

Board of Education Regular Meeting
Monday, November 13, 2023 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. This month at OTPS:
 - B. Recognize and hear from visitors (public participation)
 - C. Director's Report
 - D. Principal's Report
 - Mr. Hogue to present Dropout Report and Remediation Report as required by OKSDE
 - E. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - F. -Title IX Compliance Report
 - G. Superintendent's Report
 - Finances
 - Enrollment Numbers
 - Planning for the Future
- 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 9, 2023
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 237-253
 - General Fund Warrants: 563-975
 - Building Fund Encumbrances: 57-60
 - Building Fund Warrants: 151-209
 - Sinking Fund Encumbrance: 1
 - 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:
 - #17 through #28

- E. Discussion and Consideration for approval of the following fundraiser requests:
 - Booster Club #94
 - Activity Fund #184- #186
 - F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - (The first 2 are in state and were approved by Superintendent at the time of the trip)
 - OHS- One-Act-Play to State Competition in OKC 10/30/2023 through 10/31/2023
 - OHS Softball Super-Regional to Tuttle 10/5/2023 through 10/6/2023
 - OHS/OMS Girls Wrestling to Fayetteville, AR 12/15/2023 through 12/16/2023
- IV. ADMINISTRATIVE
- A. Recommendation, Consideration, and Action on approving new Activity Subaccount #917- MS NJHS
 - B. Recommendation, Consideration, and Action on approval of form S.A.&I.127 to continue bonding of treasurer, Breanna Rogers for the purpose of receiving funds from Rogers County, Oklahoma
- 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:
 - Hiring: Lower elementary teacher, Kitchen manager
 - Employee transfers to: Child nutrition coordinator, Kitchen manager
 - Extra Duty Assignments: HS Testing Coordinator, Assistant Girls Wrestling Coach
 - B. Acknowledge Board has returned to open session.
 - C. Statement of Board President of executive session minutes compliance
 - D. Motion and vote to employ or not employ the recommended applicants for the positions listed below:
 - Lower Elementary Teacher on a temporary contract for the remainder of the 2023-2024 school year
 - Upper Elementary Kitchen Manager for the remainder of the 2023-2024 school year
 - E. Motion and Vote to approve or not approve transferring an employee to the following positions (effective December 1, 2023) for the remainder of the 2023-2024 school year:
 - Lower Elementary Kitchen Manager
 - Child Nutrition Coordinator
 - F. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
 - HS testing Coordinator for the reminder of the 2023-2024 school year
 - Half Time Assistant Girls Wrestling Coach for the 2023-2024 school year
- VI. NEW BUSINESS
- VII. MOTION AND VOTE TO ADJOURN

**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 9, 2023 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

Attendance Taken at 6:00 PM. Lyle Blakley: Present, Brent Kellogg: Present, Joe Koster: Present, Robert Powell: 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. This month at OTPS:

Video presentation

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

Mrs. Kohler wanted to take the time to talk about how great their principals are. She praised Mr. Miller and Mrs. Bell. She said they have been supportive and ready to help whenever they are in need. She had nothing but positive things to say about the new administrators of their building.

The meeting was paused at 6:08P while Mr. Blakley went to his vehicle to retrieve handouts. Mr. Blakley wanted to speak on the FFA/4-H programs we have, and handed out the Rogers County Premium Sale List. Oologah FFA had 24 out of the 88 that made the premium sale. He said Oologah 4-H made over \$20,000 at the premium sale. Finally, he highlighted that Oologah has 15 students that have qualified for Nationals.

II.C. Financial Report

Mrs. Rogers said things are doing well for this time of year. She said this time of year is generally pretty quiet on the financial front. She did point out that due to careful planning and

budgeting, there will not be a need to go to the bank for a loan to hold us over until mid-year allocations.

II.D. Recognition by Board of Education- Mrs. Greer named OAHPERD's Elementary Physical Education Teacher of the Year

Dr. Wilkins introduced Mrs. Greer as the OAHPERD Elementary PE teacher of the year, and to top it off, this is her 2nd time winning. She said she was really humbled to win and be recognized by her peers.

II.E. Director's Report

N/A

II.F. Principal's Report

N/A

II.G. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mrs. Adkins was absent.

II.H. -Title IX Compliance Report

II.I. Superintendent's Report

-Athletics

-Cafeteria Update

-ImpactKids Club

Dr. Wilkins said that athletics and activities are rocking, and it's so fun to see all the excitement they have for what they are doing.

In regards to the cafeteria, he spoke with Mrs. Leiker today. The TVs are up and running and have the ability to showcase the menus each day. NutriSlice is up and running. Currently, we are running about the same number of meals as the same time last year. They are testing new menu items, finding what kids want to eat, and making sure it evens out across the different lines. Serving times are getting better, and they are tracking the length of time for each grade

level.

Enrollment is at 1756 which is up about 25 from last year.

ImpactKids - he was approached by Greg at OFBC and Kyle from HC. It would be an after-school program focusing on mentorship, as well as hands on activities. It would be run and sponsored by the churches, and they would cover all costs.

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-G as submitted.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

III.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on September 11, 2023

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

-General Fund Encumbrances: 216-236

-General Fund Warrants: 225-562

-Building Fund Encumbrances: 51-56

-Building Fund Warrants: 99-150

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:

-#15-#16

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

-#89-#96

-#179-#183

III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:

-HS Band to Marching Band Contest at Coffyville, KS Community College on 10/10/2023

III.G. Discussion and Consideration of approval of new activity fund subaccount:

-Hall of Fame- #934

-MS/HS Robotics- #922

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the following Oologah-Talala Board of Education Policy updates:

-EFA- School Library Media Center

-EFA-P- Public Complaints About Library Curriculum or Instructional Materials (Procedure)

-FFACC- Diabetes Medical Management Plan

-FFACDA- Administration of Emergency Opioid Antagonists

-CN-R1- School Transportation (Regulations)

-EMG- Animals in School

Motion made to Approve the policy additions and updates as submitted.

Motion made by: Robert Powell Motion 2nd by: Don Tice.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

IV.B. Recommendation, Consideration, and Action of approval of OTPS Board of Education meeting dates for the 2024 calendar year

Motion made to Approve BOE 2024 meeting dates.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

IV.C. Recommendation, Consideration, and Action on Annual Election Resolution for OTPS

Board of Education Seat #4

Motion made to Approve Election Resolution.

Motion made by: Don Tice Motion 2nd by: Robert Powell.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

IV.D. Recommendation, Consideration, and Action on approving the Estimate of Needs for fiscal year 2023-2024

Motion made to Approve EON for FY 24.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: 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:

-Resignation: Josie Lofton, Melissa Roush, Gage Arnold

-Hiring: Head Girls Soccer Coach/ Boys Assistant Soccer Coach, OUE Paraprofessional

Motion So made.

Motion made by: Robert Powell Motion 2nd by: Don Tice.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: 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. Vote to accept or not accept submitted resignation(s) as listed below:

-Josie Lofton-Wood- paraprofessional, effective Sept 29, 2023

-Melissa Roush- OLE Teacher, effective October 10, 2023

-Gage Arnold- Maintenance, effective October 2, 2023

Motion made to Accept resignations as submitted.

Motion made by: Robert Powell Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

V.E. Motion and vote to employ or not employ the recommended applicant(s) for the following position(s):

- Head Girls Soccer Coach/ Assistant Boys Soccer Coach for the 23-24 school year
- Upper Elementary Paraprofessional for the remainder of the 23-24 school year

Motion made to Approve hiring recommended applicants -Sam Bowers, Soccer -Alexis Smith, para.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

- Lyle Blakley: Yes
- Brent Kellogg: Yes
- Joe Koster: Yes
- Robert Powell: Yes
- Don Tice: Yes

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

Motion so made.

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

Motion Passed

- Lyle Blakley: Yes
- Brent Kellogg: Yes
- Joe Koster: Yes
- Robert Powell: Yes
- Don Tice: Yes

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 237 - 237, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	237	10/26/2023	10446	NEELY INSURANCE	000-VEHICLE INS FOR FFA TRIP	658.21
Non-Payroll Total:						\$658.21
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$658.21

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 238 - 253, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	238	10/10/2023	10591	SCHOLASTIC BOOK FAIRS - 10	563-JOM Book Fair Distribution	2,300.00
11	239	10/10/2023	60240	JPMORGAN CHASE BANK, N.A.	385-CN Supplies/Services	500.00
11	240	10/13/2023	10126	CCOSA	000-REGISTRATION CCOSA PD	1,750.00
11	241	10/17/2023	60240	JPMORGAN CHASE BANK, N.A.	049-Books, office supplies, misc	1,500.00
11	242	11/07/2023	60240	JPMORGAN CHASE BANK, N.A.	049-UE/MS Library supplies	900.00
11	243	10/24/2023	79776	SLAYDEN MECHANICAL SERVICES	385-CN HVAC/REFRIGERATION SVC	2,500.00
11	244	10/25/2023	60417	AMANDA MILLER	385-CN LUNCH ACCT REFUND	464.40
11	245	10/30/2023	60240	JPMORGAN CHASE BANK, N.A.	412-FCS Class/lab supplies, etc	1,500.00
11	246	10/30/2023	19664	AMAZON.COM	030-Chess club supplies	110.00
11	247	10/30/2023	78410	BISHOP KELLEY HIGH SCHOOL	030-Speech Competition fees	125.00
11	248	10/30/2023	29530	BROKEN ARROW HIGH SCHOOL	030-Speech Competition fees	35.00
11	249	10/31/2023	80257	BLUE RIBBON FORMS	000-FORMS, ETC	500.00
11	250	11/01/2023	78946	CNA SURETY	000-DIST TREASURER BOND	750.00
11	251	11/01/2023	33122	HOME DEPOT PRO-INSTITUTIONAL	385-CN CLEANING SUPPLIES	200.00
11	252	11/01/2023	69666	BLEDSON, HEWETT & GULLEKSON	000-AUDIT SERVICES	10,500.00
11	253	11/03/2023	87152	HALEY A SWANSON	385-CN LUNCH ACCT REFUND	56.00
Non-Payroll Total:						\$23,690.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$23,690.40

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 57 - 60, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	57	10/16/2023	10285	FOUR STATE MAINTENANCE	045-Custodial Supplies, Equipment	540.00
21	58	10/25/2023	19664	AMAZON.COM	036-Pool Concession Supplies	1,000.00
21	59	10/25/2023	60240	JPMORGAN CHASE BANK, N.A.	035-Misc. supplies for Maintenance	2,000.00
21	60	10/30/2023	70133	PEST OFF EXTERMINATIORS LLC	000-District Wide Exterminator Service	5,000.00
Non-Payroll Total:						\$8,540.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$8,540.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 1, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	11/03/2023	20328	UMB BANK NA	000-INTEREST ON BLDG BONDS	21,993.75
Non-Payroll Total:						\$21,993.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,993.75

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
151	10/05/2023	12028	CINTAS CORP				\$1,510.53
152	10/05/2023	70133	PEST OFF EXTERMINATIONS LLC				\$1,215.00
153	10/05/2023	20719	ADVANCE ELECTRICAL SERVICES I				\$2,338.47
154	10/05/2023	19664	AMAZON.COM				\$146.42
155	10/05/2023	69801	FIRETROL PROTECTION SYSTEMS				\$600.00
156	10/05/2023	10397	LOCKE SUPPLY				\$843.27
157	10/05/2023	69669	SWEET & SONS PLUMBING AND				\$1,191.00
158	10/05/2023	19231	LOWE'S HOME CENTER INC				\$624.34
159	10/05/2023	12666	SHERWIN WILLIAMS				\$254.73
160	10/05/2023	79937	O'CONNOR CO INC				\$3,017.79
161	10/05/2023	79776	SLAYDEN MECHANICAL SERVICES				\$2,702.50
162	10/13/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$645.83
163	10/13/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$643.80
164	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$7,356.98
165	10/13/2023	69541	Family Support Payment Center	R			\$400.00
166	10/13/2023	12832	OEGI	R			\$13.86
167	10/13/2023	12831	OEGI	R			\$4,439.28
168	10/13/2023	60410	OKLAHOMA CENTRALIZED SUPP	R			\$471.38
169	10/13/2023	60256	RCB BANK	R			\$28,267.10
170	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,816.71
171	10/13/2023	12820	TEACHER RETIREMENT	R			\$2,442.20
172	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$983.00
173	10/13/2023	38020	TEXAS LIFE INSURANCE	R			\$193.50
174	10/13/2023	86121	COLESTON W BRESHEARS	PD			\$0.00
175	10/13/2023	86941	STACCI MARIE CANADA	PN			\$54.09
176	10/13/2023	81209	JOHN W DERAMO	PD			\$0.00
177	10/13/2023	86387	BRADY J DESPAIN	PD			\$0.00
178	10/13/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
179	10/13/2023	80064	ROBERTA K GAY	PD			\$0.00
180	10/13/2023	86419	DEBRA A HERMAN	PD			\$0.00
181	10/13/2023	87120	ANGELA HILLSON	PD			\$0.00
182	10/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
183	10/13/2023	87079	RICHARD W MILLER	PD			\$0.00
184	10/13/2023	86966	MATT W SCHLOTFELT	PD			\$0.00
185	10/13/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
186	10/13/2023	87130	SCOTT A TALLEY	PD			\$0.00
187	10/13/2023	86484	JAMES E WILLIAMS	PD			\$0.00
188	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$208.64
189	10/13/2023	60256	RCB BANK	R			\$1,254.56
190	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$11.68
191	10/13/2023	12820	TEACHER RETIREMENT	R			\$8.61
192	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$5.00
193	10/13/2023	87033	GAGE CHARLES ROBERT ARNOLD	PD			\$0.00
194	10/13/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
195	10/13/2023	87099	KENDRA LOUISE WAKE	PD			\$0.00
196	10/13/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
197	10/13/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,189.65
198	10/16/2023	19195	BRENNTAG SW				\$680.17
199	10/16/2023	19231	LOWE'S HOME CENTER INC				\$297.61

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
200	10/16/2023	19137	JOHNSTONE SUPPLY OF OWASSO				\$301.02
201	10/16/2023	19994	MURRAY WOMBLE INC				\$277.00
202	10/24/2023	19664	AMAZON.COM				\$377.78
203	10/24/2023	60389	B & B SHEET METAL, HEAT & AIR				\$525.00
204	10/26/2023	70080	TREAT'S SOLUTIONS, INC.				\$4,391.16
205	10/26/2023	33122	HOME DEPOT PRO-INSTITUTION				\$1,703.59
206	10/26/2023	70172	PREMIER SIGNS & DESIGN LLC				\$3,365.00
207	10/30/2023	70133	PEST OFF EXTERMINATIORS LLC				\$1,555.00
208	10/30/2023	19999	TRI STAR ROLL-OFFS				\$1,000.00
209	10/30/2023	69801	FIRETROL PROTECTION SYSTEMS				\$2,615.55
Non-Payroll Total:							\$32,722.58
Payroll Total:							\$51,216.22
Balance Foward:							\$273,140.41
Total:							\$357,079.21

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
563	10/05/2023	20629	ADOBE SYSTEMS INCORPORATED				\$2,496.00
564	10/05/2023	20719	ADVANCE ELECTRICAL SERVICES I				\$1,157.87
565	10/05/2023	19664	AMAZON.COM				\$828.25
566	10/05/2023	10099	AT&T				\$423.15
567	10/05/2023	60261	DNR SERVICE LLC				\$542.18
568	10/05/2023	10335	HOBART CORP.				\$432.03
569	10/05/2023	70220	INCIDENT IQ, LLC				\$1,598.74
570	10/05/2023	32071	MACGILL DISCOUNT SCHOOL NU				\$216.56
571	10/05/2023	12857	MUNICIPAL ACCOUNTING SYSTE				\$322.00
572	10/05/2023	12578	OFFICE DEPOT				\$473.37
573	10/05/2023	60360	OOLOGAH NEWS LEADER				\$226.80
574	10/05/2023	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
575	10/05/2023	18038	ROGERS STATE UNIVERSITY				\$50.00
576	10/05/2023	12025	STEEL SERVICE COMPANY				\$1,182.80
577	10/13/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$1,011.11
578	10/13/2023	21621	AMERICAN FIDELITY ASSURANCE	R			\$3,907.46
579	10/13/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$16,699.96
580	10/13/2023	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
581	10/13/2023	10126	CCOSA	R			\$372.00
582	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$157,065.18
583	10/13/2023	29635	FIDELITY LIFE ASSOCIATION	R			\$271.38
584	10/13/2023	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$14,915.00
585	10/13/2023	12833	LEGALSHIELD	R			\$148.50
586	10/13/2023	10457	OEA	R			\$2,325.67
587	10/13/2023	14032	OCTA	R			\$825.00
588	10/13/2023	12832	OEGI	R			\$371.86
589	10/13/2023	12831	OEGI	R			\$91,919.96
590	10/13/2023	14050	OOLOGAH-TALALA LUNCH FUND	R			\$280.00
591	10/13/2023	60256	RCB BANK	R			\$539,191.63
592	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$77,070.52
593	10/13/2023	12820	TEACHER RETIREMENT	R			\$43,755.98
594	10/13/2023	60257	ROBINSON HOOVER & FUDGE PL	R			\$137.67
595	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$21,700.00
596	10/13/2023	38020	TEXAS LIFE INSURANCE	R			\$3,931.29
597	10/13/2023	86164	KENDRA L ADKINS	PD			\$0.00
598	10/13/2023	86973	BRANDY NICOLE ALBERT	PD			\$0.00
599	10/13/2023	87128	MORGAN LEANNE AMAN	PD			\$0.00
600	10/13/2023	81109	GERALD L ANDREW	PD			\$0.00
601	10/13/2023	86749	SARAH A AUSTIN	PD			\$0.00
602	10/13/2023	87017	KIMBRA LEIGH BAADE	PD			\$0.00
603	10/13/2023	86204	ANGELA R BADEN	PD			\$0.00
604	10/13/2023	86445	SCOTT M BAKER	PD			\$0.00
605	10/13/2023	86386	VICTORIA L BAKER	PD			\$0.00
606	10/13/2023	85082	BRIAN M BARNES	PD			\$0.00
607	10/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
608	10/13/2023	87124	RACHEL NICOLE BARNETT	PD			\$0.00
609	10/13/2023	87021	CARLY BATSON	PD			\$0.00
610	10/13/2023	87115	KAYSHA LYNETTE BELL	PD			\$0.00
611	10/13/2023	87131	MADALYN SEDANA BELLATTI	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
612	10/13/2023	80892	PATRICIA J BERKLEY	PD			\$0.00
613	10/13/2023	86590	SARA T BRANCHCOMB	PD			\$0.00
614	10/13/2023	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
615	10/13/2023	86477	AMBER D BRANSON	PD			\$0.00
616	10/13/2023	86729	SAMANTHA D BRIGGS	PD			\$0.00
617	10/13/2023	85209	KELLI D BRIGHT	PD			\$0.00
618	10/13/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
619	10/13/2023	86860	GARY L BROWN	PD			\$0.00
620	10/13/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
621	10/13/2023	85094	DARCY J BUCK	PD			\$0.00
622	10/13/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
623	10/13/2023	80467	TRACY L CARTER	PD			\$0.00
624	10/13/2023	86138	REGINA R CLARK	PD			\$0.00
625	10/13/2023	80031	JAMES J CLUCK	PD			\$0.00
626	10/13/2023	86009	DONNA J CONLEY	PD			\$0.00
627	10/13/2023	87070	JORDAN DARYL CONLEY	PD			\$0.00
628	10/13/2023	86466	MELINDA A DALE	PD			\$0.00
629	10/13/2023	81002	BETTY A DEEN	PD			\$0.00
630	10/13/2023	86532	LAILA E DEFFENBAUGH	PD			\$0.00
631	10/13/2023	80106	JENNIFER J DENSLOW	PD			\$0.00
632	10/13/2023	87000	LAYLE J DEVILBISS	PD			\$0.00
633	10/13/2023	87121	DRU SHERMAN DIXON	PD			\$0.00
634	10/13/2023	86379	KELLI D DIXON	PD			\$0.00
635	10/13/2023	86650	SCOTT A DOSS	PD			\$0.00
636	10/13/2023	86786	SHANE E DOYLE	PD			\$0.00
637	10/13/2023	86008	SHAWN R DRIVER	PD			\$0.00
638	10/13/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
639	10/13/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
640	10/13/2023	85317	STEVEN D DYER	PD			\$0.00
641	10/13/2023	86879	RICHARD EUGENE FISHER	PD			\$0.00
642	10/13/2023	87006	AMBER N FITZGERALD	PD			\$0.00
643	10/13/2023	85248	JESSICA C FLEGAL	PD			\$0.00
644	10/13/2023	86329	JOAN P FRANKLIN	PD			\$0.00
645	10/13/2023	86486	MONICA V FRANKLIN	PD			\$0.00
646	10/13/2023	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
647	10/13/2023	87015	BRANDEE NICOLE FROST	PD			\$0.00
648	10/13/2023	87137	SHARA JULIA GARDNER	PD			\$0.00
649	10/13/2023	86177	MELISSA D GIBSON	PD			\$0.00
650	10/13/2023	86743	SONJA R GIERTZ	PD			\$0.00
651	10/13/2023	80812	CRYSTAL G GREER	PD			\$0.00
652	10/13/2023	87068	RYAN LEE HARRIS	PD			\$0.00
653	10/13/2023	87087	JESSICA L HARRISON	PD			\$0.00
654	10/13/2023	87062	SHAWN M HINES	PD			\$0.00
655	10/13/2023	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
656	10/13/2023	86785	KEVIN L HOGUE	PD			\$0.00
657	10/13/2023	87002	SHARON L HOLMES	PD			\$0.00
658	10/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
659	10/13/2023	81003	SHARON D HUDSON	PD			\$0.00
660	10/13/2023	85132	SHERRY L HUTCHINSON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
661	10/13/2023	86455	SHELLY D INKS	PD			\$0.00
662	10/13/2023	87111	SETH JUNIOR T JACKSON	PD			\$0.00
663	10/13/2023	86336	LYNDON A JENNINGS	PD			\$0.00
664	10/13/2023	86913	TAMI B JENNINGS	PD			\$0.00
665	10/13/2023	87004	COREY ADAMS JOHNSON	PD			\$0.00
666	10/13/2023	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
667	10/13/2023	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
668	10/13/2023	86722	LINDSAY N JOHNSON	PD			\$0.00
669	10/13/2023	86592	KRISTI G JONES	PD			\$0.00
670	10/13/2023	86454	LORI A JONES	PD			\$0.00
671	10/13/2023	87129	DUSTI KALLAM	PD			\$0.00
672	10/13/2023	86019	ELETHA L KOHLER	PD			\$0.00
673	10/13/2023	87075	LISA KUBALA-COLLIER	PD			\$0.00
674	10/13/2023	86253	SHONNA K KUBIEN	PD			\$0.00
675	10/13/2023	87125	KRISTIN SUE KUYKENDALL	PD			\$0.00
676	10/13/2023	81128	DEBRA K LAUGHERY	PD			\$0.00
677	10/13/2023	86613	LAURA A LEIKER	PD			\$0.00
678	10/13/2023	86700	JONI E LIST	PD			\$0.00
679	10/13/2023	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
680	10/13/2023	86526	ANGELA L LITTRELL	PD			\$0.00
681	10/13/2023	86162	CINDY L LOVELACE	PD			\$0.00
682	10/13/2023	81122	HEATHER LYNN LOWTHER	PD			\$0.00
683	10/13/2023	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
684	10/13/2023	86224	NICOLE O MADER	PD			\$0.00
685	10/13/2023	81217	RICHELLE J MARRARA	PD			\$0.00
686	10/13/2023	85240	JONATHON P MATTHEWS	PD			\$0.00
687	10/13/2023	86744	TIMOTHY C MCCARTHY	PD			\$0.00
688	10/13/2023	87030	KELLI DIANNE MCELROY	PD			\$0.00
689	10/13/2023	86291	DANNA M MCGUIRE	PD			\$0.00
690	10/13/2023	87126	SHERRI GAYE MCKIBBIN	PD			\$0.00
691	10/13/2023	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
692	10/13/2023	87069	TARYN L MEEDS	PD			\$0.00
693	10/13/2023	87150	LILY DARLENE MERRILL	PD			\$0.00
694	10/13/2023	87122	TANNER RAY MILLER	PD			\$0.00
695	10/13/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
696	10/13/2023	87134	JESSICA MARIE MORGAN	PD			\$0.00
697	10/13/2023	86790	SHEILA D MORGAN	PD			\$0.00
698	10/13/2023	87116	HILARY EILEEN MORSEY	PD			\$0.00
699	10/13/2023	86171	CRYSTAL N MURPHY	PD			\$0.00
700	10/13/2023	86745	MABLE LOUISE MURPHY	PD			\$0.00
701	10/13/2023	85246	MICHAEL C MURRAY	PD			\$0.00
702	10/13/2023	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
703	10/13/2023	86651	SARAH M NOBLE	PD			\$0.00
704	10/13/2023	86562	REBECCA J NUTTER	PD			\$0.00
705	10/13/2023	86405	MICHELE R OSBURN	PD			\$0.00
706	10/13/2023	86707	KATHRYN M OUVERSON	PD			\$0.00
707	10/13/2023	86764	MELANIE K PANCOAST	PD			\$0.00
708	10/13/2023	85195	MARY E PAQUETTE	PD			\$0.00
709	10/13/2023	86458	HEATHER L PARKS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
710	10/13/2023	80111	DONNA E PARRETT	PD			\$0.00
711	10/13/2023	87073	TISHAUNA KAY PARRETT	PD			\$0.00
712	10/13/2023	86603	SARAI PERRITT	PD			\$0.00
713	10/13/2023	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
714	10/13/2023	86972	ABBY LYNN PIHA	PD			\$0.00
715	10/13/2023	87133	JESSICA BROOKE PORTER	PD			\$0.00
716	10/13/2023	87038	HEATHER SUE POWERS	PD			\$0.00
717	10/13/2023	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
718	10/13/2023	81115	DEBORAH L PROCTOR	PD			\$0.00
719	10/13/2023	86080	DANIEL R PRUETT	PD			\$0.00
720	10/13/2023	86384	GEORGIA L RAMSEY	PD			\$0.00
721	10/13/2023	87064	LACY MELISSA REED	PD			\$0.00
722	10/13/2023	86788	KIMBERLY M RHINE	PD			\$0.00
723	10/13/2023	86787	RODNEY J RHINE	PD			\$0.00
724	10/13/2023	86533	KARI J RHODEN	PD			\$0.00
725	10/13/2023	86767	LINDA H ROBINSON	PD			\$0.00
726	10/13/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00
727	10/13/2023	85258	CHERI K ROGERS	PD			\$0.00
728	10/13/2023	86656	MELISSA K ROUSH	PD			\$0.00
729	10/13/2023	81024	TRACI L RUARK	PD			\$0.00
730	10/13/2023	80851	AMANDA L SALT	PD			\$0.00
731	10/13/2023	86172	JENNIE K SAPPINGTON	PD			\$0.00
732	10/13/2023	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
733	10/13/2023	87127	AALIYAH TAIJHEAN SEBOCK	PD			\$0.00
734	10/13/2023	85298	SCARLETT M SELLMEYER	PD			\$0.00
735	10/13/2023	80404	CHERYL A SEMKOFF	PD			\$0.00
736	10/13/2023	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
737	10/13/2023	86394	ADRIENNE N SHOCKEY	PD			\$0.00
738	10/13/2023	87140	MARIT LYNN SKJERSETH	PD			\$0.00
739	10/13/2023	86873	WILLIAM JEFF SLATER	PD			\$0.00
740	10/13/2023	81183	SHARON R SLINGER	PD			\$0.00
741	10/13/2023	86855	BRITNEY NICOLE SMITH	PD			\$0.00
742	10/13/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
743	10/13/2023	86588	KADIE J SMITH	PD			\$0.00
744	10/13/2023	86755	KENDYL L SNYDER	PD			\$0.00
745	10/13/2023	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
746	10/13/2023	80454	JOHNNA S STANTON	PD			\$0.00
747	10/13/2023	87045	STACI L STREATER	PD			\$0.00
748	10/13/2023	86922	BREE ANNA SWANT	PD			\$0.00
749	10/13/2023	86083	JAMES M SWEENEY	PD			\$0.00
750	10/13/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
751	10/13/2023	86174	CARRIE J TAYLOR	PD			\$0.00
752	10/13/2023	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
753	10/13/2023	86468	JANET E THOENEN	PD			\$0.00
754	10/13/2023	86045	BROOKE E TREADWELL	PD			\$0.00
755	10/13/2023	86390	AUSTIN B UPKY	PD			\$0.00
756	10/13/2023	87008	WADE W VANPELT	PD			\$0.00
757	10/13/2023	86746	KIMBERLY MARIE WALKER	PD			\$0.00
758	10/13/2023	86284	NICOLE RENEE WALLS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
759	10/13/2023	87010	ELESHA L WARDEN	PD			\$0.00
760	10/13/2023	87088	AARON D WARREN	PD			\$0.00
761	10/13/2023	86915	LINDSEY RAE WEEKS	PD			\$0.00
762	10/13/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
763	10/13/2023	86968	DARRIN WAYNE WEGNER	PD			\$0.00
764	10/13/2023	86868	CARRY WELLS	PD			\$0.00
765	10/13/2023	86871	MONICA I WELLS	PD			\$0.00
766	10/13/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
767	10/13/2023	86833	DARRELL L WHITE	PD			\$0.00
768	10/13/2023	87146	GUYLA DENEEN WHITE	PD			\$0.00
769	10/13/2023	85363	JENNIFER LEE WHITE	PD			\$0.00
770	10/13/2023	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
771	10/13/2023	80793	LORI L WICKHAM	PD			\$0.00
772	10/13/2023	86988	DAVID WILKINS	PD			\$0.00
773	10/13/2023	87052	ALLISON C WILLS	PD			\$0.00
774	10/13/2023	86971	ERIN ELIZABETH WINGO	PD			\$0.00
775	10/13/2023	87136	JOSIE RAE WOOD	PD			\$0.00
776	10/13/2023	86646	SANDRA LAUREN WOOD	PD			\$0.00
777	10/13/2023	86072	MEGAN E WORCESTER	PD			\$0.00
778	10/13/2023	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
779	10/13/2023	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
780	10/13/2023	85325	GERA KAY WRIGHT	PD			\$0.00
781	10/13/2023	86525	JOY S YOUNG	PD			\$0.00
782	10/13/2023	86469	JESSICA L ZACHARIAE	PD			\$0.00
783	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$5,336.32
784	10/13/2023	60256	RCB BANK	R			\$14,774.05
785	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,540.08
786	10/13/2023	12820	TEACHER RETIREMENT	R			\$1,134.79
787	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$750.00
788	10/13/2023	85082	BRIAN M BARNES	PD			\$0.00
789	10/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
790	10/13/2023	86387	BRADY J DESPAIN	PD			\$0.00
791	10/13/2023	86650	SCOTT A DOSS	PD			\$0.00
792	10/13/2023	86786	SHANE E DOYLE	PD			\$0.00
793	10/13/2023	86008	SHAWN R DRIVER	PD			\$0.00
794	10/13/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
795	10/13/2023	85317	STEVEN D DYER	PD			\$0.00
796	10/13/2023	86520	JAMES L EPPERSON	PD			\$0.00
797	10/13/2023	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
798	10/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
799	10/13/2023	86336	LYNDON A JENNINGS	PD			\$0.00
800	10/13/2023	86958	DEANNA JO KATON	PD			\$0.00
801	10/13/2023	86822	JARED M MCCOMB	PD			\$0.00
802	10/13/2023	86291	DANNA M MCGUIRE	PD			\$0.00
803	10/13/2023	86707	KATHRYN M OUVerson	PD			\$0.00
804	10/13/2023	86764	MELANIE K PANCOAST	PD			\$0.00
805	10/13/2023	87089	DANIEL PAYNE	PD			\$0.00
806	10/13/2023	86080	DANIEL R PRUETT	PD			\$0.00
807	10/13/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00

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808	10/13/2023	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
809	10/13/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
810	10/13/2023	86083	JAMES M SWEENEY	PD			\$0.00
811	10/13/2023	86390	AUSTIN B UPKY	PD			\$0.00
812	10/13/2023	86499	DONALD S WARD	PD			\$0.00
813	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$2,751.70
814	10/13/2023	60256	RCB BANK	R			\$9,013.19
815	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$822.89
816	10/13/2023	12820	TEACHER RETIREMENT	R			\$493.17
817	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$467.00
818	10/13/2023	86749	SARAH A AUSTIN	PD			\$0.00
819	10/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
820	10/13/2023	87021	CARLY BATSON	PD			\$0.00
821	10/13/2023	85209	KELLI D BRIGHT	PD			\$0.00
822	10/13/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
823	10/13/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
824	10/13/2023	85094	DARCY J BUCK	PD			\$0.00
825	10/13/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
826	10/13/2023	87143	LOGAN DOUGLAS CARTER	PD			\$0.00
827	10/13/2023	86009	DONNA J CONLEY	PD			\$0.00
828	10/13/2023	86650	SCOTT A DOSS	PD			\$0.00
829	10/13/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
830	10/13/2023	86611	LOREL A EDENS	PD			\$0.00
831	10/13/2023	86329	JOAN P FRANKLIN	PD			\$0.00
832	10/13/2023	86486	MONICA V FRANKLIN	PD			\$0.00
833	10/13/2023	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
834	10/13/2023	87137	SHARA JULIA GARDNER	PD			\$0.00
835	10/13/2023	86743	SONJA R GIERTZ	PD			\$0.00
836	10/13/2023	87068	RYAN LEE HARRIS	PD			\$0.00
837	10/13/2023	86419	DEBRA A HERMAN	PD			\$0.00
838	10/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
839	10/13/2023	86455	SHELLY D INKS	PD			\$0.00
840	10/13/2023	87111	SETH JUNIOR T JACKSON	PD			\$0.00
841	10/13/2023	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
842	10/13/2023	86592	KRISTI G JONES	PD			\$0.00
843	10/13/2023	86454	LORI A JONES	PD			\$0.00
844	10/13/2023	87129	DUSTI KALLAM	PD			\$0.00
845	10/13/2023	86019	ELETHA L KOHLER	PD			\$0.00
846	10/13/2023	87075	LISA KUBALA-COLLIER	PD			\$0.00
847	10/13/2023	86253	SHONNA K KUBIEN	PD			\$0.00
848	10/13/2023	86613	LAURA A LEIKER	PD			\$0.00
849	10/13/2023	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
850	10/13/2023	86224	NICOLE O MADER	PD			\$0.00
851	10/13/2023	87079	RICHARD W MILLER	PD			\$0.00
852	10/13/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
853	10/13/2023	86790	SHEILA D MORGAN	PD			\$0.00
854	10/13/2023	86745	MABLE LOUISE MURPHY	PD			\$0.00
855	10/13/2023	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
856	10/13/2023	86562	REBECCA J NUTTER	PD			\$0.00

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857	10/13/2023	86764	MELANIE K PANCOAST	PD			\$0.00
858	10/13/2023	86458	HEATHER L PARKS	PD			\$0.00
859	10/13/2023	80111	DONNA E PARRETT	PD			\$0.00
860	10/13/2023	86603	SARAI PERRITT	PD			\$0.00
861	10/13/2023	87133	JESSICA BROOKE PORTER	PD			\$0.00
862	10/13/2023	81115	DEBORAH L PROCTOR	PD			\$0.00
863	10/13/2023	86384	GEORGIA L RAMSEY	PD			\$0.00
864	10/13/2023	86533	KARI J RHODEN	PD			\$0.00
865	10/13/2023	81024	TRACI L RUARK	PD			\$0.00
866	10/13/2023	80851	AMANDA L SALT	PD			\$0.00
867	10/13/2023	86172	JENNIE K SAPPINGTON	PD			\$0.00
868	10/13/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
869	10/13/2023	85298	SCARLETT M SELLMAYER	PD			\$0.00
870	10/13/2023	86394	ADRIENNE N SHOCKEY	PD			\$0.00
871	10/13/2023	86855	BRITNEY NICOLE SMITH	PD			\$0.00
872	10/13/2023	86755	KENDYL L SNYDER	PD			\$0.00
873	10/13/2023	87045	STACI L STREATER	PD			\$0.00
874	10/13/2023	86083	JAMES M SWEENEY	PD			\$0.00
875	10/13/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
876	10/13/2023	86174	CARRIE J TAYLOR	PD			\$0.00
877	10/13/2023	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
878	10/13/2023	86045	BROOKE E TREADWELL	PD			\$0.00
879	10/13/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
880	10/13/2023	87010	ELESHA L WARDEN	PD			\$0.00
881	10/13/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
882	10/13/2023	86868	CARRY WELLS	PD			\$0.00
883	10/13/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
884	10/13/2023	80793	LORI L WICKHAM	PD			\$0.00
885	10/13/2023	86971	ERIN ELIZABETH WINGO	PD			\$0.00
886	10/13/2023	87136	JOSIE RAE WOOD	PD			\$0.00
887	10/13/2023	85325	GERA KAY WRIGHT	PD			\$0.00
888	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,426.70
889	10/13/2023	60256	RCB BANK	R			\$7,470.56
890	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$80.43
891	10/13/2023	86723	JENNIFER L ADAMS	PD			\$0.00
892	10/13/2023	87143	LOGAN DOUGLAS CARTER	PD			\$0.00
893	10/13/2023	87139	CHANTEL BROOKE CHASTAIN	PD			\$0.00
894	10/13/2023	86865	NETTIE RAE CROSS	PD			\$0.00
895	10/13/2023	86611	LOREL A EDENS	PD			\$0.00
896	10/13/2023	87138	CORTNIE LEJUNE FOGLEMAN	PD			\$0.00
897	10/13/2023	86622	JUDY C GARRISON	PD			\$0.00
898	10/13/2023	80175	KIM MICHELE GRAZIER	PD			\$0.00
899	10/13/2023	86773	JOELL MARIE GRISWOLD	PD			\$0.00
900	10/13/2023	87144	MELINDA JETER	PD			\$0.00
901	10/13/2023	86229	ELBERTA S KAISER	PD			\$0.00
902	10/13/2023	87091	SHEA L LONG	PD			\$0.00
903	10/13/2023	86505	KIMBERLY K LOVE	PN			\$780.36
904	10/13/2023	87022	REBECCA MOSES	PD			\$0.00
905	10/13/2023	87098	JAMES M NEW	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
906	10/13/2023	87142	KATHERINE PENDERGRASS	PD			\$0.00
907	10/13/2023	81062	SHELLEY R PENNINGTON	PD			\$0.00
908	10/13/2023	86428	ANGELA POWELL	PD			\$0.00
909	10/13/2023	86555	ERIC A RAHN	PD			\$0.00
910	10/13/2023	87020	MARTHA ROBERTS	PD			\$0.00
911	10/13/2023	87145	STEVIE R ROBINSON	PD			\$0.00
912	10/13/2023	87055	ASHLEY M SAYLOR	PD			\$0.00
913	10/13/2023	86604	MISTY D SCHICK	PD			\$0.00
914	10/13/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
915	10/13/2023	87101	TAYLRE L THURMAN	PD			\$0.00
916	10/13/2023	86983	SUZZANNE L TURNER	PN			\$360.16
917	10/13/2023	86894	KODY MICHELLE YOUNG	PD			\$0.00
918	10/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$274.25
919	10/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$105.36
920	10/13/2023	12820	TEACHER RETIREMENT	R			\$77.63
921	10/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$48.00
922	10/13/2023	85082	BRIAN M BARNES	PN			\$72.03
923	10/13/2023	87135	CALEB ROBERT BRANSCUM	PN			\$50.03
924	10/13/2023	87000	LAYLE J DEVILBISS	PN			\$70.12
925	10/13/2023	87066	KALEB ALAN HOTFELT	PN			\$73.57
926	10/13/2023	86972	ABBY LYNN PIHA	PN			\$129.80
927	10/13/2023	86080	DANIEL R PRUETT	PN			\$15.62
928	10/13/2023	86350	BRENT C SALT III	PN			\$47.93
929	10/13/2023	87127	AALIYAH TAIJHEAN SEBOCK	PN			\$257.40
930	10/13/2023	86908	DAVID MICHAEL SMITH	PN			\$55.46
931	10/13/2023	87088	AARON D WARREN	PN			\$71.99
932	10/13/2023	70143	CARDCONNECT LLC				\$40.00
933	10/13/2023	60240	JPMORGAN CHASE BANK, N.A.				\$19,072.41
934	10/13/2023	60324	BLUE PARASOL GROUP, LLC				\$751.62
935	10/16/2023	18014	ALERT SERVICES, INC.				\$1,591.29
936	10/16/2023	19664	AMAZON.COM				\$4,616.33
937	10/16/2023	28329	CRISIS PREVENTION INSTITUTE				\$200.00
938	10/16/2023	11480	FROMAN OIL CO.				\$16,394.31
939	10/16/2023	33122	HOME DEPOT PRO-INSTITUTION				\$225.50
940	10/16/2023	69519	MATHESON TRI-GAS INC				\$177.75
941	10/16/2023	79921	NWEA				\$12,997.50
942	10/16/2023	14003	OK ASSOC ACADEMIC COMPETITI				\$520.00
943	10/16/2023	60360	OOLOGAH NEWS LEADER				\$10.20
944	10/16/2023	11762	PIKEPASS CENTER				\$141.00
945	10/16/2023	10573	RURAL WATER DIST #4				\$5,486.42
946	10/16/2023	38022	SECURITY BANK				\$2,654.43
947	10/16/2023	79776	SLAYDEN MECHANICAL SERVICES				\$1,180.00
948	10/16/2023	12025	STEEL SERVICE COMPANY				\$675.00
949	10/16/2023	60240	JPMORGAN CHASE BANK, N.A.				\$2,721.49
950	10/24/2023	10480	OKLAHOMA NATURAL GAS				\$1,038.16
951	10/24/2023	10461	OKLAHOMA STATE BUREAU OF				\$135.00
952	10/24/2023	10359	J.D. YOUNG				\$4,263.33
953	10/24/2023	12512	ROGERS COUNTY				\$5,712.00
954	10/24/2023	19664	AMAZON.COM				\$4,358.52

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 10/1/2023 - 10/31/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
955	10/24/2023	20848	CRW CONSULTING SERVICES				\$3,000.00
956	10/26/2023	69890	SPARK SERVICES				\$580.00
957	10/26/2023	10221	OKLA STATE SCHOOL BOARD ASS				\$2,700.00
958	10/26/2023	20229	BSN SPORTS LLC				\$207.00
959	10/26/2023	12578	OFFICE DEPOT				\$50.66
960	10/26/2023	19664	AMAZON.COM				\$4,003.56
961	10/30/2023	10570	ROSENSTEIN FIST AND RINGOLD				\$260.00
962	10/30/2023	28842	OSSBA Employment Services				\$400.00
963	10/30/2023	20057	PURCHASE POWER				\$400.00
964	10/30/2023	19230	BARLOW EDUCATION MANAGE				\$566.00
965	10/30/2023	60382	WORKHEALTH SOLUTIONS LLC				\$136.75
966	10/30/2023	60253	JJB TRANSPORTATION LLC				\$1,950.00
967	10/30/2023	10533	PUBLIC SERVICE CO / AEP				\$39,405.81
968	10/30/2023	10221	OKLA STATE SCHOOL BOARD ASS				\$100.00
969	10/30/2023	19664	AMAZON.COM				\$3,167.00
970	10/30/2023	10446	NEELY INSURANCE				\$658.21
971	10/30/2023	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,740.00
972	10/30/2023	29285	BETH ANNE MANIPELLA, OTR/L				\$3,900.00
973	10/30/2023	69482	PEDIATRIC ASSESSMENT & COUN				\$4,768.64
974	10/30/2023	86733	MELISSA A HOLMES				\$2,310.00
975	10/30/2023	69487	JOHNSON CHEMICALS				\$927.00
Non-Payroll Total:							\$167,862.64
Payroll Total:							\$1,024,765.76
Balance Foward:							\$2,564,046.95
Total:							\$3,756,675.35

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK		
	2023	11	GEN FUND-FOR OP	\$1,624,303.11
	2023	21	BUILDING FUND	\$432,502.78
	2023	34	TRANSPORTATION EQUIPMENT	\$7,346.00
	2023	35	CAPITAL IMPROVEMENTS	\$33,587.90
	2023	37	BUILDING BOND FUND OF 2010	\$0.00
	2023	38	BOND FUND 2019-2020	\$2,729,658.48
	2023	41	Sinking	\$138,201.87
	2024	11	GEN FUND-FOR OP	(\$1,093,762.03)
	2024	21	BUILDING FUND	(\$315,988.95)
	2024	38	BOND FUND 2019-2020	(\$1,257,000.00)
	2024	41	Sinking	\$32,034.61
			Total AC	0101
				\$2,330,883.77
AC	0103	OLAP		
	2023	21	BUILDING FUND	\$11,724.20
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	BUILDING FUND	\$33,064.56
			Total AC	0103
				\$44,788.76
				\$2,375,672.53

Cash By Fund

2023	11	GEN FUND-FOR OP	\$1,624,303.11
2023	21	BUILDING FUND	\$444,226.98
2023	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2023	35	CAPITAL IMPROVEMENTS	\$33,587.90
2023	37	BUILDING BOND FUND OF 2010	\$0.00
2023	38	BOND FUND 2019-2020	\$2,729,658.48
2023	41	Sinking	\$138,201.87
2024	11	GEN FUND-FOR OP	(\$1,093,762.03)
2024	21	BUILDING FUND	(\$282,924.39)
2024	38	BOND FUND 2019-2020	(\$1,257,000.00)
2024	41	Sinking	\$32,034.61
			\$2,375,672.53
			\$2,375,672.53



OLAP Monthly Statement

Oologah-Talala Public Schools

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 23RD IN OBSERVANCE OF THE
THANKSGIVING DAY HOLIDAY

Activity Summary (22096-101) General

10/1/2023 - 10/31/2023

	Daily Liquid
Investment Pool Summary	
Beginning Balance	\$2,037,345.05
Dividends	\$7,443.71
Purchases	\$0.00
Redemptions	(\$500,000.00)
Ending Balance	\$1,544,788.76
Average Monthly Rate	5.112%
Share Price	\$1.000
Total	\$1,544,788.76

Total Fixed Income	\$0.00
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Account Total	\$1,544,788.76
----------------------	-----------------------

Oologah-Talala Public Schools
Breanna Rogers
PO Box 189
Oologah, OK 74053



Your PMA Representative
Anita Tracy
(515) 224-2725
atracy@pmanetwork.com

PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



P.O. Box 189
 Claremore, OK 74018-0189
 855.226.5722
 RCBbank.com



Date 10/31/23
 Primary Account
 Total Enclosed

Page 1
 XXXXXXXXXXXXX5424
 139

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

Public Funds Interest		Images Enclosed	139
Account Number	XXXXXXXXXXXX5424	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	759,040.21	Days in the statement period	30
74 Deposits/Credits	1,037,233.26	Average Ledger	551,058.67
129 Checks/Debits	1,277,938.23	Average Collected	551,058.67
Service Charge	.00	Interest Earned	674.86
Interest Paid	705.84	Annual Percentage Yield Earned	1.50%
Current Balance	519,041.08	2023 Interest Paid	17,254.33

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/02	Checking Deposit	464.73
10/02	Checking Deposit	1,795.00
10/02	CC DEPOSIT PARAGON SOLUTION 9362403762 23/10/02 936200017281361 CCD OOLOGAH-TALALA PUBLIC	625.00
10/02	CC DEPOSIT PARAGON SOLUTION 9362403762 23/10/02 936200017281361 CCD OOLOGAH-TALALA PUBLIC	700.15
10/03	Checking Deposit	45.00
10/03	Checking Deposit	474.00
10/03	CC DEPOSIT PARAGON SOLUTION 9362403762 23/10/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	48.13
10/03	CC DEPOSIT PARAGON SOLUTION 9362403762 23/10/03	430.58



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 Claremore, OK 74018-0189
 855.226.5722
 RCBbank.com



Date 10/31/23
 Primary Account XXXXXXXXXXXXX8499
 Total Enclosed

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

my Premier Business Money Mkt		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	100,645.26	Days in the statement period	30
1 Deposits/Credits	500,000.00	Average Ledger	293,978.59
1 Checks/Debits	300,000.00	Average Collected	293,978.59
Service Charge	.00	Interest Earned	443.27
Interest Paid	446.03	Annual Percentage Yield Earned	1.85%
Current Balance	301,091.29	2023 Interest Paid	74,687.23

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
10/12	OLAP OLAP		500,000.00
	1731502353	23/10/12	
	60210	CCD	
10/31	OOLOGAH ISD 4		
	Interest Deposit		446.03

CHECKS AND WITHDRAWALS			
Date	Description		Amount
10/18	Transfer from XXX8499 to XXX54		300,000.00-
	24: Conf #:1155568 Funds Trans		

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
10/02	100,645.26	10/18	300,645.26
10/12	600,645.26	10/31	301,091.29



P.O. Box 189
 Claremore, OK 74018-0189
 855.226.5722
 RCBbank.com



Date 10/31/23
 Primary Account XXXXXXXXXXXXX4092
 Total Enclosed

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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	10,737.82	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	10,737.82
Checks/Debits	.00	Average Collected	10,737.82
Service Charge	.00	Interest Earned	13.15
Interest Paid	13.58	Annual Percentage Yield Earned	1.50%
Current Balance	10,751.40	2023 Interest Paid	117.10

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31	Interest Deposit	13.58

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/02	10,737.82	10/31	10,751.40

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 10/31/2023, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK		
	2023	11	GEN FUND-FOR OP	\$22,838.91
	2023	21	BUILDING FUND	(\$10,344.20)
	2023	34	TRANSPORTATION EQUIPMENT	\$0.00
	2023	35	CAPITAL IMPROVEMENTS	\$0.00
	2023	37	BUILDING BOND FUND OF 2010	\$0.00
	2023	38	BOND FUND 2019-2020	\$0.00
	2023	41	Sinking	\$0.00
	2024	11	GEN FUND-FOR OP	\$507,702.17
	2024	21	BUILDING FUND	\$126,858.03
	2024	34	TRANSPORTATION EQUIPMENT	\$7,346.00
	2024	35	CAPITAL IMPROVEMENTS	\$33,587.90
	2024	38	BOND FUND 2019-2020	\$1,472,658.48
	2024	41	Sinking	\$170,236.48
			Total AC 0101	\$2,330,883.77
AC	0103	OLAP		
	2023	21	BUILDING FUND	\$11,724.20
	2024	11	GEN FUND-FOR OP	\$0.00
	2024	21	BUILDING FUND	\$33,064.56
			Total AC 0103	\$44,788.76
				\$2,375,672.53

Cash By Fund

2023	11	GEN FUND-FOR OP	\$22,838.91
2023	21	BUILDING FUND	\$1,380.00
2023	34	TRANSPORTATION EQUIPMENT	\$0.00
2023	35	CAPITAL IMPROVEMENTS	\$0.00
2023	37	BUILDING BOND FUND OF 2010	\$0.00
2023	38	BOND FUND 2019-2020	\$0.00
2023	41	Sinking	\$0.00
2024	11	GEN FUND-FOR OP	\$507,702.17
2024	21	BUILDING FUND	\$159,922.59
2024	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2024	35	CAPITAL IMPROVEMENTS	\$33,587.90
2024	38	BOND FUND 2019-2020	\$1,472,658.48
2024	41	Sinking	\$170,236.48
			\$2,375,672.53
			\$2,375,672.53

ACTIVITY FUND TRANSFERS

OCTOBER 1-31, 2023

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT	
17	10/2/2023	960 CO ADULT POP	902 LE ADULT POP	\$43.06	PEPSI COMMISSION
17	10/2/2023	960 CO ADULT POP	925 HS MISC ACTIVITY	\$596.37	PEPSI COMMISSION
18	10/2/2023	912 MS DONATIONS	911 MS MISC ACTIVITY	\$200.00	RED RIBBON WEED ROGERS COUNTY VOLUNTEERS
19	10/3/2023	908 UE DONATIONS	906 UE MISC ACTIVITY	\$200.00	Private donation
20	10/05/2023	943 HS BPA	925 HS MISC ACTIVITY	\$45.00	Sam's membership renewal
20	10/5/2023	929 HS BAND	925 HS MISC ACTIVITY	\$45.00	Sam's membership renewal
21	10/4/2023	928 HS DONATION	819/822 HS CHEER	\$300.00	
22	10/9/2023	906 UE MISC ACTIVITY	901 LE MISC ACTIVITY	\$49.54	Split profit from dance after expenses
23	10/11/2023	928 HS DONATIONS	934 HALL OF FAME	\$1,437.00	
24	10/24/2023	960 CO ADULT POP	925 HS MISC ACTIVITY	\$666.28	Green Country Commission
24	10/24/2023	960 CO ADULT POP	911 MS MISC ACTIVITY	\$359.16	Green Country Commission
24	10/24/2023	960 CO ADULT POP	907 UE ADULT POP	\$231.05	Green Country Commission
24	10/24/2023	960 CO ADULT POP	902 LE ADULT POP	\$5.36	Green Country Commission
25	10/24/2023	912 MS DONATION	947 VOCAL MUSIC	\$21.00	MTFTS DONATION
26	10/25/2023	912 MS DONATION	947 VOCAL MUSIC	\$2.00	MTFTS DONATION
27	10/25/2023	928 HS DONATION	819/806 ATHLETICS/SOFTBALL	\$1,942.00	Phillips 66/Standeford donation
27	10/25/2023	912 MS DONATION	947 VOCAL MUSIC	\$971.00	Phillips 66/Miller donation
27	10/25/2023	913 UE DONATION	913 UE/MS LIBRARY	\$971.00	Phillips 66/Miller donation
27	10/25/2023	912 MS DONATION	923 MS TSA	\$1,942.00	Phillips 66/Miller donation
28	10/30/2023	819/806 ATHLETICS/SOFTBALL	819/819 ATHLETICS	\$1,000.00	Donation money used to pay for softball equipment
			Total	\$11,026.82	

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$56,258.62	\$41,585.16	\$2,242.00	\$28,070.11	\$72,015.67	\$20,192.13	\$51,823.54
820 SPORTS CAMPS	\$3,989.47	\$0.00	\$0.00	\$0.00	\$3,989.47	\$175.00	\$3,814.47
901 LOWER ELEMENTARY MISC	\$21,309.74	\$3,172.77	\$49.54	\$4,852.18	\$19,679.87	\$2,706.04	\$16,973.83
902 LOWER ELEM ADULT POP	\$1,624.14	\$300.00	\$48.39	\$182.19	\$1,790.34	\$367.81	\$1,422.53
903 LOWER ELEMENTARY LIBRARY	\$3,353.63	\$3,240.49	\$0.00	\$53.64	\$6,540.48	\$4,750.00	\$1,790.48
906 UPPER ELEMENTARY MISC	\$7,280.56	\$9,525.26	\$150.46	\$3,682.00	\$13,274.28	\$4,016.69	\$9,257.59
907 UPPER ELEM ADULT POP	\$301.85	\$0.00	\$231.05	\$0.00	\$532.90	\$330.00	\$202.90
908 UPPER ELEM DONATIONS	\$0.00	\$1,171.00	(\$1,171.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$12,817.42	\$651.00	\$0.00	\$274.44	\$13,193.98	\$2,618.07	\$10,575.91
911 MIDDLE SCHOOL MISC	\$6,404.96	\$1,313.76	\$559.16	\$1,670.93	\$6,606.95	\$2,487.84	\$4,119.11
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$3,136.00	(\$3,136.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$8,312.97	\$0.00	\$971.00	\$3,513.38	\$5,770.59	\$50.00	\$5,720.59
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,199.38	\$0.00	\$0.00	\$975.00	\$3,224.38	\$0.00	\$3,224.38
917 MS NJHS	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$5,669.39	\$550.00	\$0.00	\$240.00	\$5,979.39	\$2,900.00	\$3,079.39
920 MIDDLE SCHOOL SCIENCE	\$334.45	\$0.00	\$0.00	\$0.00	\$334.45	\$100.00	\$234.45
922 MS HS ROBOTICS	\$2,006.28	\$0.00	\$0.00	\$0.00	\$2,006.28	\$725.00	\$1,281.28
923 TECHNOLOGY STUD. ASS'N (TSA)	\$7,637.51	\$1,031.00	\$1,942.00	\$2,352.80	\$8,257.71	\$596.97	\$7,660.74
925 HIGH SCHOOL MISC	\$18,307.60	\$223.01	\$1,352.65	\$3,262.15	\$16,621.11	\$5,987.47	\$10,633.64
927 HS YEARBOOK	\$5,897.75	\$0.00	\$0.00	\$54.12	\$5,843.63	\$410.40	\$5,433.23
928 HIGH SCHOOL DONATIONS	\$34.00	\$3,645.00	(\$3,679.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$29,385.62	\$30,446.42	(\$45.00)	\$15,427.94	\$44,359.10	\$27,460.74	\$16,898.36
930 OOLOGAH SPECIAL TEAMS	\$5,418.81	\$0.00	\$0.00	\$0.00	\$5,418.81	\$0.00	\$5,418.81
931 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
933 F.F.A.	\$37,908.43	\$3,517.13	\$0.00	\$10,163.61	\$31,261.95	\$18,169.35	\$13,092.60
934 HALL OF FAME	\$0.00	\$1,322.00	\$1,437.00	\$0.00	\$2,759.00	\$0.00	\$2,759.00
937 HS STUDENT COUNCIL	\$451.46	\$5,072.00	\$0.00	\$220.70	\$5,302.76	\$1,143.65	\$4,159.11
940 HIGH SCHOOL PROM	\$18,877.87	\$0.00	\$0.00	\$0.00	\$18,877.87	\$0.00	\$18,877.87
941 FCCLA	\$6,963.25	\$2,490.00	\$0.00	\$1,265.26	\$8,187.99	\$2,833.05	\$5,354.94
942 HIGH SCHOOL LIBRARY	\$2,072.56	\$0.00	\$0.00	\$0.00	\$2,072.56	\$0.00	\$2,072.56
943 BUSINESS PROF OF AMER	\$5,582.45	\$200.00	(\$45.00)	\$631.65	\$5,105.80	\$1,830.00	\$3,275.80
944 HIGH SCHOOL COUNSELOR	\$1,041.94	\$804.40	\$0.00	\$225.00	\$1,621.34	\$140.00	\$1,481.34
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$3,265.24	\$496.00	\$0.00	\$938.30	\$2,822.94	\$500.00	\$2,322.94
947 VOCAL MUSIC	\$12,121.33	\$5,313.00	\$994.00	\$1,701.26	\$16,727.07	\$8,758.49	\$7,968.58
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	\$369.10	\$0.00	\$0.00	\$0.00	\$369.10	\$100.00	\$269.10
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	\$5,152.69	\$0.00	\$0.00	\$39.70	\$5,112.99	\$800.00	\$4,312.99
960 ADULT POP	\$12,727.82	\$9,615.85	(\$1,901.25)	\$179.20	\$20,263.22	\$740.00	\$19,523.22
961 SCHOOL NURSE MISC	\$767.96	\$0.00	\$0.00	\$0.00	\$767.96	\$0.00	\$767.96
962 UE SPECIAL TEAMS	\$749.10	\$0.00	\$0.00	\$296.07	\$453.03	\$0.00	\$453.03
963 TECHNOLOGY	\$4,516.77	\$400.00	\$0.00	\$670.12	\$4,246.65	\$0.00	\$4,246.65
Total	\$318,913.04	\$129,221.25	\$0.00	\$80,941.75	\$367,192.54	\$110,888.70	\$256,303.84

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

This form is to be used by school personnel requesting an overnight/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/or School Board. Please attach an Agenda and the information requested.

1. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
2. 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.
3. 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.
4. 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.
5. You must also submit an itinerary including activities that will be occurring outside of the competitions. (Dining, movies, etc)
6. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
7. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
8. Roll call should be taken prior to departing to your next location.
9. You should be in constant contact with your students on the trip & free time should be limited.
10. 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: Dologah HS Grade Level(s): 9-12
 Activity/Event: OSSAA State One-Act Date: 10/30-10/31 Place: TBA*
 Purpose of Trip: Compete @ State Student Cost: _____
 No. of Persons to be transported: Students: 20 Sponsors: 2 Chaperones: 0 Total: 22
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: 8:00 AM 10/30/23
 Place/Date/Time of Return: 11:00 PM 10/31/23
 Name/Address of Lodging (if applicable): TBA
 Name of Teachers &/or Sponsors Accompanying Group: Jennifer Denslow

* If we place 1st-3rd @ regionals 10/7/23, OSSAA will let us know where state will be.

Principal Signature: [Signature] Date: 10/2/23 Approved Disapproved _____
 AD Signature: [Signature] Date: 10/4/23

Superintendent and/or School Board: _____ Approved _____ Disapproved _____
 Signature: _____ Date: _____

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.

Date Submitted: _____

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

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

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4. 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.
5. You must also submit an itinerary including activities that will be occurring outside of the competitions. (Dining, movies, etc)
6. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
7. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
8. Roll call should be taken prior to departing to your next location.
9. You should be in constant contact with your students on the trip & free time should be limited.
10. 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: Softball Super Regionals Date: 10-5-23 Place: Tuttle

Purpose of Trip: participate in super regionals Student Cost: _____

No. of Persons to be transported: Students: 29 Sponsors: 2 Chaperones: 1 Total: 23

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

Place/Date/Time of Departure: Oologah Softball Indoor 10:15AM 10/5/23

Place/Date/Time of Return: Oologah Softball Indoor 11:50AM 10/6/23

Name/Address of Lodging (if applicable): Comfort Inn B Suites Newcastle

Name of Teachers &/or Sponsors Accompanying Group: Aaliyah Schock B Dwight Tackitt

Principal Signature: [Signature] Date: 10/6/23 Approved Disapproved _____

AD Signature: [Signature] Date: 10/6/23

Superintendent and/or School Board: [Signature] Approved Disapproved _____
Signature: _____ Date: 10/6/2023

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.

Date Submitted: 10/6/23

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

This form is to be used by school personnel requesting an overnight/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/or School Board. Please attach an Agenda and the information requested.

1. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
2. 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.
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4. 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.
5. You must also submit an itinerary including activities that will be occurring outside of the competitions. (Dining, movies, etc)
6. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
7. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
8. Roll call should be taken prior to departing to your next location.
9. You should be in constant contact with your students on the trip & free time should be limited.
10. 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/Middle School Grade Level(s): 7-12

Activity/Event: Battle for the Bling - Fayetteville, AR Date: Dec. 15-16, 2023 Place: Fayetteville, AR

Purpose of Trip: Girls Wrestling Student Cost: _____

No. of Persons to be transported: Students: 22 Sponsors: 2/3 Chaperones: _____ Total: 24-25

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

Place/Date/Time of Departure: 12pm from Lower Elementary Gym on Dec. 15

Place/Date/Time of Return: 11pm to Lower Elementary Gym on Dec. 16

Name/Address of Lodging (if applicable): _____

Name of Teachers &/or Sponsors Accompanying Group: Emma Johnson, Lindsay Tackitt, Aaliyah Sebock

Principal Signature: [Signature] Date: 10/16/23 Approved Disapproved

AD Signature: [Signature] Date: 10/16/23

Superintendent and/or School Board: _____ Approved Disapproved

Signature: _____ Date: _____

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.

Date Submitted: _____

REQUEST FOR NEW ACTIVITY FUND SUBACCOUNT

Date: 10/25/23

School Name: Dobogah Middle School Site # 505

Purpose: to pay for student activities

Source of Income: Donations, Student fees, BOE approved fundraisers

Activity Sponsor: Jaquetta Dunkin

Principal Approval: _____

* Rename an existing account MS Gifted
APPROVAL

Date: _____

New Account Name: MS NJHS

New Account Number: 917

BOARD OF EDUCATION APPROVAL DATE: _____

CERTIFICATE AND MUNICIPAL ORDER TO COUNTY CLERK AND COUNTY TREASURER

_____ Oklahoma, _____, 20__

To the County Clerk and County Treasurer of _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County Library, Board of Education, School District, (state which) _____ of _____ in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid municipality in accordance with the provisions of 68 Okl.St. Ann. § 2923, to

_____ Address _____, Oklahoma as TREASURER of said Municipality for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

Date Elected or Re-elected _____ 20__ Date Appointed or Re-appointed _____
20__ Filed Surety Bond in sum of _____ Dollars (_____) with _____ as Surety (Note 1) Date of Bond _____, 20__
Bond Term begins _____, 20__ Expires _____, 20__ If Bond is executed by an authorized Bond Company, give Number of Bond _____ Date Bond was approved by Governing Board _____, 20__ Record of Approval of Bond and subscribing to oath of office recorded in the minutes of the Governing Board at page ____ Under date of _____, 20__

Said new Bond is in custody and control of _____ (Note 2), or was, deposited with _____ for safekeeping.

(If Treasurer was Re-elected or Re-appointed, fill out the following:)

Bond for previous term executed by _____ Bond No. _____
And was for the term beginning _____, 20__, and ending _____, 20__

Title 51 Okl.St. Ann. § 4, reading: "When the incumbent of any office is re-elected he shall qualify as above required; but his bond shall not be approved until he has produced or fully accounted for all public funds and property in his control, under color of office during the expiring term, to the person or authority to whom he should account, and the fact and date of such satisfactory exhibit shall be endorsed upon the new bond before its approval" has been complied with. Said exhibit was prepared by _____

Approved on _____, 20__ by _____ and endorsement made.

Signed and Certified at _____, Oklahoma, this _____ day of _____, 20__

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Official Title

Attesting Officer

Official Title

Note 1 : Extension Certificates ineffective for new term. New Bond required for each term. (Attorney General)

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, for governing bond for Treasurer of a Town; 11 Okl.St. Ann. § 8-101, for Cities; 70 Okl.St. Ann. § 5-115, for Treasurer of a Board of Education, either City or Town; and 65 Okl.St. Ann. § 4-105, for Multi-County Library.

**CERTIFICATE AND
MUNICIPAL ORDER**

OF _____
Name of Municipality

County of _____

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying _____

_____ Okla.,
as Treasurer of said Municipality.

Received and Filed this _____ day of
_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond _____

Date of Bond _____ 20 _____

Bond Expires _____ 20 _____

SURETIES
