



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, July 9, 2026, at 5:30 PM
Administration Building
708 Birch Avenue
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
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. - 4.8.
 - 4.1. Approve minutes of the June 11, 2026 regular board meeting.
 - 4.2. Approve minutes of the June 30, 2026 special board meeting.
 - 4.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
 - 4.4. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)

- 4.5. Building Fund Payments
- 4.6. Bond Fund Payments
- 4.7. Sinking Fund Payments
- 4.8. Approve appointing the following positions. Treasurer-Dawn Williams; Activity Fund Custodians- Estelette Payne, Shirley Estes, and Ruth Greenfield; Board Minutes Clerk-Rachel Morley; Title IX Coordinator- Susan Wray; Federal Programs Director-Susan Wray, and Superintendent Authorization Approval - Susan Wray.
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on approving contracts and agreements for the 2026-2027 school year.
 - 5.1.1. US Foods Premier Agreement with Edmond Public Schools extension
 - 5.1.2. Hiland Dairy Milk Bid
 - 5.1.3. Courseware Exact Path Agreement
 - 5.2. Discussion and possible action on general fund budget requests for the 2026-2027 school year.
 - 5.2.1. Boys Basketball Budget
 - 5.2.2. Baseball Budget
 - 5.2.3. Softball Budget
 - 5.2.4. Band Budget
 - 5.3. Discussion and possible action on FY27 activity fund fundraiser requests.
 - 5.4. Discussion and possible action on changing the 'time last class period of the day ends' for the elementary site to meet Senate Bill 1481 recess requirements for the 2026-2027 school year.
 - 5.5. Discussion and possible action on approving policy: FDC:R-1 Attendance Policy (Regulations).
 - 5.6. Discussion and possible action on gate fees for the 2026-2027 school year.
 - 5.7. Discussion and possible action on approving changes to student and adult meal prices for the 2026-2027 school year.
 - 5.8. Discussion and possible action on updating the First Bank & Trust Co. signature cards for all accounts associated with Wellston Public Schools to include the following changes: remove Crystal Hull and replace with Christa Coover, remove Elizabeth Withrow and replace with Rachel Morley, remove Dwayne Danker and replace with Susan Wray, remove Greg Grimmatt and replace with Clancy Richards, remove Susan Wray and replace with Cindy Webb, remove Justin Rackley and Mallory Ebers replace with Brad Pittman and Christa Coover.
- 6. **NEW BUSINESS**
- 7. **PERSONNEL** Discuss and vote to go into executive session to:
 - (a) (7.3) Discuss employment and appointment of personnel for varsity baseball coach pursuant to 25 O.S. §307 (B) (1)
 - (b) (7.4) Discuss appointment of personnel for adjunct certification 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 appointing a Varsity Baseball Coach.

7.4. Discussion and possible action on approving Stacy Grimmett for an adjunct teacher certification application in Elementary Education to teach 6th grade science, 6th grade geography, and middle school keyboarding for the 2026-2027 school year.

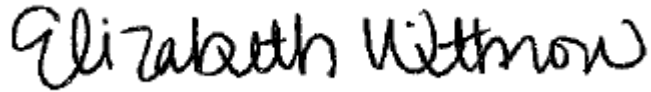
8. **Information to and from the Board**

9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window

DATE: Tuesday, July 9, 2026 at 3:40 p.m.

POSTED BY:

A handwritten signature in black ink that reads "Elizabeth Withrow". The signature is written in a cursive, flowing style.

Superintendent Board Report
July 9, 2026

Recent Activities

1. Working closely with principals.
2. Rachel has been training for her position.
3. Beginning to plan for teacher in-service and required professional development.

Marvin Bennett Report

1. Baseball Sprinkler system (not working)
2. Rotary Mower (Brock: Fallis)

Captain Creek School House (Shelly Whitnah)

1. 1946 Agreement (Velma Stein)
2. Had vandalism, and they want to improve the structure

Lightening Damage

1. The claim was close to the repair estimate, so we closed the claim and will pay for repairs

Potentially New Initiatives by Superintendent

1. Shoelace: Middle School Reading Initiative
2. Tulsa Regional STEM Alliance: Partnership to bring STEM funds into the district, develop a Strategic STEM Education Plan, and recognize students in STEM who are going above and beyond graduation requirements, including students in FFA, BPA, and FAX.
3. The National Research Institute and the School Superintendents Association partnership to change the narrative of public schools within our community. The research data will help us with messaging for our next bond issue.

High School and Middle School Board Meeting Report
July 9, 2026

High School Student Count: 163 Completed/in process of enrollment: 95
Middle School Student Count: 103 Completed/in process of enrollment: 68

Successes:

1. Finalizing Master Schedule
2. Reviewed Student Handbook
3. Met with Shoelace Learning and Aptegy
4. Transferred OSSAA Roles to new administration
5. Scheduled Coaches meetings and Student schedule pickup

July Plans:

1. Plan Inservice for High School and Middle School Teachers
2. Finish Master Schedule
3. Review Virtual/blended handbook
4. Communicate with Teachers about roles for next school year
5. Create Duty Schedule for Teachers

Upcoming Events:

1. Coaches Meetings-July 15th
2. Attending training on Edgenuity- July 20th
3. Student Schedule Pickup-Aug 3,4,5
4. Attending Tulsa Model TLE Training-Aug 26th and 27th

Elementary Board Report

Jul 9, 2026

Elementary Student Count: 234

1. Enrollment completed 146
2. The elementary schedule is almost completed

Upcoming:

1. Mrs. Montgomery and Mrs. Stauffer will be attending Payne Education next week
2. Mrs. Prescott went last week to Payne Education

3. Latchkey is getting set up and ready
 - a. Delivered cabinets this week
 - b. DHS visit scheduled for July 20th.

Celebrations

1. Mrs. Johnson has completed classes for long-term sub in special education, and is now taking classes for a reading specialist.



Wellston Board of Education Regular Meeting
Thursday, June 11, 2026 5:30 PM Central
Administration Building, 708 Birch Avenue, 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: Betty Waterson, Marvin Bennett, Cindy Webb, Courtney Johnson, Janet Humphrey, Gina McVey, Jessica Todd, Randy & DeAnne Chapa.

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 Tyler Barnes 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

2. PUBLIC COMMENT All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
None.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Dr. Wray and Mr. Danker have been wrapping up end-of-year reports. Ag Building renovations are under way.

3.2. High School/Middle School Principal's Report

High school - Ms. Finney is taking a forensic science professional development this summer. Enrollment update. TLE is complete for MS/HS. About half of the online enrollment is complete.

3.3. Elementary Principal's Report

Just finished up summer school. We had 8 teachers participate in a reading professional development last week. Multiple professional developments are schedule for June and July for quite a few of our teachers. Strong Readers Act report is complete and all TLE reports for elementary school are completed. Elementary received a certified healthy school award.

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, item 4.1. 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 Consent Agenda in mass, items 4.2. - 4.6. 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

4.1. Approve minutes of the May 6, 2026, regular board meeting and May 20, 2026, special board meetings.

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. Discuss and possible action on approving MOU's and contracts for the 2026-2027 school year.

Motion to approve MOU's and contracts for the 2026-2027 school year in mass with the exception of 5.1.4 and 5.1.8. 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

5.1.1. FY2027 East Central Oklahoma On-Line Consortium Cooperative Agreement; Edgenuity

5.1.2. No Red Ink

5.1.3. Allied Elevator - Phone Monitoring Agreement

5.1.4. ParentSquare, Inc.

5.1.5. NWEA

5.1.6. Lincoln County Health Department - Nurse Practitioner

5.1.7. Latchkey Child Services, Inc., Agreement

5.1.8. Alternative Education Coop - Memorandum of Understanding

5.2. Discussion and possible action to authorize the Oklahoma State Department of Education (SDE) to pay Wellston's FY 2026-2027 Alternative Education Academy Allocation to Stroud Public Schools.

No action

5.3. Discussion and possible action on approving all activity fund accounts for the 2026-2027 school year as listed in exhibit A.

Motion to approve all activity fund accounts for the 2026-2027 school year as listed in exhibit A. 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

5.4. Discussion and possible action on activity fund fundraisers for the 2026-2027 school year.

Motion to approve activity fund fundraisers for the 2026-2027 school year. This motion, made by Christa Coover 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

5.5. Discussion and possible action on calculating the 2026-2027 school year by hours.
Motion to approve calculating the 2026-2027 school year by hours. 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

5.6. Discussion and possible action on a contract for Worker's Compensation Insurance for the 2026-2027 school year.

Motion to approve a contract with OSAG for the 2026-2027 school year for Worker's Compensation Insurance. 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

5.7. Discussion and possible action on Property and Fleet Insurance for the 2026-2027 school year.

Motion to approve a contract with OSIG for Property and Fleet insurance for the 2026-2027 school year. 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

5.8. Discussion and possible action on FY27 encumbrance register for purchase orders and blanket purchase orders.

No action.

5.9. Discussion and possible action on approving Animal Science as a third science beginning with the 2026-2027 school year.

Motion to approve Animal Science as a third science beginning with the 2026-2027 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

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 5:59 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

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

Brad Pittman acknowledged the board's return to open session at 6:49 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brad Pittman.

7.3. Discussion and possible action on approving the FY27 certified salaries and salary schedule.

Motion to approve the FY27 certified salaries and salary schedule. 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

7.4. Discussion and possible action on approving FY27 support salaries and salary schedules.

No action.

Motion to approve FY27 support salaries and salary schedules. 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

7.5. Discussion and possible action on approving extra duty stipends for the 2026-2027 school year.

Motion to approve extra duty stipends for the 2026-2027 school year, AD \$3000, no stipends for MS Football coaches. 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

7.6. Discussion and possible action on hiring a Middle/High School Principal for the 2026-2027 school year.

Latchkey Child Services, Inc.

Motion to hire Clancy Richards as Middle/High School Principal for the 2026-2027 school year. 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

7.7. Discussion and possible action on hiring an elementary early childhood teacher for the 2026-2027 school year.

Motion to hire Tracey Swafford as an elementary early childhood teacher for the 2026-2027 school year. 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

7.8. Discussion and possible action on hiring an art teacher for the 2026-2027 school year.

Motion to hire Allyson Anderson as an art teacher for the 2026-2027 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

7.9. Discussion and possible action on hiring an elementary tier I paraprofessional for the 2026-2027 school year.

Motion to hire Cindy Castenada as an elementary tier I paraprofessional for the 2026-2027 school year. 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

7.10. Discussion on hiring middle school football coaches for the 2026-2027 school year. The board discussed Randy Chapa and Adam Carter as volunteer coaches for the middle school football team.

8. Information to and from the Board

The next regularly scheduled board meeting is Thursday July 9, 2026 at 5:30 p.m. in the administration building.

9. Adjournment

Motion to adjourn at 6:53 p.m. 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



Wellston Board of Education Special Meeting
Tuesday, June 30, 2026 7:00 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Tyler Barnes: Present
Christa Coover: Present
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Present
Present: 3, Absent: 2.

1. Call to Order

Called to order at 7:05 p.m.

2. Roll Call

3 members present. Others present included Beth Withrow- minutes clerk and Susan Wray- ES Principal/Incoming superintendent. Guests present included Courtney Johnson.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Tyler Barnes and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5. BUSINESS ACTION ITEMS

5.1. Discussion and possible action on approving a storage unit at the elementary.

Motion to approve a storage unit at the elementary. This motion, made by Tyler Barnes and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5.2. Discussion and possible action on approving to submit an alternative education waiver with the State Department of Education.

Motion to approve submitting an alternative education waiver with the State Department of Education. This motion, made by Brock Terrell and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5.3. Discussion and possible action on approving final purchase orders for the FY26 school year.

Motion to approve final purchase orders for the FY26 school year. This motion, made by Christa Coover and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5.4. Discussion and possible action on approving purchase orders for the FY27 school year. Motion to approve purchase orders for the FY27 school year. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5.5. Discussion and possible action on approving contracts and agreements for the 2026-2027 school year.

Motion to approve contracts and agreements for the 2026-2027 school year in mass; 5.5.1.-5.5.3. This motion, made by Christa Coover and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

5.5.1. OPSRC (Oklahoma Public School Resource Center)

5.5.2. Imagine Math

5.5.3. Accounting and Student Information contracts with Sylogist Ed for the 2026-2027 school year

No action.

5.6. Acknowledgment of any resignations received.

Brock Terrell acknowledged the boards receipt of the resignations of Driskill Sawyer, Anna Pannell, and Beth Danker.

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

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

Motion to go into executive session at 7:15 p.m. This motion, made by Brock Terrell and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea

Crystal Hull: Absent

Bradley Pittman: Absent

Brock Terrell: Yea

Yea: 3, Nay: 0, Absent: 2

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

Brock Terrell acknowledged the boards return to open session at 7:30 p.m.

6.2. Executive Session Minutes Compliance Announcement.

Executive session minutes compliance statement provided by Brock Terrell.

6.3. Discussion and possible action on hiring a district wide paraprofessional.

Motion to hire Heather Self as a district wide paraprofessional 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: Absent

Bradley Pittman: Absent

Brock Terrell: Yea

Yea: 3, Nay: 0, Absent: 2

6.4. Discussion and possible action on hiring a business manager for the district.

Motion to hire Rachel Morley as the District Business Manager 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: Absent

Bradley Pittman: Absent

Brock Terrell: Yea

Yea: 3, Nay: 0, Absent: 2

6.5. Discussion and possible action on hiring a secondary mathematics teacher.
Motion to hire Jeff McKinley as a secondary mathematics 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: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

7. Adjournment

Motion to adjourn at 7:31 p.m. This motion, made by Christa Coover and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Absent
Bradley Pittman: Absent
Brock Terrell: Yea
Yea: 3, Nay: 0, Absent: 2

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2026 - 6/30/2026, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj	Prg		Amount		
235	6/8/2026		Parchment					\$8.00	Posted	
	2026	11	AR	1590	000	000	050	\$8.00		
							2026 11 Total	\$8.00		
236	6/8/2026		Oklahoma State Department of Education					\$2,868.46	Posted	
	2026	11	AR	4720	764	700	050	\$2,868.46		
							2026 11 Total	\$2,868.46		
237	6/8/2026		Oklahoma State Department of Education					\$6,912.35	Posted	
	2026	11	AR	4710	763	700	050	\$6,912.35		
							2026 11 Total	\$6,912.35		
238	6/8/2026		Lincoln County Clerk					\$24,890.94	Posted	
	2026	11	AR	2100	000	000	050	\$783.37		
	2026	11	AR	1110	000	000	050	\$12,979.77		
	2026	11	AR	1120	000	000	050	\$1,278.33		
	2026	11	AR	1350	000	000	050	\$1,948.97		
	2026	11	AR	2200	000	000	050	\$1,453.71		
	2026	11	AR	3150	000	000	050	\$88.38		
								2026 11 Total		\$18,532.53
	2026	21	AR	1110	000	000	050	\$1,855.27		
	2026	21	AR	1120	000	000	050	\$182.72		
								2026 21 Total		\$2,037.99
	2026	41	AR	1110	000	000	050	\$4,044.93		
2026	41	AR	1120	000	000	050	\$275.49			
							2026 41 Total	\$4,320.42		
239	6/8/2026		Oklahoma State Department of Education					\$46,221.85	Posted	
	2026	11	AR	4310	621	000	050	\$46,221.85		
							2026 11 Total	\$46,221.85		
240	6/9/2026		OK Tax Commission					\$28,493.89	Posted	
	2026	11	AR	3110	000	000	050	\$2,867.71		
	2026	11	AR	3130	000	000	050	\$8,857.27		
	2026	11	AR	3120	000	000	050	\$16,768.91		
								2026 11 Total		\$28,493.89
241	6/10/2026		Elizabeth Underwood					\$1,650.00	Posted	
	2026	21	AR	1420	000	000	050	\$1,650.00		
							2026 21 Total	\$1,650.00		
242	6/11/2026		Oklahoma State Department of Education					\$527.01	Posted	
	2026	11	AR	3250	331	000	050	\$527.01		
							2026 11 Total	\$527.01		
243	6/11/2026		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		
244	6/11/2026		Oklahoma State Department of Education					\$2,877.66	Posted	
	2026	11	AR	3420	333	000	050	\$2,877.66		
							2026 11 Total	\$2,877.66		
245	6/11/2026		Oklahoma State Department of Education					\$13,744.08	Posted	
	2026	11	AR	3250	335	000	050	\$13,744.08		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2026 - 6/30/2026, Account: All, Status: All

Receipt No	Date		Received From			Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			
						2026 11 Total	\$13,744.08	
246	6/11/2026		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	
247	6/11/2026		Oklahoma State Department of Education				\$222,024.06	Posted
	2026	11	AR	3210	000	000 050	\$222,024.06	
						2026 11 Total	\$222,024.06	
248	6/15/2026		Oklahoma State Department of Education				\$60,835.53	Posted
	2026	11	AR	4210	511	000 050	\$60,835.53	
						2026 11 Total	\$60,835.53	
249	6/16/2026		Arvest CC Cash Back				\$118.04	Posted
	2026	11	AR	1590	000	000 050	\$118.04	
						2026 11 Total	\$118.04	
250	6/24/2026		OK Land Commission				\$8,800.42	Posted
	2026	11	AR	3140	000	000 050	\$8,800.42	
						2026 11 Total	\$8,800.42	
251	6/25/2026		Oklahoma State Department of Education				\$4,000.00	Posted
	2026	11	AR	3413	305	300 050	\$4,000.00	
						2026 11 Total	\$4,000.00	
252	6/25/2026		Oklahoma State Department of Education				\$39,812.13	Posted
	2026	21	AR	3435	318	000 050	\$39,812.13	
						2026 21 Total	\$39,812.13	
253	6/25/2026		Dwayne Danker				\$200.00	Posted
	2026	11	AR	1440	000	000 050	\$200.00	
						2026 11 Total	\$200.00	
254	6/25/2026		Wellston Schools Activity Fund				\$3,859.61	Posted
	2026	11	AR	5160	000	700 050	\$3,859.61	
						2026 11 Total	\$3,859.61	
255	6/29/2026		OMNIA Partners				\$484.42	Posted
	2026	11	AR	1590	000	700 050	\$484.42	
						2026 11 Total	\$484.42	
256	6/30/2026		Premier Healthca				\$197.46	Posted
	2026	11	AR	1590	000	700 050	\$197.46	
						2026 11 Total	\$197.46	
257	6/30/2026		First Bank and Trust MM Interest Earned				\$12.46	Posted
	2026	11	AR	1310	000	000 050	\$12.46	
						2026 11 Total	\$12.46	
258	6/30/2026		First Bank and Trust Interest Earned				\$335.74	Posted
	2026	11	AR	1310	000	000 050	\$335.74	
						2026 11 Total	\$335.74	
259	6/30/2026		Wellston Schools Activity Fund				\$5,000.00	Posted
	2026	11	AR	5160	000	700 050	\$5,000.00	
						2026 11 Total	\$5,000.00	

Year and Fund Totals:

2026	11	\$450,040.60
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Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 6/1/2026 - 6/30/2026, Account: All, Status: All

2026	21	\$43,500.12
2026	41	\$4,320.42

Total Receipts Posted = \$497,861.14

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: Funds: 11-41, As Of Date: 6/30/2026

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
Total: 2025 11							\$819.27
2026	11	2382	5/19/2026	5/31/2026	12013	AMERICAN FIDELITY FLEX DEPT	\$595.00
2026	11	2384	5/19/2026	5/31/2026	162	AMERICAN FIDELITY ASSURANCE	\$5227.69
2026	11	2385	5/19/2026	5/31/2026	164	CCOSA	\$43.59
2026	11	2421	5/19/2026	5/31/2026	13429	MARILYN EBERS	\$36.94
2026	11	2487	5/22/2026	5/31/2026	12013	AMERICAN FIDELITY FLEX DEPT	\$595.00
2026	11	2489	5/22/2026	5/31/2026	162	AMERICAN FIDELITY ASSURANCE	\$5227.69
2026	11	2490	5/22/2026	5/31/2026	164	CCOSA	\$43.59
2026	11	2497	5/22/2026	5/31/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	2498	5/22/2026	5/31/2026	761	EMPLOYEES GROUP INSURANCE PR	\$40548.54
2026	11	2589	5/22/2026	5/31/2026	80060	RUTH L GREENFIELD	\$1850.27
2026	11	2626	5/22/2026	5/31/2026	205	AFLAC	\$232.71
2026	11	2627	5/22/2026	5/31/2026	12013	AMERICAN FIDELITY FLEX DEPT	\$545.00
2026	11	2628	5/22/2026	5/31/2026	161	AMERICAN FIDELITY ANNUITY	\$125.00
2026	11	2629	5/22/2026	5/31/2026	162	AMERICAN FIDELITY ASSURANCE	\$3960.83
2026	11	2635	5/22/2026	5/31/2026	348	PRE PAID LEGAL SERVICE	\$265.00
2026	11	2636	5/22/2026	5/31/2026	12417	PRINCIPAL FINANCIAL GROUP	\$123.00
2026	11	2637	5/22/2026	5/31/2026	761	EMPLOYEES GROUP INSURANCE PR	\$32600.72
2026	11	2662	6/17/2026	6/30/2026	80070	DWAYNE DANKER	\$1579.05
2026	11	2671	6/17/2026	6/30/2026	704	HILAND DAIRY FOODS CO	\$2015.63
2026	11	2674	6/17/2026	6/30/2026	12266	KRISTA MOTLEY, MS, CCC-SLP	\$5442.50
2026	11	2675	6/17/2026	6/30/2026	13953	YOUTH & FAMILY RESOURCE CENT	\$2354.63
2026	11	2676	6/18/2026	6/30/2026	80184	RENEE S BUCKLEY	\$592.36
2026	11	2703	6/23/2026	6/30/2026	80165	SUSANNE M. CHAPMAN	\$2694.00
2026	11	2706	6/23/2026	6/30/2026	12005	UNITED SYSTEMS INC	\$6349.00
2026	11	2707	6/23/2026	6/30/2026	12005	UNITED SYSTEMS INC	\$49817.35
2026	11	2708	6/23/2026	6/30/2026	12005	UNITED SYSTEMS INC	\$3301.39
2026	11	2711	6/25/2026	6/30/2026	978	IRS ELECTRONIC TAX DEPOSIT	\$170.65
2026	11	2712	6/25/2026	6/30/2026	80	OKLA TAX COMMISSION	\$31.00
2026	11	2713	6/25/2026	6/30/2026	473	TEACHER RETIREMENT SYSTEM	\$148.77
2026	11	2714	6/25/2026	6/30/2026	10	TEACHER RETIREMENT SYSTEM	\$30.11
2026	11	2720	6/30/2026	6/30/2026	12250	AMERICAN TELCOM	\$531.25
2026	11	2721	6/30/2026	6/30/2026	13566	ARVEST	\$219.01
2026	11	2722	6/30/2026	6/30/2026	13427	CALDWELL'S HEATING COOLING &	\$171.49
2026	11	2723	6/30/2026	6/30/2026	827	CENGAGE LEARNING	\$4597.95
2026	11	2724	6/30/2026	6/30/2026	275	ROSS TRANSPORTATION, INC.	\$3156.68
2026	11	2725	6/30/2026	6/30/2026	498	UMB BANK NA	\$300.00
Total: 2026 11							\$175,673.31
2026	31	3127	6/30/2026	6/30/2026	75	JACKSON ELECTRIC	\$222.20
Total: 2026 31							\$222.20
Total Outstanding:							\$176,714.78

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

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	\$0.00
11	2025	GENERAL	\$819.27
11	2026	GENERAL	\$603,094.92
			<hr/>
Fund 11 Total			\$603,914.19
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
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
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	\$0.00
21	2025	BUILDING	\$0.00
21	2026	BUILDING	\$266,457.93
			<hr/>
Fund 21 Total			\$266,457.93
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
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: 6/30/2026

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	\$0.00
31	2025	BUILDING BOND	\$0.00
31	2026	BUILDING BOND	\$0.00
			<u>\$398,110.98</u>
		Fund 31 Total	\$398,110.98
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
32	2026	TRANSPORTATION BOND	\$0.00
			<u>\$145,000.00</u>
		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	\$0.00
41	2025	SINKING	\$0.00
41	2026	SINKING	\$0.00
			<u>\$252,089.13</u>
		Fund 41 Total	\$252,089.13
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	\$112,175.63
60	2026	HS/MS ACTIVITY FUND	\$91,974.92
			<u>\$91,974.92</u>
		Fund 60 Total	\$3,255,337.90
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

61	2023	ELEMENTARY ACTIVITY FUND	\$86,069.83
61	2024	ELEMENTARY ACTIVITY FUND	\$85,515.73
61	2025	ELEMENTARY ACTIVITY FUND	\$69,503.31
61	2026	ELEMENTARY ACTIVITY FUND	\$70,521.22
Fund 61 Total			\$754,302.30
81	2024	GIFT FUND	\$0.00
81	2025	GIFT FUND	\$0.00
81	2026	GIFT FUND	\$241.00
Fund 81 Total			\$241.00
Cash Total			\$5,675,453.43
Investments			
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
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
11	2024	GENERAL	\$0.00
11	2025	GENERAL	\$0.00
11	2026	GENERAL	(\$5,855,355.87)
Fund 11 Total			(\$5,855,355.87)
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

21	2023	BUILDING	\$0.00
21	2024	BUILDING	\$0.00
21	2025	BUILDING	\$0.00
21	2026	BUILDING	(\$496,405.62)
Fund 21 Total			(\$496,405.62)
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	\$0.00
31	2025	BUILDING BOND	\$0.00
31	2026	BUILDING BOND	(\$516,617.97)
Fund 31 Total			(\$516,617.97)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
32	2025	TRANSPORTATION BOND	\$0.00
32	2026	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	\$0.00
41	2025	SINKING	\$0.00
41	2026	SINKING	(\$298,176.63)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

			<u>Fund 41 Total</u>	(\$298,176.63)
60	2017	HS/MS ACTIVITY FUND		(\$234,456.04)
60	2018	HS/MS ACTIVITY FUND		(\$362,614.15)
60	2019	HS/MS ACTIVITY FUND		(\$439,726.29)
60	2020	HS/MS ACTIVITY FUND		(\$233,371.90)
60	2021	HS/MS ACTIVITY FUND		(\$227,256.25)
60	2022	HS/MS ACTIVITY FUND		(\$259,589.32)
60	2023	HS/MS ACTIVITY FUND		(\$359,418.28)
60	2024	HS/MS ACTIVITY FUND		(\$374,795.29)
60	2025	HS/MS ACTIVITY FUND		(\$381,937.29)
60	2026	HS/MS ACTIVITY FUND		(\$343,130.64)
			<u>Fund 60 Total</u>	(\$3,216,295.45)
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		(\$39,439.01)
			<u>Fund 61 Total</u>	(\$421,497.17)
81	2024	GIFT FUND		\$0.00
81	2025	GIFT FUND		\$0.00
81	2026	GIFT FUND		(\$241.00)
			<u>Fund 81 Total</u>	(\$241.00)
			<u>Revenue Receivable Total</u>	(\$11,354,628.87)
			<u>Assets Total</u>	(\$5,678,828.44)

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		\$0.00
11	2025	GENERAL		\$819.27
11	2026	GENERAL		\$175,673.31
			<u>Fund 11 Total</u>	\$176,492.58
12	2017	CO-OP		\$0.00
			<u>Fund 12 Total</u>	\$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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

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
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	\$222.20
Fund 31 Total			\$222.20
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			\$176,714.78

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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

11	2024	GENERAL	\$0.00
11	2025	GENERAL	\$0.00
11	2026	GENERAL	
			(\$5,427,934.26)
		Fund 11 Total	(\$5,427,934.26)
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	\$0.00
21	2025	BUILDING	\$0.00
21	2026	BUILDING	
			(\$229,947.69)
		Fund 21 Total	(\$229,947.69)
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	\$0.00
31	2025	BUILDING BOND	\$0.00
31	2026	BUILDING BOND	
			(\$118,729.19)
		Fund 31 Total	(\$118,729.19)
32	2013	BOND FUND	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 6/30/2026

32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$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	(\$46,087.50)
Fund 41 Total			(\$46,087.50)
60	2017	HS/MS ACTIVITY FUND	\$0.00
60	2018	HS/MS ACTIVITY FUND	\$81,469.38
60	2019	HS/MS ACTIVITY FUND	\$90,633.42
60	2020	HS/MS ACTIVITY FUND	\$73,772.98
60	2021	HS/MS ACTIVITY FUND	\$77,433.50
60	2022	HS/MS ACTIVITY FUND	\$79,399.36
60	2023	HS/MS ACTIVITY FUND	\$109,982.15
60	2024	HS/MS ACTIVITY FUND	\$47,269.04
60	2025	HS/MS ACTIVITY FUND	(\$269,761.66)
60	2026	HS/MS ACTIVITY FUND	(\$251,155.72)
Fund 60 Total			\$39,042.45
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	2024	GIFT FUND	\$0.00
81	2025	GIFT FUND	\$0.00
Fund 81 Total			\$0.00
Fund Balance Total			(\$5,855,543.22)
Liabilities, Reserves and Fund Balance Total			(\$5,678,828.44)

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	459,619.24	749,308.81	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	340,290.78	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	681,206.30	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	456,251.98	1,334,851.55	515,957.27	1,060,991.45
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	497,861.14	227,336.13
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	\$6,060,078.33	\$5,823,692.68
over/short	#####	#####	(\$240,440.32)		(\$233,992.34)		\$556,459.52		\$236,385.65	

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	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	458,551.90	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	350,808.03	256,803.26	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	570,309.71	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	488,673.53	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	1,333,869.08	489,200.10	1,027,921.97
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	450,040.60	205,164.27
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	\$5,530,898.57	\$5,428,928.30
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		(\$20,155.64)		\$101,970.27	

June 2026

General #11		Building #21	
\$ 182,545.28	Balance Forward	\$ 222,957.81	Balance Forward
\$ 205,164.27	Warrants 2644-2725		Warrants
		\$ 2,037.99	6/8 Lincoln County Clerk
\$ 8.00	6/8 Parchment	\$ 1,650.00	6/10 E. Underwood
\$ 2,868.46	6/8 OSDE Breakfast Program	\$ 39,812.13	6/25 OSDE Redbud
\$ 6,912.35	6/8 OSDE Lunch Program	\$ 266,457.93	Balance
\$ 18,532.53	6/8 Lincoln County Clerk		
\$ 46,221.85	6/8 OSDE IDEA B Flow Thru	Building Bond #31	
\$ 28,493.89	6/9 OK Tax Commission	\$ 420,060.64	Balance Forward
\$ 527.01	6/11 OSDE Certified in Lieu of	\$ 22,171.86	Warrants 3124-3127
\$ 1,843.79	6/11 OSDE Support in Lieu of		
\$ 2,877.66	6/11 OSDE Purchase of Textbooks	\$ 397,888.78	Balance
\$ 13,744.08	6/11 OSDE Support Health Allowance		
\$ 22,143.24	6/11 OSDE Certified in Health Allowance	Sinking Fund #41	
\$ 222,024.06	6/11 OSDE Financial Support	\$ 247,768.71	Balance Forward
\$ 60,835.53	6/15 OSDE Title I LEA's	\$ 4,320.42	6/8 Lincoln County Clerk
\$ 118.04	6/16 OSDE Arvest CC Cash Back		
\$ 8,800.42	6/24 Land Commission	\$ 252,089.13	Balance
\$ 4,000.00	6/25 OSDE Inspire to Teach Cunningham		
\$ 200.00	6/25 Dwayne Danker - Computer	Gift Fund #81	
\$ 3,859.61	6/25 Wellston Schools Activity Fund	\$ 241.00	Balance Forward
\$ 484.42	6/29 OMNIA Partners		
\$ 197.46	6/30 Premier Healthca		
\$ 12.46	6/30 First Bank & Trust MM Interest		
\$ 335.74	6/30 First Bank & Trust Interest	\$ 241.00	Balance
\$ 5,000.00	6/30 Wellston Schools Activity Fund		
\$ 427,421.61	Balance	Transportation Fund	
		\$ 145,000.00	Balance

#900211

\$	7,285.95	Balance Forward
\$	12.46	Interest earned
<hr/>		
\$	7,298.41	Balance

\$	1,218,573.44	Balance Forward
\$	497,861.14	Revenue
\$	227,336.13	Expenses
<hr/>		
\$	1,489,098.45	Balance

\$	1,658,515.57	Bank Balance
\$	176,714.78	Outstanding Warrants
\$	7,298.41	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	1,489,098.45	Balance

General

\$	450,040.60	Revenue
\$	205,164.27	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	\$81,215.66	\$18,879.97	\$1,323,691.24
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	\$3,142.29	\$1,736.54	\$52,370.35
AR 1190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 1310	\$592.61	\$556.37	\$470.59	\$390.58	\$370.81	\$311.57	\$0.00	\$592.61	\$1,527.70	\$794.06	\$474.59	\$348.20	\$6,429.69
AR 1350	\$716.49	\$615.49	\$297.93	\$292.84	\$480.49	\$129.32	\$221.55	\$2,442.05	\$2,467.24	\$804.92	\$1,194.17	\$1,948.97	\$11,611.46
AR 1420	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$1,650.00	\$6,600.00
AR 1440	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$900.00
AR 1590	\$57.29	\$232.85	\$677.34	\$196.23	\$705.37	\$341.74	\$167.24	\$103.94	\$849.39	\$853.45	\$216.53	\$4,807.92	\$9,209.29
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$151.00
AR 2100	\$527.16	\$2,002.41	\$622.72	\$677.78	\$222.31	\$252.98	\$87,953.12	\$58,689.00	\$1,961.00	\$29,494.29	\$5,436.34	\$783.37	\$188,622.48
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	\$1,994.33	\$1,453.71	\$19,299.76
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	\$3,152.02	\$2,867.71	\$29,676.46
AR 3120	\$4,564.52	\$17,765.66	\$16,661.57	\$17,709.17	\$16,813.12	\$14,276.17	\$17,056.14	\$17,260.86	\$15,766.83	\$17,010.33	\$17,225.44	\$16,768.91	\$188,878.82
AR 3130	\$9,048.29	\$9,866.91	\$11,099.66	\$12,263.74	\$9,824.92	\$9,417.62	\$8,954.86	\$10,638.42	\$11,367.37	\$11,431.80	\$8,938.50	\$8,857.27	\$121,709.36
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	\$5,333.08	\$8,800.42	\$83,985.55
AR 3150	\$32.21	\$30.68	\$29.46	\$58.93	\$0.00	\$106.06	\$29.46	\$62.60	\$29.46	\$29.46	\$0.00	\$88.38	\$496.70
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	\$184,483.64	\$184,498.78	\$184,471.21	\$184,471.21	\$184,471.21	\$410,198.85	\$222,002.97	\$222,066.76	\$222,078.08	\$246,753.42	\$222,024.06	\$2,467,480.19
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	\$42,509.01	\$38,258.12	\$425,090.16
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	\$3,197.40	\$2,877.66	\$31,973.98
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	\$17,938.61	\$0.00	\$101,208.66
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$1,859.02	\$0.00	\$43,459.02
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.70	\$0.00	\$0.00	\$0.00	\$1,101.58	\$0.00	\$2,203.28
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	\$7,660.00	\$0.00	\$23,240.00
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	\$9,750.00	\$0.00	\$39,000.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.00	\$0.00	\$18,344.00
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	\$60,835.53	\$146,290.48
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	\$46,221.85	\$107,142.53
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	\$18,745.50	\$6,912.35	\$153,124.36
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	\$7,185.74	\$2,868.46	\$68,384.58
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

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 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	\$12,039.04	\$8,859.61	\$52,207.45
AR 6110	\$1,251,527.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,527.76
Total	\$1,329,824.09	\$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	\$515,957.27	\$497,861.14	\$7,311,556.09

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 74 - 300, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	74	07/01/2026	13566	ARVEST	LAPTOPS	24,217.56
11	75	07/01/2026	13126	OPSRC	MEMBERSHIP/TRAINING	2,500.00
11	76	07/01/2026	12699	STARFALL EDUCATION FOUNDATION	SCHOOL MEMBERSHIP (SOFTWARE)	355.00
11	77	07/01/2026	13765	XPRESS WELLNESS	BUS DRIVER PHYSICALS	450.00
11	78	07/01/2026	13517	HOLT TRUCK CENTERS	BPO MONTHLY BILLING	9,900.00
11	79	07/01/2026	332	NHS	NHS Membership Dues	385.00
11	80	07/01/2026	13129	IXL LEARNING	IXL MS SUBSCRIPTION	1,688.00
11	81	07/01/2026	13953	YOUTH & FAMILY RESOURCE CENTER	THERAPIST SERVICES	23,023.46

Non-Payroll Total:	\$62,519.02
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$62,519.02

WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY

Activity: Softball

6-29-26

Name of Faculty Sponsor: Matt Garner

Is this a revision of the current year budget? > YES NO

If yes, indicate the amount of previously requested items in the 5th column

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
Softball Bats	2	300	600	1200	
Softball Game Balls-1 Box (12)	2	150	300	300	
Line Up Cards	2	15	30	45	
MS Game Jerseys	20	30	600		
Mitts					
Sorebooks					
Medical					
TOTAL COST OF EQUIPMENT			1530	1545	

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
Fertilizer	10	26	260		
Line Paint				200	
Line Chalk	30	20	600	380	
Sand				300	
Turfce	40	22.5	900	900	
TOTAL COST OF SUPPLIES			1760	1780	

UNIFORM DEPRECIATION:

INITIAL COST OF UNIFORM _____ = _____
LIFE EXPECTANCY _____

PROFESSIONAL EXPENSES

MEMBERSHIP DUES:	150	150	
STATE CONVENTIONS EXPENSES:			
OTHER:			
TOTAL PROFESSIONAL EXPENSES:	150	150	

CURRENT ENROLLMENT: _____
ANTICIPATED ENROLLMENT: _____
REQUESTED BUDGET: 3440
APPROVED BUDGET: _____
DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR	3475
AMOUNT SPENT	_____

ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities. The board recognizes, however, that the cocurricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in cocurricular activities.

ABSENCES

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Legal matters, including service on a grand, multicounty grand, or petit jury *
4. Extenuating circumstances deemed necessary by the principal
5. Observance of holidays required by student's religious affiliation.

It is the responsibility of the parent to notify the school, if a child is to be absent for one of the above reasons. The school will contact those students' parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused. The student may promptly make up all work missed without penalty. It is the responsibility of the student, on the day of return, to make arrangements to see that the work is made up.

The district will require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed. Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility is made by the district's medical exemption review committee. The district's medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

A student will not be considered absent from school if:

1. They are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:
 - a. The student has completed fifty (50%) instructional activities or has logged into the online service provided in a virtual or distance learning format. Instructional activities may include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone,

ATTENDANCE POLICY, REGULATION (Cont.)

- b. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year; or
2. They have a medical condition that incapacitates the student and precludes them from participating in instruction in a traditional school setting and the student is able to progress in instruction via alternative education delivery methods approved by the local board of education.

School Activity

1. The student will be allowed to be absent from the classroom for a maximum of ten days per semester to participate in activities sponsored by the school *and supervised by faculty*.
2. The student will be allowed to make up any work missed while participating.

Unexcused Absence

This is any absence that does not fall within one of the above categories. Work may be made up.

Truancy

A student is considered truant when absent from the classroom without the knowledge of either the school or the parent or if the parent does not compel the student to attend school.

Tardies

1. A student who is more than 20 minutes late is counted absent for the period.

ATTENDANCE POLICY, REGULATION (Cont.)Chronic Absenteeism

Chronic absentee means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

*** LEGAL REFERENCE:** **38 O.S. §37**
 70 O.S. § 10-105
 70 O.S. § 3-145.8