

Board of Education Regular Meeting

Monday, March 11, 2024 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. Financial Report
 - D. Assistant Superintendent's Report
 - Professional Development
 - PK Enrollment
 - E. -Title IX Compliance Report
 - F. Superintendent's Report
 - Projects from Operations
 - Maintenance Internship
 - 2nd grade Transition to UE
- 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 February 12, 2024
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 319-346
 - General Fund Warrants: 2081-2470
 - Building Fund Encumbrances: 78-85
 - Building Fund Warrants: 373-451
 - Building Bond Funds Encumbrance:2024-38-197, 2024-38-198 and 2024-38-199
 - 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:
 - 47-52
 - E. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - OMS Band to Branson, MO, May 2, 2024
- IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving the following activity subaccounts:
 - #910 Upper Elementary Library
 - #913 Middle School Library
 - B. Recommendation, Consideration, and Action on approving the following OTPS Board of Education Policy update:
 - GKF- Disciplinary Action for Misuse of School Bathrooms and Changing Facilities
 - EHBDBA- Parent Participation in the School District
 - C. Recommendation, Consideration, and Action on approving a contract with Sylogist Ed for Student Information System and various components
 - D. Recommendation, Consideration, and Action on approving a contract with Sylogist Ed for Accounting Software and various components
 - E. Recommendation, Consideration, and Action on approving the Disclosure and Reduced-Price Information Agreement between OTPS and the Cherokee Nation
- 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: Mary Paquette, Crystal Greer, Lily Merrill, Sarah Butterworth, Austin Upky, Aaliyah Sebock, Matt Sweeney (Basketball duties), Jeremy Foster
 - Leave of Absence: Brandy Albert
 - Hiring: MS Library Aide, MS Math Teacher
 - Rehiring for the 2024-2025 school year: Scott Doss, Tanner Miller, Dwight Tackitt, Cole Breshears, Caleb Hotfelt, Jeff Slater
 - 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:
 - Mary Paquette, 5th Grade Teacher, effective end of 2023-2024 school year
 - Crystal Greer, Elementary PE Teacher, effective end of 2023-2024 school year
 - Lily Merrill, MS Volleyball Coach, effective May 1, 2024
 - Austin Upky, MS Asst. Principal, effective June 12, 2024
 - Aaliyah Sebock, HS teacher and Coach, effective end of 2023-2024 school year
 - Matt Sweeney, Girls Head Basketball Coaching duties, effective end of 2023-2024 school year
 - Jeremy Foster, Elem Special Education, effective end of 2023-2024 school year
 - E. Motion and Vote to approve the Resignation Agreement with Sarah Butterworth and accept Sarah Butterworth's resignation
 - F. Motion and Vote to approve a Leave of Absence for Brandy Albert for the 2024-2025 school year
 - G. Motion and vote to rehire the following for the 2024-2025 school year:
 - Scott Doss, HS Assistant Principal

- Tanner Miller, OLE Assistant Principal
- Dwight Tackitt, Dir Custodial Services
- Cole Breshears, Maintenance
- Caleb Hotfelt, Maintenance
- Jeff Slater, Grounds

H. Motion and vote to employ or not employ the recommended applicants for the following positions:

- Middle School Library Aide for the remainder of the 2023-2024 school year
- Middle School Math Teacher on a temporary contract for the 2024-2025 school year

- VI. School Board Recognition of Mr. Robert Powell and his years of service on the OTPS Board of Education
- VII. NEW BUSINESS
- VIII. 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, February 12, 2024 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

Attendance Taken at 5:56 PM. Lyle Blakley: Present, Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Present, Don Tice: Present.

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

All members were present.

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. Presentation of the 2022-2023 school audit by Bledsoe, Hewett, & Gullekson, CPA, PLLP
Representative from auditing company was present via phone call. He indicated that there were no major findings in any area of the audit. He went through all financial reports and there were no exceptions in any area, not even anything minor. He complimented the administrative staff of OTPS with a complete clean audit.

II.B. This month at OTPS:

Presentation was not able to be played due to technical difficulties at the meeting. It will be emailed to the board members on Tuesday.

II.C. Presentation by High School Student Council regarding Philanthropy Week

Madalyn Parks, Cooper Pucket, and McKenna Mader presented about OHS's Philanthropy Week, which will be March 4-8. It will be a Disney themed week of fundraising and community events. The funds raised will be donated to the Make-A-Wish Foundation to directly benefit a student from OTPS. Mr. Tice asked questions about how donors will receive

a tax donation letter and Mr. Kellogg asked the students to be sure to manage the raffle aspect of the week effectively so there aren't any issues.

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

None.

II.E. Financial Report

Dr. Wilkins said that we have had a huge increase in the funds being brought in from Child Nutrition as opposed to this same period last year. He also indicated that, at this point, the district's financial records are indicating a carryover in the amount of approximately two million dollars.

II.F. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mrs. Adkins spoke about the opportunity to reimagine Professional Development at OTPS, especially in light of the proposed calendar. She also talked about some of the items being purchased with federal programs funds, including a new visitor management system. Lastly, she discussed the work being done by the math curriculum committee and the Blueprint for Excellence Committee.

II.G. -Title IX Compliance Report

Compliant with Title IX and we have become an example for districts around us regarding reporting and website.

II.H. Superintendent's Report

-Potential Bond Issue

*Architect

*PSO

-Finances

-Projects

Dr. Wilkins met with PSO, and they hope to have an answer regarding their future soon. Additionally, he met with an architect regarding future bond proposals.

He is pleased that we remain in a good place financially.

Currently, the biggest project is relocating 2nd grade to Upper Elementary. There has been a lot of great collaboration between administrators and staff to make the transition smooth.

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).

Fundraiser Request 101 is Soccer Booster Club (Hat Trick), not OCTA Booster Club. (Amended by the board)

The metal detector policy (CKAF) is one that we will be relying on law enforcement for advisement.

Motion made to Approve consent agenda items A-G with the understanding/amendment that Fundraiser 101 should be Hat Tick not OCTA.

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

III.A. Discussion and Consideration for approval of the minutes of the following OTPS Board of Education meetings:

-Special Meeting on January 8, 2024

-Regular Meeting on January 8, 2024

-Special Meeting on February 6, 2024

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

-General Fund Encumbrances: 283-318

-General Fund Warrants: 1732-2080

-Building Fund Encumbrances: 65-77

-Building Fund Warrants: 323-372

-Building Bond Funds Encumbrance: 2024-38-196

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:

-#39 through #46

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

-#188-#192-HS Student Council

-#99-#101-OCTA Booster Club Fundraisers

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

-OMS Choir to the Heartland Music Festival in Branson, MO on May 4, 2024

-OHS Choir to the Lone Star Music Festival in Dallas, TX from May 10-12, 2024

-OHS Band to SWOSU Jazz Festival in Weatherford, OK from Feb 15-16, 2024

III.G. Discussion and Consideration for the approval of OTPS Board of Education Policy CKAF- Use of Metal Detectors

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving OTPS calendar for the 2024-2025 school year

Calendar changes were prompted by Senate Bill 1768, which regulates virtual days in schools. However, teachers also need time to collaborate, so this is reflected in the removal of Distance Learning Days.

Addition of more class time with the removal of Distance Learning days, and adds 4 days to teacher contract. It does allow for teachers to be under the state regulation of 180 days of maximum contract days.

OCTA was consulted on this calendar prior to being presented to the board. OCTA sent questions and these were addressed by Dr. Wilkins. Based on OCTA feedback, the calendar was revised to the form submitted to the board.

Mr. Blakley questioned why discussion couldn't take place before a second to the motion.

Discussion took place prior to a second motion at the request of Mr. Blakley and Mr. Koster.

Mr. Koster questioned how many teachers are in OCTA and how many were consulted prior

to the calendar being presented. Wilkins explained that the district negotiates/consults with OCTA, not individual teachers. Dr. Wilkins said it wasn't sent to all teachers because he's following the Negotiated Agreement with OCTA.

Mr. Blakley and Mr. Koster wanted to know if the calendar can be amended after it's been approved.

Dr. Wilkins expressed that he had gone to OCTA to get feedback, but can't control if they dispersed the information or not. Changes were made to the original calendar based on the feedback they sent.

Mr. Blakley questioned what the board's relationship to OCTA is and whether or not they can speak to them.

Mr. Koster questioned why we can't schedule all the snow days at the end of the school year rather than individual Fridays. Dr. Wilkins explained that planning is very difficult when there is an entire week that is uncertain. Mr. Koster asked whether or not Remote Days have been considered instructional or professional development.

Motion made to Approve OTPS Calendar for the 2024-2025 School Year.

Motion made by: Don Tice Motion 2nd by: Lyle Blakley.

Motion Passed

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

IV.B. Recommendation, Consideration, and Action on approving the relocation of the 2nd grade from Oologah Lower Elementary to Oologah Upper Elementary beginning school year 2024-2025. The new configuration of the Elementary sites will be as follows:

-Oologah Lower Elementary- Pre-Kindergarten through First Grade

-Oologah Upper Elementary- Second Grade through Fifth Grade

This is based on the requirements of the state to move the sites on accreditation.

Motion made to Approve the relocation of 2nd Grade from the Lower Elementary to the Upper Elementary.

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

IV.C. Recommendation, Consideration, and Action on approving an E-Rate Contract with Bolt for Internal Connection work to be done school year 2024-2025

E-Rate provides money for internet connectivity, and we will use this money to contract with BOLT to redo our fiber network between buildings. There is no expenditure from the district because the contract is directly with E-Rate.

Motion made to Approve E-Rate Contract with Bolt.

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

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 new Activity

Subaccounts:

-Girls Wrestling- #817

-Boys Wrestling- #807

Motion made to Approve new Activity Subaccounts.

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

Motion Passed

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

IV.E. Recommendation, Consideration, and Action on approving agreement with Ruth Kelly Studio for school pictures for the 2024-2025 school year

Motion made to Approve Ruth Kelly Contract.

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

Motion Passed

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

IV.F. Recommendation, Consideration, and Action on approving a contract with Employee Evaluation System for OKTLE, SEES, and McRel evaluation systems for the 2024-2025 school year

Motion made to Approve contract with OKTLE/SEES/McRel.

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.G. Recommendation, Consideration, and Action on approving the 2023-24 audit contract and engagement letter with Bledsoe, Hewett & Gullekson

Mr. Blakley questioned the cost associated with the audit. Blakley was surprised that the representative from the audit company was not here in person to give report.

Motion made to Approve audit contract and engagement with Bledsoe, Hewett & Gullekson.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

IV.H. Presentation of Superintendent's Recommendation for the dismissal of Sarah Butterworth; vote to schedule a meeting date, time, and place; and to direct that a copy of the Superintendent's Recommendation, along with a notice of due process rights, be mailed and/or hand-delivered to Ms. Butterworth.

Folders were dispersed to board members, and they were instructed to read the contents silently to themselves. The folders are to be collected after the motion is received, per Dr. Wilkins.

Motion - read as in the folder by Koster

Folders were gathered up by Dr. Wilkins. Hearing is set for March 25, 2024 at 4:00 p.m.

Motion made to Approve recommendation of the dismissal of Sarah Butterworth with tentative hearing set for 03/25/2024 at 4:00p if needed.

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

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:

-Evaluation of the Superintendent

-Superintendent's Contract

-Rehiring the Assistant Superintendent for the 2024-2025 school year

-Resignations:

-Hiring: Kevin Hogue, Kelli Dixon, Hilary Morsey, Kaysha Bell, Brady DeSpain, Dru Dixon, Richard Fisher, Jeff Cluck, Sarah Noble, Sherry Hutchinson, Breanna Rogers, Cindy Lovelace, Leslie Dunavent, Danna McGuire, UE Part time Dean of Students for the 2024-2025 school year, HS Alt Ed Teacher for remainder of 23-24 school year

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

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 the Superintendent's Evaluation

Motion made to Accept Superintendent's Evaluation.

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. Vote to accept or not accept the Superintendent's contract

Motion made to Accept Superintendent's contract.

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

Motion Passed

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

V.F. Motion and Vote to employ or not employ Kendra Adkins as Assistant Superintendent for the 2024-2025 school year

Motion made to Approve employing Kendra Adkins as Assistant Superintendent for the 2024-2025 School Year.

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

Motion Passed

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

V.G. Motion and Vote to approve or not approve the hiring of the following Administrators for the 2024-2025 school year:

-Principals: Kevin Hogue, Kelli Dixon, Hilary Morsey, Kaysha Bell

Motion made to Approve hiring of recommended administrators.

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.H. Motion and Vote to approve or not approve the hiring of the following Directors for the 2024-2025 school year:

-Brady DeSpain, Dru Dixon, Richard Fisher, Jeff Cluck, Sarah Noble, Sherry Hutchinson

Motion made to Approve hiring of Directors for 2024-2025.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Don Tice: Yes

V.I. Motion and Vote to approve or not approve the central office employees as listed:

-Breanna Rogers, Cindy Lovelace, Leslie Dunavent, Danna McGuire

Motion made to Approve hiring of Central Office employees for the 2024-2025 school year.

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

V.J. Vote to accept any resignations tendered since the posting of the Agenda

V.K. Motion and vote to employ or not employ the recommended applicant for the position listed below:

-UE Part time Dean of Students for the 2024-2025 school year

-HS Alternative Education Teacher for the remainder of the 2023-2024 school year

Motion made to Approve hiring of recommended applicants for the stated positions.

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

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

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

**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:	2024-38-197
		P.O. AMOUNT:	\$18,552.64
		P.O. DATE:	March 11, 2024

TO: **Webstaurant Store
40 Citation Lane
Lititz, PA 17543**

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
National Public Seating Cafeteria Tables	\$1,839.00	9	\$16,551.00
Shipping	\$2,001.64	1	\$2,001.64
TOTAL			\$18,552.64

OOLOGAH-TALALA PUBLIC SCHOOLS - Order Confirmation

Order Number: 95074032

Order Placed: 02/28/2024 at 11:08 AM

Status: Hold - Pending Processing

Shipping & Handling: \$2,001.64

Order Details:

Item	Price	Qty	Total
National Public Seating MTFB12 12 Foot Mobile Cafeteria Table with MDF Core 386MTFB12MP EA	\$1,839.00	9	\$16,551.00
Bench Laminate Color: GY: Grey NAT5T EA	\$0.00	9	\$0.00
Table Laminate Color: GY: Grey NAT5T EA	\$0.00	9	\$0.00

Sub Total: \$16,551.00

Shipping & Handling: \$2,001.64

Estimated Tax: \$0.00

Total: \$18,552.64

Thank you again for shopping at WebstaurantStore!

Print this page

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. NO:	2024-38-198
	P.O. BOX 189	P.O. AMOUNT:	\$43,891.78
	10700 S. 169 HWY	P.O. DATE:	March 11, 2024
	Oologah, OK 74053		

TO: Thompson Book Depository
P.O. Box 60160
Oklahoma City, OK 73146

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
OK Reveal Math	\$41,891.78	1	\$41,891.78
Shipping	\$2,000.00	1	\$2,000.00
TOTAL			\$43,891.78

* GF will pay remainder



Because learning changes everything.™

QUOTE PREPARED FOR:

Oologah Public Schools
9500 S 169 HWY
OOLOGAH, OK 74053
ACCOUNT NUMBER: 380706

SUBSCRIPTION/DIGITAL CONTACT:

Sarah Noble
sarah.noble@oologah.k12.ok.us
9184436000

CONTACT:

Sarah Noble
sarah.noble@oologah.k12.ok.us
9184436000

SALES REP INFORMATION:

Anthony Greeson
anthony.greeson@mheducation.com
(918) 240-4836

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Oklahoma Reveal Math 2025 (6yr Option) - Quote #2	\$104,333.04	(\$10,528.05)	\$93,804.99
Implementation Training	\$8,500.00	(\$6,000.00)	\$2,500.00
PRODUCT TOTAL*	\$112,833.04	(\$16,528.05)	\$96,304.99
ESTIMATED S&H**			TBD
ESTIMATED TAX**			TBD
GRAND TOTAL*			\$96,304.99

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

	 <p>Thank you for partnering with us! Please order through <u>Thompson School Book Depository</u>. Shipping is 3.9% *** Pick-up is 1% Please Make P.O. Out to: <u>Thompson School Book Depository</u>. Remit Quote & P.O. to <u>orders@tbdok.com</u></p>	
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PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/04/2024
QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT NAME: Oologah Public Schools
ACCOUNT #: 380706

EXPIRATION DATE: 07/02/2024
PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Oklahoma Reveal Math 2025 (6yr Option) - Quote #2					
Course 1					
OK REVEAL MATH COURSE 1 STUDENT BUNDLE 6Y SUB	978-1-26-493429-4	49	\$120.93	\$0.00	\$5,925.57
OK REVEAL MATH COURSE 1 STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-495413-1	0	\$134.43	\$0.00	\$0.00
Digital Only - OK RVL MTH C1 STUDENT DIGITAL BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-498262-2	0	\$102.84	\$0.00	\$0.00
Digital Only - OK REVEAL MATH COURSE 1 STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-607856-9	75	\$89.34	\$0.00	\$6,700.50
Course 1 Subtotal:				\$0.00	\$12,626.07

Teacher Materials					
OK REVEAL MATH COURSE 1 TEACHER EDITION VOLUME 1	978-1-26-473207-4	3	\$103.14	\$309.42	*Free Materials
OK REVEAL MATH COURSE 1 TEACHER EDITION VOLUME 2	978-1-26-473393-4	3	\$103.14	\$309.42	*Free Materials
OK REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-485275-8	3	\$229.20	\$687.60	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials
Teacher Materials Subtotal:				\$1,306.44	\$0.00

Course 2					
OK REVEAL MATH COURSE 2 STUDENT BUNDLE 6Y SUB	978-1-26-493871-1	79	\$120.93	\$0.00	\$9,553.47
OK REVEAL MATH COURSE 2 STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-495993-8	0	\$134.43	\$0.00	\$0.00
Digital Only - OK RM C2 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6Y SUB	978-1-26-500922-9	0	\$102.84	\$0.00	\$0.00
Digital Only - OK REVEAL MATH COURSE 2 STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-608102-6	45	\$89.34	\$0.00	\$4,020.30
Course 2 Subtotal:				\$0.00	\$13,573.77

Teacher Materials					
OK REVEAL MATH COURSE 2 TEACHER EDITION VOLUME 1	978-1-26-473545-7	4	\$103.14	\$412.56	*Free Materials
OK REVEAL MATH COURSE 2 TEACHER EDITION VOLUME 2	978-1-26-473604-1	4	\$103.14	\$412.56	*Free Materials
OK REVEAL MATH COURSE 2 TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION	978-1-26-487184-1	4	\$229.20	\$916.80	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials
Teacher Materials Subtotal:				\$1,741.92	\$0.00

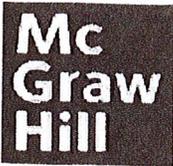
Pre-Algebra					
OK REVEAL MATH PRE ALGEBRA STUDENT BUNDLE 6Y SUB	978-1-26-494486-6	82	\$120.93	\$0.00	\$9,916.26

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/04/2024
 QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT NAME: Oologah Public Schools
 ACCOUNT #: 380706

EXPIRATION DATE: 07/02/2024
 PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
OK RVL MTH PRE ALGEBRA STUDENT BUNDLE WALEKS VIA MYMHEDUCATIONCOM 6Y SUB	978-1-26-497614-0	0	\$134.43	\$0.00	\$0.00
Digital Only - OK RM PRE ALGEBRA STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6Y SUB	978-1-26-501835-1	0	\$102.84	\$0.00	\$0.00
Digital Only - OK REVEAL MATH PRE ALGEBRA STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-608255-9	55	\$89.34	\$0.00	\$4,913.70

Pre-Algebra Subtotal: \$0.00 **\$14,829.96**

Teacher Materials					
OK REVEAL MATH PRE ALGEBRA TEACHER EDITION VOLUME 1	978-1-26-473680-5	5	\$103.14	\$515.70	*Free Materials
OK REVEAL MATH PRE ALGEBRA TEACHER EDITION VOLUME 2	978-1-26-473712-3	5	\$103.14	\$515.70	*Free Materials
OK REVEAL MATH PRE ALGEBRA TEACHER DIGITAL LICENSE 6 YEAR SUBSCRIPTION (Digital Only)	978-1-26-487912-0	5	\$229.20	\$1,146.00	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials

Teacher Materials Subtotal: \$2,177.40 **\$0.00**

Algebra 1					
OK REVEAL ALGEBRA 1 STUDENT BUNDLE 6 YEAR SUBSCRIPTION	978-1-26-519529-8	23	\$142.74	\$0.00	\$3,283.02
OK REVEAL ALGEBRA 1 STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-522371-7	0	\$155.58	\$0.00	\$0.00
Digital Only - OK REVEAL ALGEBRA 1 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-589433-7	0	\$122.97	\$0.00	\$0.00
Digital Only - OK REVEAL ALGEBRA 1 STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-609695-2	140	\$99.15	\$0.00	\$13,881.00

Algebra 1 Subtotal: \$0.00 **\$17,164.02**

Teacher Materials					
OK REVEAL MATH ALGEBRA 1 TEACHER EDITION VOLUME 1	978-1-26-474115-1	4	\$108.93	\$435.72	*Free Materials
OK REVEAL MATH ALGEBRA 1 TEACHER EDITION VOLUME 2	978-1-26-474214-1	4	\$108.93	\$435.72	*Free Materials
OK REVEAL ALGEBRA 1 TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-492155-3	4	\$240.15	\$960.60	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials

Teacher Materials Subtotal: \$1,832.04 **\$0.00**

Geometry					
OK REVEAL GEOMETRY STUDENT BUNDLE 6 YEAR SUBSCRIPTION	978-1-26-520449-5	3	\$142.74	\$0.00	\$428.22
OK REVEAL GEOMETRY STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-523310-5	0	\$155.58	\$0.00	\$0.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/04/2024

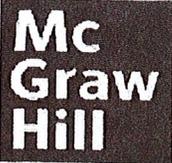
QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT NAME: Oologah Public Schools

ACCOUNT #: 380706

EXPIRATION DATE: 07/02/2024

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Digital Only - OK REVEAL GEOMETRY STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-590295-7	0	\$122.97	\$0.00	\$0.00
Digital Only - OK REVEAL GEOMETRY STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-606202-5	140	\$99.15	\$0.00	\$13,881.00

Geometry Subtotal: \$0.00 \$14,309.22

<u>Teacher Materials</u>					
OK REVEAL MATH GEOMETRY TEACHER EDITION VOLUME 1	978-1-26-474308-7	4	\$108.93	\$435.72	*Free Materials
OK REVEAL MATH GEOMETRY TEACHER EDITION VOLUME 2	978-1-26-474500-5	4	\$108.93	\$435.72	*Free Materials
OK REVEAL GEOMETRY TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-490718-2	4	\$240.15	\$960.60	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials

Teacher Materials Subtotal: \$1,832.04 \$0.00

<u>Algebra 2</u>					
OK REVEAL ALGEBRA 2 STUDENT BUNDLE 6 YEAR SUBSCRIPTION	978-1-26-520988-9	0	\$142.74	\$0.00	\$0.00
OK REVEAL ALGEBRA 2 STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-521604-7	0	\$155.58	\$0.00	\$0.00
Digital Only - OK REVEAL ALGEBRA 2 STUDENT DIGITAL BUNDLE WALEKS VIA MY.MHEDUCATION.COM 6YR SUB	978-1-26-590997-0	0	\$122.97	\$0.00	\$0.00
Digital Only - OK REVEAL ALGEBRA 2 STUDENT DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-607348-9	140	\$99.15	\$0.00	\$13,881.00

Algebra 2 Subtotal: \$0.00 \$13,881.00

<u>Teacher Materials</u>					
OK REVEAL MATH ALGEBRA 2 TEACHER EDITION VOLUME 1	978-1-26-474514-2	3	\$108.93	\$326.79	*Free Materials
OK REVEAL MATH ALGEBRA 2 TEACHER EDITION VOLUME 2	978-1-26-474662-0	3	\$108.93	\$326.79	*Free Materials
OK REVEAL ALGEBRA 2 TEACHER DIGITAL CENTER 6 YEAR SUBSCRIPTION	978-1-26-491569-9	3	\$240.15	\$720.45	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 6 YEAR TEACHER SUBSCRIPTION	978-0-07-697183-1	0	\$46.59	\$0.00	*Free Materials

Teacher Materials Subtotal: \$1,374.03 \$0.00

<u>PreCalculus</u>					
MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 ONLINE SE 6Y SUBSCRIPTION	978-1-26-566903-4	45	\$164.91	\$0.00	\$7,420.95
MILLER PRECALC HS EDITION 1E 2024 ONLN SE PLUSALKSMYME.COM DGTL BNDL 6YR SUBSC	978-1-26-599701-4	0	\$185.91	\$0.00	\$0.00
MILLER PRECALCULUS HIGH SCHOOL EDITION 1E 2024 ONLINE TE 6Y SUBSCRIPTION	978-1-26-567551-6	1	\$264.18	\$264.18	*Free Materials

PreCalculus Subtotal: \$264.18 \$7,420.95

Oklahoma Reveal Math 2025 (6yr Option) - Quote #2 Subtotal: \$10,528.05 \$93,804.99

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/04/2024

ACCOUNT NAME: Oologah Public Schools

EXPIRATION DATE: 07/02/2024

QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT #: 380706

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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Implementation Training					
DRIVING WITH DATA PROF LRN ONLINE 1 HALF-DAY MH PLUS AND 1 HALF-DAY ALEKS	978-1-26-628650-6	1	\$2,500.00	\$0.00	\$2,500.00
PROFESSIONAL LEARNING ONSITE DAY 6-12 MATHEMATICS	978-1-26-422185-1	1	\$3,500.00	\$3,500.00	*Free Materials
PROF LRN FULL DAY ONLINE TRAINING TWO 2 HOUR SESSIONS GRADES K-5 MATHEMATICS	978-1-26-598834-0	1	\$2,500.00	\$2,500.00	*Free Materials
Implementation Training Subtotal:				\$6,000.00	\$2,500.00

Split 2

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

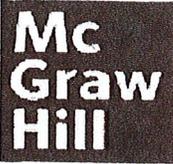
QUOTE DATE: 03/04/2024
QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT NAME: Oologah Public Schools
ACCOUNT #: 380706

EXPIRATION DATE: 07/02/2024
PAGE #: 5

29,100.74

Thompson



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QUOTE PREPARED FOR:

Oologah Public Schools
9500 S 169 HWY
OOLOGAH, OK 74053
ACCOUNT NUMBER: 380706

CONTACT:

Sarah Noble
sarah.noble@oologah.k12.ok.us
9184436000

VALUE OF ALL MATERIALS	\$112,833.04
FREE MATERIALS	(\$16,528.05)
PRODUCT TOTAL*	\$96,304.99
ESTIMATED SHIPPING & HANDLING**	TBD
ESTIMATED TAX**	TBD
GRAND TOTAL	\$96,304.99

SUBSCRIPTION/DIGITAL CONTACT:

Sarah Noble
sarah.noble@oologah.k12.ok.us
9184436000

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* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

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School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

QUOTE DATE: 03/04/2024

ACCOUNT NAME: Oologah Public Schools

EXPIRATION DATE: 07/02/2024

QUOTE NUMBER: AGREE-03042024094433-001

ACCOUNT #: 380706

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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. NO:	2024-38-199
	P.O. BOX 189	P.O. AMOUNT:	\$43,891.78
	10700 S. 169 HWY	P.O. DATE:	March 11, 2024
	Oologah, OK 74053		

TO: Archway - Oklahoma Book Depository
Lockbox 4625
Carol Stream, IL 60122

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
Elementary Math Curriculum	\$35,868.13	1	\$35,868.13
Shipping	\$8,023.65	1	\$8,023.65
TOTAL			\$43,891.78

** GF will pay remainder*

Archway

29,166.74



To place your order: select [Submit Customer Purchase Order Here](#)

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2/29/2024

Pricing on this Proposal Guaranteed: **11/4/2024**

Presented To: Sarah Noble, sarah.noble@oologah.k12.ok.us

Prepared By: Steven Montgomery, steven.montgomery@cengage.com

SHIP TO: OOLOGAH TALALA
SCHOOL DIST 4
Sarah Noble
ST
OOLOGAH, OK 74053
USA

BILL TO: OOLOGAH TALALA
SCHOOL DIST 4
Sarah Noble
ST
OOLOGAH, OK 74053
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706
<http://NGL.Cengage.com/CustomerSupport>

LE
UE

[View Quote in CAD](#)

Quoted Products: OK BIL K-5 (6 Years)

K-5 Student Materials

Qty	Update Qty	Product	Price	Quoted Price	Total
130		BIL OKLAHOMA 2025 MATH GRK STU DENT EDITION SET 6YR LARSON 1st Edition [K12, 2025] 9798888036839 / 8888036830 <i>SE Sets (6 Years)</i>	\$120.00	\$120.00	\$15,600.00
130		BIL OKLAHOMA 2025 MATH GR1 STU DENT EDITION SET 6YR LARSON 1st Edition [K12, 2025] 9798888036891 / 888803689X <i>SE Sets (6 Years)</i>	\$120.00	\$120.00	\$15,600.00
130		BIL OKLAHOMA 2025 MATH GR2 ESS ENTIAL SRP 6YR LARSON 1st Edition [K12, 2025] 9798888037676 / 8888037675 <i>Essential Bundle - SE + Online (6 Years)</i>	\$126.00	\$126.00	\$16,380.00
143		BIL OKLAHOMA 2025 MATH GR3 ESS ENTIAL SRP 6YR LARSON 1st Edition [K12, 2025] 9798888037737 / 888803773X <i>Essential Bundle - SE + Online (6 Years)</i>	\$126.00	\$126.00	\$18,018.00
130		BIL OKLAHOMA 2025 MATH GR4 ESS ENTIAL SRP 6YR LARSON 1st Edition [K12, 2025] 9798888037799 / 8888037799 <i>Essential Bundle - SE + Online (6 Years)</i>	\$126.00	\$126.00	\$16,380.00
121		BIL OKLAHOMA 2025 MATH GR5 ESS ENTIAL SRP 6YR LARSON 1st Edition [K12, 2025] 9798888037850 / 8888037853	\$126.00	\$126.00	\$15,246.00

	<i>Essential Bundle - SE + Online (6 Years)</i>					
7	BIL OK2025 MATH GRK PRACTICE W ORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039342 / 8888039341	\$66.00	\$66.00			\$462.00
	<i>Extra Practice WB's (6 Years) - Part of the Bundle</i>					
8	BIL OK2025 MATH GR1 PRACTICE W ORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039397 / 8888039392	\$66.00	\$66.00			\$528.00
	<i>Extra Practice WB's (6 Years) - Part of the Bundle</i>					
7	BIL OK2025 MATH GR2 PRACTICE W ORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039441 / 8888039449	\$66.00	\$66.00			\$462.00
	<i>Extra Practice Workbooks (6 Years)</i>					
8	BIL OK2025 MATH GR3 PRACTICE A ND TEST PREP WORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039496 / 888803949X	\$66.00	\$66.00			\$528.00
	<i>Extra Practice Workbooks (6 Years)</i>					
4	BIL OK2025 MATH GR4 PRACTICE A ND TEST PREP WORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039540 / 8888039546	\$66.00	\$66.00			\$264.00
	<i>Extra Practice Workbooks (6 Years)</i>					
4	BIL OK2025 MATH GR5 PRACTICE A ND TEST PREP WORKBOOK 6YR LARSON 1st Edition [K12, 2025] 9798888039595 / 8888039597	\$66.00	\$66.00			\$264.00
	<i>Extra Practice Workbooks (6 Years)</i>					

K-5 Teacher Materials

Qty	Update Qty	Product	Price	Quoted Price	Total
2		BIL OK2025 MATH GRK TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280015 / 8890280018 <i>TE's - Test Prep Book - Online Access (6 Years)</i>	\$500.00	\$500.00	\$1,000.00
5		BIL OK2025 MATH GRK TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280015 / 8890280018 <i>TE's - Test Prep Book - Online Access (6 Years)</i>	\$500.00	\$0.00	FREE
3		BIL OK2025 MATH GR1 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280077 / 8890280077 <i>TE's - Test Prep Book - Online Access (6 Years)</i>	\$500.00	\$500.00	\$1,500.00
5		BIL OK2025 MATH GR1 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280077 / 8890280077 <i>TE's - Test Prep Book - Online Access (6 Years)</i>	\$500.00	\$0.00	FREE
2		BIL OK2025 MATH GR2 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280138 / 8890280131 <i>TE's - Test Prep Book - Online Access (6 Years)</i>	\$500.00	\$500.00	\$1,000.00
5		BIL OK2025 MATH GR2 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280138 / 8890280131	\$500.00	\$0.00	FREE

	<i>TE's - Test Prep Book - Online Access (6 Years)</i>			
3	BIL OK2025 MATH GR3 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280190 / 8890280190	\$500.00	\$500.00	\$1,500.00
	<i>TE's - Test Prep Book - Online Access (6 Years)</i>			
5	BIL OK2025 MATH GR3 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280190 / 8890280190	\$500.00	\$0.00	FREE
	<i>TE's - Test Prep Book - Online Access (6 Years)</i>			
4	BIL OK2025 MATH GR4 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280251 / 8890280255	\$500.00	\$0.00	FREE
	<i>TE's - Test Prep Book - Online Access (6 Years)</i>			
4	BIL OK2025 MATH GR5 TEACHER RE SOURCE PACK 6YR LARSON 1st Edition [K12, 2025] 9798890280312 / 889028031X	\$500.00	\$0.00	FREE
	<i>TE's - Test Prep Book - Online Access (6 Years)</i>			

Integration and PD

Qty	Update Qty	Product	Price	Quoted Price	Total
1		BIL INTEGRATION SERVICES FEE Larson 1st Edition [K12, 2022] 9781637366776 / 1637366779	\$1,500.00	\$1,500.00	\$1,500.00
1		Big Ideas Math Virtual Training K-12 Larson 1st Edition [K12, 2017] 9781635980790 / 1635980798	\$750.00	\$750.00	\$750.00

split 2

Sub-Total: \$106,982.00
 + Estimated Shipping and/or Process Fee: \$8,023.65

- split 2

TOTAL: \$115,005.65
Total Savings: \$14,000.00

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Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 319 - 321, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	319	02/13/2024	10722	GRAINGER	385-CN Hot Water Tank Main Cafeteria	6,669.75
11	320	02/13/2024	69669	SWEET & SONS PLUMBING AND DRAIN	385-Labor and Supplies CN Hot water Tank	3,000.00
11	321	02/19/2024	60240	JPMORGAN CHASE BANK, N.A.	385-Supplies for Hot Water Tank	500.00
Non-Payroll Total:						\$10,169.75
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,169.75

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 322 - 345, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	322	02/12/2024	19664	AMAZON.COM	125-Classroom Supplies	350.00
11	323	02/13/2024	28966	OKLAHOMA ATTORNEY GENERAL	000-BOND FEES	600.00
11	324	02/13/2024	10465	OSSAA	030-HS State Speech fees	200.00
11	325	02/13/2024	10465	OSSAA	030-HS Regional Speech fees	200.00
11	326	02/22/2024	60240	JPMORGAN CHASE BANK, N.A.	030-UE GT Field Trip	240.00
11	327	02/23/2024	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-District SPED testing	12,000.00
11	328	02/27/2024	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC FOR DISTRICT	125,000.00
11	329	02/27/2024	60240	JPMORGAN CHASE BANK, N.A.	049-LIBRARY SUPPLIES/STORAGE	2,000.00
11	330	02/27/2024	69669	SWEET & SONS PLUMBING AND DRAIN	385-CN Plumbing Work	2,500.00
11	331	02/28/2024	78946	CNA SURETY	000-POSITION BONDS	100.00
11	332	02/29/2024	19664	AMAZON.COM	125- Office Supplies	500.00
11	333	02/29/2024	19664	AMAZON.COM	125- Office Chairs	300.00
11	334	02/29/2024	60240	JPMORGAN CHASE BANK, N.A.	125- Portable Tech	3,000.00
11	335	02/29/2024	60320	STAPLES CONTRACT & COMM LLC	000-Copy Paper District Wide	15,196.00
11	336	02/29/2024	20489	OCIE / OK INDIAN STUDENT HONOR SOCI	563-OK Indian Studnt Honor Soc App	90.00
11	337	03/01/2024	60240	JPMORGAN CHASE BANK, N.A.	412-FCS Class/lab supplies, etc	1,200.00
11	338	03/01/2024	60240	JPMORGAN CHASE BANK, N.A.	412-Blanket Class supplies	524.86
11	339	03/01/2024	79972	DAKTECH	412- 12 LAB COMPUTERS	14,508.00
11	340	03/01/2024	60430	RASCHELLE BOGGS	000-DRIVERS ED REFUND	250.00
11	341	03/04/2024	19664	AMAZON.COM	049-Library furniture & items	1,100.00
11	342	03/04/2024	10126	CCOSA	000-CCOSA Conf Registration	6,790.00
11	343	03/04/2024	20371	ARCHWAY - OKLA BOOK DEPOSITORY	333-Textbooks	71,113.87
11	344	03/04/2024	13069	THOMPSON BOOK & DEPOSITORY	333-Textbooks	54,413.21
11	345	03/05/2024	60440	AIKEN FENCE & OUTDOOR SVCS	376-New Security Gate/Supplies	20,735.00

Non-Payroll Total:	\$332,910.94
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$332,910.94

Purchase Order Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 7/1/2023 - 6/30/2024, PO Range: 78 - 78

PO No	Date	Vendor No	Vendor	Description	Amount
78	02/13/2024	60261	DNR SERVICE LLC	035-Part for Ice Machine	2,000.00
Non-Payroll Total:					\$2,000.00
Payroll Total:					\$0.00
Report Total:					\$2,000.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 79 - 85, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	79	02/13/2024	69669	SWEET & SONS PLUMBING AND DRAIN	035-District Plumbing Repairs	2,000.00
21	80	02/22/2024	19231	LOWE'S HOME CENTER INC	036-Moving Supplies	2,000.00
21	81	02/27/2024	20719	ADVANCE ELECTRICAL SERVICES INC	036-2nd Phase Enrollment Electrical	2,500.00
21	82	03/01/2024	70133	PEST OFF EXTERMINATIORS LLC	000-District Wide Exterminator Service	2,795.00
21	83	03/01/2024	60261	DNR SERVICE LLC	035-District Wide Refrigeration Ser/Supplies	1,000.00
21	84	03/01/2024	10397	LOCKE SUPPLY	035-Mech, Plumbing, Electrical Supplies	1,000.00
21	85	03/05/2024	20719	ADVANCE ELECTRICAL SERVICES INC	036-Baseball Concession/Press Box Upgrade	13,000.00
Non-Payroll Total:						\$24,295.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$24,295.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2081	02/02/2024	10099	AT&T				\$436.95
2082	02/02/2024	60268	CONSTELLATION NEWENERGY				\$11,153.92
2083	02/02/2024	60360	OOLOGAH NEWS LEADER				\$72.96
2084	02/02/2024	11762	PIKEPASS CENTER				\$96.75
2085	02/02/2024	12512	ROGERS COUNTY				\$2,520.00
2086	02/02/2024	12578	OFFICE DEPOT				\$33.81
2087	02/02/2024	10533	PUBLIC SERVICE CO / AEP				\$20,758.68
2088	02/02/2024	79948	MONARCH				\$8,578.00
2089	02/02/2024	19664	AMAZON.COM				\$104.99
2090	02/02/2024	79921	NWEA				\$245.00
2091	02/09/2024	12578	OFFICE DEPOT				\$226.88
2092	02/09/2024	69519	MATHESON TRI-GAS INC				\$205.83
2093	02/09/2024	78395	WALMART				\$33.79
2094	02/09/2024	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,740.00
2095	02/09/2024	29285	BETH ANNE MANIPELLA, OTR/L				\$1,860.00
2096	02/09/2024	32071	MACGILL DISCOUNT SCHOOL NU				\$104.81
2097	02/09/2024	70143	CARDCONNECT LLC				\$239.00
2098	02/09/2024	19664	AMAZON.COM				\$408.59
2099	02/09/2024	19664	AMAZON.COM				\$139.15
2100	02/09/2024	19664	AMAZON.COM				\$498.00
2101	02/09/2024	60324	BLUE PARASOL GROUP LLC				\$638.94
2102	02/09/2024	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
2103	02/09/2024	69482	PEDIATRIC ASSESSMENT & COUN				\$5,878.64
2104	02/09/2024	19462	JOY LAMBERT				\$2,220.00
2105	02/15/2024	69320	AMERICAN FIDELITY ASSURANCE	R			\$2,011.11
2106	02/15/2024	21621	AMERICAN FIDELITY ASSURANCE	R			\$3,907.46
2107	02/15/2024	21622	AMERICAN FIDELITY ASSURANCE	R			\$16,725.42
2108	02/15/2024	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
2109	02/15/2024	10126	CCOSA	R			\$372.00
2110	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$152,922.98
2111	02/15/2024	29635	FIDELITY LIFE ASSOCIATION	R			\$271.38
2112	02/15/2024	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$14,445.00
2113	02/15/2024	12833	LEGALSHIELD	R			\$132.55
2114	02/15/2024	10457	OEA	R			\$2,289.54
2115	02/15/2024	12832	OEGI	R			\$392.06
2116	02/15/2024	12831	OEGI	R			\$97,256.32
2117	02/15/2024	14050	OOLOGAH-TALALA LUNCH FUND	R			\$280.00
2118	02/15/2024	60256	RCB BANK	R			\$538,064.12
2119	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$77,018.46
2120	02/15/2024	12820	TEACHER RETIREMENT	R			\$44,080.63
2121	02/15/2024	60257	ROBINSON HOOVER & FUDGE PL	R			\$137.67
2122	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$21,165.00
2123	02/15/2024	38020	TEXAS LIFE INSURANCE	R			\$3,960.49
2124	02/15/2024	86164	KENDRA L ADKINS	PD			\$0.00
2125	02/15/2024	86973	BRANDY NICOLE ALBERT	PD			\$0.00
2126	02/15/2024	87128	MORGAN LEANNE AMAN	PD			\$0.00
2127	02/15/2024	86749	SARAH A AUSTIN	PD			\$0.00
2128	02/15/2024	87017	KIMBRA LEIGH BAADE	PD			\$0.00
2129	02/15/2024	86204	ANGELA R BADEN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2130	02/15/2024	86445	SCOTT M BAKER	PD			\$0.00
2131	02/15/2024	86386	VICTORIA L BAKER	PD			\$0.00
2132	02/15/2024	85082	BRIAN M BARNES	PD			\$0.00
2133	02/15/2024	85239	STEPHANIE G BARNES	PD			\$0.00
2134	02/15/2024	87124	RACHEL NICOLE BARNETT	PD			\$0.00
2135	02/15/2024	87021	CARLY BATSON	PD			\$0.00
2136	02/15/2024	87115	KAYSHA LYNETTE BELL	PD			\$0.00
2137	02/15/2024	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
2138	02/15/2024	80892	PATRICIA J BERKLEY	PD			\$0.00
2139	02/15/2024	86590	SARA T BRANCHCOMB	PD			\$0.00
2140	02/15/2024	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
2141	02/15/2024	86477	AMBER D BRANSON	PD			\$0.00
2142	02/15/2024	86729	SAMANTHA D BRIGGS	PD			\$0.00
2143	02/15/2024	85209	KELLI D BRIGHT	PD			\$0.00
2144	02/15/2024	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
2145	02/15/2024	86860	GARY L BROWN	PD			\$0.00
2146	02/15/2024	85354	REBECCA L BUCHFINK	PD			\$0.00
2147	02/15/2024	85094	DARCY J BUCK	PD			\$0.00
2148	02/15/2024	86467	SARAH E BUTTERWORTH	PD			\$0.00
2149	02/15/2024	80467	TRACY L CARTER	PD			\$0.00
2150	02/15/2024	86138	REGINA R CLARK	PD			\$0.00
2151	02/15/2024	80031	JAMES J CLUCK	PD			\$0.00
2152	02/15/2024	86009	DONNA J CONLEY	PD			\$0.00
2153	02/15/2024	87070	JORDAN DARYL CONLEY	PD			\$0.00
2154	02/15/2024	87158	AMY LYNN CORLE	PD			\$0.00
2155	02/15/2024	86466	MELINDA A DALE	PD			\$0.00
2156	02/15/2024	81002	BETTY A DEEN	PD			\$0.00
2157	02/15/2024	86532	LAILA E DEFFENBAUGH	PD			\$0.00
2158	02/15/2024	80106	JENNIFER J DENSLOW	PD			\$0.00
2159	02/15/2024	87000	LAYLE J DEVILBISS	PD			\$0.00
2160	02/15/2024	87121	DRU SHERMAN DIXON	PD			\$0.00
2161	02/15/2024	86379	KELLI D DIXON	PD			\$0.00
2162	02/15/2024	86650	SCOTT A DOSS	PD			\$0.00
2163	02/15/2024	86786	SHANE E DOYLE	PD			\$0.00
2164	02/15/2024	86008	SHAWN R DRIVER	PD			\$0.00
2165	02/15/2024	86160	LESLIE A DUNAVENT	PD			\$0.00
2166	02/15/2024	86441	JAQUETTA A DUNKIN	PD			\$0.00
2167	02/15/2024	85317	STEVEN D DYER	PD			\$0.00
2168	02/15/2024	87159	LOREL EDENS	PD			\$0.00
2169	02/15/2024	86879	RICHARD EUGENE FISHER	PD			\$0.00
2170	02/15/2024	87006	AMBER N FITZGERALD	PD			\$0.00
2171	02/15/2024	85248	JESSICA C FLEGAL	PD			\$0.00
2172	02/15/2024	87160	JEREMY DAVID FOSTER	PD			\$0.00
2173	02/15/2024	86329	JOAN P FRANKLIN	PD			\$0.00
2174	02/15/2024	86486	MONICA V FRANKLIN	PD			\$0.00
2175	02/15/2024	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
2176	02/15/2024	87015	BRANDEE NICOLE FROST	PD			\$0.00
2177	02/15/2024	86177	MELISSA D GIBSON	PD			\$0.00
2178	02/15/2024	86743	SONJA R GIERTZ	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2179	02/15/2024	80812	CRYSTAL G GREER	PD			\$0.00
2180	02/15/2024	87068	RYAN LEE HARRIS	PD			\$0.00
2181	02/15/2024	87087	JESSICA L HARRISON	PD			\$0.00
2182	02/15/2024	87062	SHAWN M HINES	PD			\$0.00
2183	02/15/2024	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
2184	02/15/2024	86785	KEVIN L HOGUE	PD			\$0.00
2185	02/15/2024	87002	SHARON L HOLMES	PD			\$0.00
2186	02/15/2024	87066	KALEB ALAN HOTFELT	PD			\$0.00
2187	02/15/2024	81003	SHARON D HUDSON	PD			\$0.00
2188	02/15/2024	85132	SHERRY L HUTCHINSON	PD			\$0.00
2189	02/15/2024	86455	SHELLY D INKS	PD			\$0.00
2190	02/15/2024	87111	SETH JUNIOR T JACKSON	PD			\$0.00
2191	02/15/2024	86336	LYNDON A JENNINGS	PD			\$0.00
2192	02/15/2024	86913	TAMI B JENNINGS	PD			\$0.00
2193	02/15/2024	87004	COREY ADAMS JOHNSON	PD			\$0.00
2194	02/15/2024	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
2195	02/15/2024	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
2196	02/15/2024	86722	LINDSAY N JOHNSON	PD			\$0.00
2197	02/15/2024	86592	KRISTI G JONES	PD			\$0.00
2198	02/15/2024	86454	LORI A JONES	PD			\$0.00
2199	02/15/2024	87129	DUSTI KALLAM	PD			\$0.00
2200	02/15/2024	86019	ELETHA L KOHLER	PD			\$0.00
2201	02/15/2024	87075	LISA KUBALA-COLLIER	PD			\$0.00
2202	02/15/2024	86253	SHONNA K KUBIEN	PD			\$0.00
2203	02/15/2024	87125	KRISTIN SUE KUYKENDALL	PD			\$0.00
2204	02/15/2024	81128	DEBRA K LAUGHERY	PD			\$0.00
2205	02/15/2024	86700	JONI E LIST	PD			\$0.00
2206	02/15/2024	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
2207	02/15/2024	86526	ANGELA L LITRELL	PD			\$0.00
2208	02/15/2024	86162	CINDY L LOVELACE	PD			\$0.00
2209	02/15/2024	81122	HEATHER LYNN LOWTHER	PD			\$0.00
2210	02/15/2024	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
2211	02/15/2024	86224	NICOLE O MADER	PD			\$0.00
2212	02/15/2024	81217	RICHELLE J MARRARA	PD			\$0.00
2213	02/15/2024	85240	JONATHON P MATTHEWS	PD			\$0.00
2214	02/15/2024	86744	TIMOTHY C MCCARTHY	PD			\$0.00
2215	02/15/2024	87030	KELLI DIANNE MCELROY	PD			\$0.00
2216	02/15/2024	86291	DANNA M MCGUIRE	PD			\$0.00
2217	02/15/2024	87126	SHERRI GAYE MCKIBBIN	PD			\$0.00
2218	02/15/2024	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
2219	02/15/2024	87069	TARYN L MEEDS	PD			\$0.00
2220	02/15/2024	87122	TANNER RAY MILLER	PD			\$0.00
2221	02/15/2024	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2222	02/15/2024	87134	JESSICA MARIE MORGAN	PD			\$0.00
2223	02/15/2024	86790	SHEILA D MORGAN	PD			\$0.00
2224	02/15/2024	87116	HILARY EILEEN MORSEY	PD			\$0.00
2225	02/15/2024	86171	CRYSTAL N MURPHY	PD			\$0.00
2226	02/15/2024	86745	MABLE LOUISE MURPHY	PD			\$0.00
2227	02/15/2024	85246	MICHAEL C MURRAY	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2228	02/15/2024	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
2229	02/15/2024	86651	SARAH M NOBLE	PD			\$0.00
2230	02/15/2024	86562	REBECCA J NUTTER	PD			\$0.00
2231	02/15/2024	86405	MICHELE R OSBURN	PD			\$0.00
2232	02/15/2024	86707	KATHRYN M OUVERSON	PD			\$0.00
2233	02/15/2024	86764	MELANIE K PANCOAST	PD			\$0.00
2234	02/15/2024	85195	MARY E PAQUETTE	PD			\$0.00
2235	02/15/2024	86458	HEATHER L PARKS	PD			\$0.00
2236	02/15/2024	80111	DONNA E PARRETT	PD			\$0.00
2237	02/15/2024	87073	TISHAUNA KAY PARRETT	PD			\$0.00
2238	02/15/2024	86603	SARAI PERRITT	PD			\$0.00
2239	02/15/2024	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
2240	02/15/2024	86972	ABBY LYNN PIHA	PD			\$0.00
2241	02/15/2024	87133	JESSICA BROOKE PORTER	PD			\$0.00
2242	02/15/2024	87038	HEATHER SUE POWERS	PD			\$0.00
2243	02/15/2024	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
2244	02/15/2024	81115	DEBORAH L PROCTOR	PD			\$0.00
2245	02/15/2024	86080	DANIEL R PRUETT	PD			\$0.00
2246	02/15/2024	86384	GEORGIA L RAMSEY	PD			\$0.00
2247	02/15/2024	87064	LACY MELISSA REED	PD			\$0.00
2248	02/15/2024	87012	GINGER FAYE REIMER	PD			\$0.00
2249	02/15/2024	86788	KIMBERLY M RHINE	PD			\$0.00
2250	02/15/2024	86787	RODNEY J RHINE	PD			\$0.00
2251	02/15/2024	86533	KARI J RHODEN	PD			\$0.00
2252	02/15/2024	86816	BREANNA LYNNE ROGERS	PD			\$0.00
2253	02/15/2024	85258	CHERI K ROGERS	PD			\$0.00
2254	02/15/2024	81024	TRACI L RUARK	PD			\$0.00
2255	02/15/2024	80851	AMANDA L SALT	PD			\$0.00
2256	02/15/2024	86172	JENNIE K SAPPINGTON	PD			\$0.00
2257	02/15/2024	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
2258	02/15/2024	87127	AALIYAH TAIJHEAN SEBOCK	PD			\$0.00
2259	02/15/2024	85298	SCARLETT M SELLMAYER	PD			\$0.00
2260	02/15/2024	80404	CHERYL A SEMKOFF	PD			\$0.00
2261	02/15/2024	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
2262	02/15/2024	86394	ADRIENNE N SHOCKEY	PD			\$0.00
2263	02/15/2024	87140	MARIT LYNN SKJERSETH	PD			\$0.00
2264	02/15/2024	86873	WILLIAM JEFF SLATER	PD			\$0.00
2265	02/15/2024	81183	SHARON R SLINGER	PD			\$0.00
2266	02/15/2024	86855	BRITNEY NICOLE SMITH	PD			\$0.00
2267	02/15/2024	86908	DAVID MICHAEL SMITH	PD			\$0.00
2268	02/15/2024	86588	KADIE J SMITH	PD			\$0.00
2269	02/15/2024	86755	KENDYL L SNYDER	PD			\$0.00
2270	02/15/2024	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
2271	02/15/2024	80454	JOHNNA S STANTON	PD			\$0.00
2272	02/15/2024	87045	STACI L STREATER	PD			\$0.00
2273	02/15/2024	86922	BREE ANNA SWANT	PD			\$0.00
2274	02/15/2024	86083	JAMES M SWEENEY	PD			\$0.00
2275	02/15/2024	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
2276	02/15/2024	86174	CARRIE J TAYLOR	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2277	02/15/2024	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
2278	02/15/2024	86468	JANET E THOENEN	PD			\$0.00
2279	02/15/2024	87156	ROCHELLE LEE THOMAS	PD			\$0.00
2280	02/15/2024	86045	BROOKE E TREADWELL	PD			\$0.00
2281	02/15/2024	86390	AUSTIN B UPKY	PD			\$0.00
2282	02/15/2024	87008	WADE W VANPELT	PD			\$0.00
2283	02/15/2024	86746	KIMBERLY MARIE WALKER	PD			\$0.00
2284	02/15/2024	86284	NICOLE RENEE WALLS	PD			\$0.00
2285	02/15/2024	87010	ELESHA L WARDEN	PD			\$0.00
2286	02/15/2024	87088	AARON D WARREN	PD			\$0.00
2287	02/15/2024	86915	LINDSEY RAE WEEKS	PD			\$0.00
2288	02/15/2024	87001	BRANDI DAWN WEGNER	PD			\$0.00
2289	02/15/2024	86968	DARRIN WAYNE WEGNER	PD			\$0.00
2290	02/15/2024	86868	CARRY WELLS	PD			\$0.00
2291	02/15/2024	86871	MONICA I WELLS	PD			\$0.00
2292	02/15/2024	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2293	02/15/2024	86833	DARRELL L WHITE	PD			\$0.00
2294	02/15/2024	87146	GUYLA DENEEN WHITE	PD			\$0.00
2295	02/15/2024	85363	JENNIFER LEE WHITE	PD			\$0.00
2296	02/15/2024	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
2297	02/15/2024	80793	LORI L WICKHAM	PD			\$0.00
2298	02/15/2024	86988	DAVID WILKINS	PD			\$0.00
2299	02/15/2024	86971	ERIN ELIZABETH WINGO	PD			\$0.00
2300	02/15/2024	86646	SANDRA LAUREN WOOD	PD			\$0.00
2301	02/15/2024	86072	MEGAN E WORCESTER	PD			\$0.00
2302	02/15/2024	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
2303	02/15/2024	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
2304	02/15/2024	85325	GERA KAY WRIGHT	PD			\$0.00
2305	02/15/2024	86525	JOY S YOUNG	PD			\$0.00
2306	02/15/2024	86469	JESSICA L ZACHARIAE	PD			\$0.00
2307	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$4,168.97
2308	02/15/2024	60256	RCB BANK	R			\$10,056.93
2309	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,164.93
2310	02/15/2024	12820	TEACHER RETIREMENT	R			\$858.40
2311	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$633.00
2312	02/15/2024	85082	BRIAN M BARNES	PD			\$0.00
2313	02/15/2024	85239	STEPHANIE G BARNES	PD			\$0.00
2314	02/15/2024	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
2315	02/15/2024	80106	JENNIFER J DENSLOW	PD			\$0.00
2316	02/15/2024	86387	BRADY J DESPAIN	PD			\$0.00
2317	02/15/2024	86650	SCOTT A DOSS	PD			\$0.00
2318	02/15/2024	86786	SHANE E DOYLE	PD			\$0.00
2319	02/15/2024	86008	SHAWN R DRIVER	PD			\$0.00
2320	02/15/2024	86160	LESLIE A DUNAVENT	PD			\$0.00
2321	02/15/2024	85317	STEVEN D DYER	PD			\$0.00
2322	02/15/2024	86520	JAMES L EPPERSON	PD			\$0.00
2323	02/15/2024	87066	KALEB ALAN HOTFELT	PD			\$0.00
2324	02/15/2024	86958	DEANNA JO KATON	PD			\$0.00
2325	02/15/2024	85240	JONATHON P MATTHEWS	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2326	02/15/2024	86822	JARED M MCCOMB	PD			\$0.00
2327	02/15/2024	86291	DANNA M MCGUIRE	PD			\$0.00
2328	02/15/2024	86405	MICHELE R OSBURN	PD			\$0.00
2329	02/15/2024	86707	KATHRYN M OUVERSON	PD			\$0.00
2330	02/15/2024	86764	MELANIE K PANCOAST	PD			\$0.00
2331	02/15/2024	87089	DANIEL PAYNE	PD			\$0.00
2332	02/15/2024	86972	ABBY LYNN PIHA	PD			\$0.00
2333	02/15/2024	86080	DANIEL R PRUETT	PD			\$0.00
2334	02/15/2024	86816	BREANNA LYNNE ROGERS	PD			\$0.00
2335	02/15/2024	87127	AALIYAH TAIJHEAN SEBOCK	PD			\$0.00
2336	02/15/2024	87140	MARIT LYNN SKJERSETH	PD			\$0.00
2337	02/15/2024	86908	DAVID MICHAEL SMITH	PD			\$0.00
2338	02/15/2024	86588	KADIE J SMITH	PD			\$0.00
2339	02/15/2024	86083	JAMES M SWEENEY	PD			\$0.00
2340	02/15/2024	86390	AUSTIN B UPKY	PD			\$0.00
2341	02/15/2024	86499	DONALD S WARD	PD			\$0.00
2342	02/15/2024	87088	AARON D WARREN	PD			\$0.00
2343	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$1,236.53
2344	02/15/2024	60256	RCB BANK	R			\$3,909.10
2345	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$602.69
2346	02/15/2024	12820	TEACHER RETIREMENT	R			\$344.51
2347	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$251.00
2348	02/15/2024	86386	VICTORIA L BAKER	PD			\$0.00
2349	02/15/2024	80892	PATRICIA J BERKLEY	PD			\$0.00
2350	02/15/2024	87161	SAMUEL BRAD BOWERS	PD			\$0.00
2351	02/15/2024	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
2352	02/15/2024	86860	GARY L BROWN	PD			\$0.00
2353	02/15/2024	85354	REBECCA L BUCHFINK	PD			\$0.00
2354	02/15/2024	86467	SARAH E BUTTERWORTH	PD			\$0.00
2355	02/15/2024	86009	DONNA J CONLEY	PD			\$0.00
2356	02/15/2024	80106	JENNIFER J DENSLOW	PD			\$0.00
2357	02/15/2024	87000	LAYLE J DEVILBISS	PD			\$0.00
2358	02/15/2024	86650	SCOTT A DOSS	PD			\$0.00
2359	02/15/2024	86441	JAQUETTA A DUNKIN	PD			\$0.00
2360	02/15/2024	86329	JOAN P FRANKLIN	PD			\$0.00
2361	02/15/2024	86486	MONICA V FRANKLIN	PD			\$0.00
2362	02/15/2024	86419	DEBRA A HERMAN	PD			\$0.00
2363	02/15/2024	87062	SHAWN M HINES	PD			\$0.00
2364	02/15/2024	86932	CHELSEA RENEE HOTFELT	PN			\$56.67
2365	02/15/2024	87111	SETH JUNIOR T JACKSON	PD			\$0.00
2366	02/15/2024	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
2367	02/15/2024	86454	LORI A JONES	PD			\$0.00
2368	02/15/2024	86019	ELETHA L KOHLER	PD			\$0.00
2369	02/15/2024	86253	SHONNA K KUBIEN	PD			\$0.00
2370	02/15/2024	86526	ANGELA L LITRELL	PD			\$0.00
2371	02/15/2024	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
2372	02/15/2024	86224	NICOLE O MADER	PD			\$0.00
2373	02/15/2024	87030	KELLI DIANNE MCELROY	PD			\$0.00
2374	02/15/2024	87126	SHERRI GAYE MCKIBBIN	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2375	02/15/2024	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
2376	02/15/2024	87079	RICHARD W MILLER	PD			\$0.00
2377	02/15/2024	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2378	02/15/2024	87059	CHARLES THOMAS NEWTON	PD			\$0.00
2379	02/15/2024	86562	REBECCA J NUTTER	PD			\$0.00
2380	02/15/2024	86764	MELANIE K PANCOAST	PD			\$0.00
2381	02/15/2024	86603	SARAI PERRITT	PD			\$0.00
2382	02/15/2024	87133	JESSICA BROOKE PORTER	PD			\$0.00
2383	02/15/2024	81115	DEBORAH L PROCTOR	PD			\$0.00
2384	02/15/2024	86787	RODNEY J RHINE	PD			\$0.00
2385	02/15/2024	81024	TRACI L RUARK	PD			\$0.00
2386	02/15/2024	80851	AMANDA L SALT	PD			\$0.00
2387	02/15/2024	86626	TERA LEE SCHLOTFELT	PD			\$0.00
2388	02/15/2024	85298	SCARLETT M SELLMAYER	PD			\$0.00
2389	02/15/2024	87130	SCOTT A TALLEY	PD			\$0.00
2390	02/15/2024	87099	KENDRA LOUISE WAKE	PD			\$0.00
2391	02/15/2024	87010	ELESHA L WARDEN	PD			\$0.00
2392	02/15/2024	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2393	02/15/2024	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
2394	02/15/2024	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
2395	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$1,649.86
2396	02/15/2024	60256	RCB BANK	R	02/15/2024	\$9,461.63	\$0.00
2397	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$22.00
2398	02/15/2024	86723	JENNIFER L ADAMS	PD			\$0.00
2399	02/15/2024	87166	CHRYSTAL LENA ANTAO	PD			\$0.00
2400	02/15/2024	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
2401	02/15/2024	87143	LOGAN DOUGLAS CARTER	PD			\$0.00
2402	02/15/2024	87139	CHANTEL BROOKE CHASTAIN	PD			\$0.00
2403	02/15/2024	86865	NETTIE RAE CROSS	PD			\$0.00
2404	02/15/2024	86773	JOELL MARIE GRISWOLD	PD			\$0.00
2405	02/15/2024	87144	MELINDA JETER	PD			\$0.00
2406	02/15/2024	87153	HEATHER MARIE JOHNSON	PD			\$0.00
2407	02/15/2024	87164	DENNISE ANN JOKI	PD			\$0.00
2408	02/15/2024	87154	SPENCER JAMES JONES	PD			\$0.00
2409	02/15/2024	86229	ELBERTA S KAISER	PD			\$0.00
2410	02/15/2024	87090	MICHAEL T MONSON	PD			\$0.00
2411	02/15/2024	81062	SHELLEY R PENNINGTON	PD			\$0.00
2412	02/15/2024	87157	HAILEY RENE PERKINS	PD			\$0.00
2413	02/15/2024	86739	EMMA EILEEN PHILLIPS	PD	02/15/2024	\$0.00	\$0.00
2414	02/15/2024	86428	ANGELA POWELL	PD			\$0.00
2415	02/15/2024	87148	MADelyn PRITCHETT	PD			\$0.00
2416	02/15/2024	86555	ERIC A RAHN	PD			\$0.00
2417	02/15/2024	87163	TRALYNN MICHELLE REPPENHAG	PD			\$0.00
2418	02/15/2024	87020	MARTHA ROBERTS	PD			\$0.00
2419	02/15/2024	86767	LINDA H ROBINSON	PD			\$0.00
2420	02/15/2024	87145	STEVIE R ROBINSON	PD			\$0.00
2421	02/15/2024	86626	TERA LEE SCHLOTFELT	PD			\$0.00
2422	02/15/2024	87101	TAYLRE L THURMAN	PD			\$0.00
2423	02/15/2024	86894	KODY MICHELLE YOUNG	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2424	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$7,091.01
2425	02/15/2024	60256	RCB BANK	R			\$16,160.15
2426	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$1,024.00
2427	02/15/2024	87115	KAYSHA LYNETTE BELL	PD			\$0.00
2428	02/15/2024	85354	REBECCA L BUCHFINK	PD			\$0.00
2429	02/15/2024	80106	JENNIFER J DENSLOW	PD			\$0.00
2430	02/15/2024	87121	DRU SHERMAN DIXON	PD			\$0.00
2431	02/15/2024	86786	SHANE E DOYLE	PD			\$0.00
2432	02/15/2024	86160	LESLIE A DUNAVENT	PD			\$0.00
2433	02/15/2024	80812	CRYSTAL G GREER	PD			\$0.00
2434	02/15/2024	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
2435	02/15/2024	86019	ELETHA L KOHLER	PD			\$0.00
2436	02/15/2024	86162	CINDY L LOVELACE	PD			\$0.00
2437	02/15/2024	87069	TARYN L MEEDS	PD			\$0.00
2438	02/15/2024	86707	KATHRYN M OUVERSON	PD			\$0.00
2439	02/15/2024	86764	MELANIE K PANCOAST	PD			\$0.00
2440	02/15/2024	80111	DONNA E PARRETT	PD			\$0.00
2441	02/15/2024	86755	KENDYL L SNYDER	PD			\$0.00
2442	02/15/2024	80454	JOHNNA S STANTON	PD			\$0.00
2443	02/15/2024	87008	WADE W VANPELT	PD			\$0.00
2444	02/15/2024	87001	BRANDI DAWN WEGNER	PD			\$0.00
2445	02/15/2024	86968	DARRIN WAYNE WEGNER	PD			\$0.00
2446	02/15/2024	86072	MEGAN E WORCESTER	PD			\$0.00
2447	02/15/2024	60240	JPMORGAN CHASE BANK, N.A.				\$3,765.69
2448	02/15/2024	10570	ROSENSTEIN FIST AND RINGOLD				\$1,423.00
2449	02/15/2024	10573	RURAL WATER DIST #4				\$3,670.20
2450	02/15/2024	38022	SECURITY BANK				\$2,654.43
2451	02/15/2024	69890	SPARK SERVICES				\$580.00
2452	02/15/2024	29285	BETH ANNE MANIPELLA, OTR/L				\$2,880.00
2453	02/15/2024	19664	AMAZON.COM				\$173.49
2454	02/15/2024	11480	FROMAN OIL CO.				\$1,162.01
2455	02/15/2024	10335	HOBART CORP.				\$461.38
2456	02/15/2024	60273	KIMBERLY PUGH				\$150.75
2457	02/15/2024	11480	FROMAN OIL CO.				\$8,333.90
2458	02/15/2024	20690	OWASSO PUBLIC SCHOOL				\$75.00
2459	02/15/2024	10707	UNION PUBLIC SCHOOLS				\$77.00
2460	02/15/2024	78865	BOOKER T WASHINGTON H S				\$129.00
2461	02/15/2024	10722	GRAINGER				\$699.09
2462	02/15/2024	10465	OSSAA				\$659.00
2463	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$0.00
2464	02/15/2024	60256	RCB BANK	R			\$9,343.35
2465	02/15/2024	86739	EMMA EILEEN PHILLIPS	PN			\$118.28
2466	02/27/2024	10480	OKLAHOMA NATURAL GAS				\$2,910.88
2467	02/27/2024	20057	PURCHASE POWER				\$400.00
2468	02/27/2024	12025	STEEL SERVICE COMPANY				\$1,806.40
2469	02/27/2024	10533	PUBLIC SERVICE CO / AEP				\$19,374.58
2470	02/27/2024	12194	THE LIBRARY STORE INC.				\$216.11

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$111,516.60
				Payroll Total:			\$1,034,438.57
				Balance Foward:			\$7,326,275.01
				Total:			\$8,472,230.18

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
373	02/02/2024	20719	ADVANCE ELECTRICAL SERVICES I				\$1,729.83
374	02/02/2024	10397	LOCKE SUPPLY				\$156.85
375	02/02/2024	69669	SWEET & SONS PLUMBING AND				\$427.00
376	02/02/2024	30094	YORK INTERNATIONAL CORP.				\$502.00
377	02/02/2024	19137	JOHNSTONE SUPPLY OF OWASSO				\$437.83
378	02/02/2024	79937	O'CONNOR CO INC				\$392.31
379	02/02/2024	79776	SLAYDEN MECHANICAL SERVICES				\$740.00
380	02/02/2024	70133	PEST OFF EXTERMINATIORS LLC				\$430.00
381	02/09/2024	19231	LOWE'S HOME CENTER INC				\$230.57
382	02/15/2024	69320	AMERICAN FIDELITY ASSURANCE	R			\$645.83
383	02/15/2024	21622	AMERICAN FIDELITY ASSURANCE	R			\$607.94
384	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$7,083.22
385	02/15/2024	69541	Family Support Payment Center	R			\$400.00
386	02/15/2024	12832	OEGI	R			\$13.86
387	02/15/2024	12831	OEGI	R			\$5,166.92
388	02/15/2024	60410	OKLAHOMA CENTRALIZED SUPP	R			\$471.38
389	02/15/2024	60256	RCB BANK	R			\$27,884.89
390	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,797.03
391	02/15/2024	12820	TEACHER RETIREMENT	R			\$2,427.70
392	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$950.00
393	02/15/2024	38020	TEXAS LIFE INSURANCE	R			\$193.50
394	02/15/2024	86121	COLESTON W BRESHEARS	PD			\$0.00
395	02/15/2024	81209	JOHN W DERAMO	PD			\$0.00
396	02/15/2024	86387	BRADY J DESPAIN	PD			\$0.00
397	02/15/2024	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
398	02/15/2024	80064	ROBERTA K GAY	PD			\$0.00
399	02/15/2024	86419	DEBRA A HERMAN	PD			\$0.00
400	02/15/2024	87066	KALEB ALAN HOTFELT	PD			\$0.00
401	02/15/2024	87079	RICHARD W MILLER	PD			\$0.00
402	02/15/2024	86966	MATT W SCHLOTFELT	PD			\$0.00
403	02/15/2024	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
404	02/15/2024	87130	SCOTT A TALLEY	PD			\$0.00
405	02/15/2024	86484	JAMES E WILLIAMS	PD			\$0.00
406	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$684.06
407	02/15/2024	60256	RCB BANK	R			\$4,117.97
408	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$271.00
409	02/15/2024	12820	TEACHER RETIREMENT	R			\$199.70
410	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$11.00
411	02/15/2024	87128	MORGAN LEANNE AMAN	PD			\$0.00
412	02/15/2024	86445	SCOTT M BAKER	PD			\$0.00
413	02/15/2024	86386	VICTORIA L BAKER	PD			\$0.00
414	02/15/2024	86253	SHONNA K KUBIEN	PD			\$0.00
415	02/15/2024	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
416	02/15/2024	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
417	02/15/2024	87152	HALEY A SWANSON	PD			\$0.00
418	02/15/2024	87156	ROCHELLE LEE THOMAS	PD			\$0.00
419	02/15/2024	87099	KENDRA LOUISE WAKE	PD			\$0.00
420	02/15/2024	86284	NICOLE RENEE WALLS	PD			\$0.00
421	02/15/2024	87162	NATHANIEL SOO-CHUL LEE WHE	PD			\$0.00

Payment Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
422	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R	02/15/2024	\$145.60	\$0.00
423	02/15/2024	60256	RCB BANK	R	02/15/2024	\$641.80	\$0.00
424	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R	02/15/2024	\$86.03	\$0.00
425	02/15/2024	12820	TEACHER RETIREMENT	R	02/15/2024	\$45.16	\$0.00
426	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R	02/15/2024	\$20.00	\$0.00
427	02/15/2024	81209	JOHN W DERAMO	PD	02/15/2024	\$0.00	\$0.00
428	02/15/2024	86387	BRADY J DESPAIN	PD	02/15/2024	\$0.00	\$0.00
429	02/15/2024	80064	ROBERTA K GAY	PD	02/15/2024	\$0.00	\$0.00
430	02/15/2024	86966	MATT W SCHLOTFELT	PD	02/15/2024	\$0.00	\$0.00
431	02/15/2024	86484	JAMES E WILLIAMS	PD	02/15/2024	\$0.00	\$0.00
432	02/15/2024	20088	ELECTRONIC TAX DEPOSIT	R			\$145.60
433	02/15/2024	60256	RCB BANK	R			\$641.80
434	02/15/2024	12904	TEACHERS RETIREMENT SYSTEM	R			\$0.00
435	02/15/2024	12820	TEACHER RETIREMENT	R			\$0.00
436	02/15/2024	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$20.00
437	02/15/2024	81209	JOHN W DERAMO	PD			\$0.00
438	02/15/2024	86387	BRADY J DESPAIN	PD			\$0.00
439	02/15/2024	80064	ROBERTA K GAY	PD			\$0.00
440	02/15/2024	86966	MATT W SCHLOTFELT	PD			\$0.00
441	02/15/2024	86484	JAMES E WILLIAMS	PD			\$0.00
442	02/15/2024	60240	JPMORGAN CHASE BANK, N.A.				\$5,536.67
443	02/15/2024	78147	BANCFIRST				\$1,500.00
444	02/15/2024	60411	CENTRAL STATES CRANE & HOIST				\$686.81
445	02/15/2024	60261	DNR SERVICE LLC				\$1,622.10
446	02/15/2024	79937	O'CONNOR CO INC				\$1,125.80
447	02/15/2024	79776	SLAYDEN MECHANICAL SERVICES				\$1,460.00
448	02/15/2024	69669	SWEET & SONS PLUMBING AND				\$923.00
449	02/15/2024	30094	YORK INTERNATIONAL CORP.				\$636.00
450	02/16/2024	12028	CINTAS CORP				\$2,355.90
451	02/16/2024	70133	PEST OFF EXTERMINATIORS LLC				\$1,075.00
Non-Payroll Total:							\$21,967.67
Payroll Total:							\$55,733.40
Balance Foward:							\$584,882.54
Total:							\$662,583.61

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 322 - 346, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	322	02/12/2024	19664	AMAZON.COM	125-Classroom Supplies	350.00
11	323	02/13/2024	28966	OKLAHOMA ATTORNEY GENERAL	000-BOND FEES	600.00
11	324	02/13/2024	10465	OSSAA	030-HS State Speech fees	200.00
11	325	02/13/2024	10465	OSSAA	030-HS Regional Speech fees	200.00
11	326	02/22/2024	60240	JPMORGAN CHASE BANK, N.A.	030-UE GT Field Trip	240.00
11	327	02/23/2024	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-District SPED testing	12,000.00
11	328	02/27/2024	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC FOR DISTRICT	125,000.00
11	329	02/27/2024	60240	JPMORGAN CHASE BANK, N.A.	049-LIBRARY SUPPLIES/STORAGE	2,000.00
11	330	02/27/2024	69669	SWEET & SONS PLUMBING AND DRAIN	385-CN Plumbing Work	2,500.00
11	331	02/28/2024	78946	CNA SURETY	000-POSITION BONDS	100.00
11	332	02/29/2024	19664	AMAZON.COM	125- Office Supplies	500.00
11	333	02/29/2024	19664	AMAZON.COM	125- Office Chairs	300.00
11	334	02/29/2024	60240	JPMORGAN CHASE BANK, N.A.	125- Portable Tech	3,000.00
11	335	02/29/2024	60320	STAPLES CONTRACT & COMM LLC	000-Copy Paper District Wide	15,196.00
11	336	02/29/2024	20489	OCIE / OK INDIAN STUDENT HONOR SOCI	563-OK Indian Studnt Honor Soc App	90.00
11	337	03/01/2024	60240	JPMORGAN CHASE BANK, N.A.	412-FCS Class/lab supplies, etc	1,200.00
11	338	03/01/2024	60240	JPMORGAN CHASE BANK, N.A.	412-Blanket Class supplies	524.86
11	339	03/01/2024	79972	DAKTECH	412- 12 LAB COMPUTERS	14,508.00
11	340	03/01/2024	60430	RASCHELLE BOGGS	000-DRIVERS ED REFUND	250.00
11	341	03/04/2024	19664	AMAZON.COM	049-Library furniture & items	1,100.00
11	342	03/04/2024	10126	CCOSA	000-CCOSA Conf Registration	6,790.00
11	343	03/04/2024	20371	ARCHWAY - OKLA BOOK DEPOSITORY	333-Textbooks	71,113.87
11	344	03/04/2024	13069	THOMPSON BOOK & DEPOSITORY	333-Textbooks	54,413.21
11	345	03/05/2024	60440	AIKEN FENCE & OUTDOOR SVCS	376-New Security Gate/Supplies	20,735.00
11	346	03/07/2024	10221	OKLA STATE SCHOOL BOARD ASSOC	000-WORKSHOP REGISTRATION	100.00

Non-Payroll Total:	\$333,010.94
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$333,010.94
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Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2023-2024, Funds: 11-41, As Of Date: 2/29/2024, Account Types: All

Cash By Account and Fund

AC 0101	RCB BANK		
2023	11	GEN FUND-FOR OP	\$22,201.71
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	\$3,281,607.81
2024	21	BUILDING FUND	\$435,905.82
2024	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2024	35	CAPITAL IMPROVEMENTS	\$33,587.90
2024	38	BOND FUND 2019-2020	\$1,512,658.48
2024	41	Sinking	\$2,346,909.53
		Total AC 0101	<u>\$7,629,873.05</u>
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	<u>\$44,788.76</u>
			<u><u>\$7,674,661.81</u></u>

Cash By Fund

2023	11	GEN FUND-FOR OP	\$22,201.71
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	\$3,281,607.81
2024	21	BUILDING FUND	\$468,970.38
2024	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2024	35	CAPITAL IMPROVEMENTS	\$33,587.90
2024	38	BOND FUND 2019-2020	\$1,512,658.48
2024	41	Sinking	\$2,346,909.53
			<u>\$7,674,661.81</u>



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



Date 2/29/24 Page 1
 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

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

my Premier Business Money Mkt	Images Enclosed	0
Account Number XXXXXXXXXXXXX8499	Statement Dates 2/01/24 thru 2/29/24	
Previous Balance 102,208.04	Days in the statement period	29
1 Deposits/Credits 4,500,000.00	Average Ledger	257,380.45
1 Checks/Debits 4,500,000.00	Average Collected	257,380.45
Service Charge .00	Interest Earned	543.67
Interest Paid 543.67	Annual Percentage Yield Earned	2.69%
Current Balance 102,751.71	2024 Interest Paid	630.40

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/07	Transfer from XXX5424 to XXX8499: Conf #:1554851 will be tra	4,500,000.00
2/29	Interest Deposit	543.67

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/08	OLAP OLAP 1731502353 24/02/08 60210 CCD OOLOGAH ISD 4	4,500,000.00-



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Date 2/29/24 Page 1
 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

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024,
 paper statement fees will be increased as follows: Consumer accounts will be
 \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid
 this fee, you can enroll in eStatements via our Online Banking or Mobile App.
 Please visit RCBbank.bank/eDocuments for more information.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	10,791.83	Days in the statement period	29
1 Deposits/Credits	40,000.00	Average Ledger	43,895.27
Checks/Debits	.00	Average Collected	43,895.27
Service Charge	.00	Interest Earned	51.97
Interest Paid	51.97	Annual Percentage Yield Earned	1.50%
Current Balance	50,843.80	2024 Interest Paid	65.61

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/06	Wire Transfer	40,000.00
	JBC	
	THE BAKER GROUP, LP	
	1601 NW EXPRESSWAY, 20TH FLOOR	
	OKLAHOMA CITY, OK 73118	
	JBC	
	THE BAKER GROUP, LP	
	1601 NW EXPRESSWAY, 20TH FLOOR	
	OKLAHOMA CITY, OK 73118	
	/URI/GOOD FAITH OOLOGAH- TALAL	



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Date 2/29/24
 Primary Account XXXXXXXXXXXXX4092
 Total Enclosed

Public Funds Interest XXXXXXXXXXXXX4092 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	OOL DIST ISD NO.4 ROGERS CO OK ISSUE 20240206B1Q8152C005841 20240206QMGFNP63001580 02061501FT01	
2/29	Interest Deposit	51.97

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	10,791.83	2/06	50,791.83	2/29	50,843.80



OLAP Monthly Statement
Oologah-Talala Public Schools

Please Note:
THE FUND WILL BE CLOSED MARCH 29TH IN OBSERVANCE OF GOOD FRIDAY

Activity Summary (22096-101) General

2/1/2024 - 2/29/2024

Investment Pool Summary	Daily Liquid
Beginning Balance	\$805,989.31
Dividends	\$17,209.72
Purchases	\$4,500,000.00
Redemptions	\$0.00
Ending Balance	\$5,323,199.03
Average Monthly Rate	5.136%
Share Price	\$1.000
Total	\$5,323,199.03
Total Fixed Income	\$0.00
Account Total	\$5,323,199.03

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

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



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 2/29/24 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 106

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 CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Public Funds Interest		Images Enclosed	106
Account Number	XXXXXXXXXXXX5424	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	7,110,455.41	Days in the statement period	29
70 Deposits/Credits	888,025.10	Average Ledger	3,379,473.91
103 Checks/Debits	5,805,960.27	Average Collected	3,379,473.91
Service Charge	.00	Interest Earned	5,347.03
Interest Paid	5,347.03	Annual Percentage Yield Earned	2.01%
Current Balance	2,197,867.27	2024 Interest Paid	16,682.74

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/01	Checking Deposit	597.00
2/01	CC DEPOSIT PARAGON SOLUTION	561.76
	9362403762 24/02/01	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
2/02	Checking Deposit	659.25
2/02	CC DEPOSIT PARAGON SOLUTION	589.77
	9362403762 24/02/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
2/02	DIRECT-PAY TTCU FEDERAL CRE	1,500.00
	2242176753 24/02/02	

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$76,538.04	\$17,378.37	\$50.00	\$33,680.02	\$60,286.39	\$32,206.63	\$28,079.76
820 SPORTS CAMPS	\$3,869.47	\$0.00	\$0.00	\$0.00	\$3,869.47	\$175.00	\$3,694.47
901 LOWER ELEMENTARY MISC	\$21,118.64	\$2,858.30	\$0.00	\$3,101.50	\$20,875.44	\$3,572.14	\$17,303.30
902 LOWER ELEM ADULT POP	\$1,922.32	\$0.00	\$13.53	\$101.65	\$1,834.20	\$663.44	\$1,170.76
903 LOWER ELEMENTARY LIBRARY	\$3,592.58	\$3,233.80	\$0.00	\$3,293.20	\$3,533.18	\$550.00	\$2,983.18
906 UPPER ELEMENTARY MISC	\$4,383.71	\$1,441.38	\$0.00	\$617.98	\$5,207.11	\$1,496.71	\$3,710.40
907 UPPER ELEM ADULT POP	\$703.06	\$0.00	\$245.74	\$0.00	\$948.80	\$350.00	\$598.80
909 LIFE SKILLS CLASS	\$12,721.48	\$667.00	\$0.00	\$955.35	\$12,433.13	\$6,199.80	\$6,233.33
911 MIDDLE SCHOOL MISC	\$7,087.09	\$1,610.16	\$620.80	\$966.33	\$8,351.72	\$3,036.18	\$5,315.54
913 MIDDLE SCHOOL LIBRARY	\$5,759.35	\$4,022.09	\$0.00	\$200.00	\$9,581.44	\$3,190.51	\$6,390.93
915 MIDDLE SCHOOL STUDENT COUNCIL	\$2,764.83	\$2,975.00	\$0.00	\$652.41	\$5,087.42	\$600.00	\$4,487.42
917 MS NJHS	\$166.81	\$0.00	\$0.00	\$0.00	\$166.81	\$0.00	\$166.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$2,777.32	\$0.00	\$0.00	\$539.77	\$2,237.55	\$200.00	\$2,037.55
920 MIDDLE SCHOOL SCIENCE	\$263.68	\$0.00	\$0.00	\$0.00	\$263.68	\$29.23	\$234.45
922 MS HS ROBOTICS	\$812.24	\$0.00	\$0.00	\$797.98	\$14.26	\$0.00	\$14.26
923 TECHNOLOGY STUD. ASS'N (TSA)	\$5,956.65	\$1,735.00	\$0.00	\$1,238.38	\$6,453.27	\$1,733.98	\$4,719.29
925 HIGH SCHOOL MISC	\$19,387.41	\$526.54	\$1,342.05	\$1,940.42	\$19,315.58	\$5,758.05	\$13,557.53
927 HS YEARBOOK	\$5,512.96	\$0.00	\$0.00	\$0.00	\$5,512.96	\$409.22	\$5,103.74
928 HIGH SCHOOL DONATIONS	\$0.00	\$460.35	(\$460.35)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$14,253.09	\$9,779.50	\$0.00	\$6,980.43	\$17,052.16	\$8,251.57	\$8,800.59
930 OOLOGAH SPECIAL TEAMS	\$6,438.81	\$0.00	\$0.00	\$0.00	\$6,438.81	\$0.00	\$6,438.81
931 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
933 F.F.A.	\$72,474.50	\$17,977.00	\$0.00	\$58,929.30	\$31,522.20	\$9,130.61	\$22,391.59
934 HALL OF FAME	\$3,259.00	\$0.00	\$0.00	\$0.00	\$3,259.00	\$0.00	\$3,259.00
937 HS STUDENT COUNCIL	\$718.44	\$179.00	\$295.00	\$95.00	\$1,097.44	\$425.11	\$672.33
940 HIGH SCHOOL PROM	\$18,672.67	\$0.00	\$0.00	\$0.00	\$18,672.67	\$3,500.00	\$15,172.67
941 FCCLA	\$6,520.61	\$1,130.00	\$0.00	\$552.08	\$7,098.53	\$4,471.85	\$2,626.68
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	\$3,481.13	\$75.50	\$0.00	\$0.00	\$3,556.63	\$919.95	\$2,636.68
944 HIGH SCHOOL COUNSELOR	\$415.15	\$0.00	\$0.00	\$0.00	\$415.15	\$0.00	\$415.15
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$2,736.77	\$590.00	\$0.00	\$720.59	\$2,606.18	\$899.90	\$1,706.28
947 VOCAL MUSIC	\$11,141.89	\$4,505.50	\$0.00	\$6,375.85	\$9,271.54	\$1,608.18	\$7,663.36
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	\$393.99	\$30.00	\$0.00	\$0.00	\$423.99	\$0.00	\$423.99
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	\$4,637.55	\$0.00	\$0.00	\$93.91	\$4,543.64	\$630.65	\$3,912.99
960 ADULT POP	\$18,304.69	\$2,458.88	(\$2,106.77)	\$503.37	\$18,153.43	\$735.56	\$17,417.87
961 SCHOOL NURSE MISC	\$767.96	\$0.00	\$0.00	\$0.00	\$767.96	\$0.00	\$767.96
962 UE SPECIAL TEAMS	\$1,000.03	\$386.00	\$0.00	\$490.17	\$895.86	\$300.00	\$595.86
963 TECHNOLOGY	\$5,816.65	\$485.00	\$0.00	\$0.00	\$6,301.65	\$0.00	\$6,301.65
Total	\$354,217.24	\$74,504.37	\$0.00	\$122,825.69	\$305,895.92	\$91,044.27	\$214,851.65

Adult POP #960 2023-2024

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
7/1/2023		Beginning Balance			\$9,883.06		**TOY balance of \$55.00 designated funds
7/7/2023	2024-61-3	ERFFMEYER & SONS		\$1,679.50	\$8,203.56		Service Pins
7/1/2023	2024-61-7	BLUE PARASOL GROUP		\$50.00	\$8,153.56	25, 100, 22	Processing fee for lunch accounts
7/11/2023	2024-61-11	JPMORGAN #11		\$45.65	\$8,107.91	ck #51	MISC FOOD/DRINKS FOR ADMIN 18.00
7/11/2023	2024-61-13	AMAZON #13		\$0.00	\$8,107.91		BUILDING SUPPLIES/CLOSED NOT USED
7/24/2023	2024-61-46	BRUCE SEXTON #46		\$400.00	\$7,707.91	CK#27	LUNCH FOR SUMMER STAFF
7/26/2023	2024-61-48	JPMORGAN #48		\$127.01	\$7,580.90	CK #49&14	CONFERENCE FOR KUBIEN/WELLS
7/28/2023	DEPOSIT #5	GREEN COUNTRY	\$1,545.75		\$9,126.65		
7/28/2023	TRANS TO HS	GREEN COUNTRY		\$799.92	\$8,326.73		
7/28/2023	TRANS TO MS	GREEN COUNTRY		\$524.15	\$7,802.58		
7/28/2023	TRANS TO UE	GREEN COUNTRY		\$189.70	\$7,612.88		
7/28/2023	TRANS TO LE	GREEN COUNTRY		\$31.98	\$7,580.90		
7/28/2023	2024-61-54	BREANNA ROGERS		\$519.00	\$7,061.90	CK #14	ICE MAKER FOR ADMIN OFFICE
8/18/2023	Direct Deposit	JPMORGAN REBATE	\$5,720.23		\$12,782.13		
8/28/2023	Deposit #13	Capital One/Walmart refund	\$0.40		\$12,782.53		
8/16/2023	2024-61-142	JPMORGAN #142		\$39.95	\$12,742.58	CK #149	SUPPLIES FOR ADMIN BLDG
9/8/2023	DEPOSIT #15	PEPSI COMM	\$615.00		\$13,357.58		
9/8/2023	TRANS TO LE	PEPSI COMM		\$125.68	\$13,231.90		
9/8/2023	TRANS TO UE	PEPSI COMM		\$52.40	\$13,179.50		
9/8/2023	TRANS TO MS	PEPSI COMM		\$44.27	\$13,135.23		
9/8/2023	TRANS TO HS	PEPSI COMM		\$392.65	\$12,742.58		
9/11/2023	2024-61-294	JOE KOSTER #294		\$34.76	\$12,707.82	CK #133	REIMBURSEMENT FOR PARKING
9/20/2023	2024-61-352	JPMORGAN #352		\$147.95	\$12,559.87	CK #253	DRINKS/SUPPLIES FOR ADMIN BLDG
9/25/2023	2024-61-388	JPMORGAN #388		\$21.25	\$12,538.62	CK #254	MEALS FOR ROGERS CONF
10/2/2023	Deposit #20	PEPSI COMM	\$639.40		\$13,178.02		
10/2/2023	TRANS TO LE	PEPSI COMM		\$43.03	\$13,134.99		
10/2/2023	TRANS TO HS	PEPSI COMM		\$596.37	\$12,538.62		
10/11/2023	Deposit #21	NSF collection from 2016	\$50.00		\$12,588.62		2016 NSF Recovery from Districlty Attorney
10/11/2023	Deposit #22	Pepsi Legacy Commission	\$7,164.60		\$19,753.22		
10/17/2023	2024-61-491	JPMORGAN #492		\$354.69	\$19,398.53	CK#304	DRAMA STATE MEAL
10/17/2023	2024-61-492	JPMORGAN #492		\$34.71	\$19,363.82	CK #358	ADKINS TRAINING MEALS
10/18/2023	DEPOSIT #23	PEPSI Legacy Commission	\$500.00		\$19,863.82		
10/24/2023	Deposit #24	GREEN COUNTRY	\$1,261.85		\$21,125.67		
10/24/2023	TRANS TO LE	GREEN COUNTRY		\$5.36	\$21,120.31		
10/24/2023	TRANS TO UE	GREEN COUNTRY		\$231.05	\$20,889.26		
10/24/2023	TRANS TO MS	GREEN COUNTRY		\$359.16	\$20,530.10		
10/24/2023	TRANS TO HS	GREEN COUNTRY		\$666.28	\$19,863.82		
11/3/2023	Deposit #26	Pepsi Commission	\$823.61		\$20,687.43		
11/3/2023	Trans to HS	Pepsi Commission		\$823.61	\$19,863.82		
11/6/2023	2024-61-554	JPMORGAN #554		\$368.00	\$19,495.82	ck#358	Cheer State Competition Meal
11/7/2023	2024-61-575	JPMORGAN #575		\$21.06	\$19,474.76		DRINKS FOR BOARD MEETING
11/9/2023	2024-61-576	SOUTHWEST FOODSERVICE EXCELLENCE		\$260.00	\$19,214.76	CK #410	RETIREMENT/THANKSGIVING LUNCHEON
11/15/2023	2024-61-613	BLUE PARASOL GROUP #613		\$70.00	\$19,144.76		PROCESSING FEE FOR LUNCH ACCOUNT
11/27/2023	2024-61-627	GETTIN SAUCED BBQ #627		\$96.25	\$19,048.51	CK #348	Admin Christmas Luncheon
11/27/2023	Deposit #27	Pepsi commission	\$832.22		\$19,880.73		
11/27/2023	TRANS TO LE	PEPSI COMM		\$78.75	\$19,801.98		
11/27/2023	TRANS TO HS	PEPSI COMM		\$753.47	\$19,048.51		
12/1/2023	DEPOSIT #28	GREEN COUNTRY	\$2,237.51		\$21,286.02		
12/1/2023	Trans to LE	GREEN COUNTRY		\$37.84	\$21,248.18		
12/1/2023	TRANS TO UE	GREEN COUNTRY		\$306.84	\$20,941.34		
12/1/2023	TRANS TO MS	GREEN COUNTRY		\$631.66	\$20,309.68		
12/1/2023	TRANS TO HS	GREEN COUNTRY		\$1,261.17	\$19,048.51		
12/8/2023	2024-61-696	JPMORGAN #696		\$327.50	\$18,721.01	CK #462	LUNCH FOR SPECIAL BOARD MEETING
12/8/2023	2024-61-697	JPMORGAN #697		\$557.02	\$18,163.99	CK 398	ADMIN CHRISTMAS LUNCH
12/13/2023	2024-61-721	JPMORGAN #721		\$201.80	\$17,962.19	ck 398	BOARD MEMBER APPRECIATION
1/4/2024	2024-61-743	MISS PRISS MONOGRAMS		\$35.00	\$17,927.19	CK#370	BOARD MEMBER APPRECIATION
1/8/2024	2024-61-750	JPMORGAN #750		\$52.92	\$17,874.27	Ck #462	DRINKS/FOOD ADMIN
1/26/2024	Deposit #32	Pepsi commission	\$599.78		\$18,474.05		
1/26/2024	Trans to LE	Pepsi commission		\$33.00	\$18,441.05		

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: OMS Grade Level(s): 6-8
 Activity/Event: Silver Dollar City Date: May 2 Place: Branson Mo.
 Purpose of Trip: Student reward / Concert clinic Student Cost: 40.00 - 45.00
 No. of Persons to be transported: Students: 84 Sponsors: 2 Chaperones: 6 Total: 92
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: May 2nd 7:00 Am MS Band room
 Place/Date/Time of Return: May 2nd 9:30 Pm MS Band room
 Name/Address of Lodging (if applicable): NONE
 Name of Teachers &/or Sponsors Accompanying Group: Dave Smith Jon Matthews

Sponsor Signature: Dave Smith Date: 2/21/24
 Principal Signature: [Signature] Date: 2-21-24 Approved Disapproved _____
 AD Signature: _____ Date: _____ Approved _____ Disapproved _____
 Superintendent: _____ 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.

REQUEST FOR NEW ACTIVITY FUND SUBACCOUNT

Date: 2/21/24

School Name: Oologah Upper Elem Site # 205

Purpose: to pay for library books, supplies + materials, continuing education + expenses.

Source of Income: B.O.E. fundraisers, donations, lost library books

Activity Sponsor: Grall Wright

Principal Approval: Hilary Marsay

* Renaming 910 MS Social Studies to
910 UE Library
APPROVAL

Date: _____

New Account Name: Upper Elem Library

New Account Number: 910

BOARD OF EDUCATION APPROVAL DATE: _____

REQUEST FOR NEW ACTIVITY FUND SUBACCOUNT

Date: 2/21/24

School Name: Oeluzah Middle School Site # 505

Purpose: to pay for library books, supplies + materials,
Continuing Education + expenses

Source of Income: B.O.E. fundraisers, donations, lost
library books

Activity Sponsor: Gerald Wright

Principal Approval: Kellie Dixon

X Renaming 913 to Middle School Library from
913 UE/MS Library
APPROVAL

Date: _____

New Account Name: Middle School Library

New Account Number: 913

BOARD OF EDUCATION APPROVAL DATE: _____

DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

If a suitable meeting room or area is not available, a coach may enter a locker room before, during, or after a school-sponsored athletic activity provided:

1. All students present are fully clothed;
2. The coach is accompanied by at least one additional adult at all times; and
3. If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult addressed in enumerated items 2 and 3 shall not be a current high school student.

Legal reference: 70 O.S. Section 1-125.



Software Service Order Agreement

Term of Agreement: 2024-2025 Fiscal Year

Customer: OOLOGAH-TALALA PUBLIC SCHOOLS

Addr: P.O. BOX 189
OOLOGAH OK 74053-0189

October Membership: 1735

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information -Additional Contact(s): 1 - Amount: \$250.00	\$11,735.70
Gradebook	\$3,834.35
Lunch Room	\$3,834.35
Student Records Portal	\$2,880.10
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$971.60
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	NA
Rostering Integration	\$275.63
Student Information Query Designer	\$787.50
Total 2024-2025 Fiscal Year Charges:	\$24,319.23

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.

2. The software charge includes interactive online training via training videos and webinars.
3. On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS rate. Additional time is \$165.00 per hour.
4. The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.56 per student X October membership.
5. Pre-defined query templates for use with the Query Designer can be purchased for a one-time fee of \$250.00 each.
6. For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
7. Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
8. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
9. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service

that will allow the Customer to share data with third-party applications.

(a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.

(b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.

(c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer. All pre-defined query templates are considered SylogistEd, Inc. Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.



Software Service Order Agreement

Term of Agreement: 2024-2025 Fiscal Year

Customer: OOLOGAH-TALALA PUBLIC SCHOOLS

Addr: P.O. BOX 189
OOLOGAH OK 74053-0189

October Membership: 1735

SYLOGISTED, INC.

Addr: 908 EAST 35TH STREET
SHAWNEE, OK 74804

Phone: (800)749-5691 **Email:** accounts@sylogist.com

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$8,622.95
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	\$1,320.00
Activity Funds	\$680.00
Personnel	\$1,320.00
Purchase Requisition	\$1,320.00
Fixed Assets	NA
Document Management	\$2,741.30
Accounting Query Designer	NA

Total 2024-2025 Fiscal Year Charges: \$16,004.25

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application, excluding Document Management. Additional contacts can be added at an additional cost. SylogistEd, Inc. shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. SylogistEd, Inc. shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$1000.00 per day from 9:30 a.m. through 3:30 p.m. CST and round-trip mileage at the current IRS mileage rate. Additional time is \$165.00 per hour.
- For each renewal, the fees may, at SylogistEd's discretion, increase by an amount not to exceed 5%, no more than one time per annum.
- Customer agrees that SylogistEd, Inc. shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.

- (a) Application means the software and other material used by SylogistEd, Inc. to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
- (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
- (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
- (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
- (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
- (f) Privacy Policy and Terms of Service means the SylogistEd, Inc. Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
- (g) Service shall have the meaning set forth in the SylogistEd, Inc. Privacy Policy and Terms of Service.
- (h) Service Order Agreement means the Software Service Order Agreement delivered by SylogistEd, Inc. to Customer which sets forth the service and fees for the current fiscal year.
- (i) Usage Data means any data that SylogistEd, Inc. collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

- (a) SylogistEd, Inc. Obligations. SylogistEd, Inc. hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service; and (iv) to notify customer promptly of any such unauthorized access to, or use of, the Service that SylogistEd, Inc. becomes aware of (provided SylogistEd, Inc. is not required to actively monitor the Customer's account access).
- (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify SylogistEd, Inc. promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require SylogistEd, Inc. to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii) to accurately represent Customer's use of the Service and data obtained from the Service.

3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and SylogistEd, Inc. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.

4. Access to the Service, Attribution, and Charges.

- (a) Customer Accounts. Customer must provide SylogistEd, Inc. with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
- (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

- (a) Availability & Maintenance. SylogistEd, Inc. will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
- (b) Technical Support. Unless otherwise provided in the Service Order Agreement, SylogistEd, Inc. will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. SylogistEd, Inc. will provide software as part of the Service that will allow the Customer to share data with third-party applications.

- (a) It is understood and agreed that SylogistEd, Inc. is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
- (b) It is understood and agreed that SylogistEd, Inc. is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall SylogistEd, Inc. be deemed to be a direct or indirect transferor of information/data to any third party. SylogistEd, Inc. is only providing software that will allow the Customer to share data with third-party applications.
- (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
- (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA)

(20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, SylogistEd, Inc. for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that SylogistEd, Inc. could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) SylogistEd, Inc. Intellectual Property. SylogistEd, Inc. and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no SylogistEd, Inc. Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants SylogistEd, Inc. a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by SylogistEd, Inc. and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. SylogistEd, Inc. shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information. (a) SylogistEd, Inc.'s Privacy Policy. SylogistEd, Inc.'s Privacy Policy and Terms of Service, made a part hereof, is available at <https://www.sylogist.com/privacy-policy>.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or SylogistEd, Inc.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. SylogistEd, Inc. may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. SylogistEd, Inc. may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of SylogistEd, Inc.'s notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to SylogistEd, Inc. or its third-party licensor (as appropriate), and SylogistEd, Inc. hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information").

Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from SylogistEd, Inc. to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

- 12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
- 13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
- 14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. SylogistEd, Inc. reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 2/23/2024

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

DISCLOSURE OF FREE AND REDUCED-PRICE INFORMATION AGREEMENT

I. Purpose and scope

Oologah-Talala Schools and Cherokee Nation acknowledge and agree that children's certification information for free or reduced meals obtained under provisions of the Richard B. Russell National School Lunch Act (NSLA) (42 USC 1751 et. seq.) or Child Nutrition Act of 1966 (42 USC 1751 et. seq.) (CNA) and the regulations implementing those Acts is confidential information. This agreement is intended to ensure that any information disclosed by the Oologah-Talala Schools to the

Cherokee Nation about children eligible for free or reduced-price meals or free milk will be used only for specified in this Agreement and that the Oologah-Talala Schools and the Cherokee Nation

recognize that there are penalties for unauthorized disclosures of this eligibility information.

II. Authority

Section 9(b)(6)(A) of the NSLA (42 USC 1758[b][6][A]) authorizes the limited disclosures of children's free or reduced-price meal or free milk eligibility information to specific programs or individuals without prior parent/guardian consent. Except that, the parent/guardian must be provided the opportunity to decline to share eligibility information prior to the disclosure for identifying children eligible for benefits under or enrolling children in the state Medicaid program and the Sooner Care program. Additionally, the statute specifies that, for any disclosures not authorized by the statute, the consent of children's parents/guardians must be obtained prior to the disclosure.

The receiving agency certifies that it is currently authorized to administer the following program(s) and that the information requested will only be used by the program(s) indicated.

NOTE: Section 9(b)(6)(A) specifies that certain programs may receive children's eligibility status only, without parental consent. Parental consent must be obtained to disclose any additional information. Section 9(b)(6)(D)(ii) specifies that for state Medicaid or Sooner Care, parents must be notified and given the opportunity to elect not to have information disclosed. Social security numbers may only be disclosed if households are given notice of the disclosure and the uses to be made of their social security numbers are required by Sec. 7 of the Privacy Act.

III. Responsibilities

Oologah-Talala Schools will:

- When required, secure parents/guardians consent prior to any disclosure not authorized by the NSLA or any regulations under the act, unless prior consent is secured by the receiving agency and made available to the LEA.
- For state Medicaid and Sooner Care, notify parents/guardians of potential disclosures and provide the opportunity for parents/guardians to elect not to information disclosed.
- Disclose eligibility information only to persons directly connected to the administration or enforcement of programs authorized access under the NSLA or regulations under the Act or to programs or programs or services for which parents/guardians gave consent.

Cherokee Nation will:
(insert Name of Receiving Official)

- Ensure that only persons who are directly connected with the administration or enforcement of the Cherokee Nation Summer Nutrition Program and whose job responsibilities require use of the eligibility information will have access to children's eligibility information.
- Specify by name(s) or title(s): Jennie Laconsello (Administrative Assistant), Melissa Stayathome(Coordinator) and Colin Clinton (CN information Technology)
- Use children's free and reduced-price eligibility information for the following specific purpose(s): (Describe) Issue qualifying student families with an EBT card during summer month.
- Inform all persons that have access to children's free and reduced-price meal eligibility information that the information is confidential, that children's eligibility information must only be used for purposes specified above, and the penalties for unauthorized disclosures.
- Protect the confidentiality of the children's free and reduced-price meal or free milk eligibility information as follows:
Only disclose information necessary to authorized individuals.
- Specifically describe how the information will be protected from unauthorized uses and further disclosures.
Information will be sent directly to recipient, only used for EBT card load for families.

Description of Procedures to Transfer Meal Eligibility Information (May be completed by either LEA or receiving agency)

Describe the procedures for transferring students' meal-eligibility information from the LEA to the requesting agency/program so as to limit the number of individuals who have access to the information.
(Describe): Data file emailed directly to Jennie Laconsello.

IV. Effective Dates

This agreement shall be effective from August 1, 2023 to June 30, 2024.

V. Penalties

Any person who publishes, divulges, discloses, or makes known in any manner, to any extent not authorized by federal law(§9[b][6][C] of the NSLA; 42 USC 1758[b][6][C]) or a regulation, any information about a child's eligibility year or both.

VI. Signatures

The parties acknowledge that children's free or reduced-price meal and free milk eligibility information may be used further disclosure to other persons or programs is prohibited and a violation of federal law which may result in civil and criminal penalties.



Kendra Adkins <kendra.adkins@oologah.k12.ok.us>

Fwd: SUMMER EBT - CONSENT CONFUSION - PLEASE READ

1 message

David Wilkins <david.wilkins@oologah.k12.ok.us>
To: Kendra Adkins <kendra.adkins@oologah.k12.ok.us>

Thu, Feb 15, 2024 at 5:46 PM

Check this out before we send out the Cherokee summer food stuff.

David Wilkins

Begin forwarded message:

From: Child Nutrition Programs <AppSystem.Notifications@sde.ok.gov>
Date: February 15, 2024 at 2:22:00 PM CST
Subject: SUMMER EBT - CONSENT CONFUSION - PLEASE READ

Summer EBT is a new, permanent USDA program that multiple tribes will be participating in this summer. To eliminate any confusion, to release a student's Free/Reduced data, there must either be an existing MOU or a completed Parental Consent form. Without one or the other, the district cannot release this highly protected data.

Currently, the OSDE is actively pursuing entering into a Data Sharing Agreement with the various tribes to help centralize the source of this information. If this agreement becomes effective, OSDE will provide the tribes with all the information they require based on the data provided by the districts through the WAVE system. Until this agreement is in place, we must adhere to the federal regulations surrounding PII and FERPA.

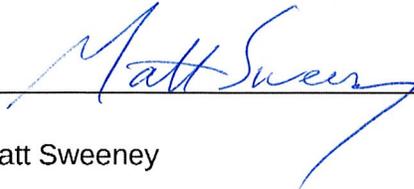
Additionally, under the Summer EBT program, any student in a CEP school who is not Directly Certified must apply for the Summer EBT benefits through the tribe in your district that is administering the program.

The tribe will be your point-of-contact for the Summer EBT program for summer 2024.

DO NOT RESPOND TO THIS MESSAGE!! Please call (405) 521-3327 for assistance or additional information. **Confidentiality Notice:** The information contained in this email message and any attachment(s) is the property of the State of Oklahoma and may be protected by state and federal laws governing disclosure of private information. It is intended solely for the use of the entity to whom this email is addressed. If you are not the intended recipient, you are hereby notified that reading, copying or distributing this transmission is **STRICTLY PROHIBITED**. The sender has not waived any applicable privilege by sending the accompanying transmission. If you have received this transmission in error, please notify the sender by return e-mail and delete the message and attachment(s) from your system

March 5th, 2024

Please accept this letter of resignation from Head Girls Basketball at Oologah High School.



Matt Sweeney