

Board of Education Regular Meeting
Monday, November 14, 2022 6:00 PM

Board of Education Independent School
District No. 4 Board Room, Board/Adm.
Bldg, Oologah-Talala Public Schools
10700 South 169 Highway Oologah,
Oklahoma 74053

Agenda

- I. ORDER OF BUSINESS
 - A. Call meeting to order
 - B. Roll call and record names of members present
 - C. Pledge of Allegiance
- II. PRESENTATIONS
 - A. Recognize and hear from visitors (public participation)
 - B. Financial Report
 - C. Directors' Reports
 - Technology Director- General Update for SY22-23
 - D. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - E. -Title IX Compliance Report
 - F. Superintendent's Report
 - Construction
 - Weight Room
 - Finances
 - School Board Members points
 - UE/MS Library
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on October 10, 2022
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 243-268
 - General Fund Warrants: 605-991
 - Building Fund Encumbrances: 58-61
 - Building Fund Warrants: 143-195
 - Building Bond Funds Encumbrance: 38-176 and 38-177
 - C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Building Bond Funds, Activity Funds).
 - D. Discussion and Consideration for approval of the following activity fund transfers:
 - 9-17
- IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving the following Overnight or Out of State Field Trips:
 - OHS Drama Dept to Choctaw, OK 10/28/2022 to 10/29/2022
 - OHS FFA Leader Conference to Tulsa, OK 12/3/2022 to 12/4/2022
 - B. Recommendation, Consideration, and Action on approving Bid Summary and GMP Amendment from Key Construction
 - C. Recommendation, Consideration, and Action on approving 1000 level and 2000 level College Computer courses for Oologah High School concurrent coursework
- V. PERSONNEL
- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
 - Resignations: Waylon Lewis
 - Extra Duty: BJ Calcote, Brian Barnes
 - B. Acknowledge Board has returned to open session.
 - C. Statement of Board President of executive session minutes compliance
 - D. Vote to accept or not accept submitted resignation(s) as listed below:
 - Waylon Lewis, Head Girls Soccer Coach, effective October 28, 2022
 - E. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
 - BJ Calcote- OMS Softball Coach and OMS/OHS Asst Boys Basketball Coach
 - Brian Barnes- OHS Boys Track Coach
- VI. NEW BUSINESS
- VII. MOTION AND VOTE TO ADJOURN

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 10/31/2022, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK	
2022	11	GEN FUND-FOR OP	\$16,096.64
2022	21	BUILDING FUND	\$2,241.52
2022	34	TRANSPORTATION EQUIPMENT	\$0.00
2022	35	CAPITAL IMPROVEMENTS	\$0.00
2022	37	BUILDING BOND FUND OF 2010	\$0.00
2022	38	BOND FUND 2019-2020	\$0.00
2022	41	Sinking	\$0.00
2023	11	GEN FUND-FOR OP	(\$173,318.79)
2023	21	BUILDING FUND	\$185,297.61
2023	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2023	35	CAPITAL IMPROVEMENTS	\$33,587.90
2023	37	BUILDING BOND FUND OF 2010	(\$11,326.34)
2023	38	BOND FUND 2019-2020	\$2,729,658.48
2023	41	Sinking	\$163,169.58
Total AC 0101			\$2,952,752.60
			\$2,952,752.60

Cash By Fund

2022	11	GEN FUND-FOR OP	\$16,096.64
2022	21	BUILDING FUND	\$2,241.52
2022	34	TRANSPORTATION EQUIPMENT	\$0.00
2022	35	CAPITAL IMPROVEMENTS	\$0.00
2022	37	BUILDING BOND FUND OF 2010	\$0.00
2022	38	BOND FUND 2019-2020	\$0.00
2022	41	Sinking	\$0.00
2023	11	GEN FUND-FOR OP	(\$173,318.79)
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2023	41	Sinking	\$163,169.58
			\$2,952,752.60
			\$2,952,752.60

Public Funds Interest @XXXXXXXXXX@5424 (Continued)

Deposits and Other Credits

Date	Description	Amount
	I004 CCD	
	Oologah-Talala Schools	
10/05	Checking Deposit	873.10
10/06	Checking Deposit	900.25
10/07	Checking Deposit	27.23
10/07	Checking Deposit	1,177.00
10/11	Checking Deposit	1,164.25
10/11	Checking Deposit	1,327.50
10/11	MISC REIMB VENDOR PAYMENTS	1,749.00
	22/10/11 9STOFOKCMI	
	021000022600959 PPD	
10/11	TAX & LIC OK TAX COMM SCA	78,550.96
	22/10/11 9STOFOKCMI	
	021000020364760 PPD	
10/11	Trsf from Savings	150,000.00
	Confirmation number 1011228434	
10/12	Checking Deposit	122.85
10/13	MISC REIMB VENDOR PAYMENTS	1,731.60
	22/10/13 9STOFOKCMI	
	021000029108205 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	6,567.50
	22/10/13 9STOFOKCMI	
	021000029108208 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	9,014.07
	22/10/13 9STOFOKCMI	
	021000029108210 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	9,988.33
	22/10/13 9STOFOKCMI	
	021000029108207 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	19,772.72
	22/10/13 9STOFOKCMI	
	021000029108206 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	64,819.44
	22/10/13 9STOFOKCMI	
	021000029108209 PPD	
10/13	MISC REIMB VENDOR PAYMENTS	274,549.12
	22/10/13 9STOFOKCMI	
	021000029108204 PPD	
10/18	Checking Deposit	348.72
10/18	Checking Deposit	1,463.25
10/18	DISBURSEME Rogers County	4,460.70
	1736006412 22/10/18	
	I004 CCD	
	Oologah-Talala Schools	
10/19	Checking Deposit	45.00
10/19	Checking Deposit	1,293.45
10/20	Checking Deposit	764.00
10/20	Checking Deposit	5,545.00
10/21	Checking Deposit	1,145.13
10/21	Checking Deposit	1,276.40
10/24	Checking Deposit	1,263.75
10/24	SCHL/LAND LAND COMMISSION	21,588.52
	22/10/24 9STOFOKCMI	

Public Funds Interest @XXXXXXXXXXXX@5424 (Continued)

Deposits and Other Credits

Date	Description	PPD	Amount
	021000023254857	PPD	
10/25	Checking Deposit		1,267.60
10/25	Trsf from Savings		750,000.00
	Bills outstanding		
	Confirmation number 1025220764		
10/26	Checking Deposit		736.50
10/27	Checking Deposit		45.00
10/27	Checking Deposit		972.95
10/31	Checking Deposit		103.00
10/31	Checking Deposit		500.00
10/31	Checking Deposit		955.15
10/31	Interest Deposit		804.46

Checks and Withdrawals

Date	Description	Amount
10/03	DEPOSIT MERCHANT BANKCD G592126793 22/10/03 496440002889 CCD	40.00-
10/03	OOLOGAH-TALALA PUBLIC AFES BARS AMERICAN FIDELIT 22/10/03 8730714500	15,223.01-
10/03	103900033058364 PPD EMP CONTRB TRS-EMPL CONTRIB 9STOFKDBT 22/10/03 66I004-5424 CCD	116,071.86-
10/11	OOLOGAH TALALA PUBLIC PAYMENT COMMERCIAL CARD 5100137900 22/10/11 RCB Bank CCD 5563757900092183	11,399.01-
10/13	PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	7,240.54-
10/13	103112590000035 PPD PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	7,324.71-
10/13	103112590000017 PPD PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	11,885.08-
10/13	103112590000025 PPD PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	14,759.54-
10/13	103112590000032 PPD PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	24,336.88-
10/13	103112590000011 PPD PAYROLL OOLOGAH-TALALA S 22/10/13 1730770029	488,696.81-
10/14	103112590000201 PPD PAYMENT COMMERCIAL CARD 5100137900 22/10/14 RCB Bank CCD 5563757900092191	298.38-

Public Funds Interest @XXXXXXXXXX@5424 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/14	USATAXPYMT IRS 3387702000 22/10/14 270268763792823 CCD	158,387.42-
10/17	OLOGAH SCHOOL DISTRICT OK TAX PMT OKLAHOMATAXPMTS 9STOFOKTXP 22/10/17 642765824GNTX CCD	20,305.00-
10/20	OLOGAH-TALALA PUBLIC WEB PAY OFCDEPOT ECHECK 2592663954 22/10/20 OfficeDepot CCD	488.30-
10/25	Oologah Public School AFES FLEX AMERICAN FIDELIT 22/10/25 1730966202	3,152.66-
10/31	103900031435511 PPD AFES BARS AMERICAN FIDELIT 22/10/31 8730714500	15,226.71-
10/31	103900033090526 PPD EMP CONTRB TRS-EMPL CONTRIB 9STOFOKDBT 22/10/31 66I004-5424 CCD OLOGAH TALALA PUBLIC	119,294.08-

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/13	90	2.60	10/05	577	200.00	10/12	607	250.52
10/13	91	5,190.84	10/04	578	1,418.91	10/13	608	4,506.90
10/03	140*	430.00	10/06	579	181.50	10/17	609	544.10
10/04	141	726.02	10/05	580	150.47	10/18	610	50.60
10/06	142	757.27	10/12	581	44,849.37	10/19	611	7,435.93
10/12	143	178.52	10/06	582	630.00	10/11	612	798.51
10/12	144	451.40	10/04	583	948.35	10/18	621*	1,340.27
10/14	145	370.11	10/03	584	1,560.00	10/18	624*	315.00
10/12	147*	7,520.00	10/11	585	566.00	10/19	628*	11,470.00
10/17	148	993.58	10/05	586	420.37	10/19	630*	2,100.16
10/17	149	865.00	10/06	587	100.03	10/21	631	800.00
10/18	150	600.00	10/05	588	51.65	10/25	632	408.26
10/18	153*	400.00	10/05	589	447.49	10/25	633	83,585.14
10/25	154	2.60	10/05	590	241.81	10/18	634	631.00
10/25	155	5,190.84	10/05	591	163.15	10/24	638*	27.43
10/25	189*	38.79	10/04	592	460.80	10/25	806*	1,772.40
10/28	193*	430.00	10/04	593	19,270.50	10/17	868*	46.17
10/26	194	150.00	10/11	594	2,250.00	10/24	877*	45.14
10/28	207*	5,685.00	10/06	595	1,580.00	10/13	884*	394.50
10/19	243*	370.50	10/19	596	200.00	10/17	914*	180.08
10/04	245*	335.84	10/06	598*	204.36	10/13	923*	568.82
10/18	247*	132.55	10/05	599	675.35	10/18	939*	169.25
10/13	248	412.58	10/07	601*	1,155.00	10/26	940	73.00
10/13	249	86,905.12	10/04	602	400.00	10/18	941	50.00
10/24	556*	300.00	10/04	603	2,496.00	10/20	942	93.60
10/04	575*	388.35	10/21	604	200.24	10/19	943	60.95
10/07	576	15,921.61	10/11	606*	6,056.38	10/18	944	7,917.63

* Denotes a Skip in Check Number

Public Funds Interest @XXXXXXXXXXXX@5424 (Continued)

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/24	945	27,337.85	10/19	955	72,500.00	10/25	966	286.84
10/21	946	5,040.05	10/24	956	3,724.00	10/25	967	172,820.34
10/21	947	16.26	10/27	957	3,933.64	10/27	968	2,444.00
10/19	948	64.61	10/31	958	1,260.00	10/26	969	5,940.00
10/19	949	337.13	10/25	959	2,654.43	10/27	970	214.71
10/19	950	110.00	10/24	960	390.00	10/25	972*	370.00
10/24	951	224.40	10/25	961	585.00	10/25	975*	87.45
10/20	952	8,003.99	10/27	962	566.00	10/31	990*	12,689.17
10/21	953	10.90	10/26	963	580.00	10/07	59500*	95.00
10/24	954	887.00	10/27	965*	360.00			

* Denotes a Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	907,642.18	10/13	773,067.36	10/24	476,426.70
10/04	900,252.13	10/14	614,011.45	10/25	956,739.55
10/05	898,774.94	10/17	591,077.52	10/26	950,733.05
10/06	896,222.03	10/18	585,743.89	10/27	944,232.65
10/07	880,254.65	10/19	492,433.06	10/28	938,117.65
10/11	1,091,976.46	10/20	490,156.17	10/31	792,010.30
10/12	1,038,849.50	10/21	486,510.25		

Oologah Isd 4
 Attn Breanna L Rogers
 PO Box 189
 Oologah OK 74053-0189

Checking Accounts

Account Title: Oologah Isd 4
 Attn Breanna L Rogers

*****IMPORTANT UPDATE REGARDING YOUR INTEREST BEARING CHECKING ACCOUNT*****
 Effective October 3, 2022, the rate on your account
 is 1.25% Annual Percentage Yield (APY)*
 *Rate is subject to change at our discretion.
 Please contact us at 855-226-5722 with any questions.

Public Funds Interest		Images Enclosed	0
Account Number	@XXXXXXXXXX@1519	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	133,984.97	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	133,984.97
Checks/Debits	.00	Average Collected	133,984.97
Service Charge	.00	Interest Earned	132.00
Interest Paid	137.51	Annual Percentage Yield Earned	1.25%
Current Balance	134,122.48	2022 Interest Paid	411.76

Deposits and Other Credits		
Date	Description	Amount
10/31	Interest Deposit	137.51

Daily Balance Information			
Date	Balance	Date	Balance
10/03	133,984.97	10/31	134,122.48

Oologah Isd 4
 Attn Breanna L Rogers
 PO Box 189
 Oologah OK 74053-0189

Checking Accounts

Account Title: Oologah Isd 4
 Attn Breanna L Rogers

*****IMPORTANT UPDATE REGARDING YOUR INTEREST BEARING CHECKING ACCOUNT*****
 Effective October 3, 2022, the rate on your account
 is 1.25% Annual Percentage Yield (APY)*
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Public Funds Interest		Images Enclosed	0
Account Number	@XXXXXXXXXX@4092	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	8,019.48	Days in the statement period	29
1 Deposits/Credits	2,582.04	Average Ledger	10,601.52
Checks/Debits	.00	Average Collected	10,601.52
Service Charge	.00	Interest Earned	10.45
Interest Paid	10.78	Annual Percentage Yield Earned	1.25%
Current Balance	10,612.30	2022 Interest Paid	6,552.87

Deposits and Other Credits

Date	Description	Amount
10/03	Refund S/C Commercial DDA	2,582.04
	Charged in error	
10/31	Interest Deposit	10.78

Daily Balance Information

Date	Balance	Date	Balance
10/03	10,601.52	10/31	10,612.30

Oologah Isd 4
 Attn Breanna L Rogers
 PO Box 189
 Oologah OK 74053-0189

Savings Accounts

Account Title: Oologah Isd 4
 Attn Breanna L Rogers

* REGULATION E *

Business Savings		Images Enclosed	0
Account Number	@XXXXXXXXXX@0921	Statement Dates	9/29/22 thru 10/27/22
Previous Balance	2,916,007.52	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	2,750,490.27
2 Checks/Debits	900,000.00	Average Collected	2,750,490.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,016,007.52	2022 Interest Paid	1,401.74

Checks and Withdrawals

Date	Description	Amount
10/11	Transf to Checking	150,000.00-
	Confirmation number 1011228434	
10/25	Transf to Checking	750,000.00-
	Bills outstanding	
	Confirmation number 1025220764	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/29	2,916,007.52	10/11	2,766,007.52	10/25	2,016,007.52

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$64,903.55	\$33,729.41	\$0.00	\$57,135.49	\$41,497.47	\$27,619.35	\$13,878.12
820 SPORTS CAMPS	\$4,741.36	\$2,271.71	\$0.00	\$0.00	\$7,013.07	\$0.00	\$7,013.07
901 LOWER ELEMENTARY MISC	\$24,894.87	\$2,601.07	\$0.00	\$1,288.67	\$26,207.27	\$18,502.52	\$7,704.75
902 LOWER ELEM ADULT POP	\$1,337.95	\$90.00	\$38.60	\$7.99	\$1,458.56	\$334.02	\$1,124.54
903 LOWER ELEMENTARY LIBRARY	\$3,720.11	\$2,963.02	\$0.00	\$0.00	\$6,683.13	\$0.00	\$6,683.13
906 UPPER ELEMENTARY MISC	\$18,658.72	\$7,904.07	\$100.00	\$8,433.15	\$18,229.64	\$4,116.45	\$14,113.19
907 UPPER ELEM ADULT POP	\$2,500.00	\$0.00	\$120.65	\$303.11	\$2,317.54	\$773.10	\$1,544.44
908 UPPER ELEM DONATIONS	\$400.00	\$101.25	(\$501.25)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$13,502.21	\$413.50	\$0.00	\$0.00	\$13,915.71	\$2,198.61	\$11,717.10
911 MIDDLE SCHOOL MISC	\$9,207.03	\$257.07	\$427.75	\$640.56	\$9,251.29	\$3,162.27	\$6,089.02
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$463.00	(\$463.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$10,509.82	\$809.40	\$401.25	\$3,754.76	\$7,965.71	\$6,833.11	\$1,132.60
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,204.50	\$3,344.00	\$0.00	\$1,109.43	\$6,439.07	\$600.00	\$5,839.07
917 MIDDLE SCHOOL GIFTED	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$4,290.32	\$55.00	\$0.00	\$195.93	\$4,149.39	\$400.00	\$3,749.39
920 MIDDLE SCHOOL SCIENCE	\$503.57	\$0.00	\$0.00	\$0.00	\$503.57	\$0.00	\$503.57
922 HS ROBOTICS	\$2,006.28	\$0.00	\$0.00	\$0.00	\$2,006.28	\$0.00	\$2,006.28
923 TECHNOLOGY STUD. ASS'N (TSA)	\$5,571.87	\$3,052.00	\$0.00	\$0.00	\$8,623.87	\$1,005.00	\$7,618.87
925 HIGH SCHOOL MISC	\$12,552.90	\$203.07	\$1,314.13	\$1,079.20	\$12,990.90	\$10,927.09	\$2,063.81
927 HS YEARBOOK	\$3,742.69	\$362.00	\$0.00	\$0.00	\$4,104.69	\$102.00	\$4,002.69
928 HIGH SCHOOL DONATIONS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
929 HIGH SCHOOL BAND	\$28,503.45	\$3,399.91	\$40.00	\$5,903.97	\$26,039.39	\$11,082.44	\$14,956.95
930 OOLOGAH SPECIAL TEAMS	\$4,352.81	\$0.00	\$0.00	\$0.00	\$4,352.81	\$0.00	\$4,352.81
931 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
933 F.F.A.	\$34,258.95	\$5,902.00	\$0.00	\$8,841.08	\$31,319.87	\$17,795.11	\$13,524.76
937 HS STUDENT COUNCIL	\$2,016.00	\$2,423.00	\$0.00	\$104.35	\$4,334.65	\$589.58	\$3,745.07
940 HIGH SCHOOL PROM	\$16,758.98	\$6,505.00	\$0.00	\$0.00	\$23,263.98	\$6,184.00	\$17,079.98
941 FCCLA	\$10,555.90	\$20.00	\$0.00	\$904.59	\$9,671.31	\$2,627.71	\$7,043.60
942 HIGH SCHOOL LIBRARY	\$2,646.26	\$0.00	\$0.00	\$0.00	\$2,646.26	\$0.00	\$2,646.26
943 BUSINESS PROF OF AMER	\$6,467.11	\$185.00	\$40.00	\$51.48	\$6,640.63	\$1,857.02	\$4,783.61
944 HIGH SCHOOL COUNSELOR	\$1,242.94	\$1,998.00	\$0.00	\$0.00	\$3,240.94	\$0.00	\$3,240.94
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$3,170.15	\$855.00	\$0.00	\$774.10	\$3,251.05	\$815.00	\$2,436.05
947 VOCAL MUSIC	\$12,908.78	\$4,087.00	\$363.00	\$2,058.75	\$15,300.03	\$6,175.16	\$9,124.87
948 STUDENTS IN THE LIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
949 ASIAN CLUB	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
953 HS HISTORY CLUB	\$1,184.84	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00	\$1,184.84
954 NATIONAL HONOR SOCIETY	\$24.10	\$90.00	\$0.00	\$0.00	\$114.10	\$0.00	\$114.10
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$5,250.23	\$0.00	\$0.00	\$0.00	\$5,250.23	\$0.00	\$5,250.23
960 ADULT POP	\$20,529.46	\$2,387.13	(\$1,881.13)	\$1,489.52	\$19,545.94	\$2,272.57	\$17,273.37
961 SCHOOL NURSE MISC	\$971.13	\$0.00	\$0.00	\$102.94	\$868.19	\$0.00	\$868.19
962 UE SPECIAL TEAMS	\$2,336.10	\$322.00	\$0.00	\$215.52	\$2,442.58	\$757.00	\$1,685.58
963 TECHNOLOGY	\$2,533.55	\$40.00	\$0.00	\$60.28	\$2,513.27	\$0.00	\$2,513.27
Total	\$347,574.57	\$91,833.61	\$0.00	\$94,454.87	\$344,953.31	\$126,729.11	\$218,224.20

**Oologah-Talala Public Schools
Board of Education Regular Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, October 10, 2022 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

Attendance Taken at 6:00 PM. Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Present, Lynda Runner: Present, Don Tice: Present.

I.A. Call meeting to order

I.B. Roll call and record names of members present

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. Recognize and hear from visitors (public participation)

II.B. Financial Report

II.C. Title IX Compliance Report

Mr. Sappington shared that there will be a training coming up January 3 with Brandon Carey for investigative training.

II.D. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Distance Learning day coming up on October 28th. He's heard a lot of great things from principals regarding the Distance days as well as professional development days. The next task is building the vertical alignment with connecting the buildings.

In regards to federal programs, Mr. Sappington applauded Mrs. Rogers for handling the budgets and federal claims. He shared that the Federal Programs desk monitor is getting close to being completed.

Teaching and Learning will be getting their professional development committee back together to discuss what is needed.

II.E. Administrator's Report

II.E.1. Principals' reports

Did not have this.

II.E.2. Directors' Reports

Did not have this.

II.F. Superintendent's Report

-Construction Status

-Finances

-OSSBA

-Enrollment

Dr. Wilkins updated regarding the construction status. He praised RWD for getting the water leak fixed this morning and keeping school in session. Currently, we are waiting on the architect and engineers to tell us how to proceed. After chipping out concrete, it's much worse than originally anticipated. They are working on drawings on how the repair needs to occur. The project will be costly, but it will be done correctly and safely.

With regards to finances, Mrs. Rogers has done a great job. We have some targets we want to hit for next year, and we will keep after that.

OSSBA said going into this year, there were over 1,000 vacancies, and over 3,000 emergencies have been issued. 2/3 of superintendents believe hiring is more difficult this year.

1,747 enrollment as of today but our lower level groups are larger than usual.

III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).

Motion made to approve consent agenda items A-E.

Motion made by: Robert Powell Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes
Joe Koster: Yes
Robert Powell: Yes
Lynda Runner: Yes
Don Tice: Yes

III.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on September 12, 2022

III.B. Discussion and Consideration for approval of the following warrants and encumbrances:

- General Fund Encumbrances: 209-242
- General Fund Warrants: 211-604
- Building Fund Encumbrances: 52-57
- Building Fund Warrants: 79-142
- Building Bond Funds Encumbrance: 176

III.C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Building Bond Funds, Activity Funds).

III.D. Discussion and Consideration for approval of the following activity fund transfers:

4-8

III.E. Discussion and Consideration for approval of the following fundraiser requests:

- Wrestling Boosters- Dutch Pantry Pie sells, Bedlam BBQ

IV. ADMINISTRATIVE

IV.A. Board Discussion on the creation of a curriculum committee to review curriculum used by OTPS

Mr. Kellogg believes that the classroom has become a political battleground. What would it look like to have a team of people evaluating this? He feels like it would add validity and helps us get ahead of some of the legality by looking at this ahead of time.

Mr. Koster asked who would lead this. Mr. Sappington and Mrs. Noble would spearhead things. Mr. Sappington said if we stick to the standards, he feels like the political rhetoric can

stay out of it. Mr. Kellogg doesn't want to add more work onto teachers, but he envisions us being leaders on this. Mr. Powell said you can't go wrong with communication.

IV.B. Recommendation, Consideration, and Action on approving the following out of state and/or overnight field trips:

-HS FFA to National FFA Convention in Indiana 10/26-29/2022

-OHS Band to Coffeyville Community College on 10/4/2022 (Supt Approved)

Motion made to approve out of state field trips.

Motion made by: Lynda Runner Motion 2nd by: Robert Powell.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

IV.C. Recommendation, Consideration, and Action on Annual Election Resolution for OTPS Board of Education Seat #3

Motion made to approve election resolution for seat #3.

Motion made by: Lynda Runner Motion 2nd by: Don Tice.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

IV.D. Recommendation, Consideration, and Action of approval of OTPS Board of Education meeting dates for the 2023 calendar year

Motion made to approve board meeting dates for 2023.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes
Joe Koster: Yes
Robert Powell: Yes
Lynda Runner: Yes
Don Tice: Yes

IV.E. Recommendation, Consideration, and Action on approving Residency Committee for each Resident Teacher for the 2022-2023 school year

Motion made to approve residency committee for Resident Teachers.

Motion made by: Joe Koster Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes
Joe Koster: Yes
Robert Powell: Yes
Lynda Runner: Yes
Don Tice: Yes

IV.F. Recommendation, Consideration, and Action on approving school district to use 1080 hours for calculation of school term for the 2022 - 2023 school year

Motion made to approve 1080 hour calculation for 22-23 school year.

Motion made by: Robert Powell Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes
Joe Koster: Yes
Robert Powell: Yes
Lynda Runner: Yes
Don Tice: Yes

V. PERSONNEL

V.A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law.

Items to be discussed are:

The proposed termination of LaReesa Moore

Hiring: Alicia Farley-Ritter, Mark Solano, Rebecca Nutter, Danyale Hansen, Monica Wells

Resignations: Kaisha Fiddler, Malinda Taylor, Jamie Kelly

Motion made to approve moving into executive session.

Motion made by: Don Tice Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

V.B. Acknowledge Board has returned to open session.

V.C. Statement of Board President of executive session minutes compliance

V.D. Discussion and vote to terminate or not terminate LaReesa Moore from her employment with the Oologah-Talala School District and recitation of findings of fact upon which the decision is based.

Motion made to approve the termination of LaReesa Moore.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Abstain (Without Conflict)

Don Tice: Yes

V.E. Vote to accept or not accept submitted resignation(s) as listed below:

-Kaisha Fiddler- Child Nutrition- Effective September 30, 2022

-Jamie Kelly- Child Nutrition- Effective September 30, 2022

-Malinda Taylor- HS Admin Asst- Effective October 13, 2022

Motion made to accept resignations as submitted.

Motion made by: Robert Powell Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

V.F. Motion and vote to employ or not employ the recommended applicants as listed below for the 22-23 school year:

-Alicia Farley-Ritter- Child Nutrition Specialist

-Mark Solano- OHS Head Boys Soccer Coach

-Rebecca Nutter- OHS Admin Asst

-Danyale Hansen- Child Nutrition Specialist

-Monica Wells- Cafeteria Floor Manager

Motion made to approve employment of recommended applicants as submitted.

Motion made by: Lynda Runner Motion 2nd by: Robert Powell.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

VI. NEW BUSINESS

Motion made to Approve overnight field trips request received today- Band - Friday, October 21, 2022 to Oklahoma City and FFA - Wednesday, October 13, 2022 to Kansas

City.

Motion made by: Lynda Runner Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

VII. MOTION AND VOTE TO ADJOURN

Motion so made.

Motion made by: Lynda Runner Motion 2nd by: Robert Powell.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

**PURCHASE ORDER
OOLOGAH-TALALA PUBLIC SCHOOLS
P.O. BOX 189
10700 S. 169 HWY
OOLOGAH, OK 74053**

SHIP TO:	OOLOGAH-TALALA PUBLIC SCHOOLS P.O. BOX 189 10700 S. 169 HWY Oologah, OK 74053	P.O. NO:	2023-38-176
		P.O. AMOUNT:	\$1,788.49
		P.O. DATE:	November 14, 2022

TO: Auto Definitions
1001 E Will Rogers Blvd
Calemore, OK 74017

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
Running Boards	\$928.49	1	\$928.49
Window Tint	\$150.00	1	\$150.00
Labor and shop supplies	\$110.00	1	\$110.00
Bed Liner	\$600.00	1	\$600.00
TOTAL			\$1,788.49



Ticket #: 22-26027

OOLOGAH SCHOOLS

918-443-6000

01/01/1990 00:00 AM

AUTO DEFINITIONS

www.AutoDefinitions.com

1001 E. Will Rogers Blvd.

Claremore, OK 74017

(918) 342-5506

Item Description	Qty	Unit Price	Item Subtotal
415125-401732 0 GRIP STEP 7" X 125" ALUMINUM W2W RUNNING BOARDS	1	\$928.49	\$928.49
TINT TINT 2 FRONT WINDOWS AND A BROW	1	\$150.00	\$150.00
ZLABOR 0 Install & Shop Supplies	1	\$110.00	\$110.00
BED LINER BED LINE LONG BED	1	\$600.00	\$600.00

Payments:

Total Paid: \$0.00

Sub-total: \$1,788.49

Tax: \$0.00

TOTAL: \$1,788.49

Remaining Bal: \$1,788.49

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
143	10/06/2022	30094	YORK INTERNATIONAL CORP.				\$178.52
144	10/06/2022	19231	LOWE'S HOME CENTER INC				\$451.40
145	10/06/2022	10397	LOCKE SUPPLY				\$370.11
146	10/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,500.71
147	10/06/2022	70080	TREAT'S SOLUTIONS, INC.				\$7,520.00
148	10/06/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$993.58
149	10/06/2022	79776	SLAYDEN MECHANICAL SERVICES				\$865.00
150	10/13/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$600.00
151	10/13/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$484.80
152	10/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$6,715.48
153	10/13/2022	69541	Family Support Payment Center	R			\$400.00
154	10/13/2022	12832	OEGI	R			\$2.60
155	10/13/2022	12831	OEGI	R			\$5,190.84
156	10/13/2022	60256	RCB BANK	R			\$24,336.88
157	10/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,167.64
158	10/13/2022	12820	TEACHER RETIREMENT	R			\$1,974.74
159	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$883.00
160	10/13/2022	38020	TEXAS LIFE INSURANCE	R			\$151.00
161	10/13/2022	86121	COLESTON W BRESHEARS	PD			\$0.00
162	10/13/2022	81209	JOHN W DERAMO	PD			\$0.00
163	10/13/2022	86387	BRADY J DESPAIN	PD			\$0.00
164	10/13/2022	80064	ROBERTA K GAY	PD			\$0.00
165	10/13/2022	86419	DEBRA A HERMAN	PD			\$0.00
166	10/13/2022	86783	GREGORY WAYNE JENKINS	PD			\$0.00
167	10/13/2022	87079	RICHARD W MILLER	PD			\$0.00
168	10/13/2022	86892	JACQUELINE JO MOFFETT	PD			\$0.00
169	10/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
170	10/13/2022	86484	JAMES E WILLIAMS	PD			\$0.00
171	10/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,244.00
172	10/13/2022	60256	RCB BANK	R			\$7,324.71
173	10/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$769.39
174	10/13/2022	12820	TEACHER RETIREMENT	R			\$566.95
175	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$4.00
176	10/13/2022	86749	SARAH A AUSTIN	PD			\$0.00
177	10/13/2022	86445	SCOTT M BAKER	PD			\$0.00
178	10/13/2022	86386	VICTORIA L BAKER	PD			\$0.00
179	10/13/2022	85239	STEPHANIE G BARNES	PD			\$0.00
180	10/13/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
181	10/13/2022	86941	STACCI MARIE CANADA	PD			\$0.00
182	10/13/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
183	10/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
184	10/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
185	10/13/2022	86900	TRACIE LYNN GREER	PD			\$0.00
186	10/13/2022	86224	NICOLE O MADER	PD			\$0.00
187	10/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
188	10/13/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
189	10/13/2022	86502	LAREESA N MOORE	PN			\$38.79
190	10/13/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
191	10/13/2022	86284	NICOLE RENEE WALLS	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
192	10/13/2022	86072	MEGAN E WORCESTER	PD			\$0.00
193	10/21/2022	70133	PEST OFF EXTERMINATIORS LLC				\$430.00
194	10/21/2022	28079	OK SCHOOL PLANT MANAGEME				\$150.00
195	10/27/2022	69784	PRISTINE CARPET & TILE CLEANI				\$295.00
Non-Payroll Total:							\$12,754.32
Payroll Total:							\$53,854.82
Balance Foward:							\$222,837.05
Total:							\$289,446.19

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
605	10/04/2022	60240	JPMORGAN CHASE BANK, N.A.				\$453.26
606	10/06/2022	11480	FROMAN OIL CO.				\$6,056.38
607	10/06/2022	12028	CINTAS CORP				\$250.52
608	10/06/2022	10359	J.D. YOUNG				\$4,506.90
609	10/06/2022	60268	CONSTELLATION NEWENERGY				\$544.10
610	10/06/2022	11762	PIKEPASS CENTER				\$50.60
611	10/06/2022	13079	HILAND DAIRY CO				\$7,435.93
612	10/06/2022	60261	DNR SERVICE LLC				\$798.51
613	10/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$976.24
614	10/06/2022	60240	JPMORGAN CHASE BANK, N.A.		10/06/2022	\$59.08	\$0.00
615	10/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$6,300.91
616	10/06/2022	70143	CARDCONNECT LLC				\$40.00
617	10/10/2022	60240	JPMORGAN CHASE BANK, N.A.				\$168.94
618	10/10/2022	60240	JPMORGAN CHASE BANK, N.A.				\$61.44
619	10/10/2022	60240	JPMORGAN CHASE BANK, N.A.				\$68.00
620	10/10/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,865.70
621	10/13/2022	69320	AMERICAN FIDELITY ASSURANCE R				\$1,340.27
622	10/13/2022	21621	AMERICAN FIDELITY ASSURANCE R				\$3,152.66
623	10/13/2022	21622	AMERICAN FIDELITY ASSURANCE R				\$14,741.91
624	10/13/2022	78330	ASSOC OF PROFESSIONAL OK ED R				\$315.00
625	10/13/2022	10126	CCOSA R				\$370.50
626	10/13/2022	20088	ELECTRONIC TAX DEPOSIT R				\$140,219.82
627	10/13/2022	29635	FIDELITY LIFE ASSOCIATION R				\$321.84
628	10/13/2022	19526	EMPLOYEE DEPOSIT ACCOUNT R				\$11,470.00
629	10/13/2022	12833	LEGALSHIELD R				\$164.45
630	10/13/2022	10457	OEA R				\$2,100.16
631	10/13/2022	14032	OCTA R				\$800.00
632	10/13/2022	12832	OEGI R				\$408.26
633	10/13/2022	12831	OEGI R				\$83,585.14
634	10/13/2022	14050	OOLOGAH-TALALA LUNCH FUND R				\$631.00
635	10/13/2022	60256	RCB BANK R				\$488,696.81
636	10/13/2022	12904	TEACHERS RETIREMENT SYSTEM R				\$70,285.19
637	10/13/2022	12820	TEACHER RETIREMENT R				\$38,895.04
638	10/13/2022	60257	ROBINSON HOOVER & FUDGE PL R				\$27.43
639	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT R				\$18,172.00
640	10/13/2022	38020	TEXAS LIFE INSURANCE R				\$3,545.44
641	10/13/2022	86164	KENDRA L ADKINS PD				\$0.00
642	10/13/2022	86973	BRANDY NICOLE ALBERT PD				\$0.00
643	10/13/2022	81109	GERALD L ANDREW PD				\$0.00
644	10/13/2022	86749	SARAH A AUSTIN PD				\$0.00
645	10/13/2022	87017	KIMBRA LEIGH BAADE PD				\$0.00
646	10/13/2022	86204	ANGELA R BADEN PD				\$0.00
647	10/13/2022	86445	SCOTT M BAKER PD				\$0.00
648	10/13/2022	86386	VICTORIA L BAKER PD				\$0.00
649	10/13/2022	85082	BRIAN M BARNES PD				\$0.00
650	10/13/2022	85239	STEPHANIE G BARNES PD				\$0.00
651	10/13/2022	80892	PATRICIA J BERKLEY PD				\$0.00
652	10/13/2022	87080	BABBIE BERRYMAN PD				\$0.00
653	10/13/2022	86954	KENZIE ELIZABETH BRADER PD				\$0.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
654	10/13/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
655	10/13/2022	86477	AMBER D BRANSON	PD			\$0.00
656	10/13/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
657	10/13/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
658	10/13/2022	85209	KELLI D BRIGHT	PD			\$0.00
659	10/13/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
660	10/13/2022	86860	GARY L BROWN	PD			\$0.00
661	10/13/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
662	10/13/2022	87048	HESTER M BURTON	PD			\$0.00
663	10/13/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
664	10/13/2022	87074	BILLY JACK CALCOTE	PD			\$0.00
665	10/13/2022	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
666	10/13/2022	80467	TRACY L CARTER	PD			\$0.00
667	10/13/2022	86138	REGINA R CLARK	PD			\$0.00
668	10/13/2022	80031	JAMES J CLUCK	PD			\$0.00
669	10/13/2022	86009	DONNA J CONLEY	PD			\$0.00
670	10/13/2022	87070	JORDAN DARYL CONLEY	PD			\$0.00
671	10/13/2022	86466	MELINDA A DALE	PD			\$0.00
672	10/13/2022	81002	BETTY A DEEN	PD			\$0.00
673	10/13/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
674	10/13/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
675	10/13/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
676	10/13/2022	86379	KELLI D DIXON	PD			\$0.00
677	10/13/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
678	10/13/2022	86650	SCOTT A DOSS	PD			\$0.00
679	10/13/2022	86786	SHANE E DOYLE	PD			\$0.00
680	10/13/2022	86008	SHAWN R DRIVER	PD			\$0.00
681	10/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
682	10/13/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
683	10/13/2022	85317	STEVEN D DYER	PD			\$0.00
684	10/13/2022	86576	LISA JANELLE EARL	PD			\$0.00
685	10/13/2022	87067	AMY NICOLE FARMER	PD			\$0.00
686	10/13/2022	87013	KAISHA DAWN FIDDLER	PD			\$0.00
687	10/13/2022	86976	PIZERIA O MCNETT-FIRESTONE	PD			\$0.00
688	10/13/2022	86879	RICHARD EUGENE FISHER	PD			\$0.00
689	10/13/2022	87006	AMBER N FITZGERALD	PD			\$0.00
690	10/13/2022	85248	JESSICA C FLEGAL	PD			\$0.00
691	10/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
692	10/13/2022	86486	MONICA V FRANKLIN	PD			\$0.00
693	10/13/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
694	10/13/2022	87015	BRANDEE NICOLE FROST	PD			\$0.00
695	10/13/2022	86177	MELISSA D GIBSON	PD			\$0.00
696	10/13/2022	86743	SONJA R GIERTZ	PD			\$0.00
697	10/13/2022	80812	CRYSTAL G GREER	PD			\$0.00
698	10/13/2022	86900	TRACIE LYNN GREER	PD			\$0.00
699	10/13/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
700	10/13/2022	87068	RYAN LEE HARRIS	PD			\$0.00
701	10/13/2022	87087	JESSICA L HARRISON	PD			\$0.00
702	10/13/2022	87062	SHAWN M HINES	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
703	10/13/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
704	10/13/2022	86785	KEVIN L HOGUE	PD			\$0.00
705	10/13/2022	87002	SHARON L HOLMES	PD			\$0.00
706	10/13/2022	86639	MELISA HOOKS	PD			\$0.00
707	10/13/2022	87066	KALEB ALAN HOTFELT	PD			\$0.00
708	10/13/2022	81003	SHARON D HUDSON	PD			\$0.00
709	10/13/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
710	10/13/2022	86455	SHELLY D INKS	PD			\$0.00
711	10/13/2022	87081	MARLA F JAMISON	PD			\$0.00
712	10/13/2022	86336	LYNDON A JENNINGS	PD			\$0.00
713	10/13/2022	86913	TAMI B JENNINGS	PD			\$0.00
714	10/13/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
715	10/13/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
716	10/13/2022	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
717	10/13/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
718	10/13/2022	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
719	10/13/2022	86592	KRISTI G JONES	PD			\$0.00
720	10/13/2022	86454	LORI A JONES	PD			\$0.00
721	10/13/2022	87032	JAMIE L KELLY	PD			\$0.00
722	10/13/2022	86982	VIRGINIA KINDLE	PD			\$0.00
723	10/13/2022	86019	ELETHA L KOHLER	PD			\$0.00
724	10/13/2022	87075	LISA KUBALA-COLLIER	PD			\$0.00
725	10/13/2022	86253	SHONNA K KUBIEN	PD			\$0.00
726	10/13/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
727	10/13/2022	86613	LAURA A LEIKER	PD			\$0.00
728	10/13/2022	86700	JONI E LIST	PD			\$0.00
729	10/13/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
730	10/13/2022	86526	ANGELA L LITTRELL	PD			\$0.00
731	10/13/2022	86663	BRIEANN L LLOYD	PD			\$0.00
732	10/13/2022	86162	CINDY L LOVELACE	PD			\$0.00
733	10/13/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
734	10/13/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
735	10/13/2022	86224	NICOLE O MADER	PD			\$0.00
736	10/13/2022	81217	RICHELLE J MARRARA	PD			\$0.00
737	10/13/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
738	10/13/2022	87056	AMANDA BETH MAY	PD			\$0.00
739	10/13/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
740	10/13/2022	87077	KALA M MCELHANEY	PD			\$0.00
741	10/13/2022	87030	KELLI DIANNE MCELROY	PD			\$0.00
742	10/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
743	10/13/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
744	10/13/2022	87069	TARYN L MEEDS	PD			\$0.00
745	10/13/2022	87078	CHARLES F MILLER	PD			\$0.00
746	10/13/2022	87041	CYNTHIA A MILLER	PD			\$0.00
747	10/13/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
748	10/13/2022	86790	SHEILA D MORGAN	PD			\$0.00
749	10/13/2022	86171	CRYSTAL N MURPHY	PD			\$0.00
750	10/13/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
751	10/13/2022	85246	MICHAEL C MURRAY	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
752	10/13/2022	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
753	10/13/2022	86651	SARAH M NOBLE	PD			\$0.00
754	10/13/2022	86562	REBECCA J NUTTER	PD			\$0.00
755	10/13/2022	86405	MICHELE R OSBURN	PD			\$0.00
756	10/13/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
757	10/13/2022	87072	AMBER NICOLE PAIR	PD			\$0.00
758	10/13/2022	87071	CODY RYAN PAIR	PD			\$0.00
759	10/13/2022	86764	MELANIE K PANCOAST	PD			\$0.00
760	10/13/2022	85195	MARY E PAQUETTE	PD			\$0.00
761	10/13/2022	86458	HEATHER L PARKS	PD			\$0.00
762	10/13/2022	80111	DONNA E PARRETT	PD			\$0.00
763	10/13/2022	87073	TISHAUNA KAY PARRETT	PD			\$0.00
764	10/13/2022	86603	SARAI PERRITT	PD			\$0.00
765	10/13/2022	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
766	10/13/2022	86972	ABBY LYNN PIHA	PD			\$0.00
767	10/13/2022	86819	TERESA L PLATNER	PD			\$0.00
768	10/13/2022	87038	HEATHER SUE POWERS	PD			\$0.00
769	10/13/2022	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
770	10/13/2022	81115	DEBORAH L PROCTOR	PD			\$0.00
771	10/13/2022	86080	DANIEL R PRUETT	PD			\$0.00
772	10/13/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
773	10/13/2022	87064	LACY MELISSA REED	PD			\$0.00
774	10/13/2022	86602	MEGAN REYNOLDS	PD			\$0.00
775	10/13/2022	86787	RODNEY J RHINE	PD			\$0.00
776	10/13/2022	86533	KARI J RHODEN	PD			\$0.00
777	10/13/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
778	10/13/2022	87014	DOMINQUE L ROACH	PD			\$0.00
779	10/13/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
780	10/13/2022	85258	CHERI K ROGERS	PD			\$0.00
781	10/13/2022	86656	MELISSA K ROUSH	PD			\$0.00
782	10/13/2022	81024	TRACI L RUARK	PD			\$0.00
783	10/13/2022	86417	SIERRA D RYAN	PD			\$0.00
784	10/13/2022	80851	AMANDA L SALT	PD			\$0.00
785	10/13/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
786	10/13/2022	86012	TONY A SAPPINGTON	PD			\$0.00
787	10/13/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
788	10/13/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
789	10/13/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
790	10/13/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
791	10/13/2022	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
792	10/13/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
793	10/13/2022	86873	WILLIAM JEFF SLATER	PD			\$0.00
794	10/13/2022	81183	SHARON R SLINGER	PD			\$0.00
795	10/13/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
796	10/13/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
797	10/13/2022	86588	KADIE J SMITH	PD			\$0.00
798	10/13/2022	86755	KENDYL L SNYDER	PD			\$0.00
799	10/13/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
800	10/13/2022	80454	JOHNNA S STANTON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
801	10/13/2022	86922	BREE ANNA SWANT	PD			\$0.00
802	10/13/2022	86083	JAMES M SWEENEY	PD			\$0.00
803	10/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
804	10/13/2022	86174	CARRIE J TAYLOR	PD			\$0.00
805	10/13/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
806	10/13/2022	85223	MALINDA K TAYLOR	PN			\$1,772.40
807	10/13/2022	86468	JANET E THOENEN	PD			\$0.00
808	10/13/2022	86045	BROOKE E TREADWELL	PD			\$0.00
809	10/13/2022	86390	AUSTIN B UPKY	PD			\$0.00
810	10/13/2022	87008	WADE W VANPELT	PD			\$0.00
811	10/13/2022	85094	DARCY J BUCK	PD			\$0.00
812	10/13/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
813	10/13/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
814	10/13/2022	87010	ELESHA L WARDEN	PD			\$0.00
815	10/13/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
816	10/13/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
817	10/13/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
818	10/13/2022	86868	CARRY WELLS	PD			\$0.00
819	10/13/2022	86871	MONICA I WELLS	PD			\$0.00
820	10/13/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
821	10/13/2022	86833	DARRELL L WHITE	PD			\$0.00
822	10/13/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
823	10/13/2022	80793	LORI L WICKHAM	PD			\$0.00
824	10/13/2022	86988	DAVID WILKINS	PD			\$0.00
825	10/13/2022	87052	ALLISON C WILLS	PD			\$0.00
826	10/13/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
827	10/13/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00
828	10/13/2022	86072	MEGAN E WORCESTER	PD			\$0.00
829	10/13/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
830	10/13/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
831	10/13/2022	85325	GERA KAY WRIGHT	PD			\$0.00
832	10/13/2022	86244	CRYSTI D YORK	PD			\$0.00
833	10/13/2022	86525	JOY S YOUNG	PD			\$0.00
834	10/13/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
835	10/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$5,290.78
836	10/13/2022	60256	RCB BANK	R			\$14,759.54
837	10/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,614.71
838	10/13/2022	12820	TEACHER RETIREMENT	R			\$1,189.78
839	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$820.00
840	10/13/2022	85082	BRIAN M BARNES	PD			\$0.00
841	10/13/2022	85239	STEPHANIE G BARNES	PD			\$0.00
842	10/13/2022	87089	DANIEL PAYNE	PD			\$0.00
843	10/13/2022	86387	BRADY J DESPAIN	PD			\$0.00
844	10/13/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
845	10/13/2022	86650	SCOTT A DOSS	PD			\$0.00
846	10/13/2022	86786	SHANE E DOYLE	PD			\$0.00
847	10/13/2022	86008	SHAWN R DRIVER	PD			\$0.00
848	10/13/2022	85317	STEVEN D DYER	PD			\$0.00
849	10/13/2022	86520	JAMES L EPPERSON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
850	10/13/2022	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
851	10/13/2022	86958	DEANNA JO KATON	PD			\$0.00
852	10/13/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
853	10/13/2022	86822	JARED M MCCOMB	PD			\$0.00
854	10/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
855	10/13/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
856	10/13/2022	87071	CODY RYAN PAIR	PD			\$0.00
857	10/13/2022	86972	ABBY LYNN PIHA	PD			\$0.00
858	10/13/2022	86080	DANIEL R PRUETT	PD			\$0.00
859	10/13/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
860	10/13/2022	86333	TERI RUSH	PD			\$0.00
861	10/13/2022	86012	TONY A SAPPINGTON	PD			\$0.00
862	10/13/2022	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
863	10/13/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
864	10/13/2022	86588	KADIE J SMITH	PD			\$0.00
865	10/13/2022	86083	JAMES M SWEENEY	PD			\$0.00
866	10/13/2022	86390	AUSTIN B UPKY	PD			\$0.00
867	10/13/2022	86499	DONALD S WARD	PD			\$0.00
868	10/13/2022	87088	AARON D WARREN	PN			\$46.17
869	10/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$2,448.09
870	10/13/2022	60256	RCB BANK	R			\$7,240.54
871	10/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$521.12
872	10/13/2022	12820	TEACHER RETIREMENT	R			\$309.52
873	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$338.00
874	10/13/2022	86386	VICTORIA L BAKER	PD			\$0.00
875	10/13/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
876	10/13/2022	86009	DONNA J CONLEY	PD			\$0.00
877	10/13/2022	86844	KYAH JADE DIXON	PN			\$45.14
878	10/13/2022	86650	SCOTT A DOSS	PD			\$0.00
879	10/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
880	10/13/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
881	10/13/2022	86520	JAMES L EPPERSON	PD			\$0.00
882	10/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
883	10/13/2022	86419	DEBRA A HERMAN	PD			\$0.00
884	10/13/2022	87049	CODY AUSTIN HINDS	PN			\$394.50
885	10/13/2022	87062	SHAWN M HINES	PD			\$0.00
886	10/13/2022	86841	Brandon Riley Iceberg	PD			\$0.00
887	10/13/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
888	10/13/2022	86253	SHONNA K KUBIEN	PD			\$0.00
889	10/13/2022	86998	BRADEN MICHAEL LANGBEHN	PD			\$0.00
890	10/13/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
891	10/13/2022	86224	NICOLE O MADER	PD			\$0.00
892	10/13/2022	81217	RICHELLE J MARRARA	PD			\$0.00
893	10/13/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
894	10/13/2022	87059	CHARLES THOMAS NEWTON	PD			\$0.00
895	10/13/2022	87072	AMBER NICOLE PAIR	PD			\$0.00
896	10/13/2022	86764	MELANIE K PANCOAST	PD			\$0.00
897	10/13/2022	86603	SARAI PERRITT	PD			\$0.00
898	10/13/2022	86819	TERESA L PLATNER	PD			\$0.00

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899	10/13/2022	87016	KELLY R RAINS	PD			\$0.00
900	10/13/2022	86533	KARI J RHODEN	PD			\$0.00
901	10/13/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
902	10/13/2022	86656	MELISSA K ROUSH	PD			\$0.00
903	10/13/2022	81024	TRACI L RUARK	PD			\$0.00
904	10/13/2022	80851	AMANDA L SALT	PD			\$0.00
905	10/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
906	10/13/2022	87010	ELESHA L WARDEN	PD			\$0.00
907	10/13/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
908	10/13/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
909	10/13/2022	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
910	10/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$2,469.25
911	10/13/2022	60256	RCB BANK	R			\$11,885.08
912	10/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$88.00
913	10/13/2022	87021	CARLY BATSON	PD			\$0.00
914	10/13/2022	86983	SUZZANNE L BYNUM	PN			\$180.08
915	10/13/2022	86865	NETTIE RAE CROSS	PD			\$0.00
916	10/13/2022	86611	LOREL A EDENS	PD			\$0.00
917	10/13/2022	86622	JUDY C GARRISON	PD			\$0.00
918	10/13/2022	80175	KIM MICHELE GRAZIER	PD			\$0.00
919	10/13/2022	87082	JESSICA A GRISSOM	PD			\$0.00
920	10/13/2022	85243	FLORETTA F HAGGARD	PD			\$0.00
921	10/13/2022	86229	ELBERTA S KAISER	PD			\$0.00
922	10/13/2022	86958	DEANNA JO KATON	PD			\$0.00
923	10/13/2022	86505	KIMBERLY K LOVE	PN			\$568.82
924	10/13/2022	87085	PATRICIA D LYLE	PD			\$0.00
925	10/13/2022	87083	BETTY J MCDANIEL	PD			\$0.00
926	10/13/2022	87031	ROBERT P MCKENNA	PD			\$0.00
927	10/13/2022	86562	REBECCA J NUTTER	PD			\$0.00
928	10/13/2022	81062	SHELLEY R PENNINGTON	PD			\$0.00
929	10/13/2022	87051	KRISTEN DAWN PIPPIN	PD			\$0.00
930	10/13/2022	86428	ANGELA POWELL	PD			\$0.00
931	10/13/2022	86555	ERIC A RAHN	PD			\$0.00
932	10/13/2022	87016	KELLY R RAINS	PD			\$0.00
933	10/13/2022	86898	JENNIFER ELIZABETH RAY	PD			\$0.00
934	10/13/2022	87020	MARTHA ROBERTS	PD			\$0.00
935	10/13/2022	86767	LINDA H ROBINSON	PD			\$0.00
936	10/13/2022	86981	MADELINE KAY ROGERS	PD			\$0.00
937	10/13/2022	87086	MISTY SWEET	PD			\$0.00
938	10/13/2022	87026	RANDI L WEBSTER	PD			\$0.00
939	10/13/2022	19664	AMAZON.COM				\$169.25
940	10/13/2022	12578	OFFICE DEPOT				\$73.00
941	10/13/2022	18038	ROGERS STATE UNIVERSITY				\$50.00
942	10/13/2022	69519	MATHESON TRI-GAS INC				\$93.60
943	10/13/2022	19664	AMAZON.COM				\$60.95
944	10/13/2022	10573	RURAL WATER DIST #4				\$7,917.63
945	10/13/2022	14067	US FOOD SERVICE				\$27,337.85
946	10/13/2022	28346	BEN E KEITH - OKLAHOMA				\$5,040.05
947	10/13/2022	29594	SAM'S CLUB DIRECT				\$16.26

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
948	10/13/2022	19664	AMAZON.COM				\$64.61
949	10/13/2022	19664	AMAZON.COM				\$337.13
950	10/13/2022	19664	AMAZON.COM				\$110.00
951	10/13/2022	60250	GREENER GROUNDS LLC				\$224.40
952	10/13/2022	28223	TANKERSLEY				\$8,003.99
953	10/13/2022	69982	OOLOGAH LAKE LEADER				\$10.90
954	10/13/2022	69487	JOHNSON CHEMICALS				\$887.00
955	10/13/2022	18005	STEPHEN H. MCDONALD & ASSO				\$72,500.00
956	10/19/2022	86733	MELISSA A HOLMES				\$3,724.00
957	10/19/2022	69482	PEDIATRIC ASSESSMENT & COUN				\$3,933.64
958	10/19/2022	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,260.00
959	10/19/2022	38022	SECURITY BANK				\$2,654.43
960	10/19/2022	10570	ROSENSTEIN FIST AND RINGOLD				\$390.00
961	10/19/2022	10461	OKLAHOMA STATE BUREAU OF				\$585.00
962	10/19/2022	19230	BARLOW EDUCATIONAL MANAG				\$566.00
963	10/19/2022	69890	SPARK SERVICES				\$580.00
964	10/19/2022	12578	OFFICE DEPOT				\$488.30
965	10/19/2022	20366	BUSINESS PROF OF AMERICA				\$360.00
966	10/19/2022	11868	J W PEPPER AND SON INC				\$286.84
967	10/19/2022	70211	KMS				\$172,820.34
968	10/19/2022	78214	OKLAHOMA FFA ASSOCIATION IN				\$2,444.00
969	10/21/2022	29285	BETH ANNE MANIPELLA, OTR/L				\$5,940.00
970	10/21/2022	19664	AMAZON.COM				\$214.71
971	10/21/2022	20057	PURCHASE POWER				\$602.83
972	10/21/2022	28842	OSSBA Employment Services				\$370.00
973	10/21/2022	10480	OKLAHOMA NATURAL GAS				\$983.16
974	10/21/2022	60268	CONSTELLATION NEWENERGY				\$997.58
975	10/21/2022	11868	J W PEPPER AND SON INC				\$87.45
976	10/21/2022	12578	OFFICE DEPOT				\$65.99
977	10/21/2022	12578	OFFICE DEPOT				\$112.11
978	10/21/2022	60273	KIMBERLY PUGH				\$470.48
979	10/27/2022	12028	CINTAS CORP				\$250.18
980	10/27/2022	19664	AMAZON.COM				\$70.84
981	10/27/2022	10570	ROSENSTEIN FIST AND RINGOLD				\$330.00
982	10/27/2022	13079	HILAND DAIRY CO				\$3,973.72
983	10/27/2022	20366	BUSINESS PROF OF AMERICA				\$400.00
984	10/27/2022	78395	WALMART				\$9.72
985	10/27/2022	28055	CDW GOVERNMENT INC				\$1,827.67
986	10/27/2022	60250	GREENER GROUNDS LLC				\$666.60
987	10/27/2022	86873	WILLIAM JEFF SLATER				\$18.00
988	10/27/2022	86336	LYNDON A JENNINGS				\$113.00
989	10/27/2022	60244	INDIAN CAPITAL TECHNOLOGY C				\$130.00
990	10/27/2022	11480	FROMAN OIL CO.				\$12,689.17
991	10/27/2022	10533	PUBLIC SERVICE CO / AEP				\$38,987.12
Non-Payroll Total:							\$411,876.93
Payroll Total:							\$931,224.44
Balance Foward:							\$2,381,554.39
Total:							\$3,724,655.76

PURCHASE ORDER
OOLOGAH-TALALA PUBLIC SCHOOLS
P.O. BOX 189
10700 S. 169 HWY
OOLOGAH, OK 74053

SHIP TO: OOLOGAH-TALALA PUBLIC SCHOOLS
P.O. BOX 189
10700 S. 169 HWY
Oologah, OK 74053

P.O. NO: 2023-38-177

P.O. AMOUNT: \$27,535.63

P.O. DATE: November 14, 2022

TO: Key Construction
5477 S 108th E Ave
Tulsa, OK 74146

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
Pay application 1 Mezzanine Repair	\$27,535.63	1	\$27,535.63
TOTAL			\$27,535.63

OWNER/CLIENT:
 Oologah-Talala School District
 1700 S Hwy 169
 Oologah, Oklahoma 74053

PROJECT:
 Oologah-Talala High School Gymnasium
 Mezzanine Repair
 10700 S Hwy 169
 Oologah, Oklahoma 74053

CONTRACTOR:
 Jay Construction Oklahoma, LLC
 77 S. 108th E. Ave.
 Tulsa, Oklahoma 74146

VIA ARCHITECT/ENGINEER:
 Jay T. Boynton (Boynton Williams & Associates,
 PLLC)
 2651 E 21st St Suite 510
 Tulsa, Oklahoma 74114

INTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

Original Contract Sum			\$ 149,051.00
Net change by change orders			\$ 0.00
Contract sum to date (line 1 ± 2)			\$ 149,051.00
Total completed and stored to date (Column G on detail sheet)			\$ 28,984.87
Retainage:			
a. 5.00% of completed work:		\$ 1,449.24	
b. 0.00% of stored material:		\$ 0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)			\$ 1,449.24
Total earned less retainage (Line 4 less Line 5 Total)			\$ 27,535.63
Less previous certificates for payment (Line 6 from prior certificate)			\$ 0.00
Current payment due:			\$ 27,535.63
Balance to finish, including retainage (Line 3 less Line 6)			\$ 121,515.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous this by Owner/Client:	\$ 0.00	\$ 0.00
Approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Change by change orders:	\$ 0.00	\$ 0.00

APPLICATION NO: 1
 INVOICE NO: 1
 PERIOD: 10/01/22 - 10/31/22
 PROJECT NO: 22-05-009
 CONTRACT DATE: 07/20/2022

DISTRIBUTION TO:
 TZZ001A

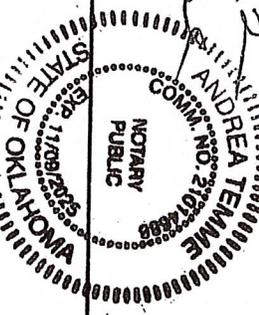
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Jay Construction Oklahoma, LLC
 By: [Signature] Phil Wells, President
 State of: OK
 County of: Tulsa
 Subscribed and sworn to before me this 25th day of October, 2022
 Date: 10-25-22

Notary Public: Andrea Temme
 My commission expires: 11/9/2025

ARCHITECTS/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the ~~files~~ ^{STATE} comprising this application, the Architect/Engineer ~~certifies~~ ^{certifies} to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Approved



AMOUNT CERTIFIED: Approved \$ 27,535.63

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified.) Approved

ARCHITECT/ENGINEER:
 By: [Signature]
 Date: 2/16/2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance of payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/25/2022
 PERIOD: 10/01/22 - 10/31/22
 ARCHITECTS/ENGINEERS PROJECT NO:

A	B	C	D		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Concrete Repairs	\$ 15,400.00	\$ 0.00	\$ 4,550.00	\$ 4,550.00	29.55%	\$ 10,850.00	\$ 227.50
2	Concrete Foundations	\$ 11,972.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,972.00	\$ 0.00
3	Structural Steel	\$ 18,350.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 18,350.00	\$ 0.00
4	Stucco & Paint	\$ 7,900.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,900.00	\$ 0.00
5	Fire Suppression	\$ 2,500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	40.00%	\$ 1,500.00	\$ 50.00
6	Allowances	\$ 31,400.00	\$ 0.00	\$ 9,500.00	\$ 9,500.00	30.25%	\$ 21,900.00	\$ 475.00
7	General Conditions	\$ 35,565.00	\$ 0.00	\$ 8,891.25	\$ 8,891.25	25.00%	\$ 26,673.75	\$ 444.50
8	Performance & Payment Bonds	\$ 2,236.00	\$ 0.00	\$ 2,236.00	\$ 2,236.00	100.00%	\$ 0.00	\$ 111.80
9	CM Fee	\$ 8,198.00	\$ 0.00	\$ 1,557.62	\$ 1,557.62	19.00%	\$ 6,640.38	\$ 77.80
10	Contingency	\$ 7,453.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,453.00	\$ 0.00
11	Project Requirements	\$ 8,077.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	15.48%	\$ 6,827.00	\$ 62.50
	TOTALS:	\$ 149,051.00	\$ 0.00	\$ 28,984.87	\$ 28,984.87	19.45%	\$ 120,066.13	\$ 1,449.20

Totals

I	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	GRAND TOTALS:	\$ 149,051.00	\$ 0.00	\$ 28,984.87	\$ 0.00	\$ 28,984.87	19.45%	\$ 120,066.13
								\$ 1,449.20

MENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

Dear Vendor: Please complete the Non-Kickback Affidavit below. Oklahoma State Law mandates any invoice exceeding \$2,000.00 requires this action.

PLEASE NOTE THAT THE FORM MUST BE SIGNED AND NOTARIZED.

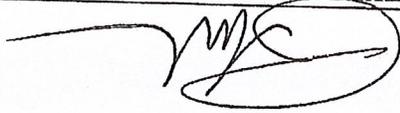
PURCHASE ORDER # _____ INVOICE # _____ Pay Application #1

Key Construction Oklahoma, LLC
COMPANY

NON-KICKBACK AFFIDAVIT FOR PAYMENTS OF \$2,000 OR MORE
(Pursuant to title 74, Section 3109, Oklahoma Statute amended 1998)

State of OK
County of Tulsa)
)SS

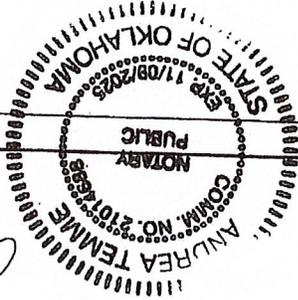
The undersigned (architect, contractor, supplier or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s) he had made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, or money or may other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.



SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER OR ARCHITECT

Subscribed and Sworn to before me this 25th day of October yr. 2022
My Commission Expires: 11-09-2025

Notary Public (or Clerk or Judge)



Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 58 - 61, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	58	10/24/2022	60300	GENERATOR SUPERCENTER OF OK	035-Maintenance on Generator	750.00
21	59	10/25/2022	69801	FIRETROL PROTECTION SYSTEMS INC	035-REPAIRS, MAINTENANCE, SUPPLIES	2,000.00
21	60	11/02/2022	60296	DEPARTMENT OF CORRECTIONS	035-DISTRICT WIDE SIGNAGE	300.00
21	61	11/04/2022	10397	LOCKE SUPPLY	035-MECH, PLUMB, ELECTRIC, EQUIPMENT	1,500.00

Non-Payroll Total:	\$4,550.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$4,550.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 243 - 268, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	243	10/12/2022	20848	CRW CONSULTING SERVICES	070-E-Rate Consulting	3,000.00
11	244	10/12/2022	10573	RURAL WATER DIST #4	000-BLANKET WATER/SEWER	25,000.00
11	245	10/13/2022	10343	SAMUEL C HULL	067-Piano tuning	1,000.00
11	246	10/18/2022	60273	KIMBERLY PUGH	000-Reimburse for mileage	2,000.00
11	247	10/18/2022	12578	OFFICE DEPOT	006-SPED office supplies	300.00
11	248	10/18/2022	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket testing services	20,000.00
11	249	10/19/2022	10461	OKLAHOMA STATE BUREAU OF	000-BACKGROUND CHECKS	1,500.00
11	250	10/20/2022	19664	AMAZON.COM	000-Yearbook camara	500.00
11	251	10/20/2022	12028	CINTAS CORP	000-First Aid Supplies	2,236.44
11	252	10/20/2022	60240	JPMORGAN CHASE BANK, N.A.	797-Homeless Supplies	200.00
11	253	10/21/2022	19664	AMAZON.COM	030-UE GT art supplies	120.00
11	254	10/26/2022	20057	PURCHASE POWER	006-Postage	60.00
11	255	10/27/2022	28329	CRISIS PREVENTION INSTITUTE	006-S Hutchinson CPI Cert	1,650.00
11	256	10/27/2022	19664	AMAZON.COM	000-School Officer Supplies	189.87
11	257	10/31/2022	28339	PROJECT LEAD THE WAY, INC.	412-Subscription fee	950.00
11	258	11/01/2022	10524	PERMA BOUND BOOKS	049-MS books for Library	1,500.00
11	259	11/02/2022	12857	MUNICIPAL ACCOUNTING SYSTEMS INC	040-TRANSFINDER	1,000.00
11	260	11/02/2022	60240	JPMORGAN CHASE BANK, N.A.	000-ACCESS BADGES	7,600.00
11	261	11/04/2022	12373	CURTIS RESTAURANT SUPPLY	385-CN Equipment	2,500.00
11	262	11/04/2022	60250	GREENER GROUNDS LLC	385-CN Produce	2,000.00
11	263	11/04/2022	14067	US FOOD SERVICE	385-CN Foods	40,000.00
11	264	11/04/2022	11762	PIKEPASS CENTER	000-BLANKET TOLLS	500.00
11	265	11/04/2022	10364	JENKS PUBLIC SCHOOLS	030-Speech Tournament	150.00
11	266	11/04/2022	29530	BROKEN ARROW HIGH SCHOOL	030-Speech Tournament	100.00
11	267	11/04/2022	78946	CNA SURETY	000-DISTRICT TREASURER BOND	750.00
11	268	11/09/2022	19664	AMAZON.COM	006-SPED student supplies	200.00

Non-Payroll Total:	\$115,006.31
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$115,006.31
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ACTIVITY FUND TRANSFERS
OCTOBER 1-31, 2022

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT				
10	10/11/2022	960 CO ADULT POP	902 LE POP	\$38.60				
10	10/11/2022	960 CO ADULT POP	907 UE POP	\$120.65				
10	10/11/2022	960 CO ADULT POP	911 MS MISC ACTIVITY	\$327.75				
10	10/11/2022	960 CO ADULT POP	925 HS MISC ACTIVITY	\$606.85				
9	10/10/2022	960 CO ADULT POP	913 UE/MS LIBRARY	\$400.00	CORRECTION FROM 9/2 TRANSFERRED INCORRECT AMOUNT			
11	10/20/2022	943 HS BPA	925 HS MISC	\$40.00	SAMS MEMBERSHIP			
11	10/20/2022	929 HS BAND	925 HS MISC	\$40.00	SAMS MEMBERSHIP			
12	10/21/2022	912 MS ACTIVITY	947 HS CHOIR	\$175.00	MUSIC TO FEED THE SOUL			
13	10/25/2022	960 CO ADULT POP	925 HS MISC	\$787.28	PEPSI COMM			
14	10/25/2022	912 MS DONATION	911 MS ACTIVITY	\$100.00	RED RIBBON			
14	10/25/2022	912 MS DONATION	947 HS CHOIR	\$84.00	MUSIC TO FEED THE SOUL			
15	10/25/2022	908 UE DONATION	906 UE DONATION	\$100.00	RED RIBBON			
15	10/25/2022	908 UE DONATION	913 UE LIBRARY	\$1.25	LIBRARY DONATION			
16	10/27/2022	912 MS DONATION	947 HS CHOIR	\$100.00	MUSIC TO FEED THE SOUL			
17	10/26/2022	912 MS DONATION	947 HS CHOIR	\$4.00	DONATION TO VOCAL MUSIC			
			Total	\$2,720.13				

OOLOGAH-TALALA PUBLIC SCHOOLS OVERNIGHT or OUT-OF-STATE FIELD TRIP REQUEST

This form is to be used by school personnel requesting an overnight or an out-of-state trip to any planned event (Academic Competition, Athletic Competition, Band Trip/Competition, State Competition, etc.)

Out-of State Trip plans must be filed with the building principal at least two (2) months prior to the planned trip for approval of the Superintendent and School Board. Please attach an Agenda and the information requested.

14. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
15. If you are taking boys & girls, you must have a Chaperone for both genders. You must provide the names of the Chaperones for each gender.
16. You must meet with your group prior to departure to cover trip policies & procedures. Discuss school policies along with the athletic/activity handbook code of conduct.
17. You must provide the name of the hotel & location. You must also submit a master list of room assignments along with procedures you will use for room checks & curfews to the AD office.
18. You must also submit an itinerary including activities that will be occurring outside of the competitions. (Dining, movies, etc)
19. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
20. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
21. Roll call should be taken prior to departing to your next location.
22. You should be in constant contact with your students on the trip & free time should be limited.
23. Make sure the school vehicle is clean & returned to the transportation building in better shape than when you found it. No matter what time you arrive.

Name of School: Oologah High School Grade Level(s): 9-12
 Activity/Event: OSSAA State One-Act Contest Date: 10/28-10/29 Place: Choctaw HS
 Purpose of Trip: Compete @ state one-acts Student Cost: @ \$20.00 (fast food)
 No. of Persons to be transported: Students: 23 Sponsors: 2 Chaperones: _____ Total: 25
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: OHS 10/28/22 8:00 AM
 Place/Date/Time of Return: OHS 10/29/22 11:00 PM
 Name/Address of Lodging (if applicable): Choctaw Best Western 2651 Market Blvd.
 Name of Teachers &/or Sponsors Accompanying Group: Jennifer Denslow Choctaw, OK

Sponsor Signature: Jennifer Denslow Date: 10/11/22
 Principal Signature: Ther Hoger Date: 10/11/22 Approved Disapproved _____
 AD Signature: [Signature] Date: 10/11/22 Approved Disapproved _____
 Superintendent: [Signature] Date: _____ Approved _____ Disapproved _____
 Board Approved (out of state trips):
 Signature: _____ Date: _____ Approved _____ Disapproved _____

The Superintendent or his/her designee may revoke permission for a scheduled field trip if a natural or manmade incident(s) should reach a level that would potentially create an unsafe environment for our students and staff.

OOLOGAH-TALALA PUBLIC SCHOOLS OVERNIGHT or OUT-OF-STATE FIELD TRIP REQUEST

This form is to be used by school personnel requesting an overnight or an out-of-state trip to any planned event (Academic Competition, Athletic Competition, Band Trip/Competition, State Competition, etc.)

Out-of State Trip plans must be filed with the building principal at least two (2) months prior to the planned trip for approval of the Superintendent and School Board. Please attach an Agenda and the information requested.

14. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
15. If you are taking boys & girls, you must have a Chaperone for **both** genders. You must provide the names of the Chaperones for each gender.
16. You must meet with your group prior to departure to cover trip policies & procedures. Discuss school policies along with the athletic/activity handbook code of conduct.
17. You must provide the name of the hotel & location. You must also submit a master list of room assignments along with procedures you will use for room checks & curfews to the AD office.
18. You must also submit an itinerary including activities that will be occurring outside of the competitions.(Dining, movies, etc)
19. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
20. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
21. Roll call should be taken prior to departing to your next location.
22. You should be in constant contact with your students on the trip & free time should be limited.
23. Make sure the school vehicle is clean & returned to the transportation building in better shape than when you found it. No matter what time you arrive.

Name of School: Oologah FFA Grade Level(s): 8-12

Activity/Event: MFEPA Leadership Conf. Date: 12/3/22 Place: Tusa Hilton

Purpose of Trip: Conference Student Cost: \$100

No. of Persons to be transported: Students: 20 Sponsors: 2 Chaperones: _____ Total: 22

Chartered Bus: NO YES If Yes-Name of Charter _____

Place/Date/Time of Departure: Ag 12/3 10:00AM

Place/Date/Time of Return: Ag 12/4 12:00PM

Name/Address of Lodging (if applicable): _____

Name of Teachers &/or Sponsors Accompanying Group: Kacie Smith

Chris Johnston

Sponsor Signature: _____ Date: 10/19/22

Principal Signature: _____ Date: 12/22/22 Approved Disapproved _____

AD Signature: _____ Date: 10/18/22 Approved Disapproved _____

Superintendent: _____ Date: 10/19/22 Approved Disapproved _____

Board Approved (out of state trips):

Signature: _____ Date: _____ Approved _____ Disapproved _____

The Superintendent or his/her designee may revoke permission for a scheduled field trip if a natural or manmade incident(s) should reach a level that would potentially create an unsafe environment for our students and staff.



Oologah-Talala School District
Home of the Mustangs

Oologah-Talala Public Schools
Concession Improvements
Oologah, OK

Bid Summary & GMP Amendment

November 02, 2022

KEY
CONSTRUCTION



Bid Summary

Package	Low Bidder	Bid
1 DEMO, CONCRETE, EARTHWORK	Texhoma Construction Group	\$41,285
G.C. - Staff Expenses		\$20,736
Project Requirements		\$4,251
Allowances		\$19,950
TOTAL COST OF WORK		<u>\$86,222</u>
Builders Risk Insurance	0.000%	\$0 NIC
Safety, Technology, Warranty		\$0 Included
General Liability Insurance		\$0 Included
Performance & Payment Bonds	1.500%	\$1,470
Fee	5.5%	\$5,389
Contingency	5.0%	\$4,899
Total GMP		<u>\$97,979</u>



Allowances

1 Sodding	\$3,500
2 Masonry	\$4,500
3 Fiber Mesh	\$1,200
4 Testing	\$3,750
5 Survey	\$1,500
6 Grate for drainage	\$500
7 Fencing	\$3,500
8 Sealants	\$1,500

Total	<u>\$19,950</u>
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AIA Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 2nd day of November in the year 2022, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2022 (the "Agreement")

(In words, indicate day, month, and year.)

for the following **PROJECT:**

(Name and address or location)

Oologah-Talala Concession Repairs

THE OWNER:

(Name, legal status, and address)

Oologah-Talala School District
10700 Hwy 169
Oologah, OK 74053

THE CONSTRUCTION MANAGER:

(Name, legal status, and address)

Key Construction of Oklahoma, LLC
5477 S. 108th E. Ave.
Tulsa, OK 74046

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
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- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ninety Seven Thousand Nine Hundred Seventy Nine Dollars and 00/100 (\$ 97,979.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
N/a	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Established by Owner with Key Construction upon signature

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: Substantial Completion to be determined upon commencement of work.

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

No specifications have been provided for this project.

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date
C101	Redesign Site and Drainage Plan	9-27-22

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Init.

Item	Price
Sodding	\$3,500
Masonry	\$4,500
Fiber Mesh	\$1,200
Testing	\$3,750
Survey	\$1,500
Grate for Drainage	\$500
Fencing	\$3,500
Sealants	\$1500

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Attached Clarifications and Assumptions Document

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.



OWNER (Signature)

David Wilkins, Superintendent
(Printed name and title) of OTPS



CONSTRUCTION MANAGER (Signature)

Phil Wells Key Construction of Oklahoma, LLC
(Printed name and title)

Init.

Additions and Deletions Report for

AIA[®] Document A133[™] – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:57:10 ET on 11/02/2022.

PAGE 1

This Amendment dated the 2nd day of November in the year 2022, is incorporated into the accompanying AIA Document A133[™]-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2022 (the "Agreement")

...

Oologah-Talala Concession Repairs

...

Oologah-Talala School District
10700 Hwy 169
Oologah, OK 74053

...

Key Construction of Oklahoma, LLC
5477 S. 108th E. Ave.
Tulsa, OK 74046

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§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Ninety Seven Thousand Nine Hundred Seventy Nine Dollars and 00/100 (\$ 97,979.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

PAGE 2

N/a

...

N/A

...

N/A

...

[] Established as follows:

...

Established by Owner with Key Construction upon signature

PAGE 3

[] By the following date: Substantial Completion to be determined upon commencement of work.

...

N/A

...

No specifications have been provided for this project.

...

C101

Redesign Site and
Drainage Plan

9-27-22

...

N/A

PAGE 4

<u>Sodding</u>	<u>\$3,500</u>
<u>Masonry</u>	<u>\$4,500</u>
<u>Fiber Mesh</u>	<u>\$1,200</u>
<u>Testing</u>	<u>\$3,750</u>
<u>Survey</u>	<u>\$1,500</u>
<u>Grate for Drainage</u>	<u>\$500</u>
<u>Fencing</u>	<u>\$3,500</u>
<u>Sealants</u>	<u>\$1500</u>

...

Attached Clarifications and Assumptions Document

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Phil Wells Key Construction of Oklahoma, LLC

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Phil Wells, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:57:10 ET on 11/02/2022 under Order No. 2114255683 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Oologah-Talala Public Schools Concession Improvements – Oologah, OK

November 02, 2022

Clarifications & Assumptions

Narrative

The Oologah-Talala Concession Improvements project consists of demolition of the existing brick columns and fencing, removal of the existing concrete, import of soils to bring area to grade and replacement of concrete at new proposed elevations.

General

1. Key Construction's Guaranteed Maximum Price is based on documents from BWA Architects dated September 27, 2022.
2. The purpose of the Clarifications and Assumption items is solely meant to provide additional information necessary to further understand the details of the proposal. Any changes to this list of Assumptions and Clarifications (Divisions 1 through 33) may require that the GMP price be adjusted accordingly. The scope of work as outlined by the documents, Revisions, and Allowances, as amended by this list of Assumptions and Clarifications, shall have precedence and supersede any previous verbal or written scope, or intent, or previous versions of scope.
3. Any assumption or clarification listed in any division of this list of Assumptions and Clarifications shall apply to the entire project and is not limited to a particular division or discipline if related work in another division or discipline is also applicable.
4. Acceptance of these Clarifications, Qualifications and Assumptions are an amendment of the Guaranteed Maximum Price (GMP) dated July 18, 2022 between the Oologah-Talala Public Schools and Key Construction.
5. Key Construction has not included any costs associated with changed, concealed, unknown conditions and obstructions should they be encountered.
6. All listed Allowance items include but are not limited to all costs of materials, freight/shipping, labor, burden, equipment, ancillary items, overhead and profit.
7. Key Construction has not included any sums or allowances for Owner design changes or Owner contingencies, for concealed or changed conditions, or for phasing revisions which may occur. We strongly recommend the Owner has an amount budgeted for the probability of unforeseen or other, whereby equitable adjustments/solutions will be required.
8. Key has not included any costs for any "comments or deficiencies" which the County, Department of Health, Fire Marshall, utility provider, EPA, DEQ, Department of Labor or any other authority having jurisdiction which may have issue(s) with the design or delegated design within the construction documents.

Insurance, Staff Rates, and Bonds

1. Builder's Risk Insurance is not included as identified on the summary page.
2. General Liability Insurance is included as indicated on the summary sheet.
3. Performance and payment bonds are included as indicated on the summary sheet.
4. The application of stated rates (Staff, Insurance, Bonds, etc.) are available for review and audit. The rates are part of a comprehensive program and therefore are not available for review.

Division 01

1. The construction contingency and allowances include all labor, materials, freight, handling, equipment, insurances, staff, general requirements, general conditions, fees, and applicable taxes required to complete the associated task identified.
2. Allowance has been carried for testing and survey.
3. No costs have been included for 3rd party review of the project plans for permitting, energy code inspections, or as might be required by governing authorities.
4. No costs are included for Special Inspections.

Division 02

1. Demolition of brick columns and fencing has been included.
2. Removal of concrete has been included where indicated on drawings.
3. Removal of existing steps has been included.
4. No abatement of site pollution or contamination is included.
5. Any coordination, contracting, fees, permitting, or documentation required for Oklahoma Corporation Commission or Oklahoma Department of Environmental Quality compliance is EXCLUDED.

Division 03

1. Site paving and expansion joints have been included.
2. Infill of concrete where brick columns are removed has been included.
3. New steps and sidewall have been included as shown on drawings.
4. Allowance for fiber mesh has been included

Division 04

1. Masonry block allowance has been included at the transformer pit.

Division 05-06

1. None

Division 07

1. Site sealants have been included.

Division 07-30

1. None

Division 31

1. Import of fill has been included to bring subgrade to height indicated on drawings.
2. Rock excavation has not been anticipated and is therefore excluded.

Division 32

1. Site concrete has been included as indicated on construction documents.
2. Screenings are included under site paving.
3. Allowance for sodding has been included.

4. Allowance for fencing has been included to enclose transformer.

Division 33

1. Installation of new grate and connection of storm drain to existing drainage has been included.
2. 8" drainage pipe has been included as shown in drawings.
3. Allowance for grate at drainage pipe at transformer pad has been included.

Allowances

1. Sodding	\$3,500
2. Masonry	\$4,500
3. Fiber Mesh	\$1,200
4. Testing	\$3,750
5. Survey	\$1,500
6. Grate for drainage	\$500
7. Fencing	\$3,500
8. Sealants	\$1,500



Memorandum

To: Dr. David Wilkins

From: Kevin Hogue

Date: 11/3/2022

Re: College/Concurrent Computer Courses

Recommendation:

Discussion, motion and vote to approve employment action for the positions of High School.

Discussion:

I recommend the Board of Education approve College Computer courses for Oologah High School concurrent coursework.

Funding:

General Fund

Attachment(s):

Application, resume, teaching certificate & transcripts