



Wellston Board of Education Special Meeting
Wednesday, October 8, 2025 5:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

Tyler Barnes: Present
Christa Coover: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Present
Present: 5.

{{Name: Agenda Item Name}}

1. Call to Order
Called to order at 5:30 p.m.
2. Roll Call
All members present. Others present include: Dwayne Danker-superintendent, Greg Grimmert MS/HS principal, Beth Withrow-Minutes' Clerk. Guests present include: Cindy Webb, Courtney Johnson, Tracy Johnson, Betty Waterson, Caleb and Julie Wells, Austin and Hannah Perdue, Anna Marie Perdue.
3. Establishment of a Quorum
Quorum established.
4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

5. Presentation of Students of the Month
Elementary: Audrey Perdue
Middle School: Jordan Wise
High School: Keely Wright

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

6.1. Superintendent's Report

Mr. Danker presented information on the school farm property update on the buyout for the 66 expansion. Test score update from the state.

6.2. High School/Middle School Principal's Report

Middle school enrollment is at 111. High school enrollment is at 141.

Fall Festival tomorrow night.

Trophy Auction Friday night.

Baseball/Softball Halloween fundraiser on the 31st.

6.3. Elementary Principal's Report

Elementary enrollment is at 245 students. NWEA testing update. In-Service training on Friday. Fall Festival from 5:30-8 tomorrow. Halloween parade and parties are coming up.

7. **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 7.1. - 7.6.

Motion to approve item 7.1 for September 11, 2025 meeting minutes. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to approve item 7.1 for September 18, 2025 meeting minutes. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Abstain (With Conflict)

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion to approve Consent Agenda in mass, items 7.2. - 7.6. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

7.1. Approve minutes of the September 11, 2025 regular board meeting and the September 18, 2025 special board meeting.

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

7.3. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)

7.4. Building Fund Payments

7.5. Bond Fund Payments

7.6. Sinking Fund Payments

8. BUSINESS (ACTION) ITEMS

8.1. Discussion and possible action on approving activity fund fundraiser forms for the 2025-2026 school year.

Motion to approve activity fund fundraiser forms for the 2025-2026 school year as presented. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.2. Discussion and possible action to approve 2026 school election resolution.

Motion to approve 2026 school election resolution. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.3. Discussion and possible action on the 2026 calendar year school board meeting dates.

Motion to approve the 2026 school board meeting dates as listed, with the time changed to 5:30 p.m. This motion, made by Christa Coover and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.4. Discussion and possible action on purchasing a digital marquee for the elementary.

Motion to purchase a digital marquee from Focus Digital Displays LLC and have Jackson Electric install the marquee. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.5. Discussion and possible action on selection of ACT as a district not SAT for the 2025-2026.

Motion to approve selecting the ACT as the district provided test in lieu of the SAT for the 2025-2026 school year. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.6. Discussion on football.

Update on interest in middle and high school with numbers. Funding discussions. Discussions on deadlines and when to make decisions.

9. **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 6:45 p.m. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Brock Terrell acknowledged the board's return to open session at 7:25 p.m.

9.2. Executive Session Minutes Compliance Announcement.

Executive Session minutes compliance statement provided by Brock Terrell.

9.3. Discussion and possible action on selecting applicants for the Teacher Empowerment Program.

Motion to select Brenda Prescott, Jessica Fish, and Nicole Reeves as the applicants for the Teacher Empowerment Program. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

10. **Adjournment**

Motion to adjourn at 7:29 p.m. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Elementary Board Meeting Report
October 8, 2025

Elementary Student Count: 245

1. Benchmark Results:
 - a. K-1 Reading 51% on Benchmark
 - b. 2-5 Math 64% on Benchmark
 - c. 2-5 Reading 70% on Benchmark
2. In-service AI PD and academic growth strategies

Upcoming:

1. Fall Festival
2. Vision Screening
3. Halloween Parties

Celebrations:

1. Completed our first virtual day and had discussions about expectations.



Wellston Board of Education Regular Meeting
Thursday, September 11, 2025 5:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 5:30 p.m.

1.2. Roll Call

All members present. Others present included Dwayne Danker- superintendent, Greg Grimmitt- MS/HS principal, Susan Wray- ES principal, and Beth Withrow- minutes' clerk.
Guests present included:

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 Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

1.5. Presentation of Students of the Month

Elementary: Linda Atwood

Middle School: Joselyn Her

High School: Autrey McConnell

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.
Adam Carter spoke regarding football.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Mr. Danker presented the college remediation report and the annual drop out report. The accreditation audit review was on Monday with our regional accreditation officer and overall went very well.

3.1.1. Presentation of the most up-to-date Drop Out Report and College Remediation Report.

3.2. High School/Middle School Principal's Report

Middle school enrollment is at 112. High school enrollment is at 141. Baseball and softball both play tonight. Ag students will be volunteering at Agtropolis tomorrow at the state fair. Benchmark testing for middle school starts this month. Teacher evaluations will start this month also.

3.3. Elementary Principal's Report

Elementary enrollment is at 243 students. Gifted and Talented testing is almost complete. We have gotten started with Imagine Math and Waterford programs for our kids. NWEA training for both sites on the 18th. Parent literacy information night is upcoming. See you at the Pole is the 24th. Fantastic Grandparents Day celebration and there were 353 grandparents in attendance.

4. CONSENT AGENDA: All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.6.

Motion to approve Consent Agenda in mass, items 4.1. - 4.6. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the August 6, 2025 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 (Including Child Nutrition and Blanket Purchase Orders)

4.4. Building Fund Payments

4.5. Bond Fund Payments

4.6. Sinking Fund Payments

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on approving student class size capacities starting October 1, 2025.

Motion to approve student class size capacities starting October 1, 2025 as presented. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.2. Discussion and possible action on approving a Memorandum of Understanding (MOU) between the Lincoln County Health Department and Wellston School District.

Motion to approve Memorandum of Understanding (MOU) between the Lincoln County Health Department and Wellston School District. This motion, made by Christa Coover and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.3. Discussion and possible action on approving activity fund fundraiser forms for the 2025-2026 school year.

Motion to approve activity fund fundraiser forms for the 2025-2026 school year as presented. This motion, made by Bradley Pittman and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.4. Discussion and possible action on approving the offer from Oklahoma Department of Transportation for the right of way due to Highway 66 expansion.

No action. Awaiting additional information.

5.5. Discussion and possible action on approving the General Fund Budget requests.

No action.

5.5.1. High School Track Budget

5.5.2. High School Girls Basketball Budget

5.6. Discussion and possible action on facility bond fund improvements.
Discussion on athletic facilities, elementary awning, gutters at the elementary, elementary marquee sign, softball field sprinkler options and other improvements.

Transportation bond — working on obtaining bus bids for the activity bus.

5.7. Discussion and possible action on approving OSSBA recommended policies.
Motion to approve OSSBA recommended policies in mass, items 5.7.1-5.7.3, with the recommended changes. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.7.1. FDAD: Placement of Students who have been in a Homeschool Program

5.7.2. FE: Student Transfers

5.7.3. FNC: Student Conduct

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 6:57 p.m. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Brock Terrell acknowledged the board's return to open session at 7:34 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brock Terrell.

7.3. Discussion and possible action on hiring an adjunct middle school science teacher for the 2025-2026 school year.

Motion to hire Brooke Crick as a middle school adjunct science teacher for the 2025-2026 school year. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

7.4. Discussion and possible action on selecting applicants for the Teacher Empowerment Program.

Motion to select Marty Coulson, Stacy Grimmett, Courtney Johnson, and Jackie Wall as the applicants for the Teacher Empowerment Program. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

8. Information to and from the Board

The next regularly scheduled board meeting is Tuesday, October 7, 2025 at 5:30 p.m. in the middle/high school cafeteria.

There will be a special board meeting on Thursday, September 18th at 6 p.m.

9. Adjournment

Motion to adjourn at 7:39 p.m. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0



Wellston Board of Education Special Meeting
Thursday, September 18, 2025 6:00 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Tyler Barnes: Present
Christa Coover: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Absent
Present: 4, Absent: 1.

1. Call to Order

Called to order at 6:00 p.m.

2. Roll Call

Four members present, Brock Terrell absent. Also present include: Dwayne Danker, Greg Grimmett, Beth Withrow, and Chad Hutchison.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Absent
Yea: 4, Nay: 0, Absent: 1

5. Presentation and discussion on live feed for athletic events.

Presentation on Hudl and Skordle streaming options presented by Chad Hutchison.

6. Discussion and possible action on approving the offer from Oklahoma Department of Transportation for the right of way due to Highway 66 expansion.

Mr. Danker presented information from the Oklahoma Department of Transportation. No action.

7. Discussion and possible action on approving the General Fund Budget requests.

Motion to approve general fund budgets in mass with proposed changes. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Absent
Yea: 4, Nay: 0, Absent: 1

7.1. Track

7.2. Girls Basketball

7.3. Cheerleading

8. Discussion on athletic facility improvements.
No action.

9. Discussion and possible action on approving the Estimate of Needs for the 2025-2026 school year.

Motion to approve the Estimate of Needs for the 2025-2026 school year. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Absent
Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action on approving the Contract for Secondary Career and Technology Education Programs for the school year 2025-2026 with the Oklahoma Department of Career and Technology Education.

Motion to approve the Contract for Secondary Career and Technology Education Programs for the school year 2025-2026 with the Oklahoma Department of Career and Technology Education. This motion, made by Christa Coover and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Absent
Yea: 4, Nay: 0, Absent: 1

11. Adjournment

Motion to adjourn at

Motion to adjourn at 6:58 p.m. This motion, made by Crystal Hull and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea

Bradley Pittman: Yea
Brock Terrell: Absent
Yea: 4, Nay: 0, Absent: 1

Summary report, expenditures are effective October 8, 2025

	General Fund	Building Fund	Building Bond	Transportation Bond	Sinking Fund	Gift Fund	Totals
September 30, 2025 Totals	\$ 361,175.24	\$ 32,347.55	\$ 479,674.51	\$ 145,000.00	\$ (2,600.14)	\$ 241.00	\$ 1,015,838.16
Warrants paid 10/2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue received as of 10/2	\$ 11,307.92	\$ 1,840.57	\$ -	\$ -	\$ 1,829.75	\$ -	\$ 14,978.24
Fund Totals as of 10/2	\$ 372,483.16	\$ 34,188.12	\$ 479,674.51	\$ 145,000.00	\$ (770.39)	\$ 241.00	\$ 1,030,816.40
PO's pending approval	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pending totals	\$ 372,483.16	\$ 34,188.12	\$ 479,674.51	\$ 145,000.00	\$ (770.39)	\$ 241.00	\$ 1,030,816.40

General Fund expenses for September 2025 were \$18,595.43 more than in September 2024. This is due to: Steve's Auto and Equipment (\$13,304.60), L & L Oil and Tire (\$4,474.96), and Fred's Tire & Battery (\$5,853.81).

Revenue for September 2025 is \$11,056.27 less than in September 2024. This is due to: OSDE Financial Support of Schools (\$9,185.86), OSDE Teacher Stipend (\$1,938.00).

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 9/1/2025 - 9/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
30	9/5/2025		Parchment					\$4.00	Posted
	2026	11	AR	1590	000	000	050	\$4.00	
						2026	11 Total	<u>\$4.00</u>	
31	9/5/2025		Elizabeth Underwood					\$550.00	Posted
	2026	21	AR	1420	000	000	050	\$550.00	
						2026	21 Total	<u>\$550.00</u>	
32	9/5/2025		Lincoln County Clerk					\$11,564.46	Posted
	2026	11	AR	2100	000	000	050	\$622.72	
	2026	11	AR	1120	000	000	050	\$3,982.58	
	2026	11	AR	3610	000	000	050	\$3,158.03	
	2026	11	AR	1350	000	000	050	\$297.93	
	2026	11	AR	2200	000	000	050	\$1,016.23	
	2026	11	AR	3150	000	000	050	\$29.46	
						2026	11 Total	<u>\$9,106.95</u>	
	2026	21	AR	3610	000	000	050	\$451.40	
	2026	21	AR	1120	000	000	050	\$569.26	
						2026	21 Total	<u>\$1,020.66</u>	
	2026	41	AR	1120	000	000	050	\$806.12	
	2026	41	AR	3610	000	000	050	\$630.73	
						2026	41 Total	<u>\$1,436.85</u>	
33	9/9/2025		OK Tax Commission					\$29,809.31	Posted
	2026	11	AR	3110	000	000	050	\$2,047.98	
	2026	11	AR	3130	000	000	050	\$11,099.66	
	2026	11	AR	3120	000	000	050	\$16,661.67	
						2026	11 Total	<u>\$29,809.31</u>	
34	9/11/2025		OK State Department of Education					\$527.01	Posted
	2026	11	AR	3250	331	000	050	\$527.01	
						2026	11 Total	<u>\$527.01</u>	
35	9/11/2025		OK State Department of Education					\$2,048.65	Posted
	2026	11	AR	3250	332	000	050	\$2,048.65	
						2026	11 Total	<u>\$2,048.65</u>	
36	9/11/2025		Oklahoma State Department of Education					\$2,588.71	Posted
	2026	11	AR	3420	333	000	050	\$2,588.71	
						2026	11 Total	<u>\$2,588.71</u>	
37	9/11/2025		Oklahoma State Department of Education					\$16,034.76	Posted
	2026	11	AR	3250	335	000	050	\$16,034.76	
						2026	11 Total	<u>\$16,034.76</u>	
38	9/11/2025		Oklahoma State Department of Education					\$19,852.56	Posted
	2026	11	AR	3250	334	000	050	\$19,852.56	
						2026	11 Total	<u>\$19,852.56</u>	
39	9/11/2025		Oklahoma State Department of Education					\$184,498.78	Posted
	2026	11	AR	3210	000	000	050	\$184,498.78	
						2026	11 Total	<u>\$184,498.78</u>	
40	9/17/2025		Arvest CC Cash Back					\$210.12	Posted
	2026	11	AR	1590	000	000	050	\$210.12	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 9/1/2025 - 9/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
							2026 11 Total	\$210.12	
41	9/17/2025		OK Land Commission					\$5,582.77	Posted
	2026	11	AR	3140	000	000	050	\$5,582.77	
							2026 11 Total	\$5,582.77	
42	9/19/2025		OK State Department of Education					\$730.25	Posted
	2026	11	AR	4760	768	700	050	\$730.25	
							2026 11 Total	\$730.25	
43	9/19/2025		Oklahoma State Department of Education					\$4,769.26	Posted
	2026	11	AR	4720	764	700	050	\$4,769.26	
							2026 11 Total	\$4,769.26	
44	9/19/2025		Oklahoma State Department of Education					\$11,194.05	Posted
	2026	11	AR	4710	763	700	050	\$11,194.05	
							2026 11 Total	\$11,194.05	
45	9/22/2025		OK Dept. of Career and Tech. Ed.					\$13,710.00	Posted
	2026	11	AR	3812	412	000	050	\$9,750.00	
	2026	11	AR	3811	411	000	050	\$3,960.00	
							2026 11 Total	\$13,710.00	
46	9/26/2025		Premier Rebates					\$58.04	Posted
	2026	11	AR	1590	000	700	050	\$58.04	
							2026 11 Total	\$58.04	
47	9/30/2025		Premier Inc					\$400.18	Posted
	2026	11	AR	1590	000	700	050	\$400.18	
							2026 11 Total	\$400.18	
48	9/30/2025		First Bank and Trust					\$5.00	Posted
	2026	11	AR	1590	000	000	050	\$5.00	
							2026 11 Total	\$5.00	
49	9/30/2025		First Bank and Trust MM Interest Earned					\$15.64	Posted
	2026	11	AR	1310	000	000	050	\$15.64	
							2026 11 Total	\$15.64	
50	9/30/2025		First Bank and Trust Interest Earned					\$454.95	Posted
	2026	11	AR	1310	000	000	050	\$454.95	
							2026 11 Total	\$454.95	

Year and Fund Totals:

2026	11	\$301,600.99
2026	21	\$1,570.66
2026	41	\$1,436.85

Total Receipts Posted = \$304,608.50

Total Receipts Not Posted = \$0.00

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 9/30/2025

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	2483	5/21/2024	5/31/2024	13768	OK ASSOC FAMILY & CONSUMER S	\$50.00
Total: 2024 11							\$50.00
2025	11	1436	10/30/2024	10/31/2024	12465	KELSEY MASON	\$75.35
2025	11	1965	2/14/2025	2/28/2025	772	FUELMAN	\$743.92
2025	11	2632	5/27/2025	5/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$3323.50
2025	11	2652	6/3/2025	6/30/2025	473	TEACHER RETIREMENT SYSTEM	\$59.85
2025	11	2653	6/3/2025	6/30/2025	10	TEACHER RETIREMENT SYSTEM	\$44.10
2025	11	2698	6/19/2025	6/30/2025	473	TEACHER RETIREMENT SYSTEM	\$19.97
2025	11	2699	6/19/2025	6/30/2025	10	TEACHER RETIREMENT SYSTEM	\$14.72
2025	11	2703	6/30/2025	6/30/2025	473	TEACHER RETIREMENT SYSTEM	\$49.88
2025	11	2704	6/30/2025	6/30/2025	10	TEACHER RETIREMENT SYSTEM	\$36.75
Total: 2025 11							\$4,368.04
2026	11	1054	8/1/2025	8/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$1123.36
2026	11	1055	8/1/2025	8/31/2025	164	CCOSA	\$87.51
2026	11	1059	8/1/2025	8/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$26.92
2026	11	1061	8/1/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$6373.23
2026	11	1062	8/1/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$3004.48
2026	11	1073	8/7/2025	8/31/2025	90	LINCOLN COUNTY FARM	\$810.74
2026	11	1096	8/19/2025	8/31/2025	13145	GREEN'S PROPANE, L.L.C.	\$183.30
2026	11	1179	8/28/2025	8/31/2025	12013	AMERICAN FIDELITY FLEX DEPT	\$595.00
2026	11	1180	8/28/2025	8/31/2025	161	AMERICAN FIDELITY ANNUITY	\$225.00
2026	11	1181	8/28/2025	8/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$4793.32
2026	11	1182	8/28/2025	8/31/2025	164	CCOSA	\$52.09
2026	11	1188	8/28/2025	8/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1190	8/28/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$25933.66
2026	11	1191	8/28/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$12906.86
2026	11	1198	8/28/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$486.74
2026	11	1199	8/28/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$257.51
2026	11	1201	8/28/2025	8/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$188.83
2026	11	1210	8/29/2025	8/31/2025	161	AMERICAN FIDELITY ANNUITY	\$100.00
2026	11	1211	8/29/2025	8/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$87.36
2026	11	1215	8/29/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$347.49
2026	11	1216	8/29/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$251.04
2026	11	1219	8/29/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$0.95
2026	11	1220	8/29/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$0.70
2026	11	1239	9/15/2025	9/30/2025	493	FRED'S TIRE & BATTERY	\$5853.81
2026	11	1247	9/15/2025	9/30/2025	12417	PRINCIPAL FINANCIAL GROUP	\$729.58
2026	11	1250	9/15/2025	9/30/2025	13447	SERGEANT LABORATORIES, INC.	\$7560.39
2026	11	1269	9/24/2025	9/30/2025	80	OKLA TAX COMMISSION	\$61.00
2026	11	1270	9/24/2025	9/30/2025	473	TEACHER RETIREMENT SYSTEM	\$146.96
2026	11	1271	9/24/2025	9/30/2025	10	TEACHER RETIREMENT SYSTEM	\$108.28
2026	11	1273	9/24/2025	9/30/2025	13360	NATIONAL BPA	\$420.00
Total: 2026 11							\$72,866.03
Total Outstanding:							\$77,284.07

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

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		\$0.00
11	2023	GENERAL		\$0.00
11	2024	GENERAL		\$304,241.12
11	2025	GENERAL		\$24,634.22
11	2026	GENERAL		\$109,583.97
				<hr/>
			Fund 11 Total	\$438,459.31
				<hr/>
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
				<hr/>
			Fund 12 Total	\$0.00
				<hr/>
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		\$265,380.05
21	2025	BUILDING		(\$6,527.29)
21	2026	BUILDING		(\$226,505.21)
				<hr/>
			Fund 21 Total	\$32,347.55
				<hr/>
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
				<hr/>
			Fund 22 Total	\$0.00
				<hr/>
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

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
31	2024	BUILDING BOND	\$33,415.56
31	2025	BUILDING BOND	\$483,202.41
31	2026	BUILDING BOND	(\$36,943.46)
Fund 31 Total			\$479,674.51
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
32	2025	TRANSPORTATION BOND	\$0.00
Fund 32 Total			\$145,000.00
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	\$51,484.69
41	2025	SINKING	(\$44,934.96)
41	2026	SINKING	(\$9,149.87)
Fund 41 Total			(\$2,600.14)
Cash Total			\$1,092,881.23
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
Fund 11 Total			\$0.00
Investments Total			\$0.00
Revenue Receivable			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

11	2024	GENERAL	(\$5,847,576.79)
11	2025	GENERAL	(\$5,343,685.80)
11	2026	GENERAL	(\$741,774.84)
			Fund 11 Total
			(\$11,933,037.43)
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	(\$432,119.81)
21	2025	BUILDING	(\$489,869.76)
21	2026	BUILDING	(\$3,442.48)
			Fund 21 Total
			(\$925,432.05)
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
31	2024	BUILDING BOND	(\$79,487.24)
31	2025	BUILDING BOND	(\$638,019.24)
			Fund 31 Total
			(\$717,506.48)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
32	2025	TRANSPORTATION BOND	(\$145,000.00)
			Fund 32 Total
			(\$305,000.00)
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	(\$277,234.69)
41	2025	SINKING	(\$226,934.73)
41	2026	SINKING	(\$4,125.13)
			Fund 41 Total
			(\$508,294.55)
			Revenue Receivable Total
			(\$14,634,309.67)
			Assets Total
			(\$13,541,428.44)

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	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	\$50.00
11	2025	GENERAL	\$4,368.04
11	2026	GENERAL	\$72,866.03
			Fund 11 Total
			\$77,284.07
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
21	2025	BUILDING	\$0.00
21	2026	BUILDING	\$0.00
			Fund 21 Total
			\$0.00
22	2016	CHILD NUTRITION	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

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
31	2024	BUILDING BOND	\$0.00
31	2025	BUILDING BOND	\$0.00
31	2026	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
41	2025	SINKING	\$0.00
41	2026	SINKING	\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$77,284.07

Fund Balance

11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	(\$5,543,385.67)
11	2025	GENERAL	(\$5,323,419.62)
11	2026	GENERAL	(\$705,056.90)
Fund 11 Total			(\$11,571,862.19)
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

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
			<hr/>
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	(\$166,739.76)
21	2025	BUILDING	(\$496,397.05)
21	2026	BUILDING	(\$229,947.69)
			<hr/>
Fund 21 Total			(\$893,084.50)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	(\$245,039.16)
			<hr/>
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
31	2024	BUILDING BOND	(\$46,071.68)
31	2025	BUILDING BOND	(\$154,816.83)
31	2026	BUILDING BOND	(\$36,943.46)
			<hr/>
Fund 31 Total			(\$237,831.97)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
			<hr/>
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 9/30/2025

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
41	2025	SINKING		(\$225,750.00)
41	2026	SINKING		(\$271,869.69)
				(\$13,275.00)
			Fund 41 Total	<u>(\$510,894.69)</u>
			Fund Balance Total	<u>(\$13,618,712.51)</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>(\$13,541,428.44)</u></u>

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	39,696.40	45,151.60	78,296.33	78,113.02
August	307,537.94	174,525.72	264,046.01	237,792.96	336,646.62	353,374.92	449,149.14	639,219.08	366,437.62	769,776.86
September	424,000.31	514,116.06	293,770.22	904,767.39	337,665.16	893,607.06	315,417.05	229,545.28	304,608.50	137,333.17
October	296,172.12	395,513.40	293,772.73	142,823.27	313,995.24	139,051.86	285,038.35	508,780.88		
November	282,432.71	583,333.66	268,401.34	617,346.48	405,242.48	375,202.58	459,619.24	749,308.81		
December	384,191.86	370,988.92	786,725.89	447,619.53	503,919.59	493,599.88	352,568.11	256,803.26		
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48	1,124,446.37	476,455.98	1,233,202.46	570,309.71		
February	493,638.47	468,307.74	516,977.28	421,003.13	610,238.77	488,494.70	537,341.78	412,227.80		
March	290,797.46	376,783.17	349,672.33	714,308.55	474,074.07	510,565.71	340,290.78	52,891.51		
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36	515,020.42	681,206.30		
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93	648,533.81	1,419,006.25	456,251.98	1,334,851.55		
June	554,604.91	86,765.69	671,708.04	124,571.10	469,366.57	103,516.61	1,222,793.72	169,634.13		
Totals	#####	#####	\$5,481,178.16	\$5,721,618.48	\$5,798,132.88	\$6,032,125.22	\$6,206,389.43	\$5,649,929.91	\$749,342.45	\$985,223.05
over/short	#####	#####	(\$240,440.32)	(\$233,992.34)	(\$233,992.34)		\$556,459.52		(\$235,880.60)	

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	37,101.61	44,676.60	74,812.22	78,113.02
August	304,784.09	127,405.72	262,552.03	110,570.22	334,726.87	208,374.92	446,827.78	514,158.08	365,361.63	502,614.17
September	421,722.16	443,007.58	289,383.14	902,517.39	334,374.66	893,607.06	312,657.26	105,734.28	301,600.99	124,329.71
October	293,000.00	384,195.90	291,710.71	83,959.52	310,905.18	133,676.86	282,119.26	482,874.94		
November	281,283.24	583,333.66	266,728.66	617,346.48	403,894.20	375,202.58	458,551.90	749,308.81		
December	375,921.95	369,588.92	776,849.10	444,760.03	501,779.49	493,599.88	350,808.03	256,803.26		
January	864,094.17	408,799.00	944,085.33	402,321.48	895,110.40	456,407.49	1,036,373.88	570,309.71		
February	443,327.89	468,307.74	465,709.94	407,767.51	548,927.25	483,235.43	435,369.24	412,227.80		
March	285,607.00	376,783.17	345,364.79	713,114.80	464,790.03	510,565.71	335,738.54	52,891.51		
April	628,520.08	395,081.94	446,348.16	71,924.02	496,063.06	435,092.36	488,673.53	461,497.15		
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93	634,346.97	1,419,006.25	435,045.82	1,333,869.08		
June	551,594.01	86,765.69	561,253.58	122,684.35	407,791.48	61,012.93	420,227.83	75,299.10		
Totals	\$5,215,634.19	\$5,107,294.73	\$5,062,455.44	\$5,220,297.12	\$5,373,620.52	\$5,593,563.78	\$5,039,494.68	\$5,059,650.32	\$741,774.84	\$705,056.90
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		(\$20,155.64)		\$36,717.94	

September 2025

General #11		Building #21	
\$ 183,903.96	Balance Forward	\$ 30,776.89	Balance Forward
\$ 124,329.71	Warrants 1224 - 1274	\$ -	Warrants
\$ 4.00	9/5 Parchment	\$ 550.00	9/5 E. Underwood
\$ 9,106.95	9/5 Lincoln County Clerk	\$ 1,020.66	9/5 Lincoln County Clerk
\$ 29,809.31	9/9 OK Tax Commission	\$ 32,347.55	Balance
\$ 527.01	9/11 OSDE Certified in Lieu of		
\$ 2,048.65	9/11 OSDE Support in Lieu of	Building Bond #31	
\$ 2,588.71	9/11 OSDE Purchase of Textbooks	\$ 492,677.97	Balance Forward
\$ 16,034.76	9/11 OSDE Support Health Allowance	\$ 13,003.46	Warrants 3103 - 3106
\$ 19,852.56	9/11 OSDE Certified Health Allowance	\$ 479,674.51	Balance
\$ 184,498.78	9/11 OSDE Financial Support		
\$ 210.12	9/17 Arvest CC Cash Back	Sinking Fund #41	
\$ 5,582.77	9/17 OK Land Commission	\$ (4,036.99)	Balance Forward
\$ 730.25	9/19 OSDE Fresh Fruit and Veggies	\$ 1,436.85	9/5 Lincoln County Clerk
\$ 4,769.26	9/19 OSDE School Breakfast Program	\$ (2,600.14)	Balance
\$ 11,194.05	9/19 OSDE School Lunch Program		
\$ 13,710.00	9/22 OK Dept of Career & Tech Ed.	Gift Fund #81	
\$ 58.04	9/26 Premier Rebates	\$ 241.00	Balance Forward
400.18	9/30 Premier Inc	\$ 241.00	Balance
\$ 5.00	9/30 First Bank and Trust Refund		
\$ 15.64	9/30 First Bank and Trust MM Interest	Transportation Bond #32	
\$ 454.95	9/30 First Bank and Trust Interest	\$ 145,000.00	Balance Forward
\$ 361,175.24	Balance		

#900211

\$	6,653.28	Balance Forward
\$	15.64	Interest earned
\$	5.00	Refund
\$	6,673.92	Balance

\$	848,562.83	Balance Forward
\$	304,608.50	Revenue
\$	137,333.17	Expenses
\$	1,015,838.16	Balance

\$	1,086,449.06	Bank Balance
\$	77,284.07	Outstanding Warrants
\$	6,673.92	Money Market
\$	0.75	Kelly Curry Bank Check
\$	1,015,838.16	Balance

General

\$	301,600.99	Revenue
\$	124,329.71	Expenses

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 127 - 200, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	127	09/12/2025	12350	BLICK ART MATERIALS	Art Supplies	500.00
11	128	09/12/2025	13566	ARVEST	Art Supplies	500.00
11	129	09/18/2025	366	OGBCA	MEMBERSHIP DUES	75.00
11	130	09/18/2025	894	OCCTCA	membership dues	55.00
11	131	09/22/2025	12588	OKLAHOMA FFA ASSOCIATION	Affiliate Fees	1,865.00
11	132	09/22/2025	12419	BSN LLC	12 MS basketball uniforms - fill ins	1,050.00
11	133	09/22/2025	12419	BSN LLC	HS Girls Basketball Uniforms	2,710.00
11	134	09/24/2025	13566	ARVEST	Ukulele Tuners + Magnets	70.00
11	135	09/30/2025	12598	OKLAHOMA BPA	Fall Leadership Conference	40.00
11	136	09/30/2025	12346	MIDWEST SPORTING GOODS	Basketballs and Scorebooks	890.00
11	137	09/30/2025	13467	SIMPLOT TURF & HORTICULTURE	Rye Grass Seed	1,900.00
11	138	09/30/2025	13566	ARVEST	Filming and Stat	1,725.00
11	139	09/30/2025	13566	ARVEST	Hudl subscription and Hudl Assist	1,725.00
11	140	09/30/2025	13100	TEAMLEADER	Uniforms for cheer, HS squad	1,000.00
11	141	09/15/2025	13905	FENT TOWER SERVICES, LLC	MAINTENANCE	2,200.00
11	142	09/15/2025	13419	APRIL KECK DBA VISUAL SENSES	EDUCATION PLANS, MTGS & TECH	945.00
11	143	09/15/2025	13906	SKORDLE ADVERTISING, LLC	EQUIP & STREAM PACKAGE	4,566.42
11	144	10/01/2025	13907	OK COUNCIL OF TEACHERS OF ENGLISH	FALL CONFERENCE	60.00
11	145	10/02/2025	12023	DOLLAR GENERAL - REGIONS 410526	brush, comb, hair ties for student	7.20
11	146	07/01/2025	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRNG	480.00
11	147	10/03/2025	13566	ARVEST	Binders - budget item	95.00
11	148	10/03/2025	13566	ARVEST	white board-budget item	145.00
11	149	10/03/2025	12365	PALEN MUSIC	Flute Repair	330.00
11	150	10/01/2025	960	BILL WAYLAND CONSTRUCTION	GRAVEL	800.00
11	151	10/01/2025	37	THE LINCOLN COUNTY NEWS	NEWSPAPER (SUPT OFFICE)	80.00
11	152	10/01/2025	375	HOBART SERVICES	CAFETERIA STEAMER SERVICE	856.95
11	153	10/01/2025	13713	OK DEPT OF CAREER & TECH EDUC	FCS NEW TEACHER ACADEMY	30.00
11	154	10/08/2025	90	LINCOLN COUNTY FARM	Fertilizer	400.00
11	155	10/08/2025	12023	DOLLAR GENERAL - REGIONS 410526	Laundry Soap for Boys Basketball	100.00
11	156	10/08/2025	13566	ARVEST	Over-Ear Wired Headphones LORELEI	500.00
11	157	10/08/2025	13342	J.W. PEPPER & SON, INC	Sightreading Method Book	140.89
Non-Payroll Total:						\$25,841.46
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$25,841.46

Wellston Public Schools

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
11 GENERAL	5,168,619.40	4,982,380.23	1,119,969.25	3,862,410.98	186,239.17	96.40%
Total 2025-2026	\$5,168,619.40	\$4,982,380.23	\$1,119,969.25	\$3,862,410.98	\$186,239.17	96.40 %
Report Total	\$5,168,619.40	\$4,982,380.23	\$1,119,969.25	\$3,862,410.98	\$186,239.17	96.40 %

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
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	

Wellston Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 20, Fund(s): BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	8	10/01/2025	13602	AIR TECHNOLOGIES	A/C REPAIR	450.00
31	9	10/01/2025	410	OLEN WILLIAMS INC	BB SCOREBOARD PARTS	727.64
Non-Payroll Total:						\$1,177.64
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,177.64

Wellston Public Schools Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
31 BUILDING BOND	516,617.97	39,838.71	38,613.46	1,225.25	476,779.26	7.71%
Total 2025-2026	\$516,617.97	\$39,838.71	\$38,613.46	\$1,225.25	\$476,779.26	7.71 %
Report Total	\$516,617.97	\$39,838.71	\$38,613.46	\$1,225.25	\$476,779.26	7.71 %

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
Fund	2	No	No	31
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	

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Beth Withrow

CLUB OR ORGANIZATION FCCLA

ACCOUNT NAME FCCLA

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Fall Festival
Wellston Fair
Donations
Parent's Night Out (with BPA)
Buttons
T-shirts
Blankets
Bunt Cakes
Ornaments
Texas Roadhouse Rolls
Boo Grams (with BPA)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

FCCLA Events
Classroom Projects
Supplies for fair/festival fundraiser
Classroom Supplies
Member T-shirts

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Natalie Fesler

CLUB OR ORGANIZATION BPA

ACCOUNT NAME _____

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Boo Grams

"Parent's Night Out"

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Balloons

Pop

Candy

toy

Popcorn, Pizza or Hot Dogs, craft supplies

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Lincoln County Election Board

FROM: The Wellston School District, Independent School
District No. I-004 of Lincoln, County, Oklahoma

The Board of Education of the Wellston School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7 a.m. to 7 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a

period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Wellston School Board Position No. 1:

Approved by the Wellston Board of Education this 8th day of October, 2025.

President of the Board of Education

Clerk of the Board of Education

**Wellston Board of Education
Calendar 2026**

Regular Board Meetings

<u>January 8, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>February 12, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>March 12, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Administration Building</u>
<u>April 9, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>May 7, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>June 11, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Administration Building</u>
<u>July 9, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Administration Building</u>
<u>August 6, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Administration Building</u>
<u>September 10, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>October 6, 2026</u>	<u>Tuesday*</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>November 12, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>
<u>December 10, 2026</u>	<u>Thursday</u>	<u>6:30 P.M.</u>	<u>Middle/High School Cafeteria</u>

Meetings are scheduled for the second Thursday of the Month with the exception of May/August (first Thursday) and October (Tuesday).

Approved by BOE: October 8, 2025