



**WELLSTON BOARD OF EDUCATION  
BOARD AGENDA**

Special Meeting, Thursday, March 12, 2026, at 5:30 PM  
Administration Building  
708 Birch Avenue  
Wellston, Oklahoma 74881

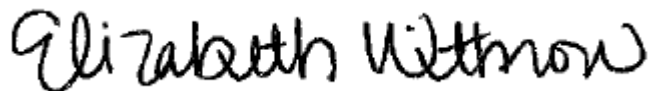
(Note: The Board may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.)

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
  - 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. - 4.10.
  - 4.1. Approve minutes of the January 8, 2026 regular board meeting
  - 4.2. Approve minutes of the February 12, 2026 special board meeting
  - 4.3. Approve minutes of the February 12, 2026 regular board meeting

- 4.4. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
- 4.5. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)
- 4.6. Building Fund Payments
- 4.7. Bond Fund Payments
- 4.8. Sinking Fund Payments
- 4.9. Acknowledge the resignation of Andrew Terrell, Dana Boyer, and Dwayne Danker, as well as any other resignations received.
- 4.10. Approve Activity Fund Fundraisers for the 2025-2026 school year
5. **BUSINESS (ACTION) ITEMS**
  - 5.1. Discussion on Fallis School House Property
  - 5.2. Discussion and possible action on approving student capacities per grade level starting April 1, 2026.
  - 5.3. Discussion and possible action on approving the Oklahoma Teacher Empowerment Program.
  - 5.4. Discussion on the process of filling the 2026-2027 Superintendent position.
  - 5.5. Discussion and possible action on contracts and agreements for the 2026-2027 school year.
    - 5.5.1. 2025-2026 Audit contract with Ralph Osborn
    - 5.5.2. 2026-2027 Joint Agreement Contract - Academic Course Offerings and Sophomore Student Enrollment with GCTC
    - 5.5.3. Barlow Education Management Contract
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)
  - 6.1. Acknowledge the board's return to open session.
  - 6.2. Executive Session Minutes Compliance Announcement.
  - 6.3. Discussion and possible action on the 2026-2027 teaching contracts of certified personnel in mass or separately as listed on Exhibit A.
7. **Information to and from the Board**
8. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window  
DATE: Monday, March 10, 2026 at 11:00 a.m.

POSTED BY:



Elementary Board Report  
March 9, 2026

Elementary Student Count: 238

1. Book Fair opens and will be open during P/T conferences
2. Shout out to Janet Humphrey for holding numerous reading challenges.
3. Beginning Spring Evaluations

Upcoming:

1. Poetry Declamation Contest March 12th. K-2 1:00 pm and 3-5 1:30 pm
2. Parent/Teacher conferences

Celebrations:

1. Courtney Johnson was selected as Elementary Teacher of the Year.
2. We want to share our appreciation for the PTO for all the support such as dinner during P/T conferences.



Wellston Board of Education Regular Meeting  
Thursday, January 8, 2026 5:30 PM Central  
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

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

## 1. ROUTINE ITEMS

### 1.1. Call to Order

Called to order at 5:30 p.m.

### 1.2. Roll Call

Three members present. Christa Coover and Brad Pittman absent. Others present included Dwayne Danker- superintendent, Greg Grimmett- MS/HS principal, Susan Wray- ES principal, and Beth Withrow- minutes' clerk.

Guests present included: Shasta and Dennis, Cindy Webb, Jessica Todd, Betty Waterson, Driskill Sawyer, Ashley and Mr. Fish.

### 1.3. Establishment of a Quorum

Quorum established

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

Motion to approve agenda. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

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

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

Elementary Student: Hudson Fish

Middle School Student: Adley Jackson

High School Student: Kaden James

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

Presentation of school report cards. Virtual and blended student update. The softball field sprinkler system project is complete and operational. The elementary marquee sign is up and being programmed.

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

Enrollment update: 111 for MS and HS 143, combined 254 total. Basketball teams are in the Davenport tournament this week. Observations are continuing, fire drill for this semester is complete. FFA meat sale is happening now.

#### 3.3. Elementary Principal's Report

Enrollment update is 239 for elementary. Awards assembly is the 16th. Ms. Rodeo is coming to visit our kids tomorrow. Second semester drills are being conducted. Only 17 kids (approx 7%) are on tier 3 for reading testing.

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

Motion to approve Consent Agenda in mass, items 4.1. - 4.6. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

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

Yea: 3, Nay: 0, Absent: 2

4.1. Approve minutes of the December 11, 2025 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 the 2026-2027 school calendar.  
Motion to approve the 2026-2027 school calendar option B. This motion, made by Tyler Barnes and seconded by Crystal Hull, Carried.

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

5.2. Discussion and possible action on updating district policies CO: Wellness Policy and policy CKDA : Tobacco Use Prohibited.  
Motion to approve district policies CO: Wellness Policy and policy CKDA : Tobacco Use Prohibited as recommended by the administration. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

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

5.3. Discussion and possible action on selecting a bid for the installation of an emergency communication system.  
Motion to select the Axis Intercom quote for the installation of an emergency communication system. This motion, made by Tyler Barnes and seconded by Crystal Hull, Carried.

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

## 6. NEW BUSINESS

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

(a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1)  
Motion to go into executive session at 6:00 p.m. This motion, made by Brock Terrell and seconded by Tyler Barnes, Carried.

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

Yea: 3, Nay: 0, Absent: 2

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

Brock Terrell acknowledged the board's return to open session at 6:20 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brock Terrell.

7.3. Board to acknowledge the evaluation of the Superintendent.

Brock Terrell, board president, acknowledged the evaluation of the superintendent.

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

The next regularly scheduled board meeting is February 12th at 5:30 p.m.

#### **9. Adjournment**

Motion to adjourn at 6:22 p.m. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Christa Coover: Absent

Crystal Hull: Yea

Bradley Pittman: Absent

Brock Terrell: Yea

Yea: 3, Nay: 0, Absent: 2



Wellston Board of Education Special Meeting  
Thursday, February 12, 2026 5:15 PM Central  
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

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

1. Call to Order

Called to order at 5:16 p.m.

2. Roll Call

Three members present. Others present included Greg Grimmett, Susan Wray, Beth Withrow, and Marvin Bennett.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

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

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

5. Discussion and possible action on approving supplemental appropriations for the 2025-2026 school year.

Motion to approve the supplemental appropriations for the 2025-2026 school year. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

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

6. Adjournment

Motion to adjourn at 5:21 p.m. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2



Wellston Board of Education Regular Meeting  
Thursday, February 12, 2026 5:30 PM Central  
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

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

## 1. ROUTINE ITEMS

### 1.1. Call to Order

Called to order at 5:30 p.m.

### 1.2. Roll Call

Three members present. Others present included Dwayne Danker- superintendent, Greg Grimmett- MS/HS principal, Susan Wray- ES principal, and Beth Withrow- minutes' clerk. Guests present included: Marvin Bennett, Courtney Johnson, Cindy Webb, Betty Waterson, Angela Bonnie, Steve & Pam Pittman, Layla Mackey, Addy Baker, Jordan Hash, Emmah Hash, Will Hash, Driskill Sawyer, Kaleb and Julie Wells.

### 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 Bradley Pittman and seconded by Christa Coover, Carried.

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

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

Elementary Student: Hudson Hash  
Middle School Student: Mason McCarty  
High School Student: Emery Allen

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

School calendar update. The accreditation check is scheduled for February 25th, 2026. Next Monday there is no school for President's Day. Equipment update for the cafeteria.

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

Enrollment update: 112 MS 135 HS total 247. We are hosting the district tournament for our high school basketball teams. Middle school track is about to start. All drills except for the March tornado drill are complete. FFA local livestock show is this Saturday, county show is next week and then a few weeks later is OYE. Seniors completed their CPR training this week. And Ms. McVey has a mental health assembly upcoming.

#### 3.3. Elementary Principal's Report

Enrollment is 237. Progress reports went home this week. The flu and stomach virus are hitting us hard currently. Valentine's parties are tomorrow. A musical group is coming tomorrow, Dr Seuss week and book fair are upcoming.

Imagine Math — an additional math program we're using this year and focusing on celebrating kids who are working extra outside of class.

Waterford - reading research project that our kids are working on.

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

Motion to approve Consent Agenda in mass, items 4.2. - 4.6. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

4.1. Approve minutes of the January 8, 2026 regular board meeting

No action.

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 a quote for a convection steamer for the cafeteria.

Motion to approve Oswalt Restaurant Supply quote for a convection steamer for cafeteria. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

5.2. Discussion and possible action on approving policies per OSSBA recommendations.

Motion to approve policies in mass as recommended by OSSBA; 5.2.1-5.2.2. This motion, made by Bradley Pittman and seconded by Christa Coover, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

5.2.1. DPB - Substitute Teachers

5.2.2. EHBDBA - Parent Participation in the School District

5.3. Discussion and possible action on approving American Fidelity as the section 125 plan provider for the 2026-2027 school year.

Motion to approve American Fidelity as our section 125 plan provider for the 2026-2027 school year. This motion, made by Crystal Hull and seconded by Christa Coover, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

5.4. Discussion and possible action on approving the Chase Morris Site Plan: Middle School Site and the Chase Morris Site Plan: High School.

Motion to approve the Chase Morris Site Plan: Middle School Site and the Chase Morris Site Plan: High School. This motion, made by Christa Coover and seconded by Bradley Pittman, Carried.

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

## 6. NEW BUSINESS

None.

## 7. Acknowledge any resignations received.

The board acknowledges the retirement of Susanne Chapman and the resignation of DeAnne Chapa.

## 8. 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 5:55 p.m. This motion, made by Crystal Hull and seconded by Bradley Pittman, Carried.

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

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

Crystal Hull acknowledged the board's return to open session at 6:36 p.m.

### 8.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Crystal Hull.

### 8.3. Discussion and possible action to re-employ Greg Grimmett as high school/middle school principal for the 2026-2027 school year.

Motion to re-employ Greg Grimmett as high school/middle school principal for the 20. This motion, made by Bradley Pittman and seconded by Christa Coover, Tabled.

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

8.4. Discussion and possible action to re-employ Susan Wray as elementary school principal for the 2026-2027 school year.

Motion to re-employ Susan Wray as elementary school principal for the 2026-2027 school year. This motion, made by Crystal Hull and seconded by Bradley Pittman, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

8.5. Discussion and possible action to re-employ Dwayne Danker as superintendent for the 2026-2027 school year.

Motion to approve the superintendent contract for the 2026-2027 school year. This motion, made by Crystal Hull and seconded by Christa Coover, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

## 9. Information to and from the Board

Dwayne Danker announced will be resigning as of June 30, 2026.

The next regularly scheduled board meeting is Monday, March 9, 2026 at 5:30 p.m. in the Administration Building.

## 10. Adjournment

Motion to adjourn at 6:42 p.m. This motion, made by Crystal Hull and seconded by Bradley Pittman, Carried.

Tyler Barnes: Absent

Christa Coover: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

# Wellston Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$6,223.45	\$3,882.00	\$0.00	\$2,669.00	\$7,436.45	\$1,055.00	\$6,381.45
802 FFA	\$20,689.98	\$33,176.55	\$0.00	\$10,219.34	\$43,647.19	\$29,031.00	\$14,616.19
807 WEA	\$8,551.90	\$0.00	\$0.00	\$0.00	\$8,551.90	\$80.00	\$8,471.90
808 H.S. SOFTBALL	\$3,719.13	\$200.00	\$0.00	\$0.00	\$3,919.13	\$0.00	\$3,919.13
809 FCCLA	\$1,059.82	\$0.00	\$0.00	\$0.00	\$1,059.82	\$300.00	\$759.82
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$2,223.07	\$150.00	\$0.00	\$0.00	\$2,373.07	\$0.00	\$2,373.07
814 H.S. CHEERLEADERS	\$1,778.21	\$1,456.00	(\$750.00)	\$463.34	\$2,020.87	\$975.00	\$1,045.87
818 BAND	\$9,367.33	\$434.70	\$0.00	\$0.00	\$9,802.03	\$100.00	\$9,702.03
820 COUNSELOR	\$440.53	\$0.00	\$0.00	\$0.00	\$440.53	\$0.00	\$440.53
821 M.S. CHEERLEADERS	\$898.34	\$475.25	\$0.00	\$0.00	\$1,373.59	\$225.00	\$1,148.59
822 CONCESSION	\$7,800.86	\$2,686.51	\$0.00	\$2,839.57	\$7,647.80	\$2,001.88	\$5,645.92
824 NATIONAL HONOR SOCIETY	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74	\$0.00	\$562.74
828 ART CLASS	\$739.79	\$0.00	\$0.00	\$0.00	\$739.79	\$58.00	\$681.79
829 CLASS OF 2026	\$4,177.27	\$0.00	\$0.00	\$0.00	\$4,177.27	\$0.00	\$4,177.27
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	\$3,502.86	\$200.00	\$0.00	\$0.00	\$3,702.86	\$0.00	\$3,702.86
835 CHILD NUTRITION	\$26,742.32	\$3,890.65	\$0.00	\$26,742.38	\$3,890.59	\$0.00	\$3,890.59
836 BETTY WATERSON-CNP	\$472.97	\$0.00	\$0.00	\$117.00	\$355.97	\$0.00	\$355.97
837 MISCELLANEOUS	\$2,159.56	\$146.69	\$0.00	\$221.90	\$2,084.35	\$0.00	\$2,084.35
838 PARAGON	(\$181.29)	\$30.00	\$0.00	\$85.45	(\$236.74)	\$0.00	(\$236.74)
841 CLASS OF 2027	\$2,324.87	\$1,411.89	\$0.00	\$250.00	\$3,486.76	\$0.00	\$3,486.76
843 LIBRARY	\$424.79	\$37.00	\$0.00	\$0.00	\$461.79	\$250.00	\$211.79
845 GOLF	\$269.80	\$0.00	\$0.00	\$0.00	\$269.80	\$0.00	\$269.80
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
847 TRACK	\$1,375.00	\$200.00	\$0.00	\$250.00	\$1,325.00	\$0.00	\$1,325.00
848 DEVICE INSURANCE	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$3,174.00
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	\$8,400.20	\$1,075.00	\$750.00	\$159.92	\$10,065.28	\$9,868.79	\$196.49
853 BOYS BASKETBALL	\$2,477.00	\$200.00	\$0.00	\$60.00	\$2,617.00	\$620.00	\$1,997.00
856 BPA	\$682.50	\$335.00	\$0.00	\$0.00	\$1,017.50	\$350.00	\$667.50
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>\$137,515.53</b>	<b>\$49,987.24</b>	<b>\$0.00</b>	<b>\$44,077.90</b>	<b>\$143,424.87</b>	<b>\$44,914.67</b>	<b>\$98,510.20</b>

Summary report, expenditures are effective March 6, 2026

	General Fund	Building Fund	Building Bond	Transportation Bond	Sinking Fund	Gift Fund	Totals
February 28, 2026 Totals	\$ 679,749.76	\$ 198,045.96	\$ 422,317.62	\$ 145,000.00	\$ 230,664.23	\$ 241.00	\$ 1,676,018.57
Warrants paid 3/6	\$ 40,624.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,624.12
Revenue received as of 3/6	\$ 22,677.67	\$ 2,814.74	\$ -	\$ -	\$ 4,769.85	\$ -	\$ 30,262.26
Fund Totals as of 3/6	\$ 661,803.31	\$ 200,860.70	\$ 422,317.62	\$ 145,000.00	\$ 235,434.08	\$ 241.00	\$ 1,665,656.71
PO's pending approval						\$	-
Pending totals	\$ 661,803.31	\$ 200,860.70	\$ 422,317.62	\$ 145,000.00	\$ 235,434.08	\$ 241.00	\$ 1,665,656.71

General Fund expenses for February 2026 were \$95,638.05 less than in February 2025. This is due to: The Miller Group (\$3,534.38).

Revenue for February 2026 is \$272,664.97 more than in February 2025. This is due to: OSDE Financial Support of Schools (\$29,006.31), Lincoln County Clerk (\$143,847.88), Oklahoma Department of Transportation (\$41,600), Wellston Activity Fund (\$26,742.38), and Lincoln County Partnership (\$37,547.65).

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2026 - 2/28/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
138	2/1/2026		First Bank and Trust MM Interest Earned					\$14.69	Posted	
	2026	11	AR	1310	000	000	050	\$14.69		
							2026 11 Total	\$14.69		
139	2/1/2026		First Bank and Trust Interest Earned					\$577.92	Posted	
	2026	11	AR	1310	000	000	050	\$577.92		
							2026 11 Total	\$577.92		
140	2/2/2026		Wells Fargo Test Deposit					\$0.01	Posted	
	2026	11	AR	1590	000	000	050	\$0.01		
							2026 11 Total	\$0.01		
141	2/2/2026		Logan County Clerk					\$339.97	Posted	
	2026	11	AR	1110	000	000	050	\$234.65		
								2026 11 Total		\$234.65
	2026	21	AR	1110	000	000	050	\$33.51		
								2026 21 Total		\$33.51
							2026 41	\$71.81		
							2026 41 Total	\$71.81		
142	2/2/2026		Elizabeth Underwood					\$550.00	Posted	
	2026	21	AR	1420	000	000	050	\$550.00		
							2026 21 Total	\$550.00		
143	2/4/2026		Wellston Schools Activity Fund					\$26,742.38	Posted	
	2026	11	AR	5160	000	700	050	\$26,742.38		
							2026 11 Total	\$26,742.38		
144	2/5/2026		Parchment					\$8.00	Posted	
	2026	11	AR	1590	000	000	050	\$8.00		
							2026 11 Total	\$8.00		
145	2/5/2026		Lincoln County Clerk					\$378,785.96	Posted	
	2026	11	AR	2100	000	000	050	\$58,689.00		
	2026	11	AR	3160	000	000	050	\$10.87		
	2026	11	AR	1110	000	000	050	\$214,592.04		
	2026	11	AR	1120	000	000	050	\$2,773.45		
	2026	11	AR	1350	000	000	050	\$2,442.05		
	2026	11	AR	2200	000	000	050	\$1,594.43		
	2026	11	AR	3150	000	000	050	\$62.60		
	2026	11	AR	3620	000	000	050	\$70.81		
								2026 11 Total		\$280,235.25
	2026	21	AR	1110	000	000	050	\$30,672.98		
	2026	21	AR	1120	000	000	050	\$396.43		
	2026	21	AR	3620	000	000	050	\$10.12		
								2026 21 Total		\$31,079.53
	2026	41	AR	3620	000	000	050	\$22.07		
2026	41	AR	1120	000	000	050	\$574.86			
2026	41	AR	1110	000	000	050	\$66,874.25			
							2026 41 Total	\$67,471.18		
146	2/10/2026		OK Tax Commission					\$29,890.50	Posted	

# Wellston Public Schools

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2026 - 2/28/2026, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
	2026	11	AR	3110	000	000	050	\$1,991.22	
	2026	11	AR	3120	000	000	050	\$17,260.86	
	2026	11	AR	3130	000	000	050	\$10,638.42	
	2026	11	Total					\$29,890.50	
147		2/12/2026		Oklahoma State Department of Education				\$527.00	Posted
	2026	11	AR	3250	331	000	050	\$527.00	
	2026	11	Total					\$527.00	
148		2/12/2026		Oklahoma State Department of Education				\$2,048.65	Posted
	2026	11	AR	3250	332	000	050	\$2,048.65	
	2026	11	Total					\$2,048.65	
149		2/12/2026		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	
150		2/12/2026		Oklahoma State Department of Education				\$14,507.64	Posted
	2026	11	AR	3250	335	000	050	\$14,507.64	
	2026	11	Total					\$14,507.64	
151		2/12/2026		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	
152		2/12/2026		Oklahoma State Department of Education				\$54,978.65	Posted
	2026	21	AR	3435	318	000	050	\$54,978.65	
	2026	21	Total					\$54,978.65	
153		2/12/2026		Oklahoma State Department of Education				\$222,002.97	Posted
	2026	11	AR	3210	000	000	050	\$222,002.97	
	2026	11	Total					\$222,002.97	
154		2/13/2026		Oklahoma State Department of Education				\$6,144.70	Posted
	2026	11	AR	4720	764	700	050	\$6,144.70	
	2026	11	Total					\$6,144.70	
155		2/13/2026		Oklahoma State Department of Education				\$13,165.71	Posted
	2026	11	AR	4710	763	700	050	\$13,165.71	
	2026	11	Total					\$13,165.71	
156		2/17/2026		Arvest CC Cash Back				\$95.93	Posted
	2026	11	AR	1590	000	000	050	\$95.93	
	2026	11	Total					\$95.93	
157		2/20/2026		Oklahoma State Department of Education				\$790.63	Posted
	2026	11	AR	4760	768	700	050	\$790.63	
	2026	11	Total					\$790.63	
158		2/20/2026		OK Department of Transportation				\$41,600.00	Posted
	2026	11	AR	3690	000	000	050	\$41,600.00	
	2026	11	Total					\$41,600.00	
159		2/24/2026		Lincoln County Partnership				\$37,547.65	Posted
	2026	11	AR	3640	155	000	050	\$37,547.65	
	2026	11	Total					\$37,547.65	
160		2/25/2026		OK Land Commission				\$6,879.03	Posted
	2026	11	AR	3140	000	000	050	\$6,879.03	

# Wellston Public Schools

## Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2026 - 2/28/2026, Account: All, Status: All

Receipt No	Date	Received From			Prg	Unit	Amount	Status
Year	Fund	Acct Type	Acct No	Prj			Amount	
						2026 11 Total	\$6,879.03	

**Year and Fund Totals:**

2026	11	\$708,034.21
2026	21	\$86,641.69
2026	41	\$67,542.99

**Total Receipts Posted =** \$862,218.89

**Total Receipts Not Posted =** \$0.00

## Wellston Public Schools

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 2/28/2026

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	1055	8/1/2025	8/31/2025	164	CCOSA	\$87.51
2026	11	1182	8/28/2025	8/31/2025	164	CCOSA	\$52.09
2026	11	1360	10/1/2025	10/31/2025	164	CCOSA	\$52.09
2026	11	1435	10/30/2025	10/31/2025	164	CCOSA	\$52.09
2026	11	1578	12/1/2025	12/31/2025	164	CCOSA	\$52.09
2026	11	1812	1/1/2026	1/31/2026	164	CCOSA	\$52.09
2026	11	1819	1/1/2026	1/31/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1865	1/29/2026	1/31/2026	164	CCOSA	\$52.09
2026	11	1872	1/29/2026	1/31/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1998	2/20/2026	2/28/2026	13262	B&C BUSINESS PRODUCTS	\$68.60
2026	11	2001	2/26/2026	2/28/2026	205	AFLAC	\$330.71
2026	11	2003	2/26/2026	2/28/2026	161	AMERICAN FIDELITY ANNUITY	\$325.00
2026	11	2004	2/26/2026	2/28/2026	162	AMERICAN FIDELITY ASSURANCE	\$5227.69
2026	11	2005	2/26/2026	2/28/2026	164	CCOSA	\$52.09
2026	11	2008	2/26/2026	2/28/2026	13920	LOVE, BEAL & NIXON, P.C.	\$1171.55
2026	11	2009	2/26/2026	2/28/2026	80	OKLA TAX COMMISSION	\$7609.00
2026	11	2010	2/26/2026	2/28/2026	661	PROFESSIONAL OKLAHOMA EDUCA	\$695.92
2026	11	2011	2/26/2026	2/28/2026	348	PRE PAID LEGAL SERVICE	\$280.95
2026	11	2012	2/26/2026	2/28/2026	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	2013	2/26/2026	2/28/2026	761	EMPLOYEES GROUP INSURANCE PR	\$40202.82
2026	11	2014	2/26/2026	2/28/2026	473	TEACHER RETIREMENT SYSTEM	\$28207.30
2026	11	2015	2/26/2026	2/28/2026	10	TEACHER RETIREMENT SYSTEM	\$14048.38
2026	11	2016	2/26/2026	2/28/2026	115	WELLSTON EDUCATORS ASSOC	\$194.00
2026	11	2023	2/26/2026	2/28/2026	80184	RENEE S BUCKLEY	\$1122.29
2026	11	2024	2/26/2026	2/28/2026	13763	COLIN MARK CAROTHERS	\$138.52
2026	11	2037	2/26/2026	2/28/2026	80070	DWAYNE DANKER	\$7554.73
2026	11	2039	2/26/2026	2/28/2026	13411	TERRY DAVIS	\$1624.57
2026	11	2063	2/26/2026	2/28/2026	80013	VICKI D MAGAR	\$2599.37
<b>Total: 2026 11</b>							<b>\$112,303.30</b>
<b>Total Outstanding:</b>							<b>\$113,122.57</b>

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 2/28/2026

## 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	\$467,545.76
		<b>Fund 11 Total</b>	<b>\$792,872.33</b>
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
		<b>Fund 12 Total</b>	<b>\$0.00</b>
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	(\$60,806.80)
		<b>Fund 21 Total</b>	<b>\$198,045.96</b>
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
		<b>Fund 22 Total</b>	<b>\$0.00</b>
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: 2/28/2026

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	(\$94,300.35)
Fund 31 Total			\$422,317.62
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	\$224,114.50
Fund 41 Total			\$230,664.23
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	\$143,424.87
Fund 60 Total			\$3,306,487.85
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: 2/28/2026

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
			\$5,841,191.03
<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	(\$3,673,154.22)
			Fund 11 Total
			(\$14,864,466.81)
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)



**Wellston Public Schools**

**Balance Sheet**

**Options:** As Of Date: 2/28/2026

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		(\$273,373.99)
			<b>Fund 60 Total</b>	<b>(\$3,146,538.80)</b>
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)
			<b>Fund 61 Total</b>	<b>(\$412,756.91)</b>
81	2024	GIFT FUND		(\$241.00)
81	2025	GIFT FUND		(\$241.00)
			<b>Fund 81 Total</b>	<b>(\$482.00)</b>
			<b>Revenue Receivable Total</b>	<b>(\$21,541,480.86)</b>
			<b>Assets Total</b>	<b>(\$15,699,942.83)</b>

**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		\$112,303.30
			<b>Fund 11 Total</b>	<b>\$113,122.57</b>
12	2017	CO-OP		\$0.00
			<b>Fund 12 Total</b>	<b>\$0.00</b>
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
			<b>Fund 21 Total</b>	<b>\$0.00</b>

# Wellston Public Schools

## Balance Sheet

Options: As Of Date: 2/28/2026

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
			\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$0.00
31	2025	BUILDING BOND	\$0.00
31	2026	BUILDING BOND	\$0.00
			Fund 31 Total
			\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			Fund 32 Total
			\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
41	2025	SINKING	\$0.00
41	2026	SINKING	\$0.00
			Fund 41 Total
			\$0.00
			Outstanding Warrants Total
			\$113,122.57

**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	(\$3,317,911.76)
			Fund 11 Total
			(\$14,184,717.05)
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: 2/28/2026

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	(\$94,300.35)
Fund 31 Total			(\$295,585.18)
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: 2/28/2026

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)
		<b>Fund 41 Total</b>	(\$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	(\$129,949.12)
		<b>Fund 60 Total</b>	\$159,949.05
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
		<b>Fund 61 Total</b>	\$333,152.13
81	2025	GIFT FUND	(\$241.00)
		<b>Fund 81 Total</b>	(\$241.00)
		<b>Fund Balance Total</b>	(\$15,813,065.40)
		<b>Liabilities, Reserves and Fund Balance Total</b>	(\$15,699,942.83)

**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		
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36	515,020.42	681,206.30		
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93	648,533.81	1,419,006.25	456,251.98	1,334,851.55		
June	554,604.91	86,765.69	671,708.04	124,571.10	469,366.57	103,516.61	1,222,793.72	169,634.13		
Totals	#####	#####	\$5,481,178.16	\$5,721,618.48	\$5,798,132.88	\$6,032,125.22	\$6,206,389.43	\$5,649,929.91	\$4,079,734.61	\$3,656,428.84
over/short		#####	(\$240,440.32)		(\$233,992.34)		\$556,459.52		\$423,305.77	

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		
April	628,520.08	395,081.94	446,348.16	71,924.02	496,063.06	435,092.36	488,673.53	461,497.15		
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93	634,346.97	1,419,006.25	435,045.82	1,333,869.08		
June	551,594.01	86,765.69	561,253.58	122,684.35	407,791.48	61,012.93	420,227.83	75,299.10		
Totals	\$5,215,634.19	#####	\$5,062,455.44	\$5,220,297.12	\$5,373,620.52	\$5,593,563.78	\$5,039,494.68	\$5,059,650.32	\$3,673,204.22	\$3,318,905.80
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		(\$20,155.64)		\$354,298.42	

# February 2026

General #11		Building #21	
\$ 380,311.26	Balance Forward	\$ 111,404.27	Balance Forward
\$ 409,589.75	Warrants	\$ -	Warrants
		\$ 33.51	2/2 Logan County Clerk
\$ 14.69	2/1 First Bank & Trust MM Interest	\$ 550.00	2/2 E. Underwood
\$ 577.92	2/1 First Bank & Trust Interest	\$ 31,079.53	2/5 Lincoln County Clerk
		\$ 54,978.65	2/12 OSDE Redbud
\$ 0.01	2/2 Wells Fargo Test Deposit	\$ 198,045.96	Balance
\$ 234.65	2/2 Logan County Clerk		
\$ 26,742.38	2/4 Wellston Schools Activity Fund	Building Bond #31	
\$ 8.00	2/5 Parchment	\$ 422,317.62	Balance Forward
\$ 280,235.25	2/5 Lincoln County Clerk		
\$ 29,890.50	2/10 OK Tax Commission	\$ 422,317.62	Balance
\$ 527.00	2/12 OSDE Certified in Lieu of		
\$ 2,048.65	2/12 OSDE Support in Lieu of	Sinking Fund #41	
\$ 2,877.66	2/12 OSDE Purchase of Textbooks	\$ 163,121.24	Balance Forward
\$ 14,507.64	2/12 OSDE Support Health Allowance	\$ 71.81	2/2 Logan County Clerk
\$ 22,143.24	2/12 OSDE Certified Health Allowance	\$ 67,471.18	2/5 Lincoln County Clerk
\$ 222,002.97	2/12 OSDE Financial Support	\$ 230,664.23	Balance
\$ 6,144.70	2/13 OSDE Breakfast Program		
\$ 13,165.71	2/13 OSDE Lunch Program	Gift Fund #81	
\$ 95.93	2/17 Arvest CC Cash Back	\$ 241.00	Balance Forward
\$ 790.63	2/20 OSDE Fresh Fruit & Veggies		
\$ 41,600.00	2/20 OK Dept of Transportation	\$ 241.00	Balance
\$ 37,547.65	2/24 Lincoln County Partnership		
\$ 6,879.03	2/25 OK Land Commission		
\$ 810.74	Voided Check 1073		
\$ 183.30	Voided Check 1096		
\$ 679,749.76	Balance	\$ 145,000.00	Balance
		Transportation Fund #32	
		\$ 145,000.00	

<u>#900211</u>		
\$	7,220.79	Balance Forward
\$	14.69	Interest earned
<hr/>		
\$	7,235.48	Balance

\$	1,222,395.39	Balance Forward
\$	862,218.89	Revenue
\$	409,589.75	Expenses
\$	994.04	Voided Checks
<hr/>		
\$	1,676,018.57	Balance

\$	1,781,906.41	Bank Balance
\$	113,122.57	Outstanding Warrants
\$	7,235.48	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	1,676,018.57	Balance

<u>General</u>		
\$	708,034.21	Revenue
\$	409,589.75	Expenses



# Wellston Public Schools

## Revenue By Month

Options: Fiscal Year: 2026, Funds: 11-81

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
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	\$0.00	\$0.00	\$0.00	\$76,422.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00
AR 3812	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$30,290.06	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,790.06
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.73
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.86
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	\$0.00	\$0.00	\$0.00	\$5,450.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$96,612.99
AR 4720	\$0.00	\$0.00	\$4,769.26	\$9,596.72	\$0.00	\$9,207.88	\$14,461.18	\$6,144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$44,179.74
AR 4760	\$0.00	\$0.00	\$730.25	\$1,565.94	\$2,443.74	\$0.00	\$822.14	\$790.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.70
AR 5120	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
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
AR 5190	\$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
<b>Total</b>	<b>\$79,767.66</b>	<b>\$397,267.39</b>	<b>\$351,978.54</b>	<b>\$416,179.25</b>	<b>\$356,760.59</b>	<b>\$454,343.70</b>	<b>\$1,415,254.09</b>	<b>\$912,206.13</b>	<b>\$8,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,391,948.35</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 215 - 275, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	215	02/18/2026	13566	ARVEST	Teaching supplies from Amazon	151.00
11	216	02/15/2026	12147	SAFEGUARD FIRE LLC	ANNUAL FIRE ALARM MONITORING	475.00
11	217	02/12/2026	13612	OSWALT RESTAURANT SUPPLY	MILK COOLER	3,388.74
11	218	02/12/2026	13612	OSWALT RESTAURANT SUPPLY	CONVECTION STEAMER	30,528.53
11	219	02/12/2026	12005	UNITED SYSTEMS INC	INTERCOM SYSTEM	104,758.02
11	220	02/25/2026	13566	ARVEST	Room and Parking	300.00
11	221	02/25/2026	13566	ARVEST	Rachelle Withrow Para Credentials	12.00
11	222	02/25/2026	451	ROSENSTEIN FIST & RINGOLD	PROFESSIONAL SERVICES	134.00
11	223	02/17/2026	12251	L AND L OIL & TIRE	DIESEL FUEL	1,164.16
11	224	03/10/2026	13846	OKLAHOMA DARE OFFICER'S ASSOCIATION	DARE OFFICER'S CONFERENCE	180.00
11	225	02/02/2026	13566	ARVEST	CHILD NUTRITION PROGRAM	1,000.00
11	226	02/01/2026	972	JOHNSTONE SUPPLY	HEATER MAINTENANCE SUPPLIES	257.61
11	227	03/12/2026	13566	ARVEST	Amazon - Wilson A1010HS1 Baseballs	1,000.00
11	228	03/12/2026	12034	VICTIMS IMPACT PANEL OF OKLA INC	Presenter fee	350.00

<b>Non-Payroll Total:</b>	<b>\$143,699.06</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$143,699.06</b>

# Wellston Public Schools

## Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026	5,693,205.47	5,293,304.15	3,360,258.32	1,933,045.83	399,901.32	92.98%
<b>Report Total</b>	<b>\$5,693,205.47</b>	<b>\$5,293,304.15</b>	<b>\$3,360,258.32</b>	<b>\$1,933,045.83</b>	<b>\$399,901.32</b>	<b>92.98 %</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	N/A	N/A	N/A	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	

**Unpaid Encumbrances**

**Options:** Year: 2025-2026, Fund(s): GENERAL, As Of Date: 3/12/2026, PO Range: 7 - 7, Include Only Certified: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
7	07/01/2025	13262	B&C BUSINESS PRODUCTS	BPO MONTHLY BILLING	2,756.88
<b>Non-Payroll Total:</b>					<b>\$2,756.88</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$2,756.88</b>

**Unpaid Encumbrances**

**Options:** Year: 2025-2026, Fund(s): GENERAL, As Of Date: 3/12/2026, PO Range: 34 - 34, Include Only Certified: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	07/01/2025	121	TEEL OSWALD	EVALUATION/TESTING	1,375.00
<b>Non-Payroll Total:</b>					<b>\$1,375.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,375.00</b>

**Unpaid Encumbrances**

**Options:** Year: 2025-2026, Fund(s): GENERAL, As Of Date: 3/12/2026, PO Range: 11 - 11, Include Only Certified: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	07/01/2025	12024	CLEARWATER ENTERPRISES, LLC	BPO MONTHLY BILLING	9,381.91
<b>Non-Payroll Total:</b>					<b>\$9,381.91</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$9,381.91</b>

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_\_\_\_ Jennifer Hull \_\_\_\_\_

CLUB OR ORGANIZATION \_\_\_\_\_ Cheer \_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_ WHS & WMS Cheer \_\_\_\_\_

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

Little's cheer camp - 2 days in June\

Raffle for ice chest filled with goodies, will draw for winner alumni weekend

Car wash/bake sale

Blanket fundraiser

"Egg a yard"

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

Little's camp - concession items, shirts, awards

Possible purchase of ice chest if we don't get it donated

Blanket fundraiser - we will purchase blankets to sell

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

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Beth Withrow

CLUB OR ORGANIZATION FCCLA

ACCOUNT NAME FCCLA

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

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

*Easter Grams (with BPA)*

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

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

*State Competition*  
*State Convention*

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

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Natalie Foster

CLUB OR ORGANIZATION BPA

ACCOUNT NAME \_\_\_\_\_

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

Boo Grams

"Parent's Night Out"

Easter Grams (with FCCLA)

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

Balloons

Pop

Candy

toy

Popcorn, Pizza or Hot Dogs, craft supplies

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

Wellston Schools 1-1-2026				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	22	40	18	2 Teachers X 20 = 40
K	37	45	8	2 Teachers
1	39	45	6	2 Teachers
2	32	45	13	2 Teachers
3	32	45	13	2 Teachers
4	32	45	13	2 Teachers
5	40	45	5	2 Teachers
6	35	55	20	
7	31	55	24	
8	46	55	9	
9	41	55	14	
10	34	55	21	
11	43	60	17	
12	17	55	38	
	481	700	219	

# RALPH OSBORN, CPA LLP

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

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

March 3, 2026

Wellston Public Schools

Wellston, OK

We are pleased to confirm our understanding of the services we are to provide Wellston Public Schools for the year ended June 30, 2026.

## **Audit Scope and Objectives**

We will audit the financial statements - regulatory basis including the notes to the financial statements which collectively comprise the basic financial statements of Wellston Public Schools as of and for the year ended June 30, 2026. The regulatory basis of accounting provided for certain required supplementary information (RSI) such as the schedule of statutory, fidelity, and honesty bonds. Such information, although not a part of the basic financial statements, is required by the Oklahoma Department of Education who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Wellston Public School's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by the regulatory basis of accounting and will be subjected to certain limited procedures, but will not be audited.

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

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

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

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error: issue an auditor's report that includes my opinion about whether or not your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting of the Oklahoma Department of Education; and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also includes reporting on-

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will be conduct our audit in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we will exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant estimates made by management. We will also evaluate the overall presentation of the financial statements including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

We will conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable amount of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

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

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures-Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and to design and perform the audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other non-compliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than on resulting from error, as fraud may involve collusion, forgery, intentional

omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

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

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

### **Audit Procedures- Compliance**

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

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

### **Other Services**

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

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

## **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting of the Oklahoma Department of Education; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements (including award agreements).

Management is responsible for making drafts of financial statements all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and related-party relationships and transactions and other matters (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (3) additional information that we may request for the purpose of the audit and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and Government Auditing Standards.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communication from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review on June 30, 2026.

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

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

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

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

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

### **Engagement Administrations, Fees, and Other**

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

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

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

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

Sara Jackson is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will not exceed \$5,500. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies work may be suspended if your account becomes sixty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

### **Reporting**

We will issue a written report upon completion of our audit of your financial statements. Our report will be addressed to the Board of Education of Wellston Public Schools. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports or we may withdraw from the engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with the regulatory basis and the standards of financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

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

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

Very truly yours,

***Ralph Osborn, CPA LLP***

Ralph Osborn, CPA LLP

RESPONSE:

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

By:

Title:

Date:

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

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS  
2025-2026 SCHOOL YEAR**

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

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2025-2026 fiscal year beginning July 1, 2025 and ending June 30, 2026.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**ATTEST:**

_____ <b>Clerk</b> <b>WELLSTON</b> _____ <b>District</b>	_____ <b>LINCOLN</b> _____ <b>County</b>	_____ <b>President</b> <b>41 / I-04</b> _____ <b>County/District Number</b>
Approved this _____	Day of _____	2026.

Ralph Osborn, CPA LLP

\_\_\_\_\_  
**AUDITING FIRM**

\_\_\_\_\_  
**SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM**

**PLEASE EXECUTE THIS FORM IN TRIPLICATE:**

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

**EMAIL A SIGNED CONTRACT TO [KATHERINE.BLACK@SDE.OK.GOV](mailto:KATHERINE.BLACK@SDE.OK.GOV)**

**MUST BE FILED NO LATER THAN JUNE 30, 2026**

Contracts dated prior to January 20, 2026, will **not** be accepted.

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



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February 11, 2026

**Subject: FY27 Joint Agreement - Academic Credit and Sophomore Enrollment**

Dear Dwayne Danker,

To meet OSDE and ODCTE requirements, I am requesting your local Board of Education's approval for the following items regarding Gordon Cooper Technology Center (GCTC):

- **Academic Credit:** Approval for the attached list of academic courses (Document A) to count toward student graduation requirements. These courses meet all state standards and are taught by certified instructors.
- **Graduation Pathways (HB3278 & HB2672):** If your district utilizes the new graduation pathways, please sign the attached **Joint Agreement**. This allows full-time postsecondary programs (Document B) to fulfill math and science units.
- **Sophomore Enrollment:** Permission for sophomores to enroll in GCTC programs where appropriate (currently Pre-Engineering).
- **Weighted Credit:** We ask that your board grant the same weighted credit to GCTC courses as you would for identical courses taught on your campus.

Our goal is to help students meet increasingly rigorous graduation and testing requirements by providing high-quality, flexible options at GCTC.

**Next Steps:** Once your board has approved these items, please email a signed copy of the attached form and the board agenda to **Amanda Smiley, [amandas@gctech.edu](mailto:amandas@gctech.edu)**

If you have questions or would like me to present these items to your board in person, please let me know.

Respectfully,

A handwritten signature in cursive script that reads 'Julie M. McCormick'.

Julie McCormick Superintendent



**Joint Agreement – Academic Course Offerings  
And Sophomore Student Enrollment**

**Between**

**Wellston Public Schools  
Wellston, Oklahoma**

**And**

**Gordon Cooper Technology Center  
Shawnee, Oklahoma**

Wellston Public Schools and Gordon Cooper Technology Center hereby agree to enter into a Joint Agreement allowing Gordon Cooper Technology Center to offer certain Academic Courses as approved by the Oklahoma State Board of Education and as listed on the attached sheets and allowing Sophomore level students to enroll in appropriate CTE courses at Gordon Cooper Technology Center.

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Dwayne Danker, Superintendent  
Wellston Public Schools

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Board President  
Wellston Public Schools

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Date of Local Board Approval

\*Please attach a copy of the appropriate board agenda after approval\*



# *Gordon Cooper*

## TECHNOLOGY CENTER

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Gordon Cooper Technology Center (GCTC) offers training programs and services through Student Services and Work Force and Economic Development (WED). In addition, the three campuses provide facility usage for a wide variety of community and business organizations. Student Services transitions students into a skilled workforce. Many students go directly into training related jobs while others continue their education. In Student Services, full-time program instruction is delivered in scheduled classroom and lab environments under direct supervision of an instructor.

### **Fulltime Programs include:**

- Applied Welding Technology
- Advanced Health Careers Certification
- Automotive Collision Technology
- Automotive Services Technology
- Aviation Maintenance Technology
- Business Education Technology
- Carpentry & Masonry Trades
- Computer Network Technology
- Cosmetology
- Criminal Justice & Emergency Services
- Early Care & Education
- Electrical Careers Technology
- Foundations of Construction
- Graphic Design
- Heating, Air, & Refrigeration Technology
- Health Careers Certification
- Precision Machining
- Pre-Engineering Academy
- Professional Diesel Technology

# FLOW CHART OF COURSE PROGRESSIONS

## PRE-ENGINEERING ACADEMY 2026-2027

This chart should be used to reference possible course progressions, not for absolute placement. Each student is scheduled based on his or her needs in math and science. *(revised 4/2021)*

### Sophomore Entry:

Algebra 2  
Pre-AP Chemistry  
Intro to Engineering Design\*  
Computer Science Principles\*

### Junior Year:

Pre-Calculus  
AP Physics I  
Digital Electronics  
Principles of Engineering\*

### Senior Year:

Concurrent Calculus I & II  
AP Physics C  
Engineering Design & Development  
Aerospace Engineering

### Junior Entry:

Algebra 2  
Pre-AP Chemistry  
Intro to Engineering Design\*  
Computer Science Principles\*

**OR**

### Junior Entry:

Pre-Calculus  
AP Physics I  
Intro to Engineering Design\*  
Computer Science Principles\*  
OR Principles of Engineering\*

### Senior Year:

Pre-Calculus  
AP Physics I  
Digital Electronics,  
Principles of Engineering\*

### Senior Year:

Concurrent Calculus I & II  
AP Physics C  
(2 of the following) Digital Electronics,  
\*Aerospace Engineering, \*Engineering Design & Development

**Senior Entry:** *(this is by arrangement only)*

*\*These classes meet the requirements for a computer technology credit for OHLAP and state graduation requirements.*

2026-27 Unit Transcribing Options and Codes					
A Carnegie Unit of credit is given for the successful completion of a course that meets the equivalent of 120 clock hours within the school year. GCTC currently offers 625 clock hours of instruction each year to a high school student. This is equivalent to 4 units.					
Program Name	Total Units	SDE Code	OK Promise Comp. Science	Embedded Academic Units	SDE Units
<b>Advanced Manufacturing &amp; Machining (CNC)</b>	4				
CNC Machining Technician-1st year		9979		Geom(OK Promise)	4520
CNC Machining Technician-second year		9980		Pre-Calc(OK Promise)	4611
<b>Automotive Collision Technology (ACT)</b>	4				
Automotive Collision-1st year		9904		Int. Alg.	4418
Automotive Collision-second year		9905			
<b>Automotive Service Technology (AST)</b>	4				
Auto Service Technician-1st year		9906		Int. Alg/Geo (ok Promise)	4418
Auto Service Technician-specialty-second year		9907		math rotates every other yr	4520
<b>Aviation Maintenance Technician (AMT)</b>	4				
General Aviation-1st year		9901		Alg. 2(OK Promise)	4412
General Aviation-second year		9922		Pre-Calc(OK Promise)	4611
<b>Business Education Technologies (BET)-Pathway chosen by student</b>	4				
Admin Assist-1st year		9202			
Admin Assist-2nd year		9208			
Accounting Associate-1st year		9208			
Accounting Associate-2nd year		9206			
Patent Account Specialist-1st year		9230			
Patent Account Specialist-2nd year		9231			
Fundamentals of Technology (OK Promise)-1st semester, 1st year		8169	1		8169
<b>Carpentry &amp; Masonry Trades (CMT)</b>	4				
Carpenter's Helper-1st year		9098		Geom(OK Promise)	4520
Carpenter's Helper-second year		9099			
<b>Criminal Justice and Emergency Services (CJES)</b>	4				
Criminal Justice-1st year		9629			
Criminal Justice-Specialized-second year		9638			
<b>Computer Network Technology (CNT)</b>	4				
Network PC Support Technician-1st year		9542		Pre-Calc(OK Promise)	4611
Network PC Support Technician-second year		9543			
Fundamentals of Technology (OK Promise)-1st year, 1st semester		8169	1		8169
Routing and Switching I (OK Promise)-2nd year, 2nd semester		8125	1		8125
<b>Cosmetology (COSMO)</b>	4				
Cosmetology Public-1st year		9478			
Cosmetology Public-second year		9488			
<b>Digital Careers/Semihole Campus-ONLY (DCI)-Pathway chosen by student</b>	4				
Major Computer Programs		9550			
Fund of Tech(OK Promise)-1st year, grade given 2nd semester		8169	1		8169
Fund of Tech(OK Promise)-1st year, grade given 2nd semester		8169	1		8169
Major-Graphic Design		9537			
Graphic Design Specialist-1st year		9538			
Graphic Design Specialist-second year		8901	1		8901
Desktop Publishing(OK Promise)-2nd year, grade given 2nd semester		8957			
Major-Web Designer (one year)		8169	1		8169
Fund of Tech(OK Promise)-1st year, grade given 2nd semester		8153	1		8153
Fund of Web Design(OK Promise)-1st year, grade given 2nd semester		8150	1		8150
Multimedia & Image Mat(OK Promise)-1st year, grade given 2nd semester		9554			
Major-Video Production Assistant		8169	1		8169
Multimedia & Image Mat(OK Promise)-1st year, grade given 2nd semester		8169	1		8169
Fund of Tech(OK Promise)-1st year, grade given 2nd semester		8169	1		8169
<b>Diesel &amp; Heavy Equipment Technology (PDT)</b>	4				
Medium/Heavy Diesel Serv Tech-1st year		9912		Int Alg	4418
Medium/Heavy Diesel Serv Tech-second year		9913			
<b>Early Care &amp; Education</b>	4				
Early Care/Educ Master Teacher-1st year		9480			
Early Care/Educ Master Teacher-Specialized-second year		9489			
Teacher Prep(one year only)		9241		Geom(OK Promise)	4520
<b>Electrical Careers Technology</b>	4				
Electrical Construction and Industrial Wiring-1st year		9096			
Electrical Construction and Industrial Wiring-second year		9096			
<b>Major-Foundations of Construction</b>	4				
Graphic Design (Shawnee Campus) (GD)		9133			
Desktop Publishing (OK Promise)-will get 1st yr-second semester		8149	1		8149
Major-Graphic Communications-Specialized-second year		9144			
Advanced Desktop Publishing & Graphic Design(OK Promise)-will get 2nd yr-1st semester		8901	1		8901
<b>Heat /Air Refrigeration Tech. (HAR)</b>	4				
Intro HVAC/R-1st year		9099		Geom(OK Promise)	4520
Residential/Light Commercial HVAC Tech.-second year		9080			
<b>Health Careers (HCC)</b>	4				
Health Careers Cert		9301		Anatomy/Phys (OK Promise)	5333
				Medical Terminology (5)	8559
<b>ADV HCC (ADV HCC)-Pathway chosen by student</b>					
Unit Secretary/Medical Services/Coding or w/CMA		9409			NO SCIENCE
Sports Med (rehab services)		9382			NO SCIENCE
Unit Assst (vet services) w/Coding or w/CMA		9345			NO SCIENCE
Nursing Apprenticeship		8990			
<b>Pre-Engineering (PEA)</b>	4				
Algebra I		4412		1	4412
Pre-AP Chemistry		5051		1	5051
Pre-Calculus		4611		1	4611
Calculus or College Calculus 1 in Fall/Calc 2 in Spring @ SSC (9999 OCAS)		4612		1	4612
AP Physics 1: Alg Based		5213		1	5213
AP Physics C: Mechanics		5216		1	5216
Aerospace Engineering (OK Promise)-science		8715		1	8715
Digital Electronics (OK Promise)-math		8711		1	8711
Engineering Design		8827		1	8827
Computer Science Principles(OK Promise)		8860	1	1	8860
Intro to Engineering Design(OK Promise)		8709	1		8709
Principles of Engineering(OK Promise)		8710	1		8710
<b>Welding and Fabrication</b>	4				
Structural Welder-1st year		9702		Geom(OK Promise)	4520
Structural Welder-second year		9714			
Academic courses taught by highly qualified math or science certified instructors are also offered for one unit of credit to meet graduation requirements. The number of units of credit given for the technology program is reduced by one for each academic course taken. Students must be recommended by a home school counselor to take the below courses:					
Algebra II(OK Promise)				1	4412
PRECalc(OK Promise)				1	4611
Personal Financial Literacy (grad requirement)				0.5	1451

09/09/25-updated



DATE: February 3, 2026  
TO: Dwayne Danker, Superintendent  
Wellston Schools  
FROM: Marty Lewis  
RE: Federal Programs Management

**A. Project Goals:**

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

**B. Project Format:**

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

**C. Personnel Assigned to Complete the Project:**

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

**D. Project Fee:**

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

# CONTRACT

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

## RECITALS:

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

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

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Six Thousand Seven Hundred Ninety-two dollars (\$6,792.00), payable at the rate of Five Hundred Sixty-six dollars (\$566.00) per month.
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
  - a. Mileage shall be compensated at the current Internal Revenue Service rates.
  - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
  - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. Any additional projects not listed in the agreement; such as Indian Education or Special Education, can be performed by Barlow under a separate contract. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2026 through June 30, 2027.

WELLSTON INDEPENDENT SCHOOL DISTRICT NUMBER FOUR  
OF LINCOLN COUNTY, OKLAHOMA

BY: \_\_\_\_\_

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY: \_\_\_\_\_



Job Title	Name	Primary Location 25-26
TEACHER	BAILEY, REBECCA J	105-ELEMENTARY SCHOOL
TEACHER	BENNETT, MARVIN D	705-HIGH SCHOOL
TEACHER	CARROLL, DANETTE S	105-ELEMENTARY SCHOOL
TEACHER	COULSON, MARTY D.	705-HIGH SCHOOL
TEACHER	CRICK, BROOKE BROOKE	505-MIDDLE SCHOOL
TEACHER	CUNNINGHAM, CAYLYN	705-HIGH SCHOOL
PART TIME TEACHER	DANKER, ELIZABETH R	050-DISTRICT WIDE
TEACHER	FESLER, NATALIE	705-HIGH SCHOOL
TEACHER	FINNEY, ELIZABETH	705-HIGH SCHOOL
TEACHER	FISH, JESSICA	105-ELEMENTARY SCHOOL
TEACHER	GARNER, MATT AUSTIN	505-MIDDLE SCHOOL
TEACHER	GRIMMETT, STACY A	505-MIDDLE SCHOOL
TEACHER	HALL, DIANE M.	105-ELEMENTARY SCHOOL
LIBRARIAN	HUMPHREY, JANET	105-ELEMENTARY SCHOOL
TEACHER	HUTCHISON, CHAD	705-HIGH SCHOOL
TEACHER	JOHNSON, COURTNEY M	105-ELEMENTARY SCHOOL
TEACHER	JOHNSON, TRACY A	105-ELEMENTARY SCHOOL
TEACHER	KNOY, LISA M	505-MIDDLE SCHOOL
SPED DIRECTOR	LUCAS, DONNA	105-ELEMENTARY SCHOOL
COUNSELOR	MURPHY, COURTNEY	705-HIGH SCHOOL
TEACHER	PARKER, DAMON	105-ELEMENTARY SCHOOL
TEACHER	PAYNE, WENDY	105-ELEMENTARY SCHOOL
TEACHER	PRESCOTT, BRENDA	105-ELEMENTARY SCHOOL
TEACHER	PRIVRAT, TIMOTHY	105-ELEMENTARY SCHOOL
TEACHER	REEVES, NICOLE D	105-ELEMENTARY SCHOOL
TEACHER	SAWYER, DRISKILL	705-HIGH SCHOOL
TEACHER	STEPHENS, REBECCA	705-HIGH SCHOOL
TEACHER	THREET, DAJUANA G	105-ELEMENTARY SCHOOL
TEACHER	TOWNSEND, BRIDGETTE DAWN	105-ELEMENTARY SCHOOL
TEACHER	WALL, JACKIE M.	105-ELEMENTARY SCHOOL
TEACHER	WEBB, CINDY C	105-ELEMENTARY SCHOOL