



Wellston Board of Education Regular Meeting
Thursday, November 9, 2023 6:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: Present
Justin Rackley: Present
Brock Terrell: Present
Present: 5.

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30p.m.

1.2. Roll Call

All members present. Others present included Mike Franz- superintendent, Greg Grimmitt- MS/HS principal, Susan Wray- ES principal, Dawn Yates- treasurer, and Beth Withrow- minutes' clerk.

Guests present included: Christa Coover, Carl Phillips, Eric Kemmermer, Dorothy Swanda, Brittney Gordon, Brett Rogers, Mike Rogers, Quincy Knapp, Reta Joy, Pete Edwards, and Calvin Henrie.

1.3. Establishment of a Quorum

Quorum established.

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to recess and move to the cafeteria at 6:31 p.m. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to reconvene at 6:35 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: 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.
Brittney Gordon spoke regarding future use of the district/football field.

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

3.1. Superintendent's Report

Federal Claims update. State Reports from October 1 have been completed. Review of enrollment numbers. ESSA monitoring and ELL monitoring review are ongoing.

Ongoing professional development and meetings for multiple staff members across the district.

Ms. Wray and Mr. Franz attended the Iowa tribe round table meeting with the tribe and other schools.

New side walk out to the flag pole at the elementary - all by donation from Mitchell Danker, Michael Roark, and Tommy Yates.

New program with 12 seniors provided by the Wellston Branch of First Bank & Trust Co. - Wellston Student Board of Directors Program.

Basketball has started!

Enrollment update.

FFA events and accomplishments

Art teacher Mr. Terrell won a scholarship and his art piece will be printed on every OSU diploma next year.

3.2. High School/Middle School Principal's Report

3.3. Elementary Principal's Report

ES student count. Veterans Day assembly is tomorrow at 8:30. The backpack program has started back up and the first distribution will be November 17th. The new playground equipment has been installed and the kids are loving it! Fall festival numbers. Fall growth assessments have been completed.

3.4. Booster Club Report

Greg Green and Garrett Jackson are meeting to confirm details and complete the electric setup.

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 Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the October 10, 2023 regular board meeting.

4.2. Approve minutes of the October 24, 2023 special board meeting.

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

4.4. General Fund Payments

PO 25 increase of \$64.98, PO 194-195, 197-227 \$50,331.77

4.5. Child Nutrition Payments are included with General Fund Payments

4.6. Building Fund Payments

4.7. Bond 31 Payments

4.8. Approve Blanket Purchase Orders

5. BUSINESS (ACTION) ITEMS

5.1. Discussion on future plans for the district and presentations by possible future construction company.

Mr. Franz updated the board on the recent discussions of the bond committee.

LDKerns Contractors gave their presentation.

RECO General Contractor gave their presentation.

Joe D Hall Contractors gave their presentation.

5.2. Discussion and possible action on adding an activity fund sub account.

Motion to add a Basketball Concession activity sub account to the MS/HS activity fund. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.3. Discussion on extracurricular activities/sports and numbers.

Discussion on how the decision will be made on future activities regarding having or adding additional sports activities and what the process and requirements will be.

School board discusses that it is dependent on the sport, we also have to factor in how many sports can run at the same time - working with a limited number of students to complete each team, individual sports like golf and track are possibilities to offer if there is interest.

5.4. Discussion and possible action on a security camera contract for the 2023-24 school year.

Motion to approve purchasing security cameras from B&H photo and having Versatile Networks install the cameras. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.5. Discussion and possible action on approving the board meeting calendar for 2024.

Motion to approve the board meeting calendar for 2024. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

6. **NEW BUSINESS**

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

- (a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1).
- (b) Discuss approving of a volunteer lay boys basketball coach pursuant to 25 O.S. §307 (B) (1).

Motion to go into executive session at 8:51 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

Mallory Ebers acknowledged the board's return to open session at 9:30 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Mallory Ebers.

7.3. Discussion and possible action on approving a volunteer lay boys basketball coach.

Motion to approve Brayden Mitchell as a volunteer lay boys basketball coach. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

The next regularly scheduled board meeting is December 7, 2023 at 6:30 p.m.

9. **Adjournment**

Motion to adjourn at 9:31 p.m. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

REQUEST TO ADDRESS BOARD OF EDUCATION

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

Future use of football field & potential of opening said property

11-3-23
(Date)

Brittney Gordon
(Name)

(Street Address)

(City)

(State)

(Zip)

myself
(Representing)

HS/MS Principal Report

- Veterans Assembly tomorrow!

- Wellston Student Board of Directors Program started this week
 - Wellston First Bank and Trust - Dana Evans
 - Provide select HS seniors with financial knowledge and increase understanding of how and why banks operate.
 - Students get a free checking account, debit card, and deposits based on participation and attendance in the program.

- Basketball started last week

- Enrollment
 - MS 108
 - HS 130

Elementary Board Meeting Report
November 9, 2023

Elementary Student Count: 243

Veteran's Day this Friday, November 10, 2023 at 8:30 am

Backpack program is returning beginning November 17, 2023

Playground Equipment is being installed. Students love the Gaga Pit.

Fall Festival elementary total: 7679.47 Organizational Totals: 1872.00

Fall Growth Assessments are completed.



Wellston Board of Education Regular Meeting
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Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: 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 included Mike Franz- superintendent, Dawn Yates- treasurer, and Beth Withrow- minutes' clerk.

Guests present included: Michael Roark, Jesse Stewart, Eric Kerimener, Amanda Dewitt, Rebecca Bennett, Angela Payne, Tim Payne, Amanda Tillison, Thomas Tillison, Chance Swanda, Dorothy Swanda, Harlon Bennett, Tara Howell, Christa Coover, Tyler Barnes, Lacey Foster, and Cylas Foster.

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 Brock Terrell, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to recess the meeting and move to the Ag Building. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to reconvene in the Ag building at 6:36 p.m. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: 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.
Chance Swanda spoke in reference to the football field.
Thomas Tillison spoke in reference to the football field.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

State reporting is being completed at each site and district levels.

3.2. High School/Middle School Principal's Report

Pre-ACT was completed, juniors and seniors worked on iCap activities, basketball has started.

3.3. Elementary Principal's Report

Parent-Teacher Conferences are on-going this evening, Ms. Wray is at those.

3.4. Booster Club Report

None.

3.5. Athletic Report

Coach Hutchison has led the initiative to form a basketball conference in our area with schools of similar sizes. Details are still being worked on and in progress.

Basketball teams are playing before the Thunder game again at the Paycom Center this year in December.

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 Consent Agenda in mass, items 4.1. - 4.9. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the September 7, 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

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 Payment

4.8. Approve Blanket Purchase Orders

4.9. Discussion and possible action declaring district inventory as surplus

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on future plans for the district.

Mr. Franz spoke : We have had 6 bond committee meetings discussing possible potential projects. Discussions of possible tax increases and project dollar possibilities.

Discussions led to looking at possible scenarios on what tax increases would look like. Some decisions have to be made about what dollar amount will be acceptable, specifically what tax increase that would be and what it looks like.

Thomas Tillison spoke about the bond committee discussions.

5.2. Discussion and possible action on updating the district's lockdown procedures.

Motion to approve updating the district's lockdown procedures per Deputy Chapa's recommendation. This motion, made by Bradley Pittman and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.3. Discussion and possible action on a contract with Renaissance Architecture.
No action.

5.4. Discussion and possible action on approving policies per OSSBA recommendation.
Motion to approve policies per OSSBA's recommendation in mass, items 5.4.1 - 5.4.11. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.4.1. EMC - Graduation Policy Tribal Regalia (New)

5.4.2. EFA - School Library Media Center (Update)

5.4.3. EFA-P - Public Complaints About Library Curriculum (New)

5.4.4. EFA - R1 School Library Media Center Selection of Materials Regulation (Update)

5.4.5. EFA - E1 Request for Consideration of Library Materials (New)

5.4.6. EFA - E2 Report of Reconsideration (New)

5.4.7. EIED - Graduation Policy (Update)

5.4.8. EHDD - Concurrent Enrollment (Update)

5.4.9. EHDBBA -E Notification (New)

5.4.10. FNF-R Student Checklist Regulation (Update)

5.4.11. EHAH - Sex Education (New)

5.5. Discussion and possible action on the drop out and annual college remediation report.
Motion to acknowledge the drop out and annual college remediation report. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.6. Discussion and possible action on selection of ACT as a district not SAT.
Motion to approve selecting the ACT as the district provided test in lieu of the SAT. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.7. Discussion and possible action on approving activity account fundraiser requests for the 2023-2024 school year.

Motion to approve activity account fundraiser requests for the 2023-2024 school year. This motion, made by Crystal Hull and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.8. Discussion and possible board action on the 2024 School Election Resolution.

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

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.9. Discussion and possible action on approving district capacities.

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

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.10. Discussion and possible action on contracts for the 2023-24 school year.

5.10.1. Security cameras contract for all sites

No action.

5.10.2. HVAC contract to replace/repair units at the Elementary School

Motion to approve a contract with Air Technologies in the amount of \$66,045 for the elementary site HVAC project. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

6. NEW BUSINESS

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

(a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1).

(b) Discuss the purchase or appraisal of real property. 25 O.S. §307 (B) (3).

:Motion to go into executive session at 8:27 p.m. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

Mallory Ebers acknowledged the board's return to open session at 8:57 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance provided by Mallory Ebers.

8. Information to and from the Board

The next regularly scheduled board meeting is being moved to November 9, 2023 at 6:30 p.m.

Board member points update.

9. Adjournment

Motion to adjourn at 9:00 p.m. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0



Wellston Board of Education Special Meeting
Tuesday, October 24, 2023 6:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Absent
Crystal Hull: Present
Bradley Pittman: Present
Justin Rackley: Present
Brock Terrell: Absent
Present: 3, Absent: 2.

1. Call to Order

Called to order at 6:45 p.m.

2. Roll Call

Three members present. Others present are Beth Withrow- Minute's Clerk and Mike Franz-Superintendent.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Absent
Crystal Hull: Yea
Bradley Pittman: Yea
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 payments. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

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

6. Adjournment

Motion to adjourn at 6:46 p.m. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Absent

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2023 - 10/31/2023, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
46	10/2/2023		G. Grimmatt					\$550.00	Posted
	2024	21	AR	1420	000	000	050	\$550.00	
							2024 21 Total	\$550.00	
47	10/3/2023		E. Underwood					\$550.00	Posted
	2024	21	AR	1420	000	000	050	\$550.00	
							2024 21 Total	\$550.00	
48	10/5/2023		Lincoln County Clerk					\$9,766.16	Posted
	2024	11	AR	2100	000	000	050	\$510.01	
	2024	11	AR	1120	000	000	050	\$5,156.63	
	2024	11	AR	2200	000	000	050	\$1,583.35	
	2024	11	AR	3150	000	000	050	\$32.59	
	2024	11	AR	1350	000	000	050	\$493.52	
							2024 11 Total	\$7,776.10	
	2024	21	AR	1120	000	000	050	\$737.08	
							2024 21 Total	\$737.08	
	2024	41	AR	1120	000	000	050	\$1,252.98	
							2024 41 Total	\$1,252.98	
49	10/6/2023		OK State Department of Education					\$723.45	Posted
	2024	11	AR	4720	764	700	050	\$723.45	
							2024 11 Total	\$723.45	
50	10/6/2023		OK State Department of Education					\$1,152.75	Posted
	2024	11	AR	4710	763	700	050	\$1,152.75	
							2024 11 Total	\$1,152.75	
51	10/10/2023		OK Tax Commission					\$32,522.33	Posted
	2024	11	AR	3110	000	000	050	\$3,479.26	
	2024	11	AR	3130	000	000	050	\$10,061.91	
	2024	11	AR	3120	000	000	050	\$18,981.16	
							2024 11 Total	\$32,522.33	
52	10/12/2023		OK State Department of Education					\$677.58	Posted
	2024	11	AR	3250	331	000	050	\$677.58	
							2024 11 Total	\$677.58	
53	10/12/2023		OK State Department of Education					\$2,048.66	Posted
	2024	11	AR	3250	332	000	050	\$2,048.66	
							2024 11 Total	\$2,048.66	
54	10/12/2023		OK State Department of Education					\$10,779.71	Posted
	2024	11	AR	3250	335	000	050	\$10,779.71	
							2024 11 Total	\$10,779.71	
55	10/12/2023		OK State Department of Education					\$21,584.19	Posted
	2024	11	AR	3250	334	000	050	\$21,584.19	
							2024 11 Total	\$21,584.19	
56	10/12/2023		OK State Department of Education					\$201,460.69	Posted
	2024	11	AR	3210	000	000	050	\$201,460.69	
							2024 11 Total	\$201,460.69	
57	10/13/2023		OK State Department of Education					\$4,994.33	Posted
	2024	11	AR	4720	764	700	050	\$4,994.33	
							2024 11 Total	\$4,994.33	
58	10/13/2023		OK State Department of Education					\$17,388.85	Posted

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2023 - 10/31/2023, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
	2024	11	AR	4710	763	700	050	\$17,388.85	
						2024	11 Total	\$17,388.85	
59	10/18/2023		Arvest CC Cash Back					\$59.19	Posted
	2024	11	AR	1590	000	000	050	\$59.19	
						2024	11 Total	\$59.19	
60	10/20/2023		OK State Department of Education					\$2,171.86	Posted
	2024	11	AR	4760	768	700	050	\$2,171.86	
						2024	11 Total	\$2,171.86	
61	10/26/2023		OK Land Commission					\$7,344.42	Posted
	2024	11	AR	3140	000	000	050	\$7,344.42	
						2024	11 Total	\$7,344.42	
62	10/31/2023		First Bank and Trust MM Interest Earned					\$17.60	Posted
	2024	11	AR	1310	000	000	050	\$17.60	
						2024	11 Total	\$17.60	
63	10/31/2023		First Bank and Trust Interest Earned					\$203.47	Posted
	2024	11	AR	1310	000	000	050	\$203.47	
						2024	11 Total	\$203.47	

Year and Fund Totals:

2024	11	\$310,905.18
2024	21	\$1,837.08
2024	41	\$1,252.98

Total Receipts Posted = \$313,995.24

Total Receipts Not Posted = \$0.00

Wellston Public Schools
Outstanding Payments

Options: As Of Date: 10/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	1522	5/1/2023	5/31/2023	13516	RAUSCH STURM LLP	\$183.72
2023	11	1860	6/19/2023	6/30/2023	12673	OKLAHOMA COACHES ASSOCIATIO	\$1100.00
Total: 2023 11							\$1,283.72
2024	11	1052	8/1/2023	8/31/2023	164	CCOSA	\$97.50
2024	11	1218	9/1/2023	9/30/2023	164	CCOSA	\$113.50
2024	11	1224	9/1/2023	9/30/2023	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2024	11	1318	9/29/2023	9/30/2023	164	CCOSA	\$108.50
2024	11	1324	9/29/2023	9/30/2023	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2024	11	1355	9/29/2023	9/30/2023	80070	DWAYNE N DANKER	\$27.70
2024	11	1411	10/4/2023	10/31/2023	12417	PRINCIPAL FINANCIAL GROUP	\$227.60
2024	11	1413	10/9/2023	10/31/2023	12078	AF PLAN SERVE	\$22.00
2024	11	1414	10/9/2023	10/31/2023	12366	ALLIED ELEVATOR SER INC	\$20.00
2024	11	1432	10/9/2023	10/31/2023	12945	TOWN OF WELLSTON	\$2920.10
2024	11	1450	10/20/2023	10/31/2023	13692	OKLAHOMA ART EDUCATION ASSO	\$135.00
2024	11	1467	10/20/2023	10/31/2023	13216	BOBBIE J RACKLEY	\$117.58
2024	11	1475	10/25/2023	10/31/2023	13295	FESLER PEST CONTROL LLC	\$120.00
2024	11	1476	10/25/2023	10/31/2023	13295	FESLER PEST CONTROL LLC	\$50.00
Total: 2024 11							\$4,290.32
Total Outstanding:							\$5,574.04

Wellston Public Schools

Balance Sheet

Options: As Of Date: 10/31/2023

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		\$0.00
11	2022	GENERAL		(\$6,050.14)
11	2023	GENERAL		\$9,384.82
11	2024	GENERAL		\$206,299.42
Fund 11 Total				\$209,634.10
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		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
21	2024	BUILDING		\$49,343.95
Fund 21 Total				\$49,343.95
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 10/31/2023

31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	(\$79,487.24)
Fund 31 Total			(\$79,487.24)
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	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$94,843.63
Fund 41 Total			\$94,843.63
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	\$469,400.43
60	2024	HS/MS ACTIVITY FUND	\$244,714.24
Fund 60 Total			\$2,873,837.26
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	\$86,069.83
61	2024	ELEMENTARY ACTIVITY FUND	\$77,181.17
Fund 61 Total			\$605,943.21
Cash Total			\$3,754,114.91
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 10/31/2023

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	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	(\$6,050.14)
11	2024	GENERAL	(\$1,493,100.89)
		Fund 11 Total	(\$1,499,151.03)
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	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	(\$194,343.95)
		Fund 21 Total	(\$194,343.95)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
		Fund 22 Total	(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00

Balance Sheet

Options: As Of Date: 10/31/2023

31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$79,487.24
			<hr/>
Fund 31 Total			\$79,487.24
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$160,000.00
			<hr/>
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	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$100,218.63
			<hr/>
Fund 41 Total			(\$100,218.63)
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	(\$359,418.28)
60	2024	HS/MS ACTIVITY FUND	(\$145,660.14)
			<hr/>
Fund 60 Total			(\$2,262,092.37)
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	(\$33,420.22)
61	2024	ELEMENTARY ACTIVITY FUND	(\$22,644.30)
			<hr/>
Fund 61 Total			(\$335,751.58)
Revenue Receivable Total			(\$4,717,109.48)
Assets Total			(\$962,994.57)

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

Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2023

11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$1,283.72
11	2024	GENERAL	\$4,290.32
			Fund 11 Total
			\$5,574.04
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
21	2024	BUILDING	\$0.00
			Fund 21 Total
			\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
			Fund 22 Total
			\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
			Fund 31 Total
			\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			Fund 32 Total
			\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total
			\$0.00
			Outstanding Warrants Total
			\$5,574.04
Fund Balance			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00

Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2023

11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	(\$6,050.14)
11	2023	GENERAL	\$2,050.96
11	2024	GENERAL	(\$1,291,091.79)
Fund 11 Total			(\$1,295,090.97)
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
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	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	(\$145,000.00)
Fund 21 Total			(\$145,000.00)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
Fund 31 Total			\$0.00
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00

Wellston Public Schools Balance Sheet

Options: As Of Date: 10/31/2023

32	2021	TRANSPORTATION BOND	(\$160,000.00)
			Fund 32 Total (\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total (\$5,375.00)
60	2017	HS/MS ACTIVITY FUND	\$0.00
60	2018	HS/MS ACTIVITY FUND	\$81,469.38
60	2019	HS/MS ACTIVITY FUND	\$90,633.42
60	2020	HS/MS ACTIVITY FUND	\$73,772.98
60	2021	HS/MS ACTIVITY FUND	\$77,433.50
60	2022	HS/MS ACTIVITY FUND	\$79,399.36
60	2023	HS/MS ACTIVITY FUND	\$109,982.15
60	2024	HS/MS ACTIVITY FUND	\$99,054.10
			Fund 60 Total \$611,744.89
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	\$52,649.61
61	2024	ELEMENTARY ACTIVITY FUND	\$54,536.87
			Fund 61 Total \$270,191.63
			Fund Balance Total (\$968,568.61)
Liabilities, Reserves and Fund Balance Total			(\$962,994.57)

Revenue vs Expense 2021-2026

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	144,777.92	239,336.08	50,749.41	73,001.39	42,331.06	123,782.31				
August	307,537.94	174,525.72	264,046.01	237,792.96	336,646.62	353,374.92				
September	424,000.31	514,116.06	293,770.22	904,767.39	337,665.16	893,607.06				
October	296,172.12	395,513.40	293,772.73	142,823.27	313,995.24	139,051.86				
November	282,432.71	583,333.66	268,401.34	617,346.48						
December	384,191.86	370,988.92	786,725.89	447,619.53						
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48						
February	493,638.47	468,307.74	516,977.28	421,003.13						
March	290,797.46	376,783.17	349,672.33	714,308.55						
April	663,549.54	620,509.44	478,381.44	342,293.27						
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93						
June	554,604.91	86,765.69	671,708.04	56,786.69						
Totals	\$5,517,107.41	\$5,562,911.45	\$5,481,178.16	\$5,653,834.07	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$172,655.91)		(\$479,178.07)		\$0.00		\$0.00

Notes:

General Fund 11 Only

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	142,211.93	143,371.66	48,868.96	73,001.39	40,910.93	123,782.31				
August	304,784.09	127,405.72	262,552.03	110,570.22	334,726.87	208,374.92				
September	421,722.16	443,007.58	289,383.14	902,517.39	334,374.66	893,607.06				
October	293,000.00	384,195.90	291,710.71	83,959.52	310,905.18	133,676.86				
November	281,283.24	583,333.66	266,728.66	617,346.48						
December	375,921.95	369,588.92	776,849.10	444,760.03						
January	864,094.17	408,799.00	944,085.33	402,321.48						
February	443,327.89	468,307.74	465,709.94	407,767.51						
March	285,607.00	376,783.17	345,364.79	713,114.80						
April	628,520.08	395,081.94	446,348.16	71,924.02						
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93						
June	551,594.01	86,765.69	561,253.58	54,899.94						
Totals	\$5,215,634.19	#####	#####	#####	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00
over/short		\$108,339.46		(\$90,057.27)		(\$338,523.51)		\$0.00		\$0.00

October 2023

General #11		Building #21	
\$ 26,831.74	Balance Forward	\$ 47,506.87	Balance Forward
\$ 133,676.86	Warrants 1411 - 1477 & 1575 & 1900		Warrants
		\$ 550.00	10/2 G.Grimmett
\$ 7,776.10	10/5 Lincoln County Clerk	\$ 550.00	10/3 E. Underwood
\$ 723.45	10/6 OSDE Breakfast Program	\$ 737.08	10/5 Lincoln County Clerk
\$ 1,152.75	10/6 OSDE Lunch Program		
\$ 32,522.33	10/10 OK Tax Commission	\$ 49,343.95	Balance
\$ 677.58	10/12 OSDE Certified in Lieu of		
\$ 2,048.66	10/12 OSDE Support in Lieu of		
\$ 10,779.71	10/12 OSDE Support Health Allowance		
\$ 21,584.19	10/12 OSDE Certified Health Allowance	Building Bond #31	
\$ 201,460.69	10/12 OSDE Financial Support	\$ 79,487.24	Balance Forward
\$ 4,994.33	10/13 OSDE Breakfast Program		
\$ 17,388.85	10/13 OSDE Lunch Program		
\$ 59.19	10/18 Arvest CC Cash Back	\$ 79,487.24	Balance
\$ 2,171.86	10/20 OSDE Fresh Fruit & Veggie		
\$ 7,344.42	10/26 OK Land Commission		
\$ 17.60	10/31 First Bank & Trust MM Interest	Sinking Fund #41	
\$ 203.47	10/31 First Bank & Trust	\$ 98,965.65	Balance Forward
		\$ 5,375.00	Warrant 1001
		\$ 1,252.98	10/5 Lincoln County Clerk
		\$ 94,843.63	Balance
\$ 204,060.06	Balance		

#900211

\$	6,279.67	Balance Forward
\$	17.60	Interest earned
<hr/>		
\$	6,297.27	Balance

\$	252,791.50	Balance Forward
\$	313,995.24	Revenue
\$	139,051.86	Expenses
<hr/>		
\$	427,734.88	Balance

\$	427,012.40	Bank Balance
\$	5,574.04	Outstanding Warrants
\$	6,297.27	Money Market
\$	0.75	Kelly Curry Bank Check
<hr/>		
\$	427,734.88	Balance

General

\$	310,905.18	Revenue
\$	133,676.86	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2024, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$3,673.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.71
AR 1120	\$1,351.55	\$0.00	\$8,065.87	\$7,146.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,564.11
AR 1121	\$0.00	\$2,918.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.86
AR 1310	\$457.31	\$407.27	\$308.84	\$221.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.49
AR 1350	\$285.24	\$337.19	\$267.33	\$493.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383.28
AR 1420	\$0.00	\$1,110.00	\$1,050.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00
AR 1510	\$0.00	\$18,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.50
AR 1590	\$9.13	\$145.79	\$658.11	\$59.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.22
AR 1690	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
AR 2100	\$365.30	\$300.82	\$477.47	\$510.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.60
AR 2200	\$1,383.41	\$1,789.09	\$1,018.28	\$1,583.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.13
AR 2300	\$12,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.52
AR 3110	\$2,742.16	\$2,889.25	\$2,909.96	\$3,479.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,020.63
AR 3120	\$3,600.79	\$18,996.92	\$19,883.97	\$18,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,462.84
AR 3130	\$7,704.45	\$8,913.93	\$9,449.17	\$10,061.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,129.46
AR 3140	\$8,219.32	\$4,838.07	\$4,404.44	\$7,344.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.25
AR 3150	\$76.17	\$36.66	\$70.05	\$32.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.47
AR 3160	\$0.00	\$4.10	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.98
AR 3210	\$0.00	\$201,460.69	\$201,460.69	\$201,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,382.07
AR 3250	\$0.00	\$33,843.84	\$36,336.42	\$35,090.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,270.40
AR 3420	\$0.00	\$32,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,929.97
AR 3811	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00
AR 3812	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00
AR 4140	\$0.00	\$4,960.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.17
AR 4689	\$0.00	\$0.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.00
AR 4705	\$0.00	\$0.00	\$17,002.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.43
AR 4710	\$0.00	\$0.00	\$12,989.15	\$18,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,530.75
AR 4720	\$0.00	\$0.00	\$3,845.10	\$5,717.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,562.88
AR 4760	\$0.00	\$0.00	\$0.00	\$2,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.86
AR 6110	\$0.00	\$679,338.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,338.29
AR 6130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 6140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,331.06	\$1,014,184.77	\$337,665.16	\$313,995.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708,176.23

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$9,680.84	\$0.00	\$0.00	\$1,177.93	\$8,502.91	\$2,732.00	\$5,770.91
802 FFA	\$19,694.71	\$65,992.00	\$0.00	\$67,241.82	\$18,444.89	\$9,071.69	\$9,373.20
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$592.62	\$0.00	\$0.00	\$592.62	\$0.00	\$0.00	\$0.00
806 CLASS OF 2024	\$3,045.78	\$0.00	\$0.00	\$0.00	\$3,045.78	\$0.00	\$3,045.78
807 WEA	\$3,744.29	\$664.03	\$0.00	\$7.49	\$4,400.83	\$0.00	\$4,400.83
808 H.S. SOFTBALL	\$5,942.07	\$649.25	\$0.00	\$322.99	\$6,268.33	\$200.00	\$6,068.33
809 FCCLA	\$4,158.27	\$135.67	\$0.00	\$708.36	\$3,585.58	\$809.40	\$2,776.18
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$15,003.01	\$295.00	\$0.00	\$0.00	\$15,298.01	\$0.00	\$15,298.01
814 H.S. CHEERLEADERS	\$1,973.44	\$255.97	\$0.00	\$57.79	\$2,171.62	\$810.98	\$1,360.64
818 BAND	\$711.92	\$237.15	\$0.00	\$0.00	\$949.07	\$0.00	\$949.07
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$389.44	\$102.57	\$0.00	\$0.00	\$492.01	\$129.64	\$362.37
821 M.S. CHEERLEADERS	\$2,073.24	\$255.00	\$0.00	\$0.00	\$2,328.24	\$706.24	\$1,622.00
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	\$759.05	\$0.00	\$0.00	\$182.25	\$576.80	\$15.00	\$561.80
829 CLASS OF 2026	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$8,651.09	\$2,590.50	\$0.00	\$2,776.04	\$8,465.55	\$1,085.00	\$7,380.55
835 CHILD NUTRITION	\$13,536.72	\$5,602.80	\$0.00	\$0.00	\$19,139.52	\$0.00	\$19,139.52
836 BETTY WATERSON-CNP	\$279.87	\$283.95	\$0.00	\$0.00	\$563.82	\$0.00	\$563.82
837 MISCELLANEOUS	\$2,106.62	\$267.71	\$0.00	\$578.44	\$1,795.89	\$100.00	\$1,695.89
838 PARAGON	\$121.00	\$81.00	\$0.00	\$113.64	\$88.36	\$0.00	\$88.36
839 AP	\$34.98	\$0.00	\$0.00	\$0.00	\$34.98	\$0.00	\$34.98
843 LIBRARY	\$525.58	\$323.00	\$0.00	\$389.45	\$459.13	\$0.00	\$459.13
844 GENERAL FUND REFUND	\$748.00	\$155.00	\$0.00	\$0.00	\$903.00	\$0.00	\$903.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$18,251.87	\$0.00	\$0.00	\$0.00	\$18,251.87	\$0.00	\$18,251.87
851 H.S. MISC	\$60.35	\$81.52	\$0.00	\$0.00	\$141.87	\$0.00	\$141.87
852 GIRLS BASKETBALL	\$1,207.83	\$22,928.03	\$0.00	\$4,867.10	\$19,268.76	\$16,057.00	\$3,211.76
853 BOYS BASKETBALL	\$2,426.46	\$444.00	\$0.00	\$179.99	\$2,690.47	\$640.00	\$2,050.47
856 BPA	\$280.27	\$72.67	\$0.00	\$245.00	\$107.94	\$0.00	\$107.94
858 TEACHER OF THE YEAR	\$694.00	\$34.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
Total	\$120,437.53	\$101,450.82	\$0.00	\$79,440.91	\$142,447.44	\$32,356.95	\$110,090.49

Unpaid Encumbrances

Options: Year: 2023-2024, Fund: GENERAL, As Of Date: 11/9/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2023	821	US FOODS	CNP FOOD AND SUPPLIES	102,670.17
2	07/01/2023	355	AT&T	MONTHLY BILLING	3,419.87
3	07/01/2023	13302	US CELLULAR	MONTHLY BILLING	3,002.04
4	07/01/2023	77	OG&E	MONTHLY BILLING	51,008.93
5	07/01/2023	48	ONG	MONTHLY BILLING	20,070.52
6	07/01/2023	12417	PRINCIPAL FINANCIAL GROUP	MONTHLY BILLING	3,719.24
7	07/01/2023	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	24,380.00
8	07/01/2023	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	5,272.97
9	07/01/2023	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	10,011.63
10	07/01/2023	12534	R.K. BLACK, INC.	MONTHLY BILLING	4,152.28
11	07/01/2023	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	24,969.76
12	07/01/2023	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	13,860.73
13	07/01/2023	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	18,408.36
14	07/01/2023	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	1,030.00
15	07/01/2023	13145	GREEN'S PROPANE, L.L.C.	PROPANE	25,000.00
16	07/01/2023	223	OTA PIKE PASS	PIKEPASS	1,700.00
17	07/01/2023	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	5,094.00
18	07/01/2023	13477	EASY ICE, LLC	ICE MACHINE RENTAL	5,701.15
19	07/01/2023	12078	AF PLAN SERVE	MONTHLY BILLING	112.00
21	07/01/2023	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	160.00
25	07/01/2023	13566	ARVEST	<u>OK DEPT HEALTH - FOOD SERVICE LICENSE</u>	<u>314.98</u>
				PO 25 is an increase to include fees	
26	07/01/2023	13126	OPSRC	ANNUAL BILILNG	2,500.00
28	07/01/2023	159	INTERNAL REVENUE SERVICE	FORM 941	1,072.72
29	07/01/2023	144	LOWE'S	MAINTENANCE SUPPLIES	1,472.06
30	07/01/2023	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	3,670.30
32	07/01/2023	160	OFFICE DEPOT INC	SUPPLIES	5,726.92
33	07/01/2023	12489	EUREKA WATER CO	MONTHLY BILLING	142.49
34	07/01/2023	219	LIBERTY FLAGS	FLAGS	180.70
44	07/01/2023	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	5,936.86
45	07/01/2023	13268	NAMETAGCOUNTRY	NAME TAGS AND PLATES	163.69
46	07/01/2023	157	AUTO-CHLOR SERVICES, LLC.	CNP SUPPLIES	375.00
47	07/01/2023	13694	PARENT SQUARE	WEBSITE & NOTIFY	5,454.50
49	07/01/2023	865	RALPH OSBORN	EON 2022-2023	800.00
52	07/01/2023	37	THE LINCOLN COUNTY NEWS	LEGAL NOTICE - EON	218.45
64	07/01/2023	159	INTERNAL REVENUE SERVICE	FORM 941	3,000.00
88	07/01/2023	13566	ARVEST	TECH & SUPPLIES	282.68
90	08/14/2023	12376	CAPITAL ONE	MAINTENANCE SUPPLIES	471.72
95	08/14/2023	781	PERMA-BOUND	Sequoyah Books	181.42
96	08/14/2023	781	PERMA-BOUND	Redbud Books for pre-k-2nd	62.63
99	08/17/2023	781	PERMA-BOUND	New Sequoyah Books	16.35
104	08/17/2023	12376	CAPITAL ONE	food for cooking projects	117.99
106	08/17/2023	13700	EVERY BODY UNIFORMS	Jackets	300.00
108	08/23/2023	13100	TEAMLEADER	New HS uniforms	2,544.70
109	08/29/2023	13566	ARVEST	costumes for FCCLA	150.00

Unpaid Encumbrances

Options: Year: 2023-2024, Fund: GENERAL, As Of Date: 11/9/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
111	09/05/2023	13566	ARVEST	tables and chairs	2,500.00
113	08/31/2023	13566	ARVEST	SERVER	7,523.68
124	07/01/2023	12376	CAPITAL ONE	MAINT, CNP	1,972.37
136	07/01/2023	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	98.12
154	09/12/2023	12419	BSN LLC	EVO Basketballs	1,069.90
155	09/13/2023	13566	ARVEST	Hudl Assist (Stats)	900.00
156	09/13/2023	13566	ARVEST	Hudl Silver	549.00
157	09/13/2023	691	BSN/PASSON'S/GSC/CONLIN SPORTS	HS Girls Basketball budget items	1,100.00
158	09/25/2023	109	ALERT SERVICES INC	Medical items - HS Basketball	33.00
159	09/25/2023	12354	HUDL	hudl yearly subscription and hudl assist	1,449.00
160	09/25/2023	12376	CAPITAL ONE	Storage Containers	250.00
161	10/02/2023	13566	ARVEST	Tech Equipment	1,600.00
162	10/02/2023	13685	B.E. PUBLISHING	Textbooks	3,300.00
163	10/02/2023	13468	SIMONIZE SPORTS	Screened Sand & Topdress	2,650.00
176	08/30/2023	13655	COUIE E SPARKS	MILEAGE - CDL TEST	165.00
179	07/01/2023	13654	NWEA	ANNUAL BILLING	1,512.00
183	08/01/2023	13684	GILBERT RANDALL CHAPA	SECURITY SERVICES	1,075.00
193	10/10/2023	13602	AIR TECHNOLOGIES	ES HVAC PROJECT	66,045.00
194	10/23/2023	13566	ARVEST	Dell Laptop Chargers	600.00
195	10/23/2023	13697	WHEELER METALS, INC.	WELDER & TRAILER	10,500.00
196	08/01/2023	13699	LINCOLN COUNTY SHERIFF'S OFFICE	SCHOOL RESOURCE OFFICER	44,750.44
197	10/30/2023	12365	PALEN MUSIC	Band Method Books	124.62
198	10/30/2023	13566	ARVEST	Class supplies	90.00
199	10/30/2023	13566	ARVEST	Tools and safety equipment for shop	600.00
200	10/30/2023	13566	ARVEST	Affiliation dues - NATIONAL FCCLA	900.00
201	11/06/2023	13566	ARVEST	Meals for Ag Teachers at National FFA Convention	600.00
202	11/01/2023	13013	PLANK AUTO SUPPLY	STOLEN PARTS & BUS PARTS	421.01
203	09/01/2023	13424	FIRE SAFETY INSPECTIONS	FIRE EXT & ALARM INSPECTION & TEST	2,693.00
204	09/01/2023	12023	DOLLAR GENERAL - REGIONS 410526	CNP & MAINT	49.20
205	09/01/2023	12376	CAPITAL ONE	CNP, MAINT, & FEE	359.39
206	09/15/2023	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	284.55
207	10/01/2023	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	BUS DRIVER PHYSICAL	32.00
208	10/01/2023	13578	STEVE/S AUTO & EQUIPMENT LLC	VEHICLE REPAIR WORK	736.68
209	11/01/2023	80227	CHRISTOPHER R. HUNT	CDL REIMBURSEMENT	117.58
210	09/30/2023	13356	OSSBA EMPLOYMENT SERVICES	EMPLOYMENT SERVICES - MANAGEMENT FEES	130.00
211	10/01/2023	13602	AIR TECHNOLOGIES	AC REPAIR WORK ES	3,689.76
212	11/01/2023	13315	LINCOLN COUNTY ASSESSOR	VISUAL INSPECTION BILLING	9,171.61
213	09/01/2023	240	HOME DEPOT CREDIT SERVICES	MAINT SUPPLIES	268.49
214	10/24/2023	25	OKLA STATE SCHOOL BOARDS ASSOC	WEBINAR TRAINING	100.00
215	10/01/2023	121	TEEL OSWALD	TESTING	1,050.00
216	08/01/2023	12250	AMERICAN TELCOM	PHONE PARTS	117.35
217	10/01/2023	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	5,628.27

Unpaid Encumbrances

Options: Year: 2023-2024, Fund: GENERAL, As Of Date: 11/9/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
218	10/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	6,387.50
219	10/01/2023	13462	KT PRODUCE	PUMPKINS	1,193.25
221	11/09/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	Floor Jacks for pickups	150.00
222	11/09/2023	256	GRAINGER	saftey items for welding shop	900.00
223	11/09/2023	13566	ARVEST	Tools/ welders/ saftey equipment for shop	800.00
224	08/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	86.94
225	08/01/2023	13566	ARVEST	MAINT SUPPLIES, IT, FURN	2,322.74
226	10/01/2023	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	24.83
227	07/01/2023	12005	UNITED SYSTEMS INC	SCHOOL'S 20% ERATE	203.00
Non-Payroll Total:					\$547,774.09
Payroll Total:					\$2,982,968.94
Report Total:					\$3,530,743.03

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11 GENERAL	5,715,757.54	5,183,971.63	1,653,228.60	3,530,743.03	531,785.91	90.70%
Total 2023-2024	\$5,715,757.54	\$5,183,971.63	\$1,653,228.60	\$3,530,743.03	\$531,785.91	90.70 %
Report Total	\$5,715,757.54	\$5,183,971.63	\$1,653,228.60	\$3,530,743.03	\$531,785.91	90.70 %

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
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	



B2B

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- Drones & Camcorders
- Surveillance
- Optics
- Audio-Visual
- More...



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 Omnia
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NUUC Enterprise Camera License for Crystal NVR (8 Channels)

B&H #NUCTCAMENT08 | MFR #CT-CAM-ENT 08

This Item is noncancelable and nonreturnable.

Electronic Download

1

\$1,520.00
\$820.80

Emailed within 2-3 business days

Save for Later Remove

ESTIMATE SHIPPING & TAX

NYC SuperStore Pickup See Details

UNITED STATES

Zip Code 74881

OMNIA Members Save: **\$699.20**
Item Total: \$820.80

Subtotal: \$19,207.60
 Shipping *starting from* \$71.30
 Sales Tax \$0.00



NUUC Enterprise Camera License for Crystal NVR (16 Channels)

B&H #NUCTCAMENT16 | MFR #CT-CAM-ENT 16

This Item is noncancelable and nonreturnable.

Electronic Download

4

\$3,040.00
\$1,641.60

Emailed within 24 Hours

Save for Later Remove

Total \$19,278.90

OMNIA Members Save: **\$1,398.40**
Item Total: \$6,566.40

Begin Checkout

[Get a Quote](#)



Vivotek FD9380-H 5MP Outdoor Network Dome Camera with Night Vision & 3.6mm ...

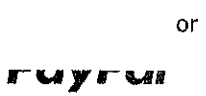
B&H #VIFD9380H | MFR #FD9380-HF3
 Free Standard Shipping

In Stock Ready to Shlp

8

\$298.08
\$168.57

Accessories



Please Note: Digital wallet payments will be charged at the time the order is placed.

PROTECTION PLANS



Protection Plans starting at **\$24.99** See Options

Return Policy [Ship Infor.](#) [Chat](#)

OMNIA Members Save: **\$129.51**
Item Total: \$1,348.56



Vivotek C Series IB9380-H 5MP Outdoor Network Bullet Camera with Night Vision

In Stock 8 ~~\$270.00~~
Ready to Ship **\$153.16**

B&H #VIIB9380H | MFR #IB9380-H
Free Standard Shipping

Accessories

PROTECTION PLANS



Protection Plans starting at **\$24.99** See Options

Save for Later Remove

OMNIA Members Save: **\$116.84**
Item Total: \$1,225.28



Vivotek FD9189-H-v2 5MP Network Dome Camera with Night Vision

In Stock 8 ~~\$378.00~~
Ready to Ship **\$236.47**

B&H #VIFD9189HV2 | MFR #FD9189-H-V2
Free Standard Shipping

Accessories

PROTECTION PLANS



Protection Plans starting at **\$42.99** See Options

Save for Later Remove

OMNIA Members Save: **\$141.53**
Item Total: \$1,891.76



NUUO CT-8000R Crystal 2RU Rack-Mountable 8-Bay Network Video Recorder ...

Special Order 2 ~~\$6,810.00~~
\$3,677.40

B&H #NUT8000R32T4 | MFR #CT-8000R-US-32T-4
Free Standard Shipping

Expected availability: 2-4 weeks

You will be charged as soon as the distributor receives the order (usually within 24 hours).

PROTECTION PLANS



Protection Plans starting at **\$194.99**

[See Options](#)

Save for Later

Remove

OMNIA Members Save: **\$3,132.60**

Item Total: \$7,354.80

Saved for Later

Stash ideas here, commitment-free!

Any items you "Save for Later" will appear here

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Versatile Networks
4600 Harrogate Dr.
Norman, OK 73072 US

ADDRESS

Joseph Clark
Wellston Public Schools

ESTIMATE # 00909

DATE 11/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor & Parts Provide & install, terminate, test & label cat6 network drop for camera.	24	150.00	3,600.00
Labor Install customer provided camera. (optional)	24	50.00	1,200.00
Thank you for the opportunity to quote your job.			
	SUBTOTAL		4,800.00
	TAX		0.00
	TOTAL		\$4,800.00

Accepted By

Accepted Date



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	TOTAL		\$4,800.00

Accepted By

Accepted Date

Wellston Board of Education

Calendar 2024

Wellston School Administration Building

708 Birch – Wellston, OK 74881

405-356-2534

Regular Board Meetings

<u>January 11, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>February 8, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>March 14, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>April 11, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>May 9, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>June 13, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>July 11, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>August 8, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>September 12, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>October 7, 2024</u>	<u>*Monday</u>	<u>6:30 P.M.</u>
<u>November 14, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>
<u>December 12, 2024</u>	<u>Thursday</u>	<u>6:30 P.M.</u>

Meetings are scheduled for the second Thursday of the Month with the exception of October.

Approved by BOE: