/01/2022	13566	ARVEST	SUPPLIES, IT, CNP, MAINT	3,904.84
312	02/22/2023	367	NASSP	National Dues	385.00
313	02/24/2023	13501	EVERETT INDUSTRIES	Miter Saw Carl Perkins	6,500.00
326	01/01/2023	12910	SCHOOL SPECIALTY	DISC & ABS FORMS	350.00
334	03/06/2023	13566	ARVEST	Coaches Fungo's	350.00
335	02/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	285.00
336	01/01/2023	421	OKLA SEC SCHOOL ACT ASSO	BAND BUDGET ITEM	36.00
337	02/15/2023	12399	INSURICA	NOTARY BOND FEES	30.00
338	07/01/2022	1	MUNICIPAL ACCOUNTING SYSTEMS	YEARLY USAGE FEE	15,122.40

Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 4/4/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
339	02/01/2023	12376	CAPITAL ONE	MAINT, CNP, IT, SUPPLIES	300.00
340	07/01/2022	17	ONENET	CONTENT FILTERING	4,500.00
341	02/28/2023	12138	OREILLY AUTO PARTS	MAINTENANCE SUPPLIES	700.00
342	03/01/2023	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRAINING	60.00
344	04/03/2023	12936	TRENT M HUGHES	NLC Travel, Lodging, and Expenses	4,000.00
345	04/03/2023	12365	PALEN MUSIC	Flute Repair	58.00
346	04/03/2023	12936	TRENT M HUGHES	Hotel	492.00
347	04/03/2023	12936	TRENT M HUGHES	Teacher Food Expenses	128.67
348	04/03/2023	501	RIVERSIDE INSIGHTS	Gifted and Talented Test	799.00
349	03/09/2023	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	200.00
350	03/01/2023	12023	DOLLAR GENERAL - REGIONS 410526	CNP SUPPLIES	15.00
351	03/01/2023	157	AUTO-CHLOR SERVICES, LLC.	CNP CLEANER	120.00
352	02/01/2023	13206	KELLY CURRY	PT SERVICES	422.50
353	07/01/2022	13632	SHL US LLC	CAREER TECH TESTING SOFTWARE	550.00
354	03/01/2023	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	1,801.25
355	03/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	4,468.75
356	03/01/2023	12167	KELLOGG & SOVEREIGN CONSULTING LLC	E-RATE MANAGEMENT SERVICES	850.00
357	03/01/2023	13517	HOLT TRUCK CENTERS	BUS PARTS	87.72
358	03/01/2023	13419	NIKKI KECK DBA VISUAL SENSES	VISUAL CONSULTATION & MTGS	450.00
359	03/01/2023	13	THOMPSON SCHOOL BOOK DEP	ES ELA CURR	60,000.00
				Non-Payroll Total:	\$270,723.31
				Payroll Total:	\$1,109,542.68
				Report Total:	\$1,380,265.99

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	5,117,521.94	3,737,255.95	1,380,265.99	39,949.01	99.23%
Total 2022-2023	\$5,157,470.95	\$5,117,521.94	\$3,737,255.95	\$1,380,265.99	\$39,949.01	99.23 %
Report Total	\$5,157,470.95	\$5,117,521.94	\$3,737,255.95	\$1,380,265.99	\$39,949.01	99.23 %

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

Classification Bolding: N/A

Print Detail: No

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

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 7 - 7, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	7	03/15/2023	13600	MR. ROOTER	TREE ROOT CLEAN OUT	229.50
Non-Payroll Total:						\$229.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$229.50

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						
21 BUILDING	200,000.00	171,639.61	123,942.11	47,697.50	28,360.39	85.82%
Total 2022-2023	\$200,000.00	\$171,639.61	\$123,942.11	\$47,697.50	\$28,360.39	85.82 %
Report Total	\$200,000.00	\$171,639.61	\$123,942.11	\$47,697.50	\$28,360.39	85.82 %

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

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
Fund	2	No	No	21
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: 2 - 2, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	2	03/02/2023	498	UMB BANK NA	BOND PAYMENT & INTEREST PAYMENT	222,901.25
Non-Payroll Total:						\$222,901.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$222,901.25

2023 April Surplus

Item	Quantity	Date Surplused	Date Removed	Notes / Picture
Sno Cone Maker ES	1	4/4/23		
Record Player ES	1	4/4/23		
SRA Reading Kits ES	5	4/4/23		
Saxon Math Kits Grade 2 ES	5	4/4/23		
Wicker Stool ES	1	4/4/23		
Hustler 2500 mower Bus barn	1	4/4/23		
Speader Bus barn	1	4/4/23		

Wellston Schools (4-1-23)				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	40	40	0	2 Teachers X 20 = 40
K	29	40	11	2 Teachers X 20 = 40
1	36	40	4	2 Teachers X 20 = 40
2	44	40	0	2 Teachers X 20 = 40
3	41	40	0	2 Teachers X 20 = 40
4	31	50	19	2 Teachers X 25 = 50
5	41	50	9	2 Teachers X 25 = 50
6	44	50	6	
7	33	50	17	
8	52	60	8	
9	32	50	18	
10	31	50	19	
11	30	50	20	
12	22	50	28	
	506	660	159	



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QUOTE PREPARED FOR:

Wellston School District 4
800 BIRCH AVENUE
WELLSTON, OK 74881
ACCOUNT NUMBER: 206704

SUBSCRIPTION/DIGITAL CONTACT:

Susan Wray
swray@wellstonschools.org

CONTACT:

Susan Wray
swray@wellstonschools.org

SALES REP INFORMATION:

Corie Hassell
corie.hassell@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Oklahoma Wonders Grade K 2023	\$17,812.08	(\$8,992.08)	\$8,820.00
Oklahoma Wonders 2023 Grade 1	\$28,208.46	(\$17,708.46)	\$10,500.00
Oklahoma Wonders 2023 Grade 2	\$22,967.76	(\$15,167.76)	\$7,800.00
Oklahoma Wonders 2023 Grade 3	\$21,450.54	(\$13,650.54)	\$7,800.00
Oklahoma Wonders 2023 Grade 4	\$21,450.54	(\$13,650.54)	\$7,800.00
Oklahoma Wonders 2023 Grade 5	\$21,449.52	(\$13,649.52)	\$7,800.00
PRODUCT TOTAL*	\$133,338.90	(\$82,818.90)	\$50,520.00
ESTIMATED S&H**			\$2,872.07
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$53,392.07

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

Option #1

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2023

ACCOUNT NAME: Wellston School District 4

EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Oklahoma Wonders 2023					

Oklahoma Wonders 2023 Subtotal: \$0.00 \$0.00

Oklahoma Wonders Grade K 2023					
READING WONDERS K SYSTEM 6 YEAR SUBSCRIPTION BUNDLE GRADE K 2023	978-1-26-573786-3	2	\$4,410.00	\$0.00	\$8,820.00

***The following items are included in the Grade K package**

READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE K	978-0-07-683971-1	0	\$158.46	\$0.00	*Free Materials
READING WONDERS RETELLING CARDS GRADE K	978-0-02-119361-5	0	\$313.23	\$0.00	*Free Materials
*READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	0	\$67.47	\$0.00	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	0	\$166.02	\$0.00	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE K-1	978-0-02-119557-2	0	\$109.65	\$0.00	*Free Materials
READING WONDERWORKS STUDENT WORKSPACE 6 YEAR SUBSCRIPTION GRADE K (6 per Classroom Kit)	978-1-26-441323-2	0	\$66.60	\$0.00	*Free Materials
READING WONDERWORKS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE K	978-1-26-440992-1	0	\$145.98	\$0.00	*Free Materials

*The following items are included in the Grade K package Subtotal: \$0.00 \$0.00

FWO Items per classroom set

READING WONDERS NATIONAL ELL TEACHER EDITION GRADE K	978-1-26-577905-4	2	\$99.99	\$199.98	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE K	978-0-02-119368-4	2	\$75.93	\$151.86	*Free Materials
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE K	978-0-07-683971-1	2	\$158.46	\$316.92	*Free Materials
READING WONDERS GENRE READ ALOUD GRADE K	978-0-07-898219-4	2	\$21.63	\$43.26	*Free Materials

FWO Items per classroom set Subtotal: \$712.02 \$0.00

OPTIONS FREE WITH ORDER PER TEACHER- CHOOSE GROUP 1 or 2 Ratio 1:20

OPTIONS FREE WITH ORDER PER TEACHER- CHOOSE GROUP 1 or 2 Ratio 1:20 Subtotal: \$0.00 \$0.00

Group 1

READING WONDERS APPROACHING LEVELED READER PACKAGE 6 OF 30 GRADE K	978-0-07-689726-1	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE K	978-0-07-689772-8	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE K	978-0-07-689728-5	2	\$1,015.50	\$2,031.00	*Free Materials

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ACCOUNT #: 206704

PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE K	978-0-07-689749-0	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE K	978-0-07-695364-6	2	\$78.03	\$156.06	*Free Materials

Group 1 Subtotal: \$8,280.06 \$0.00

Group 2					
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE K	978-0-07-690587-4	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE K	978-0-07-686993-0	0	\$128.55	\$0.00	*Free Materials

Group 2 Subtotal: \$0.00 \$0.00

Oklahoma Wonders Grade K 2023 Subtotal: \$8,992.08 \$8,820.00

Oklahoma Wonders 2023 Grade 1

Student Materials					
READING WONDERS 2023 COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 1	978-1-26-573807-5	50	\$210.00	\$0.00	\$10,500.00

Student Materials Subtotal: \$0.00 \$10,500.00

Teacher Materials Ratio 1:20					
READING WONDERS TEACHER EDITION PACKAGE GRADE 1	978-1-26-557491-8	2	\$630.00	\$1,260.00	*Free Materials
READING WONDERS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE 1	978-1-26-588236-5	2	\$645.00	\$1,290.00	*Free Materials
READING WONDERS BLACKLINE MASTER PRACTICE BOOK GRADE 1 (1 PER TEACHER)	978-1-26-579743-0	2	\$39.00	\$78.00	*Free Materials
READING WONDERS ELL TEACHER EDITION GRADE 1	978-1-26-578144-6	2	\$99.99	\$199.98	*Free Materials
READING WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GRADE 1	978-0-07-697732-1	2	\$421.35	\$842.70	*Free Materials
READING WONDERS LITERATURE BIG BOOKS PACKAGE GRADE 1	978-0-02-119524-4	2	\$915.87	\$1,831.74	*Free Materials
READING WONDERS GENRE READ ALOUD GRADE 1	978-0-07-898220-0	2	\$52.53	\$105.06	*Free Materials
READING WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 1	978-1-26-432749-2	2	\$205.11	\$410.22	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	2	\$61.20	\$122.40	*Free Materials
READING WONDERS RETELLING CARDS GRADE 1	978-0-07-901782-6	2	\$310.20	\$620.40	*Free Materials
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 1	978-0-07-683974-2	2	\$136.41	\$272.82	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE K-2	978-0-02-131495-9	2	\$111.45	\$222.90	*Free Materials

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Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

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EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 3



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES K-2	978-0-07-680148-0	2	\$106.92	\$213.84	*Free Materials
READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	2	\$67.47	\$134.94	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	\$166.02	\$332.04	*Free Materials
READING WONDERS PHOTO CARDS GRADE K-2	978-0-02-119559-6	2	\$191.85	\$383.70	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 1	978-0-02-119558-9	2	\$134.25	\$268.50	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE K-1	978-0-02-119557-2	2	\$109.65	\$219.30	*Free Materials
READING WONDERS PROGRESS MONITORING ASSESSMENTS GRADE 1	978-1-26-570849-8	2	\$58.50	\$117.00	*Free Materials
READING WONDERS UNIT ASSESSMENTS GRADE 1	978-1-26-570319-6	2	\$58.50	\$117.00	*Free Materials
READING WONDERS BENCHMARK ASSESSMENTS GRADE 1	978-1-26-571451-2	2	\$30.00	\$60.00	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	2	\$87.00	\$174.00	*Free Materials

Teacher Materials Ratio 1:20 Subtotal: **\$9,276.54** **\$0.00**

CHOOSE OPTIONS PER TEACHER

CHOOSE OPTIONS PER TEACHER Subtotal: **\$0.00** **\$0.00**

Group 1

READING WONDERS APPROACHING LEVEL READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689791-9	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689774-2	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689732-2	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689751-3	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE 1	978-0-07-695365-3	2	\$78.03	\$156.06	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 1	978-0-02-119537-4	2	\$75.93	\$151.86	*Free Materials

Group 1 Subtotal: **\$8,431.92** **\$0.00**

Group 2

READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 1	978-0-07-690588-1	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE 1	978-0-07-686994-7	0	\$128.55	\$0.00	*Free Materials

Group 2 Subtotal: **\$0.00** **\$0.00**

Oklahoma Wonders 2023 Grade 1 Subtotal: **\$17,708.46** **\$10,500.00**

Oklahoma Wonders 2023 Grade 2

Student Materials

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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QUOTE DATE: 03/07/2023

ACCOUNT NAME: Wellston School District 4

EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 4



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS 2023 COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 2	978-1-26-573940-9	50	\$156.00	\$0.00	\$7,800.00

Student Materials Subtotal: \$0.00 \$7,800.00

Teacher Materials Ratio 1:20					
READING WONDERS TEACHER EDITION PACKAGE GRADE 2	978-1-26-557679-0	2	\$630.00	\$1,260.00	*Free Materials
READING WONDERS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE 2	978-1-26-588391-1	2	\$645.00	\$1,290.00	*Free Materials
READING WONDERS BLACKLINE MASTER PRACTICE BOOK GRADE 2 (1 PER TEACHER)	978-1-26-580516-6	2	\$39.00	\$78.00	*Free Materials
READING WONDERS ELL TEACHER EDITION GRADE 2	978-1-26-578586-4	2	\$99.99	\$199.98	*Free Materials
READING WONDERS DECODABLE READER PACKAGE 6 OF 6 GRADE 2	978-0-07-666171-8	2	\$430.35	\$860.70	*Free Materials
READING WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 2	978-1-26-432750-8	2	\$205.11	\$410.22	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	2	\$61.20	\$122.40	*Free Materials
READING WONDERS INTERACTIVE READ ALOUD CARDS GRADE 2	978-0-07-683975-9	2	\$136.41	\$272.82	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES K-2	978-0-07-680148-0	2	\$106.92	\$213.84	*Free Materials
READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	2	\$67.47	\$134.94	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	\$166.02	\$332.04	*Free Materials
READING WONDERS PHOTO CARDS GRADE K-2	978-0-02-119559-6	2	\$191.85	\$383.70	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE 2-6	978-0-02-118963-2	2	\$109.65	\$219.30	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 2	978-0-02-119022-5	2	\$134.25	\$268.50	*Free Materials
READING WONDERS PROGRESS MONITORING ASSESSMENTS GRADE 2	978-1-26-570999-0	2	\$58.50	\$117.00	*Free Materials
READING WONDERS UNIT ASSESSMENTS GRADE 2	978-1-26-570731-6	2	\$58.50	\$117.00	*Free Materials
READING WONDERS BENCHMARK ASSESSMENTS GRADE 2	978-1-26-455772-1	2	\$30.00	\$60.00	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	2	\$87.00	\$174.00	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE K-2	978-0-02-131495-9	2	\$111.45	\$222.90	*Free Materials

Teacher Materials Ratio 1:20 Subtotal: \$6,737.34 \$0.00

CHOOSE OPTIONS PER TEACHER

CHOOSE OPTIONS PER TEACHER Subtotal: \$0.00 \$0.00

Group 1

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 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE:	03/07/2023	ACCOUNT NAME:	Wellston School District 4	EXPIRATION DATE:	04/21/2023
QUOTE NUMBER:	DGARB-03072023124733-001	ACCOUNT #:	206704	PAGE #:	5



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS APPROACHING LEVELED READER PACKAGE 6 OF 30 GRADE 2	978-0-07-689758-2	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 2	978-0-07-689777-3	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 2	978-0-07-689736-0	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 2	978-0-07-689755-1	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE 2	978-0-07-695366-0	2	\$78.03	\$156.06	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 2	978-0-07-683976-6	2	\$75.18	\$150.36	*Free Materials
Virfual Cards FWO					
Group 1 Subtotal:				\$8,430.42	\$0.00

Group 2					
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 2	978-0-07-690589-8	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE 2	978-0-07-686995-4	0	\$128.55	\$0.00	*Free Materials
Group 2 Subtotal:				\$0.00	\$0.00
Oklahoma Wonders 2023 Grade 2 Subtotal:				\$15,167.76	\$7,800.00

Oklahoma Wonders 2023 Grade 3					
Student Materials					
READING WONDERS 2023 COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 3	978-1-26-573956-0	50	\$156.00	\$0.00	\$7,800.00
Student Materials Subtotal:				\$0.00	\$7,800.00

Teacher Materials Ratio 1:20					
READING WONDERS TEACHER EDITION PACKAGE GRADE 3	978-1-26-558160-2	2	\$630.00	\$1,260.00	*Free Materials
READING WONDERS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE 3	978-1-26-588711-7	2	\$645.00	\$1,290.00	*Free Materials
READING WONDERS ELL TEACHER EDITION GRADE 3	978-1-26-578987-9	2	\$99.99	\$199.98	*Free Materials
READING WONDERS BLACKLINE MASTER PRACTICE BOOK GRADE 3 (1 PER TEACHER)	978-1-26-580738-2	2	\$39.00	\$78.00	*Free Materials
READING WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 3	978-1-26-432751-5	2	\$205.11	\$410.22	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6	978-0-02-118820-8	2	\$134.25	\$268.50	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	2	\$61.20	\$122.40	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	2	\$111.45	\$222.90	*Free Materials

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2023 ACCOUNT NAME: Wellston School District 4 EXPIRATION DATE: 04/21/2023
 QUOTE NUMBER: DGARB-03072023124733-001 ACCOUNT #: 206704 PAGE #: 6



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	2	\$106.92	\$213.84	*Free Materials
READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	2	\$67.47	\$134.94	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	\$166.02	\$332.04	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE 2-6	978-0-02-118963-2	2	\$109.65	\$219.30	*Free Materials
READING WONDERS PROGRESS MONITORING ASSESSMENTS GRADE 3	978-1-26-571401-7	2	\$58.50	\$117.00	*Free Materials
READING WONDERS UNIT ASSESSMENTS GRADE 3	978-1-26-570738-5	2	\$58.50	\$117.00	*Free Materials
READING WONDERS BENCHMARK ASSESSMENTS GRADE 3	978-1-26-455816-2	2	\$30.00	\$60.00	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	2	\$87.00	\$174.00	*Free Materials

Teacher Materials Ratio 1:20 Subtotal: \$5,220.12 \$0.00

CHOOSE OPTIONS PER TEACHER

CHOOSE OPTIONS PER TEACHER Subtotal: \$0.00 \$0.00

Group 1

READING WONDERS APPROACHING LEVELED READER PACKAGE 6 OF 30 GRADE 3	978-0-07-689762-9	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 3	978-0-07-689781-0	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 3	978-0-07-689738-4	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 3	978-0-07-689715-5	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE 3	978-0-07-695368-4	2	\$78.03	\$156.06	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 3	978-0-07-683979-7	2	\$75.18	\$150.36	*Free Materials

Group 1 Subtotal: \$8,430.42 \$0.00

Group 2

READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 3	978-0-07-690592-8	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE 3	978-0-07-686998-5	0	\$128.55	\$0.00	*Free Materials

Group 2 Subtotal: \$0.00 \$0.00

Oklahoma Wonders 2023 Grade 3 Subtotal: \$13,650.54 \$7,800.00

Oklahoma Wonders 2023 Grade 4

Student Materials

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2023

ACCOUNT NAME: Wellston School District 4

EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 7



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS 2023 COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 4	978-1-26-574149-5	50	\$156.00	\$0.00	\$7,800.00

Student Materials Subtotal: \$0.00 \$7,800.00

Teacher Materials Ratio 1:20					
READING WONDERS TEACHER EDITION PACKAGE GRADE 4	978-1-26-558325-5	2	\$630.00	\$1,260.00	*Free Materials
READING WONDERS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE 4	978-1-26-589048-3	2	\$645.00	\$1,290.00	*Free Materials
READING WONDERS BLACKLINE MASTER PRACTICE BOOK GRADE 4 (1PER TEACHER)	978-1-26-580827-3	2	\$39.00	\$78.00	*Free Materials
READING WONDERS ELL TEACHER EDITION GRADE 4	978-1-26-579570-2	2	\$99.99	\$199.98	*Free Materials
READING WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 4	978-1-26-432752-2	2	\$205.11	\$410.22	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6	978-0-02-118820-8	2	\$134.25	\$268.50	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	2	\$61.20	\$122.40	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	2	\$111.45	\$222.90	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	2	\$106.92	\$213.84	*Free Materials
READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	2	\$67.47	\$134.94	*Free Materials
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	\$166.02	\$332.04	*Free Materials
READING WONDERS PROGRESS MONITORING ASSESSMENTS GRADE 4	978-1-26-571514-4	2	\$58.50	\$117.00	*Free Materials
READING WONDERS UNIT ASSESSMENTS GRADE 4	978-1-26-570998-3	2	\$58.50	\$117.00	*Free Materials
READING WONDERS BENCHMARK ASSESSMENTS GRADE 4	978-1-26-456047-9	2	\$30.00	\$60.00	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	2	\$87.00	\$174.00	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE 2-6	978-0-02-118963-2	2	\$109.65	\$219.30	*Free Materials

Teacher Materials Ratio 1:20 Subtotal: \$5,220.12 \$0.00

CHOOSE OPTIONS PER TEACHER					
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CHOOSE OPTIONS PER TEACHER Subtotal: \$0.00 \$0.00

Group 1					
READING WONDERS APPROACHING LEVELED READER PACKAGE 6 OF 30 GRADE 4	978-0-07-689764-3	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 4	978-0-07-689785-8	2	\$1,015.50	\$2,031.00	*Free Materials

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PAGE #: 8



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 4	978-0-07-689741-4	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 4	978-0-07-689719-3	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE 4	978-0-07-695369-1	2	\$78.03	\$156.06	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 4	978-0-07-683980-3	2	\$75.18	\$150.36	*Free Materials

Group 1 Subtotal: \$8,430.42 \$0.00

Group 2					
READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 4	978-0-07-690593-5	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE 4	978-0-07-686999-2	0	\$128.55	\$0.00	*Free Materials

Group 2 Subtotal: \$0.00 \$0.00

Oklahoma Wonders 2023 Grade 4 Subtotal: \$13,650.54 \$7,800.00

Oklahoma Wonders 2023 Grade 5

Student Materials					
READING WONDERS 2023 COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-574206-5	50	\$156.00	\$0.00	\$7,800.00

Student Materials Subtotal: \$0.00 \$7,800.00

Teacher Materials Ratio 1:20					
READING WONDERS TEACHER EDITION PACKAGE GRADE 5	978-1-26-558496-2	2	\$630.00	\$1,260.00	*Free Materials
READING WONDERS TEACHER WORKSPACE 6 YEAR SUBSCRIPTION GRADE 5	978-1-26-589104-6	2	\$645.00	\$1,290.00	*Free Materials
READING WONDERS BLACKLINE MASTER PRACTICE BOOK GRADE 5 (1 PER TEACHER)	978-1-26-581298-0	2	\$39.00	\$78.00	*Free Materials
READING WONDERS ELL TEACHER EDITION GRADE 5	978-1-26-579941-0	2	\$99.99	\$199.98	*Free Materials
READING WONDERS CENTER ACTIVITY CARDS PACKAGE GRADE 5	978-1-26-432753-9	2	\$205.11	\$410.22	*Free Materials
READING WONDERS HIGH FREQUENCY WORD CARDS GRADE 3-6	978-0-02-118820-8	2	\$134.25	\$268.50	*Free Materials
READING WONDERS INSTRUCTIONAL ROUTINE HANDBOOK GRADE K-6	978-0-07-697907-3	2	\$61.20	\$122.40	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER TEACHER GUIDE GRADE 3-6	978-0-02-132644-0	2	\$111.45	\$222.90	*Free Materials
READING WONDERS ENGLISH LEARNERS NEWCOMER CARDS GRADES 3-6	978-0-07-680149-7	2	\$106.92	\$213.84	*Free Materials
READING WONDERS SOUND SPELLING SMALL CARDS GRADE K-6	978-0-02-119556-5	2	\$67.47	\$134.94	*Free Materials

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ACCOUNT #: 206704

PAGE #: 9



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
READING WONDERS SOUND SPELLING LARGE CARDS GRADES K-6	978-0-07-676809-7	2	\$166.02	\$332.04	*Free Materials
READING WONDERS READING RESPONSE BOARDS GRADE 2-6	978-0-02-118963-2	2	\$109.65	\$219.30	*Free Materials
READING WONDERS PROGRESS MONITORING ASSESSMENTS GRADE 5	978-1-26-571608-0	2	\$58.50	\$117.00	*Free Materials
READING WONDERS UNIT ASSESSMENTS GRADE 5	978-1-26-571061-3	2	\$58.50	\$117.00	*Free Materials
READING WONDERS BENCHMARK ASSESSMENTS GRADE 5	978-1-26-456349-4	2	\$30.00	\$60.00	*Free Materials
READING WONDERS PLACEMENT AND DIAGNOSTIC ASSESSMENT GRADE K-5	978-0-07-901764-2	2	\$87.00	\$174.00	*Free Materials

Teacher Materials Ratio 1:20 Subtotal: \$5,220.12 \$0.00

CHOOSE OPTIONS PER TEACHER

CHOOSE OPTIONS PER TEACHER Subtotal: \$0.00 \$0.00

Group 1

READING WONDERS APPROACHING LEVELED READER PACKAGE 6 OF 30 GRADE 5	978-0-07-689768-1	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 5	978-0-07-689787-2	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 5	978-0-07-689745-2	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 5	978-0-07-689722-3	2	\$1,015.50	\$2,031.00	*Free Materials
READING WONDERS LEVELED READER LESSON CARDS GRADE 5	978-0-07-695372-1	2	\$78.03	\$156.06	*Free Materials
READING WONDERS VISUAL VOCABULARY CARDS GRADE 5	978-0-07-683981-0	2	\$74.67	\$149.34	*Free Materials

Group 1 Subtotal: \$8,429.40 \$0.00

Group 2

READING WONDERS CLASSROOM TRADE BOOK LIBRARY GRADE 5	978-0-07-690594-2	0	\$303.33	\$0.00	*Free Materials
READING WONDERS CLASSROOM LIBRARY LESSONS GRADE 5	978-0-07-687000-4	0	\$128.55	\$0.00	*Free Materials

Group 2 Subtotal: \$0.00 \$0.00

Oklahoma Wonders 2023 Grade 5 Subtotal: \$13,649.52 \$7,800.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheeducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2023

ACCOUNT NAME: Wellston School District 4

EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 10



Because learning changes everything.®

QUOTE PREPARED FOR:

Wellston School District 4
800 BIRCH AVENUE
WELLSTON, OK 74881
ACCOUNT NUMBER: 206704

CONTACT:

Susan Wray
swray@wellstonschools.org

VALUE OF ALL MATERIALS	\$133,338.90
FREE MATERIALS	(\$82,818.90)
PRODUCT TOTAL*	\$50,520.00
ESTIMATED SHIPPING & HANDLING**	\$2,872.07
ESTIMATED TAX**	TBD
GRAND TOTAL	\$53,392.07

SUBSCRIPTION/DIGITAL CONTACT:

Susan Wray
swray@wellstonschools.org

Comments:

Option #1

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/07/2023

ACCOUNT NAME: Wellston School District 4

EXPIRATION DATE: 04/21/2023

QUOTE NUMBER: DGARB-03072023124733-001

ACCOUNT #: 206704

PAGE #: 11

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2022-2023 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2022-2023 fiscal year beginning July 1, 2022 and ending June 30, 2023.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2023.

ATTEST:

_____ Clerk		_____ President
_____ District	_____ County	_____ County/District Number
Approved this _____	Day of _____	2023.

AUDITING FIRM

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2023

Contracts dated prior to January 20, 2023, will **not** be accepted.

Contracts which do not contain **all** of the above provisions **will not** be accepted.

Ralph Osborn
Certified Public Accountant

500 South Chestnut
P.O. Box 1015
Bristow, OK 74010

(918) 367-2208
(888) 413-2208
Fax (918) 367-1034
or (888) 261-6468

March 7, 2023

Wellston Public Schools
Wellston, OK

We are pleased to confirm our understanding of the services we are to provide Wellston Public Schools for the year ended June 30, 2023. We will audit the financial statements - regulatory basis including the notes to the financial statements which collectively comprise the basic financial statements of Wellston Public Schools as of and for the year ended June 30, 2023. The regulatory basis of accounting provided for certain required supplementary information (RSI) such as the schedule of statutory, fidelity, and honesty bonds. Such information, although not a part of the basic financial statements, is required by the Oklahoma Department of Education who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Wellston Public School's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by the regulatory basis of accounting and will be subjected to certain limited procedures, but will not be audited.

1. Schedule of statutory, fidelity, and honesty bonds.

We have also been engaged to report on supplementary information other than RSI that accompanies Wellston Public School's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements.

1. Schedule of expenditures of federal awards.
2. Combining statement of assets, liabilities, and fund equity all agency funds.
3. Combining statement of changes in assets and liabilities activity fund.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting of the Oklahoma Department of Education and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on-

- * Internal Control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- * Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Wellston Public Schools. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reason with you in advance. If, for any reason we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgement about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with the regulatory basis of accounting of the Oklahoma Department of Education and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of the federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other non-compliance matters that have a direct and material effect on the financial statements. Our

tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program.

However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures- Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Wellston Public School's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such as an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Wellston Public School's major programs. The purpose of these procedures will be to express an opinion on Wellston Public School's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing estimate of needs, the financial statements, schedule of expenditures of federal awards, and related notes of Wellston Public School in conformity with the regulatory basis of accounting of the Oklahoma Department of Education and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting of the Oklahoma Department of Education; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (3) additional information that we may request for the purpose of the audit and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communication from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on June 30, 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our

report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reason for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the regulatory basis; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reason for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other non audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administrations, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Ralph Osborn, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Ralph Osborn, CPA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

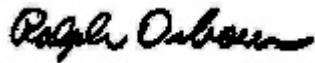
The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Wellston Public Schools
March 7, 2023
Page 8

Our fee for these services will not exceed \$4,400. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies work may be suspended if your account becomes sixty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Wellston Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Ralph Osborn

RESPONSE:

This letter correctly sets forth the understanding of Wellston Public Schools.

By:

Title:

Date:

DATE: February 21, 2023
TO: Mike Franz, Superintendent
Wellston Schools
FROM: Marty Lewis
RE: Federal Programs Management

A. Project Goals:

1. To review and evaluate the District's current federal programs.
2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
3. To provide updates and technical assistance throughout the year as programs are implemented.
4. To manage the paperwork necessary for planning and preparation of applications for Title I-A, Title II-A, Title IV, and Title V-B.
5. To manage the paperwork necessary for planning, preparation of applications for IDEA-B – Special Education.

B. Project Format:

1. Review State Department of Education reports related to the District's federal programs.
2. On-site visitation and consultation with Superintendent and others as needed. Assist with targeting and realigning of programs in order to meet current district needs.
3. Discuss recommendations and use of federal funds with the Superintendent.
4. Prepare paperwork for all designated programs and submit to the appropriate agency in a timely manner.

C. Personnel Assigned to Complete the Project:

1. All work assignments will be facilitated/completed by Marty Lewis in conjunction with other Barlow Staff Associates.

D. Project Fee:

Project Goals: #1-4	\$5,880
OROS Member Discount	(\$ 588)
Project Goal: #5	\$1,500
TOTAL	\$6,792

CONTRACT

THIS AGREEMENT is made by the between Wellston Independent School District Number Four of Lincoln County ("School District") and Barlow Education Management Services, LLC ("Barlow")

RECITALS:

This School District desires to employ Barlow and Barlow desires to be employed by the School District to perform the services outlined in the "project goals" and "project format" sections of the attached **Federal Program Management Proposal**.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Six Thousand Seven Hundred Ninety-two dollars (\$6,792.00), payable at the rate of Five Hundred Sixty-six dollars (\$566.00) per month.
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
 - a. Mileage shall be compensated at the current Internal Revenue Service rates.
 - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
 - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. Any additional projects not listed in the agreement; such as Indian Education or Special Education, can be performed by Barlow under a separate contract. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

WELLSTON INDEPENDENT SCHOOL DISTRICT NUMBER FOUR
OF LINCOLN COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY:  _____

CONTRACT

THIS AGREEMENT is made by the between Wellston Independent School District Number Four of Lincoln County ("School District") and Barlow Education Management Services, LLC ("Barlow")

RECITALS:

This School District desires to employ Barlow and Barlow desires to be employed by the School District to plan, prepare and submit the **ARP ESSER III Application**.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Two Thousand Five Hundred dollars (\$2,500.00).
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
 - a. Mileage shall be compensated at the current Internal Revenue Service rates.
 - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
 - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2023 through June 30, 2024.

WELLSTON INDEPENDENT SCHOOL DISTRICT NUMBER FOUR
OF LINCOLN COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY:  _____

Customer: WELLSTON PUBLIC SCHOOLS

Addr: P.O. BOX 60
WELLSTON OK 74881

October Membership: 528

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@wengage.com

Re-Occurring Fiscal Year Charges

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

Description	Total
Appropriated Funds	\$3,880.80
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$971.52
Activity Funds	\$730.48
-Additional Contact(s): 1 - Amount: \$250.00	
Personnel	\$971.52
Purchase Requisition	\$971.52
Fixed Assets	NA
Employee Document Management	\$792.00
Total 2023-2024 Fiscal Year Charges:	
	\$8,317.84

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$100.00 per hour.
- For each renewal, the fees may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.

- (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
- (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
- (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
- (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
- (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

(a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that MAS becomes aware of (provided MAS is not required to actively monitor the Customer's account access).

(b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.

3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.

4. Access to the Service, Attribution, and Charges.

(a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.

(b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

(a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.

(b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.

(b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPPA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner,

MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.

13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment

relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.

14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Amanda Bunkerfield*

Date Prepared: 2/6/2023

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Customer: WELLSTON PUBLIC SCHOOLS

Addr: P.O. BOX 60
 WELLSTON OK 74881

October Membership: 528

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@wengage.com

Re-Occurring Fiscal Year Charges

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

Description	Total
Student Information	\$4,435.20
Gradebook	\$1,108.80
Lunch Room	\$1,108.80
Student Records Portal	\$834.24
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$262.50
Rostering Integration	NA
Total 2023-2024 Fiscal Year Charges:	\$7,749.54

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.53 per student X October membership.

5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of \$250.00 each.
6. For each renewal, the fees may, at MAS's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that MAS becomes aware of (provided MAS is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered MAS Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or

expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 2/6/2023

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____



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

Via Email: mfranz@wellstonschools.org

If no email, Via Fax: 405-356-2838

April 1, 2023

Wellston Public Schools

Attn: Mike Franz

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

Thank you for choosing Clearwater Enterprises, L.L.C. as your natural gas supplier. We would like to renew our services and offer you an Amendment to extend the term of your Agreement. In lieu of your contract automatically extending per the existing Exhibit A-2, we would like to offer an extension through June 30, 2024. This letter shall serve as the required forty-five (45) day notice that we will not extend the existing Exhibit A-2 past June 30, 2023.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers July 1, 2023 through June 30, 2024. Should you require duplicate originals to be sent via mail, please let me know and I will send originals to you.

Please return one partially executed original to the undersigned by April 30, 2023. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed Amendment by June 30, 2023, we will operate under the provisions of the attached Amendment as of July 1, 2023.

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

Sincerely,

Regina Fort

Regina Fort

Vice President of Retail Sales

rfort@cwegas.com

AMENDMENT

This Amendment is made and entered into as of July 1, 2023 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Wellston Public Schools** ("Buyer").

WITNESSETH:

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

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

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

- Exhibit A-2 is hereby replaced in its entirety and the attached Exhibit A-3 is substituted therefore. All references in the Agreement to Exhibit A-2 shall be amended to reference Exhibit A-3.

- Schedule 3 is hereby replaced in its entirety and the attached Schedule 4 is substituted therefore. All references in the Agreement to Schedule 3 shall be amended to reference Schedule 4.

This Amendment is effective July 1, 2023. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

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

Seller
Clearwater Enterprises, L.L.C.

By: _____
Name: Maria Olivares
Title: Vice President - Commodity
Operations and Contracts
Date: _____

Buyer
Wellston Public Schools

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

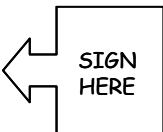


EXHIBIT A-3
TRANSACTION CONFIRMATION

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

Term: July 1, 2023 through June 30, 2024 and automatically renewed year to year thereafter unless either Party notifies the other Party in writing at least forty-five (45) days prior to the expiration of the stated term or the then current renewal period that this Transaction Confirmation shall not be renewed, subject to early termination under Sections 11 and 20 of the Agreement.

Facility: As listed on Schedule 4 attached hereto

Quantity: Full Facility Requirements, the monthly quantity of which is estimated on Schedule 4 attached hereto.

Nature of Quantity Obligation: Firm

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

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

Local Distribution Company: Oklahoma Natural Gas Company

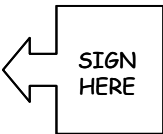
EVIDENCE OF AGREEMENT: This Transaction Confirmation documents an oral agreement previously reached by representatives of the Parties. Therefore, although Clearwater Enterprises, L.L.C. would prefer that this Transaction Confirmation be signed and returned by facsimile transmission, or that written confirmation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

Seller
Clearwater Enterprises, L.L.C.

Buyer
Wellston Public Schools

By: _____
Name: Maria Olivares
 Vice President - Commodity
Title: Operations and Contracts
Date: _____

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



SCHEDULE 4 to TRANSACTION CONFIRMATION

Facility Listing and Estimated Monthly Usage

<u>Facility(ies)</u>														
ONG Contract #	Current ONG Regional Receipt Location	Account Name				ONG Account #			Address					
<u>Estimated Monthly Usage (MMBtus)</u>														
6370	OGT-OKC	WELLSTON PS HIGH SCHOOL				210411312			705 Birch; Wellston, OK 74881					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		307	329	108	48	18	11	12	16	21	37	110	175	1192

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

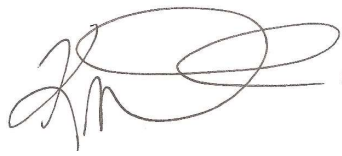
KLM Speech-Language Pathology, LLC Contract Services Agreement

Krista Motley, MS, CCC-SLP

Wellston Public Schools and the Speech-Language Pathologist (SLP), Krista Motley, desire to enter into a written agreement setting forth the terms of the contract relationship between them. Now therefore, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of SLP: The Speech-Language Pathologist shall perform speech pathology duties for Wellston Public Schools. The SLP will perform duties required to evaluate and/or treat communication disorders. The SLP will complete all paperwork required by the evaluation and/or treatment of the communication disorders. The SLP will follow all guidelines as set forth by the State of Oklahoma Board of Examiners for Speech Pathology and Audiology and American Speech-Language-Hearing Association.
2. Contract Relationship Between Parties: Wellston Public Schools and the Speech-Language Pathologist agree and understand that the relationship between them is based on contract only and is not an employer-employee relationship for purposes of this contract. As a result of this relationship, the SLP will not be required to attend professional workdays. The SLP understands that she is self-employed and has the duty to report any income received pursuant to this agreement for local, state, and federal income tax purposes and for all other tax purposes, and to report any withholding, Social Security, Federal unemployment, or any other taxes which may be payable arising out of her relationship with Wellston Public Schools.
3. Compensation: As compensation for the Speech-Language Pathology services hereunder, Wellston Public Schools shall pay the Speech-Language Pathologist the sum of \$70.00 per hour for duties performed. If Extended School Year Services is deemed necessary, Wellston Public Schools shall pay the SLP \$70.00 per hour for duties performed.
4. Term: The term of this agreement shall be such that the duties of the SLP will be provided within the schools at up to 7.25 hours per day 3 days per week. The SLP shall be allowed to charge up to an additional 5 hours per week for any additional evaluations, treatments and paperwork required. In addition to those hours indicated above, the SLP shall be allowed to charge any associated hours for compliance monitoring required by the Oklahoma State Department of Education. If Extended School Year Services are warranted, it will be the SLP'S discretion as to how many days the student requires to prevent regression. This contract shall take effect on August 1, 2023 and will expire on July 31, 2024. This agreement may be terminated by either party with a 90-day written notice.
5. Insurance: The Speech-Language Pathologist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory.

6. Interpretation and Alteration: This contract shall not be amended, altered, or modified except by written agreement of both parties.

 , M.S. CCC-SUP

Date: 04/02/2023

Date: _____

AGREEMENT FOR OCCUPATIONAL THERAPY SERVICES

THIS AGREEMENT is entered into this 3 day of April, 2023 by and between WELLSTON SCHOOLS of Wellston, Oklahoma {hereinafter referred to as WPS}, and OKLAHOMA THERAPY CONSULTANTS, INC. of Oklahoma City, Oklahoma {hereinafter referred to as Consultant}, wherein Consultant shall provide Occupational Therapy services to WPS.

TERM: The term of this employment contract shall be for a period from the 1 day of July, 2023 to the 30 day of June, 2024 and considered for renewal. However, it is specifically agreed by the parties that said agreement may be terminated by either party thirty {30} days after delivery of written notice of intent to terminate.

COMPENSATION AND HOURS: Consultant agrees to provide a Registered Occupational Therapist (OTR) as consultant for WPS for as many hours per week as necessary to fulfill IEP requirements including time necessary to travel to and from the school. WPS agrees to compensate Consultant for the services rendered at a rate of seventy-five dollars (\$75.00) per hour for a Registered Occupational therapist (OTR), and sixty dollars (\$60.00) per hour for a Certified Occupational Therapy assistant (COTA). In addition, a \$32.50 trip charge will be charged for each day to cover partial cost of gasoline and auto expense. Compensation shall be paid on a monthly basis upon submitting an itemized statement of receipt of said statement from Consultant, but in no event should statement be paid more than thirty (30) days thereafter.

RESPONSIBILITIES: All Consultant personnel shall be fully certified and registered and agree to assume the following responsibilities in the role of Consultant:

1. Consult with the Principal and Teachers of WPS in the area of Occupational Therapy.
2. Evaluate and treat each client deemed necessary by IEP.
3. Attend team conferences when appropriate.
4. Provide written documentation of all services and activities.

WPS agrees to provide Consultants with the following, to assist them in performing their responsibilities:

1. Ancillary staff to assist in carrying out plans and goals established by the IEP's.
2. Necessary supplies and equipment, in good repair, as needed to carry out treatment and evaluation procedures.
3. Adequate space for treatment of clients, storage and general maintenance services.
4. WPS agrees that it will not enter into any employment agreement with any Consultant therapist for the purpose of providing WPS the services provided by Consultant.

GENERAL PROVISIONS: Consultant shall be responsible for the acts of its Therapists while providing consulting to WPS. WPS shall indemnify Consultant from liability arising from the acts of the other agents, employees or servants of the school in which consulting is provided. WPS assumes professional and administrative responsibility for the services rendered by Consultants. Consultants shall be under the general direction and supervision of the Special Service Director of WPS and will follow the Ethics as set forth by the American Occupational Therapy Association.

OKLAHOMA THERAPY CONSULTANTS, INC.

BY: Sonja Mangrum, MOT, OTR/L
Sonja Mangrum, President

WELLSTON PUBLIC SCHOOLS

BY: _____
Superintendent

Wellston Schools - Exhibit A

School Year 202-24	Recommendations - Extra Duty	
Name	2022-23 Position	
Clancy Richards	Head Boys Varsity Basketball Coach	
Chad Hutchison	Head Girls Varsity Basketball Coach	
Dillon Endecott	Head Varsity Baseball Coach	
Jennifer Hull	Head Cheerleading Coach	
Dillon Endecott	Athletic Director	

Wellston Schools - Exhibit B

School Year 2023-24	Recommendations - Support Staff	
Name	2022-23 Position	2022-23 Site
Jim Murphy	Bus Driver	District
Bobbie Rackley	Bus Driver	District
Mike Clark	Bus Driver/Part-time maintenance	District
Betty Waterson	Child Nutrition Director	District
Adrienne Cooper	Child Nutrition Staff Member	District
Kim Ethridge	Child Nutrition Staff Member	District
Traci Franklin	Child Nutrition Staff Member	District
Dina Jackson	Child Nutrition Staff Member	105
Rachelle Withrow	Child Nutrition Staff Member	District
Annette Fox	Custodian	all
Ruth Greenfield	Office & Elementary Activity Fund Custodian	105
Shirley Estes	Elementary Paraprofessional	105
Jennifer Hull	Elementary Paraprofessional	105
Rachel Morley	Elementary Paraprofessional	105
Beth Withrow	Administrative Assistant - Admin Bldg	District
Nicole Ebers	ES Custodian	105
Chris Hunt	Maintenance and Transportation	District
Terry Davis	Maintenance Staff Member	District
Estelette Payne	Middle/High School Activity Fund Custodian & Administrative Assistant-Supt	District
Vicki Magar	Middle/High School Custodian	505-705
Eryn Ohl	Middle/High School Library Assistant	505-705
Debbie White	Middle/High School Paraprofessional	505-705
Ashley Goodman	Middle/High School Paraprofessional	505-705
Tyler Carton	SRO	All
Joe Clark	Technology Director	District
Dawn Yates	Treasurer, Middle/High School Administrative Assistant - Front Office	District
Aline Collins	Elementary Paraprofessional	105
Sarah Gaylord	Elementary Paraprofessional	105

Wellston Schools - Exhibit C

School Year 2023-24	Recommendations - Certified Temporary	
Name	2022-23 Position	2022-23 Site
Jennifer Mayo 1st year	2nd grade	105
Kelsey Mason - 1st year	3rd grade	105
**Brianna Roat - 2nd year	Ag Ed	505-705
Chad Hutchison - 1st year	ES Counselor	105-705
Damon Parker - 1st year	ES PE	105-705
Abigail Crenshaw - 1st year	MS	505
Driskill Sawyer - 1st year	MS	505
**Dillon Endecott - 2nd year	Alt. Ed	505-705
Brenda Prescott - 1st year	Pre-K	105
** Last year of temporary contracts		