



**WELLSTON BOARD OF EDUCATION  
BOARD AGENDA**

Regular Meeting, Wednesday, May 6, 2026, at 5:30 PM  
Middle/High School Cafeteria  
703 Birch Ave  
Wellston, Oklahoma 74881

(Note: The Board may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.)

1. **ROUTINE ITEMS**
  - 1.1. Call to Order
  - 1.2. Roll Call
  - 1.3. Establishment of a Quorum
  - 1.4. Possible consideration and vote to approve Agenda
  - 1.5. Presentation of District Students of the Month
2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**
  - 3.1. Superintendent's Report
  - 3.2. High School/Middle School Principal's Report
  - 3.3. Elementary Principal's Report
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.
  - 4.1. Approve minutes of the April 8, 2026 special board meeting and April 15, 2026 special board meeting.
  - 4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending

- 4.3. General Fund Payments (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 temporary appropriations for FY27.
  - 5.2. Discussion and possible action on approving contracts seperately or in mass as listed.
    - 5.2.1. IXL
    - 5.2.2. Accelerated Reader: Renaissance Learning
    - 5.2.3. NWEA
    - 5.2.4. ELQA
    - 5.2.5. Star Fall
    - 5.2.6. Scholastic News
    - 5.2.7. OSSBA Employment Services
    - 5.2.8. OSSBA Policy Services
    - 5.2.9. OSSBA Assemble Meetings
    - 5.2.10. Nikki Keck Visual Services
  - 5.3. Discussion and possible action on the following changes to the First Bank & Trust signature card: remove Crystal Hull as board clerk and add Christa Beasler; remove Elizabeth Withrow as encumbrance clerk and add Anna Pannell.
  - 5.4. Discussion and possible action on changes to the virtual academy for the 2026-2027 school year.
- 6. **NEW BUSINESS**
- 7. **PERSONNEL** Discuss and vote to go into executive session to:
  - (a) Discuss employment and appointment of personnel as listed under section 7.3 through section 7.6 in executive session pursuant to 25 O.S. §307 (B) (1)
    - 7.1. Acknowledge the board's return to open session.
    - 7.2. Executive Session Minutes Compliance Announcement.
    - 7.3. Discussion and possible action on hiring an early childhood teacher for the 2026-2027 school year.
    - 7.4. Discussion and possible action on hiring an elementary teacher for the 2026-2027 school year.
    - 7.5. Discussion and possible action on hiring an elementary teacher for the 2026-2027 school year.
    - 7.6. Discussion and possible action on hiring a Dean of Students for the 2026-2027 school year.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window  
DATE: Tuesday, May 5, 2026 at 11:15 a.m.

POSTED BY: 



Wellston Board of Education Special Meeting  
Wednesday, April 15, 2026 4:30 PM Central  
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

1. Call to Order

Called to order at 4:30 p.m.

2. Roll Call

All members present. Others present were Susan Wray, ES Principal, Greg Grimmert, MS/HS Principal, Dwayne Danker, Superintendent, and Beth Withrow, Minutes Clerk.

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. OATH OF OFFICE AND REORGANIZING OF BOARD OFFICERS**

No action taken.

5.1. Crystal Hull - Oath of Office

Crystal Hull took the oath of office.

5.2. Board of Education President

Motion to nominate Brad Pittman as board of education president. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Abstain (With Conflict)

Brock Terrell: Yea

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

5.3. Board of Education Vice-President

Motion to nominate Crystal Hull as board of education vice-president. This motion, made by Christa Coover and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea  
Christa Coover: Yea  
Crystal Hull: Abstain (With Conflict)  
Bradley Pittman: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

#### 5.4. Board of Education Clerk

Motion to nominate Christa Coover as board of education clerk. This motion, made by Tyler Barnes and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea  
Christa Coover: Abstain (With Conflict)  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

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

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

Motion to go into executive session at 4:32 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

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

Brad Pittman acknowledged the board return to open session at 5:02 p.m.

##### 6.2. Executive Session Minutes Compliance Announcement.

Executive session minutes compliance provided by Brad Pittman.

##### 6.3. Discussion and possible action on hiring a superintendent for the 2026-2027 school year.

Motion to hire Dr. Susan Wray per negotiations. 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

## 7. Adjournment

Motion to adjourn at 5:03 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



Wellston Board of Education Special Meeting  
Wednesday, April 8, 2026 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 include Greg Grimmert MS/HS Principal, Susan Wray Elementary Principal, Dwayne Danker Superintendent, and Beth Withrow- Minutes Clerk. Guests present included: Cindy Webb, Courtney Murphy, Betty Waterson, Anthony Ehnes, Greg Green, Marty Coulson, Kim Rackley, Megan Jester, Anthony Huston, Randy Chapa, Deanne Chapa, and Justin Rackley.

### 1.3. Establishment of a Quorum

Quorum established.

### 1.4. Possible consideration and vote to approve Agenda

### 1.5. Presentation of District Students of the Month

Elementary Student: Paxton Huston

Middle School Student: Maxwell Ehnes

High School Student: Jaxon Todd

## 2. OATH OF OFFICE AND REORGANIZING OF BOARD OFFICERS

No action taken.

### 2.1. Crystal Hull - Oath of Office

### 2.2. Board of Education President

### 2.3. Board of Education Vice-President

### 2.4. Board of Education Clerk

**3. 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 and Randy Chapa spoke regarding football.

Greg Green spoke regarding the Ag Department.

#### 4. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

##### 4.1. Superintendent's Report

The new intercom system that was supposed to be installed over spring break was delayed due to shipment issues. We are now receiving the last of that delayed shipment and working to schedule the installation as soon as possible. Joe D Hall came out and walked through the Ag building to work on putting together a plan for the bond project.

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

Enrollment 247 (112 MS / 135 HS)

The victim's impact panel came and was presented to the high school students. Track, softball, baseball, FFA, and golf are all competing. Band and art are both doing field trips this week and next week. Prom is Saturday.

##### 4.3. Elementary Principal's Report

Enrollment update : 241 students. Waterford Parent Night is upcoming. Testing and benchmarking will continue from now until the end of school. Easter parties were a success. Signing kids up district wide for our JOM application.

**5. 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 5.1.-5.7.

Motion to approve item 5.1. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea  
Christa Coover: Abstain (With Conflict)  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Brock Terrell: Abstain (With Conflict)

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

Motion to approve item 5.2. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea  
Christa Coover: Abstain (With Conflict)  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Brock Terrell: Yea

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

Motion to approve items 5.3-5.7 in mass. 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

- 5.1. Approve minutes of the February 12, 2026 special and regular board meetings
- 5.2. Approve minutes of the March 12, 2026 special board meeting
- 5.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
- 5.4. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)  
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

- 5.5. Building Fund Payments
- 5.6. Bond Fund Payments
- 5.7. Sinking Fund Payments
- 5.8. Acknowledge the resignation of Eryn Ohl, as well as any other resignations received.  
Brock Terrell acknowledged Eryn Ohl's resignation for the board of education.

## 6. BUSINESS (ACTION) ITEMS

- 6.1. Discussion and possible action on approving contracts for the 2026-2027 school year.  
Motion to approve contracts in mass, items 6.1.1. - 6.1.6. excluding 6.1.3. This motion, made by Christa Coover 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

- 6.1.1. Speech Therapy Services - Krista Motley
- 6.1.2. Occupational Therapy Services - Oklahoma Therapy Consultants, Inc.
- 6.1.3. Sylogist Ed - Accounting and Student Information contracts  
No action.
- 6.1.4. Clearwater Enterprises LLC Contract for Natural Gas
- 6.1.5. Psychometrist Services - Janice Gray

6.1.6. Alcohol & Drug Testing Inc.

6.2. Discussion on virtual academy application and regulations.

Discussion on the virtual academy application and regulations for the 2026-2027 school year.

6.3. The board to acknowledge consideration of 28 applications received by the district for the position of superintendent of schools and start the interview process.

Brock Terrell acknowledged the board's receipt of 28 applications for the position of superintendent of schools and starting the application process.

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

(a) Discuss employment and appointment of personnel (Superintendent of Schools, support personnel listed in Exhibit A, varsity head coaches listed in Exhibit B, a child nutrition employee, and an Ag Education teacher) pursuant to 25 O.S. §307 (B) (1)

(b) Interview with Candidate 1 for the position of superintendent of schools, pursuant to Okla. Stat. tit. 25, § 307(B)(1)

Motion to go into executive session at 6:24 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 7:52 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 the 2026-2027 support staff contracts for personnel in mass or separately as listed on Exhibit A.

Motion to approve support staff contracts for personnel in mass or separately as listed on Exhibit A for the 2026-2027 school year. 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

7.4. Discussion and possible action on the 2026-2027 varsity head coaches extra duty contracts for personnel in mass or separately as listed on Exhibit B.

Motion to approve varsity head coaches extra duty contracts for personnel in mass or separately as listed on Exhibit B for the 2026-2027 school year. This motion, made by Brock Terrell 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

7.5. Discussion and possible action on hiring a child nutrition employee for the 2026-2027 school year.

Motion to approve Cindy Bone as a child nutrition employee for the 2026-2027 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

7.6. Discussion and possible action on hiring an Ag Education Teacher for the 2026-2027 school year.

Motion to hire Katelyn Kuykendall as an Ag Teacher for the 2026-2027 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

7.7. Interview with Candidate 1 for the position of superintendent of schools.

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

The next regularly scheduled board meeting is Thursday May 6, 2026 at 5:30 p.m. in the middle/high school cafeteria. Special board meeting April 15, 2026 at 4:30 p.m. in the administration building.

## **9. Adjournment**

Motion to adjourn at 7:57 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

# Wellston Public Schools

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2026 - 4/30/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
184	4/1/2026		US Foods					\$699.95	Posted	
	2026	11	AR	1590	000	700	050	\$699.95		
							2026 11 Total	\$699.95		
185	4/6/2026		Elizabeth Underwood					\$550.00	Posted	
	2026	21	AR	1420	000	000	050	\$550.00		
							2026 21 Total	\$550.00		
186	4/9/2026		Parchment					\$12.00	Posted	
	2026	11	AR	1590	000	000	050	\$12.00		
							2026 11 Total	\$12.00		
187	4/10/2026		OK Tax Commission					\$31,275.68	Posted	
	2026	11	AR	3110	000	000	050	\$2,833.55		
	2026	11	AR	3130	000	000	050	\$11,431.80		
	2026	11	AR	3120	000	000	050	\$17,010.33		
							2026 11 Total	\$31,275.68		
188	4/13/2026		Oklahoma State Department of Education					\$36,977.82	Posted	
	2026	11	AR	4310	621	000	050	\$36,977.82		
							2026 11 Total	\$36,977.82		
189	4/13/2026		Lincoln County Clerk					\$154,725.28	Posted	
	2026	11	AR	1110	000	000	050	\$80,603.30		
	2026	11	AR	1120	000	000	050	\$3,407.78		
	2026	11	AR	1350	000	000	050	\$804.92		
	2026	11	AR	2200	000	000	050	\$2,576.26		
	2026	11	AR	3150	000	000	050	\$29.46		
	2026	11	AR	2100	000	000	050	\$29,494.29		
								2026 11 Total		\$116,916.01
	2026	21	AR	1110	000	000	050	\$11,521.13		
	2026	21	AR	1120	000	000	050	\$487.10		
								2026 21 Total		\$12,008.23
	2026	41	AR	1110	000	000	050	\$25,118.75		
2026	41	AR	1120	000	000	050	\$682.29			
							2026 41 Total	\$25,801.04		
190	4/14/2026		Coyle Public Schools					\$11,394.30	Posted	
	2026	11	AR	4821	421	000	050	\$11,394.30		
							2026 11 Total	\$11,394.30		
191	4/16/2026		Oklahoma State Department of Education					\$527.01	Posted	
	2026	11	AR	3250	331	000	050	\$527.01		
							2026 11 Total	\$527.01		
192	4/16/2026		Oklahoma State Department of Education					\$1,843.79	Posted	
	2026	11	AR	3250	332	000	050	\$1,843.79		
							2026 11 Total	\$1,843.79		
193	4/16/2026		Oklahoma State Department of Education					\$2,877.65	Posted	
	2026	11	AR	3420	333	000	050	\$2,877.65		
							2026 11 Total	\$2,877.65		
194	4/16/2026		Logan County Clerk					\$6,868.29	Posted	
	2026	11	AR	1110	000	000	050	\$4,740.49		

## Wellston Public Schools

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2026 - 4/30/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
							2026 11 Total	\$4,740.49	
	2026	21	AR	1110	000	000	050	\$677.03	
							2026 21 Total	\$677.03	
	2026	41	AR	1110	000	000	050	\$1,450.77	
							2026 41 Total	\$1,450.77	
195		4/16/2026		Oklahoma State Department of Education				\$13,744.08	Posted
	2026	11	AR	3250	335	000	050	\$13,744.08	
							2026 11 Total	\$13,744.08	
196		4/16/2026		Oklahoma State Department of Education				\$22,143.24	Posted
	2026	11	AR	3250	334	000	050	\$22,143.24	
							2026 11 Total	\$22,143.24	
197		4/16/2026		Oklahoma State Department of Education				\$222,078.08	Posted
	2026	11	AR	3210	000	000	050	\$222,078.08	
							2026 11 Total	\$222,078.08	
198		4/17/2026		Arvest CC Cash Back				\$141.50	Posted
	2026	11	AR	1590	000	000	050	\$141.50	
							2026 11 Total	\$141.50	
199		4/17/2026		Oklahoma State Department of Education				\$5,645.76	Posted
	2026	11	AR	4720	764	700	050	\$5,645.76	
							2026 11 Total	\$5,645.76	
200		4/17/2026		Oklahoma State Department of Education				\$12,935.89	Posted
	2026	11	AR	4710	763	700	050	\$12,935.89	
							2026 11 Total	\$12,935.89	
201		4/21/2026		OK Land Commission				\$7,688.06	Posted
	2026	11	AR	3140	000	000	050	\$7,688.06	
							2026 11 Total	\$7,688.06	
202		4/24/2026		Oklahoma State Department of Education				\$737.24	Posted
	2026	11	AR	4760	768	700	050	\$737.24	
							2026 11 Total	\$737.24	
203		4/25/2026		OK Department of Rehabilitation				\$387.30	Posted
	2026	11	AR	4271	541	000	050	\$387.30	
							2026 11 Total	\$387.30	
204		4/25/2026		Oklahoma State Department of Education				\$4,556.20	Posted
	2026	11	AR	4442	552	000	050	\$4,556.20	
							2026 11 Total	\$4,556.20	
205		4/25/2026		Oklahoma State Department of Education				\$53,664.89	Posted
	2026	11	AR	4210	511	000	050	\$53,664.89	
							2026 11 Total	\$53,664.89	
206		4/27/2026		Lincoln County Partnership				\$6,847.77	Posted
	2026	11	AR	3640	155	000	050	\$6,847.77	
							2026 11 Total	\$6,847.77	
207		4/30/2026		First Bank and Trust MM Interest Earned				\$12.69	Posted
	2026	11	AR	1310	000	000	050	\$12.69	
							2026 11 Total	\$12.69	

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2026 - 4/30/2026, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj	Prg	Amount		
208		4/30/2026		First Bank and Trust Interest Earned				\$781.37	Posted
	2026	11	AR	1310	000	000	\$781.37		
							<u>          </u>		
						2026 11 Total	\$781.37		

**Year and Fund Totals:**

2026	11	\$558,628.77
2026	21	\$13,235.26
2026	41	\$27,251.81
<b>Total Receipts Posted =</b>		<b>\$599,115.84</b>
<b>Total Receipts Not Posted =</b>		<b>\$0.00</b>

## Wellston Public Schools

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 4/30/2026

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
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
<b>Total: 2025 11</b>							<b>\$819.27</b>
2026	11	2207	4/1/2026	4/30/2026	162	AMERICAN FIDELITY ASSURANCE	\$5227.69
2026	11	2215	4/1/2026	4/30/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	2244	4/14/2026	4/30/2026	13303	COURTNEY MURPHY	\$7.50
2026	11	2247	4/14/2026	4/30/2026	13036	JESSICA TODD	\$7.50
2026	11	2262	4/28/2026	4/30/2026	12078	AF PLAN SERVE	\$26.00
2026	11	2263	4/28/2026	4/30/2026	12009	FLINN SCIENTIFIC INC	\$319.77
2026	11	2264	4/28/2026	4/30/2026	13262	B&C BUSINESS PRODUCTS	\$803.19
2026	11	2271	4/30/2026	4/30/2026	80184	RENEE S BUCKLEY	\$1199.64
2026	11	2273	4/30/2026	4/30/2026	13763	COLIN MARK CAROTHERS	\$775.74
2026	11	2286	4/30/2026	4/30/2026	80070	DWAYNE DANKER	\$7804.88
2026	11	2288	4/30/2026	4/30/2026	13411	TERRY DAVIS	\$1631.15
2026	11	2312	4/30/2026	4/30/2026	80013	VICKI D MAGAR	\$2855.51
2026	11	2321	4/30/2026	4/30/2026	80082	ESTELETTE PAYNE	\$2157.25
2026	11	2343	4/30/2026	4/30/2026	205	AFLAC	\$330.71
2026	11	2344	4/30/2026	4/30/2026	12013	AMERICAN FIDELITY FLEX DEPT	\$595.00
2026	11	2345	4/30/2026	4/30/2026	161	AMERICAN FIDELITY ANNUITY	\$325.00
2026	11	2346	4/30/2026	4/30/2026	162	AMERICAN FIDELITY ASSURANCE	\$5227.69
2026	11	2347	4/30/2026	4/30/2026	164	CCOSA	\$47.84
2026	11	2349	4/30/2026	4/30/2026	978	IRS ELECTRONIC TAX DEPOSIT	\$55016.74
2026	11	2350	4/30/2026	4/30/2026	13920	LOVE, BEAL & NIXON, P.C.	\$1181.45
2026	11	2351	4/30/2026	4/30/2026	80	OKLA TAX COMMISSION	\$7781.00
2026	11	2352	4/30/2026	4/30/2026	661	PROFESSIONAL OKLAHOMA EDUCA	\$695.92
2026	11	2353	4/30/2026	4/30/2026	348	PRE PAID LEGAL SERVICE	\$280.95
2026	11	2354	4/30/2026	4/30/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	2355	4/30/2026	4/30/2026	761	EMPLOYEES GROUP INSURANCE PR	\$40548.54
2026	11	2356	4/30/2026	4/30/2026	473	TEACHER RETIREMENT SYSTEM	\$28414.81
2026	11	2357	4/30/2026	4/30/2026	10	TEACHER RETIREMENT SYSTEM	\$14149.92
2026	11	2358	4/30/2026	4/30/2026	115	WELLSTON EDUCATORS ASSOC	\$194.00
<b>Total: 2026 11</b>							<b>\$177,905.23</b>
<b>Total Outstanding:</b>							<b>\$178,724.50</b>

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 4/30/2026

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	\$304,191.12
11	2025	GENERAL	\$21,135.45
11	2026	GENERAL	\$574,665.08
Fund 11 Total			\$899,991.65
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	\$248,775.05
21	2025	BUILDING	\$10,077.71
21	2026	BUILDING	(\$44,756.80)
Fund 21 Total			\$214,095.96
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

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 4/30/2026

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	\$33,019.24
31	2025	BUILDING BOND	\$483,598.73
31	2026	BUILDING BOND	(\$96,300.35)
Fund 31 Total			\$420,317.62
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	\$145,000.00
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	\$256,136.16
Fund 41 Total			\$262,685.89
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	\$422,064.33
60	2025	HS/MS ACTIVITY FUND	\$111,875.63
60	2026	HS/MS ACTIVITY FUND	\$145,858.49
Fund 60 Total			\$3,308,921.47
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

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 4/30/2026

61	2024	ELEMENTARY ACTIVITY FUND	\$85,515.73
61	2025	ELEMENTARY ACTIVITY FUND	\$69,503.31
61	2026	ELEMENTARY ACTIVITY FUND	\$61,780.96
Fund 61 Total			\$745,562.04
81	2024	GIFT FUND	\$241.00
Fund 81 Total			\$241.00
Cash Total			\$5,996,815.63
<b>Investments</b>			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
Fund 11 Total			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
61	2026	ELEMENTARY ACTIVITY FUND	\$347.00
Fund 61 Total			\$347.00
Investments Total			\$347.00
<b>Revenue Receivable</b>			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	(\$5,847,576.79)
11	2025	GENERAL	(\$5,343,735.80)
11	2026	GENERAL	(\$4,591,607.87)
Fund 11 Total			(\$15,782,920.46)
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	(\$506,474.76)



Balance Sheet

Options: As Of Date: 4/30/2026

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	(\$374,795.29)
60	2025	HS/MS ACTIVITY FUND	(\$381,937.29)
60	2026	HS/MS ACTIVITY FUND	(\$314,890.32)
			Fund 60 Total
			(\$3,188,055.13)
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	(\$30,978.86)
61	2025	ELEMENTARY ACTIVITY FUND	(\$37,972.02)
61	2026	ELEMENTARY ACTIVITY FUND	(\$30,698.75)
			Fund 61 Total
			(\$412,756.91)
81	2024	GIFT FUND	(\$241.00)
81	2025	GIFT FUND	(\$241.00)
			Fund 81 Total
			(\$482.00)
			Revenue Receivable Total
			(\$22,549,522.50)
			Assets Total
			(\$16,552,359.87)

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	\$0.00
11	2025	GENERAL	\$819.27
11	2026	GENERAL	\$177,905.23
			Fund 11 Total
			\$178,724.50
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

Balance Sheet

Options: As Of Date: 4/30/2026

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			<u>\$0.00</u>
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			<u>\$0.00</u>
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
Fund 32 Total			<u>\$0.00</u>
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
41	2025	SINKING	\$0.00
41	2026	SINKING	\$0.00
Fund 41 Total			<u>\$0.00</u>
Outstanding Warrants Total			\$178,724.50

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	(\$4,194,848.02)
Fund 11 Total			<u>(\$15,061,653.31)</u>
12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 4/30/2026

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	(\$183,344.76)
21	2025	BUILDING	(\$496,397.05)
21	2026	BUILDING	(\$229,947.69)
Fund 21 Total			(\$909,689.50)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	(\$46,468.00)
31	2025	BUILDING BOND	(\$154,816.83)
31	2026	BUILDING BOND	(\$96,300.35)
Fund 31 Total			(\$297,585.18)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 4/30/2026

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	(\$225,750.00)
41	2025	SINKING	(\$271,869.69)
41	2026	SINKING	(\$13,275.00)
Fund 41 Total			(\$510,894.69)
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	\$47,269.04
60	2025	HS/MS ACTIVITY FUND	(\$270,061.66)
60	2026	HS/MS ACTIVITY FUND	(\$169,031.83)
Fund 60 Total			\$120,866.34
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
61	2025	ELEMENTARY ACTIVITY FUND	\$31,531.29
61	2026	ELEMENTARY ACTIVITY FUND	\$31,429.21
Fund 61 Total			\$333,152.13
81	2025	GIFT FUND	(\$241.00)
Fund 81 Total			(\$241.00)
Fund Balance Total			(\$16,731,084.37)
Liabilities, Reserves and Fund Balance Total			(\$16,552,359.87)

**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	313,626.56	838,674.76
November	282,432.71	583,333.66	268,401.34	617,346.48	405,242.48	375,202.58	459,619.74	749,308.51	325,200.77	66,271.46
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	433,881.77	674,531.55
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	1,395,464.17	682,138.27
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	862,218.89	409,589.75
March	290,797.46	376,783.17	349,672.33	714,308.55	474,074.07	510,565.71	340,290.76	52,891.51	367,409.47	68,654.57
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36	515,020.42	681,208.30	599,115.84	810,281.69
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93	648,533.81	1,419,006.25	458,251.98	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	\$5,849,929.91	\$5,046,259.92	\$4,535,365.10
over/short		(\$45,804.04)		(\$240,440.32)		(\$233,992.34)		\$556,459.52		\$510,894.82

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	446,927.78	514,138.03	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	232,119.26	482,874.94	309,956.24	835,846.12
November	281,283.24	583,333.66	266,728.66	617,346.48	403,894.20	375,202.58	438,551.90	749,308.81	323,846.05	51,057.96
December	375,921.95	369,588.92	776,849.10	444,760.03	501,779.49	493,599.88	390,808.03	256,303.26	431,541.52	651,901.55
January	864,094.17	408,799.00	944,085.33	402,321.48	895,110.40	456,407.49	1,036,373.88	570,308.71	1,158,051.36	665,453.52
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	708,034.21	409,589.75
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	359,824.88	68,654.57
April	628,520.08	395,081.94	446,348.16	71,924.02	496,063.06	435,092.36	438,573.53	461,497.15	558,628.77	808,281.69
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	1,333,868.08		
June	551,594.01	86,765.69	561,253.58	122,684.35	407,791.48	61,012.93	470,227.83	75,299.10		
Totals	\$5,215,634.19	#####	\$5,062,455.44	\$5,220,297.12	\$5,373,620.52	\$5,593,563.78	\$5,039,494.68	\$5,059,650.32	\$4,591,657.87	\$4,195,842.06
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		(\$20,155.64)		\$395,815.81	

# April 2026

General #11		Building #21	
\$ 970,920.07	Balance Forward	\$ 200,860.70	Balance Forward
\$ 808,281.69	Warrants		Warrants
		\$ 550.00	4/6 E. Underwood
\$ 699.95	4/1 US Foods	\$ 12,008.23	4/13 Lincoln County Clerk
\$ 12.00	4/9 Parchment	\$ 677.03	4/16 Logan County Clerk
\$ 31,275.68	4/10 OK Tax Commission	\$ 214,095.96	Balance
\$ 36,977.82	4/13 OSDE Idea B Flow Thru		
\$ 116,916.01	4/13 Lincoln County Clerk	Building Bond #31	
\$ 11,394.30	4/14 Coyle Public Schools	\$ 422,317.62	Balance Forward
\$ 527.01	4/16 OSDE Certified in Lieu of	\$ 2,000.00	Warrant #3122
\$ 1,843.79	4/16 OSDE Support in Lieu of		
\$ 2,877.65	4/16 OSDE Purchase of textbooks	\$ 420,317.62	Balance
\$ 4,740.49	4/16 Logan County Clerk		
\$ 13,744.08	4/16 OSDE Support Health Allowance	Sinking Fund #41	
\$ 22,143.24	4/16 OSDE Certified Health Allowance	\$ 235,434.08	Balance Forward
\$ 222,078.08	4/16 OSDE Financial Support	\$ 25,801.04	4/15 Lincoln County Clerk
\$ 141.50	4/17 Arvest CC Cash Back	\$ 1,450.77	4/16 Logan County Clerk
\$ 5,645.76	4/17 OSDE Breakfast Program	\$ 262,685.89	Balance
\$ 12,935.89	4/17 OSDE Lunch Program		
\$ 7,688.06	4/21 OK Land Commission	Gift Fund #81	
\$ 737.24	4/24 OSDE Fresh Fruit and Veggies	\$ 241.00	Balance Forward
\$ 387.30	4/25 OSDE Title II Pt A LEA's		
\$ 4,556.20	4/25 OSDE Title IV LEAs Formula		
\$ 53,664.89	4/25 OSDE Title I LEAs		
\$ 6,847.77	4/27 Lincoln County Partnership		
\$ 12.69	4/30 First Bank & Trust MM Interest		
\$ 781.37	4/30 First Bank & Trust Interest	\$ 241.00	Balance
\$ 721,267.15	Balance		
		Transportation Fund #32	
		\$ 145,000.00	

#900211

\$	7,260.41	Balance Forward
\$	12.69	Interest earned
<hr/>		
\$	7,273.10	Balance

\$	1,974,773.47	Balance Forward
\$	599,115.84	Revenue
\$	810,281.69	Expenses
<hr/>		
\$	1,763,607.62	Balance

\$	1,935,059.77	Bank Balance
\$	178,724.50	Outstanding Warrants
\$	7,273.10	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	1,763,607.62	Balance

General

\$	558,628.77	Revenue
\$	808,281.69	Expenses

# Wellston Public Schools

## Revenue By Month

Options: Fiscal Year: 2026, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$8,923.80	\$0.00	\$0.00	\$0.00	\$263.46	\$4,186.12	\$753,059.96	\$312,479.24	\$20,571.56	\$124,111.47	\$0.00	\$0.00	\$1,223,595.61
AR 1120	\$4,522.35	\$4,209.38	\$5,357.96	\$12,149.40	\$2,759.95	\$1,889.43	\$5,973.62	\$3,744.74	\$2,307.52	\$4,577.17	\$0.00	\$0.00	\$47,491.52
AR 1310	\$592.61	\$556.37	\$470.59	\$390.58	\$370.81	\$311.57	\$0.00	\$592.61	\$1,527.70	\$794.06	\$0.00	\$0.00	\$5,606.90
AR 1350	\$716.49	\$615.49	\$297.93	\$292.84	\$480.49	\$129.32	\$221.55	\$2,442.05	\$2,467.24	\$804.92	\$0.00	\$0.00	\$8,468.32
AR 1420	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$4,400.00
AR 1440	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
AR 1590	\$57.29	\$232.85	\$677.34	\$196.23	\$705.37	\$341.74	\$167.24	\$103.94	\$849.39	\$853.45	\$0.00	\$0.00	\$4,184.84
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
AR 2100	\$27.16	\$2,002.41	\$622.72	\$677.78	\$222.31	\$252.98	\$87,953.12	\$58,689.00	\$1,961.00	\$29,494.29	\$0.00	\$0.00	\$182,402.77
AR 2200	\$1,318.02	\$1,629.01	\$1,016.23	\$1,233.29	\$2,012.27	\$1,420.35	\$1,420.68	\$1,594.43	\$1,631.18	\$2,576.26	\$0.00	\$0.00	\$15,851.72
AR 2300	\$3,107.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.24
AR 3110	\$3,900.43	\$2,436.64	\$2,047.98	\$2,283.26	\$2,094.91	\$1,069.18	\$2,904.97	\$1,991.22	\$2,094.59	\$2,833.55	\$0.00	\$0.00	\$23,656.73
AR 3120	\$4,564.52	\$17,765.66	\$16,661.67	\$17,709.17	\$16,813.12	\$14,276.17	\$17,056.14	\$17,260.86	\$15,766.83	\$17,010.33	\$0.00	\$0.00	\$154,884.47
AR 3130	\$9,048.29	\$9,856.91	\$11,099.66	\$12,263.74	\$9,824.92	\$9,417.62	\$8,954.86	\$10,638.42	\$11,367.37	\$11,431.80	\$0.00	\$0.00	\$103,913.59
AR 3140	\$7,086.04	\$4,754.64	\$5,582.77	\$7,008.14	\$6,261.52	\$5,894.94	\$11,659.96	\$6,879.03	\$7,036.95	\$7,688.06	\$0.00	\$0.00	\$69,852.05
AR 3150	\$32.21	\$30.68	\$29.46	\$58.93	\$0.00	\$106.06	\$29.46	\$62.60	\$29.46	\$29.46	\$0.00	\$0.00	\$408.32
AR 3160	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7.38	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
AR 3210	\$0.00	\$184,443.64	\$184,498.78	\$184,471.21	\$184,471.21	\$184,471.21	\$410,198.85	\$222,002.97	\$222,066.76	\$222,078.08	\$0.00	\$0.00	\$1,998,702.71
AR 3250	\$0.00	\$38,462.98	\$38,462.98	\$38,462.98	\$38,462.98	\$38,462.98	\$43,044.34	\$39,226.53	\$31,479.14	\$38,258.12	\$0.00	\$0.00	\$344,323.03
AR 3413	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.79
AR 3420	\$0.00	\$2,588.71	\$2,588.71	\$2,588.71	\$2,588.72	\$2,588.71	\$4,322.39	\$2,877.66	\$2,877.66	\$2,877.65	\$0.00	\$0.00	\$25,898.92
AR 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,978.65	\$0.00	\$0.00	\$0.00	\$0.00	\$54,978.65
AR 3436	\$0.00	\$93,041.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,041.47
AR 3438	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
AR 3610	\$0.00	\$0.00	\$4,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.16
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00
AR 3640	\$29,897.13	\$2,608.78	\$0.00	\$0.00	\$6,368.72	\$0.00	\$0.00	\$37,547.65	\$0.00	\$6,847.77	\$0.00	\$0.00	\$83,270.05
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.70
AR 3811	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$15,580.00
AR 3812	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$29,250.00
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$30,290.06	\$1,500.00	\$0.00	\$0.00	\$0.00	\$53,664.89	\$0.00	\$0.00	\$85,454.95
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.73	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$0.00	\$35,738.03
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.86	\$0.00	\$0.00	\$0.00	\$36,977.82	\$0.00	\$0.00	\$60,920.68
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.88
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,450.08	\$0.00	\$0.00	\$0.00	\$4,556.20	\$0.00	\$0.00	\$10,006.28
AR 4689	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00
AR 4710	\$0.00	\$0.00	\$11,194.05	\$22,077.64	\$0.00	\$18,763.58	\$31,412.01	\$13,165.71	\$17,917.63	\$12,935.89	\$0.00	\$0.00	\$127,466.51
AR 4720	\$0.00	\$0.00	\$4,769.26	\$9,596.72	\$0.00	\$9,207.88	\$14,461.18	\$6,144.70	\$8,504.88	\$5,645.76	\$0.00	\$0.00	\$58,330.38
AR 4760	\$0.00	\$0.00	\$730.25	\$1,565.94	\$2,443.74	\$0.00	\$822.14	\$790.63	\$2,692.61	\$737.24	\$0.00	\$0.00	\$9,782.55
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.30	\$0.00	\$0.00	\$11,394.30
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.42	\$0.00	\$0.00	\$26,742.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,308.80

# Wellston Public Schools

## Revenue By Month

Options: Fiscal Year: 2026, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
Total	\$78,296.33	\$366,437.62	\$304,608.50	\$313,576.56	\$325,200.77	\$433,881.77	\$1,395,464.17	\$862,218.89	\$367,409.47	\$599,115.84	\$0.00	\$0.00	\$5,046,209.92

# Wellston Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$6,053.56	\$2,928.00	\$0.00	\$4,852.40	\$4,129.16	\$0.00	\$4,129.16
802 FFA	\$20,992.60	\$1,285.00	\$0.00	\$389.55	\$21,888.05	\$6,110.50	\$15,777.55
807 WEA	\$8,660.91	\$194.00	\$0.00	\$0.00	\$8,854.91	\$0.00	\$8,854.91
808 H.S. SOFTBALL	\$3,843.13	\$316.00	\$0.00	\$243.60	\$3,915.53	\$300.00	\$3,615.53
809 FCCLA	\$781.33	\$0.00	\$0.00	\$0.00	\$781.33	\$400.00	\$381.33
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$2,478.07	\$280.00	\$0.00	\$543.00	\$2,215.07	\$0.00	\$2,215.07
814 H.S. CHEERLEADERS	\$1,618.43	\$0.00	\$0.00	\$237.50	\$1,380.93	\$0.00	\$1,380.93
818 BAND	\$9,916.68	\$0.00	\$0.00	\$926.00	\$8,990.68	\$898.00	\$8,092.68
820 COUNSELOR	\$440.53	\$0.00	\$0.00	\$0.00	\$440.53	\$0.00	\$440.53
821 M.S. CHEERLEADERS	\$1,205.75	\$0.00	\$0.00	\$230.62	\$975.13	\$0.00	\$975.13
822 CONCESSION	\$6,159.05	\$0.00	\$0.00	\$0.00	\$6,159.05	\$0.00	\$6,159.05
824 NATIONAL HONOR SOCIETY	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74	\$0.00	\$562.74
828 ART CLASS	\$719.28	\$0.00	\$0.00	\$168.74	\$550.54	\$0.00	\$550.54
829 CLASS OF 2026	\$4,177.27	\$0.00	\$0.00	\$665.00	\$3,512.27	\$1,800.00	\$1,712.27
830 CLASS OF 2028	\$428.38	\$0.00	\$0.00	\$0.00	\$428.38	\$0.00	\$428.38
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$5,457.86	\$1,682.50	\$0.00	\$691.10	\$6,449.26	\$2,620.00	\$3,829.26
835 CHILD NUTRITION	\$7,604.09	\$4,434.95	\$0.00	\$0.00	\$12,039.04	\$0.00	\$12,039.04
836 BETTY WATERSON-CNP	\$355.97	\$0.00	\$0.00	\$0.00	\$355.97	\$0.00	\$355.97
837 MISCELLANEOUS	\$2,138.43	\$54.33	\$0.00	\$0.00	\$2,192.76	\$0.00	\$2,192.76
838 PARAGON	(\$289.33)	\$42.00	\$0.00	\$90.95	(\$338.28)	\$0.00	(\$338.28)
841 CLASS OF 2027	\$2,636.76	\$850.00	\$0.00	\$1,136.85	\$2,349.91	\$1,030.00	\$1,319.91
843 LIBRARY	\$225.47	\$0.00	\$0.00	\$0.00	\$225.47	\$0.00	\$225.47
845 GOLF	\$624.80	\$2,480.00	\$0.00	\$1,525.60	\$1,579.20	\$0.00	\$1,579.20
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
847 TRACK	\$1,325.00	\$1,040.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$2,365.00
848 DEVICE INSURANCE	\$3,279.00	\$50.00	\$0.00	\$0.00	\$3,329.00	\$775.55	\$2,553.45
850 LEGAKO SCHOLARSHIP FUND	\$12,751.87	\$0.00	\$0.00	\$0.00	\$12,751.87	\$0.00	\$12,751.87
851 H.S. MISC	\$134.93	\$0.00	\$0.00	\$0.00	\$134.93	\$0.00	\$134.93
852 GIRLS BASKETBALL	\$8,881.01	\$9,868.00	\$0.00	\$12,758.10	\$5,990.91	\$0.00	\$5,990.91
853 BOYS BASKETBALL	\$3,116.92	\$250.00	\$0.00	\$0.00	\$3,366.92	\$1,950.00	\$1,416.92
856 BPA	\$1,801.70	\$80.00	\$0.00	\$286.34	\$1,595.36	\$350.00	\$1,245.36
858 TEACHER OF THE YEAR	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	\$771.00
859 BILL FORGEY SCHOLARSHIP FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
860 TROY SWAFFORD SCHOLARSHIP	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00
<b>Total</b>	<b>\$122,225.54</b>	<b>\$25,834.78</b>	<b>\$0.00</b>	<b>\$24,745.35</b>	<b>\$123,314.97</b>	<b>\$16,234.05</b>	<b>\$107,080.92</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 238 - 300, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	238	04/01/2026	75	JACKSON ELECTRIC	ELECTRICAL SERVICE	2,075.56
11	239	04/23/2026	13566	ARVEST	Summer School Supplies	1,550.00
11	240	04/15/2026	12250	AMERICAN TELCOM	TELEPHONE SVCS	575.00
11	241	04/15/2026	13356	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SVCS	120.00
11	242	04/15/2026	12251	L AND L OIL & TIRE	DIESEL FUEL	2,242.20
11	243	04/15/2026	275	ROSS TRANSPORTATION, INC.	BUS MAINT PARTS	1,175.00
11	244	05/06/2026	13566	ARVEST	Meals for overnight convention	200.00

<b>Non-Payroll Total:</b>	<b>\$7,937.76</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$7,937.76</b>
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## 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	5,693,205.47	5,414,721.51	4,226,023.74	1,188,697.77	278,483.96	95.11%
<b>Total 2025-2026</b>	<b>\$5,693,205.47</b>	<b>\$5,414,721.51</b>	<b>\$4,226,023.74</b>	<b>\$1,188,697.77</b>	<b>\$278,483.96</b>	<b>95.11 %</b>
<b>Report Total</b>	<b>\$5,693,205.47</b>	<b>\$5,414,721.51</b>	<b>\$4,226,023.74</b>	<b>\$1,188,697.77</b>	<b>\$278,483.96</b>	<b>95.11 %</b>

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

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	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	

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 13 - 13, Fund(s): GENERAL

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	13	07/01/2025	13145	GREEN'S PROPANE, L.L.C.	BPO MONTHLY BILLING	20,318.13
<b>Non-Payroll Total:</b>						<b>\$20,318.13</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$20,318.13</b>

# Wellston Public Schools

## Encumbrance Register

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

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	6	07/01/2025	704	HILAND DAIRY FOODS CO	BPO MONTHLY BILLING	31,399.26
<b>Non-Payroll Total:</b>						<b>\$31,399.26</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$31,399.26</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 34 - 34, Fund(s): GENERAL

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	34	07/01/2025	121	TEEL OSWALD	EVALUATION/TESTING	5,650.00
<b>Non-Payroll Total:</b>						<b>\$5,650.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$5,650.00</b>

# Wellston Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 22 - 40, Fund(s): BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	22	04/01/2026	13427	CALDWELL'S HEATING COOLING & REF	HEATER SERVICE	256.98

<b>Non-Payroll Total:</b>	<u>\$256.98</u>
<b>Payroll Total:</b>	\$0.00
<b>Balance Forward:</b>	<u>\$0.00</u>
<b>Report Total:</b>	<u><u>\$256.98</u></u>

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 4 - 10, Fund(s): SINKING

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	4	04/15/2026	498	UMB BANK NA	BOND INTEREST PAYMENT	32,812.50
<b>Non-Payroll Total:</b>						<b>\$32,812.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$32,812.50</b>

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: the needs of the Board of Education of Wellston  
District No. I-4, of Lincoln County, require the immediate approval of  
temporary appropriations for the fiscal year 2026 - 27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Lincoln  
County is hereby requested to approve temporary appropriations to the extent of and to not to  
exceed one hundred (100%) percent of the total estimated funds available to said Board as  
follows:

	REQUESTED APPROPRIATIONS
General Fund	
Current Expense	\$ <u>5,240,000</u>
Building Fund	\$ <u>250,000</u>
Child Nutrition Fund	\$ <u>0</u>

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

THE BOARD OF EDUCATION

Wellston District No. I-4

Lincoln County, Oklahoma

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
President

APPROVED by the Lincoln County Excise Board this \_\_\_\_\_ day of \_\_\_\_\_.

THE COUNTY EXCISE BOARD

Lincoln County, Oklahoma

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
County Clerk

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905  
PO Box 8036, Wisconsin Rapids, WI 54495  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

Quote  
# Q-408856 v1

## Wellston Indep School Dist 4 - 221509

### Primary Contact

Susan Wray  
Email - [swray@wellstonschools.org](mailto:swray@wellstonschools.org)  
PO Box 60  
Wellston, OK 74881-0060

### Billing Account

Wellston Elementary School - 303633  
Email -  
PO Box 60  
Wellston, OK 74881-0060

## Quote Summary

School Count: 1

Renaissance Products & Services	\$2,434.00
Total	
Estimated Sales Tax	\$0.00
Shipping Cost	\$0.00
<b>Grand Total</b>	<b>USD \$2,434.00</b>

### This quote includes: Accelerated Reader and Services.

By signing below, Customer:


- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

### Requested Invoice Date: 01-Jul-2026

Renaissance will issue an invoice for this Quote on the Requested Invoice Date indicated above. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance prior to the Requested Invoice Date. Customer agreed to pay the invoice within 30 days after the Requested Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Account information is correct.

Renaissance Learning, Inc.	Wellston Elementary School
	By:
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 29-Apr-2026	Date:

Please e-sign OR print, sign, and return this Quote to your Account Representative Sam Jordan at [sam.jordan@renaissance.com](mailto:sam.jordan@renaissance.com). For any changes or additional information, please reach out by email or phone at 865-568-6286. Thank you.

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

[www.renaissance.com](http://www.renaissance.com)

## Quote

# Q-408856 v1

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

# Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

[www.renaissance.com](http://www.renaissance.com)

## Quote

# Q-408856 v1

### Quote Details

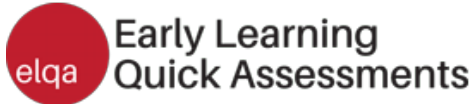
#### Wellston Elementary School – 303633

Products & Services	Quantity	Unit Price	Total
Accelerated Reader			
Quote Year 1 01-Jul-2026 – 30-Jun-2027			
Accelerated Reader Subscription	200	\$8.42	\$1,684.00
<b>Quote Year 1 Subtotal</b>			<b>\$1,684.00</b>
Platform			
Quote Year 1 01-Jul-2026 – 30-Jun-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
<b>Quote Year 1 Subtotal</b>			<b>\$750.00</b>
<b>Wellston Elementary School Total</b>			<b>\$2,434.00</b>

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# 2026-2027 Invoice

1801 N Moore Ave  
Moore, OK 73160  
Phone: (405) 237-1124  
Email: elqa@ou.edu

<b>Invoice #</b>	89-2026-4
<b>PO #</b>	None

## Wellston Public Schools

PO Box 60  
Wellston, OK 74881  
(405) 255-4152

<b>Invoice Date</b>	August 01, 2026
<b>Due Date</b>	September 30, 2026

Quantity	Transaction Date	Entry Type	Description	Unit Price	Total
2	May 5, 2026	Purchase	Pre-K 4 Literacy	199.00	398.00
2	May 5, 2026	Purchase	Kindergarten Literacy	199.00	398.00
				<b>Total</b>	796.00

<b>Purchase Type</b>	<b>School</b>	<b>Classrooms Purchased</b>
Kindergarten Literacy	Wellston Elementary School	Diane Hall Kindergarten, Jessica Fish Kindergarten
Pre-K 4 Literacy	Wellston Elementary School	Becky Bailey PreK, Brenda Prescott PreK



Date  
05-05-2026

This Quote Expires on  
09-02-2026

**Shipping**

Wellston Public Schools - Elementary  
Susan Wray  
500 Hayes  
Wellston, OK 74881  
US  
wps@wellstonschools.org

SKU	Title	Quantity	Price	Total
MORE-S	School Membership - Serves a typical school campus for one year on all classroom computers and mobile devices. Group Access feature provides separate sign in for teachers and enrolled students.	1	\$355.00	\$355.00
			Subtotal	\$355.00
			Tax	\$0.00
			Shipping	\$0.00
			<b>Total</b>	<b>\$355.00</b>

A purchase order is a document created by you to request an order for Starfall products billable to your school or district. For us to process your request, your purchase order must:

- appear on school letterhead
- contain your school name, address, phone number, contact name and email address
- have a purchase order number issued by your school or district
- accompany this price quote

Email your Purchase Order and this Price Quote to [orders@starfall.com](mailto:orders@starfall.com).  
Alternatively, you may mail or fax the purchase order and price quote.  
Contact [helpdesk@starfall.com](mailto:helpdesk@starfall.com) or call 1-888-857-8990 with any questions.

**email**  
[orders@starfall.com](mailto:orders@starfall.com)  
PDF preferred.

**toll free**  
phone 888-857-8990  
fax 800-943-6666

**outside the us**  
phone 303-417-6414  
fax 303-417-6434

**Starfall Education Foundation**  
P.O. Box 359  
Boulder, CO 80306  
Federal ID #: 46-4463460

**SCHOLASTIC CLASSROOM MAGAZINES 2026-2027 QUOTATION**

WELLSTON ELEMENTARY SCHOOL (74881010)  
 Susan Wray  
 PO BOX 60  
 WELLSTON, OK 74881-0060

P.O. #

Teacher Name	Item #	Product Title	Promo	Quantity	Price	Ext. Price
Susan Wray	008	LET'S FIND OUT	0814	36	\$6.29	\$226.44
BRENDA PRESCOTT	006	MY BIG WORLD WITH CLIFFORD	0814	11	\$6.29	\$69.19
Becky Bailey	006	MY BIG WORLD WITH CLIFFORD	0814	15	\$6.29	\$94.35
Susan Wray	010	SCHOLASTIC NEWS 1	0814	40	\$6.29	\$251.60
courtney johnson	012	SCHOLASTIC NEWS 2	0814	32	\$6.29	\$201.28
Susan Wray	014	SCHOLASTIC NEWS 3	0814	40	\$6.29	\$251.60
Susan Wray	016	SCHOLASTIC NEWS 4	0814	40	\$6.29	\$251.60
Susan Wray	018	SCHOLASTIC NEWS 5/6	0814	45	\$6.29	\$283.05
			Total Quantity	259	<b>Subtotal</b>	\$1,629.11
					<b>(S+H):</b>	\$162.92
					<b>Price Total:</b>	\$1,792.03

Sales tax added to invoices where required by law

Prices shown reflect an Educator's Discount, available on Print with Digital subscriptions when ordering for 10\* or more students and on Digital-Only subscriptions for 20 or more students. Print with Digital orders include student copies, desk copy, Teacher's Guide, and online resources with every issue. You may adjust the number of subscriptions later if your class size changes. Science Spin is not available separately. It is only available as an add-on to Let's Find Out and/or Scholastic News subscriptions, in matching quantities.

\*For 5 or more students when ordering My Big World and/or Let's Find Out.

You are authorized to distribute online access only to the number of students for whom you have purchased subscriptions. You are not permitted to share passwords, access codes, or any login information with non-subscribers. A 10% shipping and handling charge will be added to your entire order for all Print with Digital subscriptions.

**Additional Comments**

**Order Instructions**

**You can use this quote as a place holder for your budget or to generate your purchase order.**

When orders are final, bill ( ) Teachers ( ) School ( ) District Send invoice attention: \_\_\_\_\_

For your protection, please do not include credit card information in writing. If you wish to order using a credit card, please order by phone using the number below.

**To order by telephone:** 1-800-387-1437 ext.6204 **To order by fax:** 1-877-242-5865.

**To order via email:** [eprourement@scholastic.com](mailto:eprourement@scholastic.com)

**To order by mail, note any quantity changes and send this form to:**

Scholastic Classroom Magazines

Attn: Ethan Tarlow

2000 Center Dr., Suite C413

Hoffman Estates, IL 60192

Prices Quoted are Valid for 30 Days.



Oklahoma State School Boards Assn.  
 2801 N. Lincoln Blvd. Suite 125  
 Oklahoma City, OK 73105  
 405.528.3571 or 888.528.3571  
 Fax: 405.609.3091  
 EIN: 73-6636480

Invoice	49031
Date	7/15/2026
Amount Due	\$1,500.00
Customer #	6769

**Customer:**

Wellston Public Schools  
 708 Birch Avenue  
 Wellston, Oklahoma 74881

For proper credit please return top portion  
 To pay online via credit card, please visit:  
[www.ossba.org/payonline](http://www.ossba.org/payonline)

Customer ID	Customer Name	Purchase Order No.		Due Date	
6769	Wellston Public Schools			7/15/2026	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
3105	2026 Policy Service July 1, 2026 - June 30, 2027	1	\$0.00	\$1,500.00	\$1,500.00

<b>Subtotal</b>	\$1,500.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$1,500.00

Questions?  
 Contact OSSBA at [accounting@ossba.org](mailto:accounting@ossba.org)



Oklahoma State School Boards Assn.  
 2801 N. Lincoln Blvd. Suite 125  
 Oklahoma City, OK 73105  
 405.528.3571 or 888.528.3571  
 Fax: 405.609.3091  
 EIN: 73-6636480

Invoice	47231
Date	7/15/2026
Amount Due	\$3,000.00
Customer #	6769

**Customer:**

Wellston Public Schools  
 708 Birch Avenue  
 Wellston, Oklahoma 74881

For proper credit please return top portion  
 To pay online via credit card, please visit:  
[www.ossba.org/payonline](http://www.ossba.org/payonline)

Customer ID	Customer Name	Purchase Order No.		Due Date	
6769	Wellston Public Schools			7/15/2026	
Item Number	Description	Ordered	Discount	Unit Price	Ext. Price
3502	2026 Assemble for Education - July 1, 2026 - June 30, 2027	1	\$0.00	\$3,000.00	\$3,000.00

<b>Subtotal</b>	\$3,000.00
<b>Tax</b>	\$0.00
<b>Total</b>	\$3,000.00

Questions?  
 Contact OSSBA at [accounting@ossba.org](mailto:accounting@ossba.org)

## **Contract Agreement**

This agreement is established between Wellston Public Schools and Visual Senses (a consulting firm owned by April "Nikki" Keck), educational consultants. It is mutually agreed that Wellston Public Schools will pay Nikki Keck for specialized services as follows:

Consultation and assistance to educational staff with duties relating to the provision of special education for students who present a visual impairment – such services may include, but not be limited to, the review and study of education/confidential records, participation in IEP meetings and other staffings, completing of forms/reports, classroom observations, functional assessments, direct intervention, procurement of materials, assistive technology recommendations, team member contact, progress monitoring of student programs, and Orientation and Mobility training/consultation.

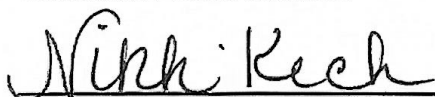
***The fee for these services is agreed upon at \$90 per hour with time billed at 15 minute minimums. Fees are calculated from starting points of origin to site of service (Wellston) and return to point of origin.***

To achieve these purposes, the following general provisions apply:

1. The scope of these services will be determined by the LEA team.
2. Consultation may include review of/access to individual student records as deemed necessary by the LEA team. Nikki Keck and any affiliations hereby agree to abide by all state and federal laws and district policies regarding confidentiality and other procedural safeguards.
3. A monthly itemized billing will be furnished by Nikki Keck to Wellston Public Schools following rendering of services. **Payment shall be remitted within 30 days of date of statement to Nikki Keck, PO Box 204, Blanchard, OK 73010.**
4. If scheduled meetings or consults are canceled for any reason, a reasonable notice of 24 hours must be given to Nikki Keck or servicing consultant. A one hour minimum plus drive time will be charged for lack of notice.
5. This agreement may be modified at any time by mutual consent of both parties. Services may be canceled by either party, if a request is put in writing, giving thirty (30) day notice.
6. Wellston Public Schools declares that there are no current litigations, due processes, or any other legal actions involving any of the current students being served with a visual impairment that Nikki Keck and/or Visual Senses consultants will be servicing.
7. This agreement becomes effective when the proper signatures are affixed below.

***This agreement shall expire on June 30, 2027 unless reviewed and renewed by both parties prior to that date.***

\_\_\_\_\_  
**Authorized Representative**  
**Wellston Public Schools**

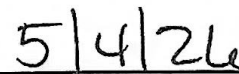


**Nikki Keck, TVI, COMS**

**Certification # 187290 EXP: 6/30/2028**

**National O&M # 4086 EXP: 9/30/2026**

\_\_\_\_\_  
**Date**



\_\_\_\_\_  
**Date**