



**Oologah-Talala Public Schools  
OTPS Board of Education Special 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, May 12, 2025 at 6:00 PM**

**AGENDA**

- I. ORDER OF BUSINESS
  - I.A. Call meeting to order
  - I.B. Roll call and record names of members present
  - I.C. Pledge of Allegiance
- II. PRESENTATIONS
  - II.A. This month at OTPS:
  - II.B. Recognize and hear from visitors (public participation)
  - II.C. Treasurer's Report
  - II.D. Director's Report
  - II.E. Principal's Report
    - Mr. Hogue will introduce several student groups
  - II.F. Assistant Superintendent's Report
    - Professional Development
    - Federal Programs
    - Teaching and Learning
  - II.G. -Title IX Compliance Report
  - II.H. Superintendent's Report
    - East Campus-City Plans, etc.
    - OTPS Foundation
    - Bond Issue Update
    - Cell Phone Law
- 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).
  - III.A. Discussion and Consideration for approval of the minutes of the Board meeting on April 14, 2025
  - III.B. Discussion and Consideration for approval of the following warrants and encumbrances:
    - General Fund Encumbrances: 432-466
    - General Fund Warrants: 3148-3548
    - Building Fund Encumbrances: 101-104
    - Building Fund Warrants: 343-410
    - Sinking Fund (41) Encumbrance: 3
  - 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:
    - #107 through #124

- III.E. Discussion and Consideration for approval of the following fundraiser requests:  
-Booster Club Fundraiser (FY25) #88  
-Activity Fund Fundraiser (FY25) #232  
-Activity Fund Fundraisers (FY26) #1-#220

- III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:  
-OHS Girls Golf to Regionals in Kingfisher, OK April 22-23, 2025  
-OHS Track to State Track Meet in Ardmore, OK May 9-10, 2025  
-OHS/OMS TSA to TSA Officer Training in Stillwater, OK April 17-18, 2025  
-OHS Baseball to Regional Tournament, staying at Ft. Smith, Arkansas May 1-2, 2025  
-OHS Band to Anaheim, CA for Anaheim Heritage Festival April 29, 2025 through May 2, 2026

#### IV. ADMINISTRATIVE

- IV.A. Recommendation, Consideration, and Action on approving an agreement with Horizon Digitally Enhanced Campus for the 2025-2026 school year
- IV.B. Recommendation, Consideration, and Action on approving or not approving the contract with Southwest Foodservice Excellence, LLC for the 2025-2026 school year
- IV.C. Recommendation, Consideration, and Action on approving a contract with Parent Square for various technology components for the 2025-2026 school year
- IV.D. Recommendation, Consideration, and Action on approving a contract with Frontline Education for Absence and Time Solution for the 2025-2026 school year
- IV.E. Recommendation, Consideration, and Action on approving a service agreement between OTPS and OSSBA for the OSSBA Employment Services Program for the 2025-2026 school year
- IV.F. Recommendation, Consideration, and Action on approving the following new Activity Fund Subaccount:  
-Summer Swim- #804
- IV.G. Recommendation, Consideration, and Action on approving an MOU with Tulsa Community College for dual credit classes
- IV.H. Recommendation, Consideration, and Action on appointing a representative to serve as the Oologah-Talala Public Schools representative to the City of Claremore Economic Development Project Tax Increment Financing (TIF) and/or Tax Increment District (TID) Committee
- IV.I. Recommendation, Consideration, and Action on approving the opening of an account with Gateway Bank for the purpose of investing funds. The proceeds of these investments will be deposited into OTPS General Fund and used for general operations.
- IV.J. Recommendation, Consideration, and Action on granting Non-District Administrative Rights in the Grants Management System (GMS) on the Oklahoma State Department of Education's Single Sign On (SSO) to Barlow Educational Services representative Wayne Beam. Said Non-District Administrative rights authorize the Barlow Educational Services representative full access to enter and submit applications/forms/ claims on behalf of the district in consultation with the District Superintendent
- IV.K. Recommendation, Consideration, and Action on approving a contract with CRW Consulting for E-rate Services, LLC Program Year 2026

#### 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:  
-Resignations: Kelsey Weygandt, Darcy Buck, Sharon Hudson, Kevin Adler

-Hiring: HS Assistant Principal, OLE PK teacher on a temporary contract, OUE teachers on a temporary contract (3rd and 4th grade)

V.B. Vote to convene or not to convene into executive session

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

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

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

-Kelsey Weygandt, OLE Teacher, effective end of 2024-2025 school year

-Darcy Buck, OUE Teacher, effective end of 2024-2025 school year

-Sharon Hudson, HS BITS Teacher, effective end of 2024-2025 school year

-Kevin Adler, HS Teacher/ Coach, effective end of 2024-2025 school year

V.F. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:

-High School Assistant Principal for the 2025-2026 school year

-Pre-K Teacher at the Lower Elementary on a temporary contract for the 2025-2026 school year

-4th Grade Teacher at the Upper Elementary on a temporary contract for the 2025-2026 school year

-3rd Grade Teacher at the Upper Elementary on a temporary contract for the 2025-2026 school year

VI. MOTION AND VOTE TO ADJOURN

**Bank Records as of 3/31/2025**

| Account Name  | Last 4 of Account # | Beginning of Month Balance | Deposits (+Interest) | Disbursements          | End of Month Balance   | March 2024 Totals      |
|---------------|---------------------|----------------------------|----------------------|------------------------|------------------------|------------------------|
| Main Checking | 5424                | \$ 1,867,200.54            | \$ 885,801.77        | \$ 1,300,750.61        | \$ 1,452,251.70        | \$ 2,197,867.27        |
| Savings       | 8499                | \$ 1,699.94                | \$ 2.15              |                        | \$ 1,702.09            | \$ 102,751.71          |
| Bond Funds    | 4092                | \$ 728,425.89              | \$ 921.81            | \$ -                   | \$ 729,347.70          | \$ 50,843.80           |
| OLAP          | 101                 | \$ 6,254,311.21            | \$ 21,903.17         |                        | \$ 6,276,214.38        | \$ 5,323,199.03        |
| <b>Totals</b> |                     | <b>\$ 8,851,637.58</b>     | <b>\$ 908,628.90</b> | <b>\$ 1,300,750.61</b> | <b>\$ 8,459,515.87</b> | <b>\$ 7,674,661.81</b> |

**Bank Records as of 4/30/2025**

| Account Name  | Last 4 of Account # | Beginning of Month Balance | Deposits (+Interest)   | Disbursements          | End of Month Balance    | April 2024 Totals       |
|---------------|---------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Main Checking | 5424                | \$ 1,452,251.70            | \$ 3,355,916.37        | \$ 2,409,010.26        | \$ 2,399,157.81         | \$ 3,781,892.40         |
| Savings       | 8499                | \$ 1,702.09                | \$ 1,000,083.73        | \$ 1,000,000.00        | \$ 1,785.82             | \$ 102,923.50           |
| Bond Funds    | 4092                | \$ 729,347.70              | \$ 893.20              |                        | \$ 730,240.90           | \$ 2,019,689.86         |
| OLAP          | 101                 | \$ 6,276,214.38            | \$ 1,022,973.81        |                        | \$ 7,299,188.19         | \$ 5,368,632.33         |
| <b>Totals</b> |                     | <b>\$ 8,459,515.87</b>     | <b>\$ 5,379,867.11</b> | <b>\$ 3,409,010.26</b> | <b>\$ 10,430,372.72</b> | <b>\$ 11,273,138.09</b> |

# Oologah-Talala Public Schools

## Cash Balances

**Options:** Fiscal Years: 2024-2025, Funds: 11-41, As Of Date: 4/30/2025, Account Types: All

### Cash By Account and Fund

|    |      |          |                          |                 |
|----|------|----------|--------------------------|-----------------|
| AC | 0101 | RCB BANK |                          |                 |
|    | 2024 | 11       | GEN FUND-FOR OP          | \$15,923.68     |
|    | 2024 | 21       | BUILDING FUND            | \$0.00          |
|    | 2024 | 34       | TRANSPORTATION EQUIPMENT | \$0.00          |
|    | 2024 | 35       | CAPITAL IMPROVEMENTS     | \$0.00          |
|    | 2024 | 38       | BOND FUND 2019-2020      | \$0.00          |
|    | 2024 | 41       | Sinking                  | \$0.00          |
|    | 2025 | 11       | GEN FUND-FOR OP-11       | \$3,513,204.64  |
|    | 2025 | 21       | BUILDING FUND-21         | \$603,518.24    |
|    | 2025 | 34       | TRANSPORTATION EQUIPMENT | \$7,346.00      |
|    | 2025 | 35       | CAPITAL IMPROVEMENTS-35  | \$3,722.10      |
|    | 2025 | 37       | BLDG BOND 2025 - 37      | \$740,000.00    |
|    | 2025 | 38       | BOND FUND 2019-2020 - 38 | \$2,181,008.48  |
|    | 2025 | 41       | Sinking-41               | \$3,365,649.58  |
|    |      |          | Total AC                 | 0101            |
|    |      |          |                          | \$10,430,372.72 |
| AC | 0103 | OLAP     |                          |                 |
|    | 2024 | 11       | GEN FUND-FOR OP          | \$0.00          |
|    | 2024 | 21       | BUILDING FUND            | \$0.00          |
|    |      |          | Total AC                 | 0103            |
|    |      |          |                          | \$0.00          |
|    |      |          |                          | \$10,430,372.72 |

### Cash By Fund

|      |    |                          |                 |
|------|----|--------------------------|-----------------|
| 2024 | 11 | GEN FUND-FOR OP          | \$15,923.68     |
| 2024 | 21 | BUILDING FUND            | \$0.00          |
| 2024 | 34 | TRANSPORTATION EQUIPMENT | \$0.00          |
| 2024 | 35 | CAPITAL IMPROVEMENTS     | \$0.00          |
| 2024 | 38 | BOND FUND 2019-2020      | \$0.00          |
| 2024 | 41 | Sinking                  | \$0.00          |
| 2025 | 11 | GEN FUND-FOR OP-11       | \$3,513,204.64  |
| 2025 | 21 | BUILDING FUND-21         | \$603,518.24    |
| 2025 | 34 | TRANSPORTATION EQUIPMENT | \$7,346.00      |
| 2025 | 35 | CAPITAL IMPROVEMENTS-35  | \$3,722.10      |
| 2025 | 37 | BLDG BOND 2025 - 37      | \$740,000.00    |
| 2025 | 38 | BOND FUND 2019-2020 - 38 | \$2,181,008.48  |
| 2025 | 41 | Sinking-41               | \$3,365,649.58  |
|      |    |                          | \$10,430,372.72 |



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



Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXX5424  
 Total Enclosed 130

Oologah ISD 4  
 Attn Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 130                  |
| Account Number        | XXXXXXXXXXXX5424 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 1,452,251.70     | Days in the statement period   | 30                   |
| 69 Deposits/Credits   | 3,351,513.22     | Average Ledger                 | 3,040,704.50         |
| 122 Checks/Debits     | 2,409,010.26     | Average Collected              | 3,040,704.50         |
| Service Charge        | .00              | Interest Earned                | 4,403.15             |
| Interest Paid         | 4,403.15         | Annual Percentage Yield Earned | 1.78%                |
| Current Balance       | 2,399,157.81     | 2025 Interest Paid             | 12,585.06            |

**DEPOSITS AND OTHER CREDITS**

| Date | Description  | Amount       |
|------|--|--------------|
| 4/01 | Checking Deposit   | 443.54       |
| 4/01 | CC DEPOSIT PARAGON SOLUTION<br>9362403762 25/04/01<br>936200017281361 CCD<br>OOLOGAH-TALALA PUBLIC | 628.57       |
| 4/02 | Checking Deposit   | 113.90       |
| 4/02 | AchBatch Rogers County<br>1736006412 25/04/02<br>1796705 CCD                                       | 2,505,263.60 |
| 4/03 | Oologah Talala Schools<br>Checking Deposit   | 691.50       |



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Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXXX8499  
 Total Enclosed

Oologah ISD 4  
 Attn: Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn: Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 0                    |
| Account Number        | XXXXXXXXXXXX8499 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 1,702.09         | Days in the statement period   | 30                   |
| 1 Deposits/Credits    | 1,000,000.00     | Average Ledger                 | 68,368.75            |
| 1 Checks/Debits       | 1,000,000.00     | Average Collected              | 68,368.75            |
| Service Charge        | .00              | Interest Earned                | 83.73                |
| Interest Paid         | 83.73            | Annual Percentage Yield Earned | 1.50%                |
| Current Balance       | 1,785.82         | 2025 Interest Paid             | 1,118.83             |

| DEPOSITS AND OTHER CREDITS |  |              |
|----------------------------|--|--------------|
| Date                       | Description  | Amount       |
| 4/14                       | Transfer from xxx5424 to xxx8499: Conf #:3190944 Moving to 0 | 1,000,000.00 |
| 4/30                       | Interest Deposit   | 83.73        |

| CHECKS AND WITHDRAWALS |  |               |
|------------------------|--|---------------|
| Date                   | Description  | Amount        |
| 4/16                   | OLAP OLAP<br>1731502353 25/04/16<br>60210 CCD<br>OOLOGAH ISD 4 | 1,000,000.00- |



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Claremore, OK 74018-0189  
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Date 4/30/25  
Primary Account XXXXXXXXXXXXX8499  
Total Enclosed

Public Funds Interest XXXXXXXXXXXXX8499 (Continued)

| DAILY BALANCE INFORMATION |              |      |          |
|---------------------------|--------------|------|----------|
| Date                      | Balance      | Date | Balance  |
| 4/01                      | 1,702.09     | 4/16 | 1,702.09 |
| 4/14                      | 1,001,702.09 | 4/30 | 1,785.82 |



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 855.226.5722  
 RCBbank.com



Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXX4092  
 Total Enclosed

Oologah ISD 4  
 Attn Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 0                    |
| Account Number        | XXXXXXXXXXXX4092 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 729,347.70       | Days in the statement period   | 30                   |
| Deposits/Credits      | .00              | Average Ledger                 | 729,347.70           |
| Checks/Debits         | .00              | Average Collected              | 729,347.70           |
| Service Charge        | .00              | Interest Earned                | 893.20               |
| Interest Paid         | 893.20           | Annual Percentage Yield Earned | 1.50%                |
| Current Balance       | 730,240.90       | 2025 Interest Paid             | 3,329.33             |

| DEPOSITS AND OTHER CREDITS |                  |        |
|----------------------------|------------------|--------|
| Date                       | Description      | Amount |
| 4/30                       | Interest Deposit | 893.20 |

| DAILY BALANCE INFORMATION |            |      |            |
|---------------------------|------------|------|------------|
| Date                      | Balance    | Date | Balance    |
| 4/01                      | 729,347.70 | 4/30 | 730,240.90 |



**OLAP Monthly Statement**  
Oologah-Talala Public Schools

**Please Note:**  
THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

**Activity Summary (22096 - 101) General**

4/1/2025 - 4/30/2025

| Investment Pool Summary | Daily Liquid          |
|-------------------------|-----------------------|
| Beginning Balance       | \$6,276,214.38        |
| Dividends               | \$22,973.81           |
| Purchases               | \$1,000,000.00        |
| Redemptions             | \$0.00                |
| Ending Balance          | \$7,299,188.19        |
| Average Monthly Rate    | 4.125%                |
| Share Price             | \$1.000               |
| <b>Total</b>            | <b>\$7,299,188.19</b> |

**Total Fixed Income** \$0.00

**Account Total** \$7,299,188.19

**Oologah-Talala Public Schools**  
David Wilkins  
PO Box 189  
Oologah, OK 74053



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

**Your PMA Representative**  
Carson Buechele  
(630) 657-6531  
cbuechele@pmanetwork.com



**OLAP Monthly Statement**  
Oologah-Talala Public Schools

**Transaction Activity (22096 - 101) General**

Daily Liquid 4/1/2025 - 4/30/2025

| Transaction | Trade Date | Settle Date | Description         | Redemption    | Purchase              | Share Price | Shares this Transaction |
|-------------|------------|-------------|---------------------|---------------|-----------------------|-------------|-------------------------|
| 11319098    | 04/16/2025 | 04/16/2025  | Online ACH Purchase | \$0.00        | \$1,000,000.00        | \$1.000     | 1,000,000.000           |
| 11336581    | 04/30/2025 | 04/30/2025  | Dividend Reinvest   | \$0.00        | \$22,973.81           | \$1.000     | 22,973.810              |
|             |            |             |                     | <b>\$0.00</b> | <b>\$1,022,973.81</b> |             | <b>1,022,973.810</b>    |

Beginning Balance: \$6,276,214.38 | Ending Balance: \$7,299,188.19

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                            | PO Description                                  | Paid     |
|------------------|------------|--------|------------|-----------------------------------|---|----------|
| 2024-2025        |            |        |            |                                   |   |          |
| 61 ACTIVITY FUND |            |        |            |                                   |   |          |
| 7                | 07/01/2024 | 635    | 04/17/2025 | 60324-BLUE PARASOL GROUP LLC      | PAYMENT PROCESSING FEE                          | 10.00    |
| 10               | 07/11/2024 | 598    | 04/07/2025 | 29645-MID AMERICA FARM & RANCH    | Animal and Shop Supplies                        | 16.38    |
| 11               | 07/01/2024 | 619    | 04/15/2025 | 29253-ALEXANDER VET SERVICES LLC  | vet supplies                                    | 70.00    |
| 40               | 07/29/2024 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                | Teacher Supplies, etc.                          | 106.44   |
| 78               | 08/02/2024 | 612    | 04/11/2025 | 10582-SAIED MUSIC                 | sheet music for honor choir auditions/festivals | 40.99    |
| 323              | 09/13/2024 | 667    | 04/24/2025 | 28742-ROWDY DOG PRODUCTIONS       | Prom Photo Booth                                | 550.00   |
| 373              | 09/25/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | MISC STAFF APPRECIATION/CELEBRATION             | 21.98    |
| 488              | 10/14/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Girls Soccer Team Hotel                         | 3,583.76 |
| 515              | 10/24/2024 | 688    | 04/29/2025 | 60552-SYNERGY 1 GROUP INC         | STUDENT SUBSCRIPTIONS/BOOK TACO                 | 869.99   |
| 560              | 11/04/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | TPT class supplies                              | 20.50    |
| 597              | 11/13/2024 | 594    | 04/07/2025 | 70184-ENDURO TIMING SERVICES LLC  | Track Timing company                            | 1,180.00 |
| 614              | 11/11/2024 | 585    | 04/02/2025 | 60520-ZBARBERDESIGNS LLC          | WinterGuard Show Design                         | 1,750.00 |
| 618              | 11/18/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | 802-Boys Basketball Incentives                  | 100.00   |
| 626              | 11/15/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | SUPPLIES  | 370.80   |
| 658              | 12/04/2024 | 641    | 04/22/2025 | 69804-GREEN COUNTRY VENDOR INC    | Blanket PO for Coffee Supplies                  | 83.00    |
| 659              | 12/03/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Teacher/Staff Incentives, etc.                  | 36.99    |
| 686              | 12/03/2024 | 660    | 04/24/2025 | 60011-NATIONAL FFA ORGANIZATION   | FFA Supplies                                    | 85.00    |
| 696              | 12/06/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Pop up shop supplies                            | 92.38    |
| 783              | 01/09/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                  | Miscellaneous FCCLA/FCS Supplies                | 110.97   |
| 783              | 01/09/2025 | 672    | 04/25/2025 | 19664-AMAZON.COM                  | Miscellaneous FCCLA/FCS Supplies                | 26.09    |
| 803              | 01/02/2025 | 639    | 04/22/2025 | 19664-AMAZON.COM                  | classroom supplies                              | 118.58   |
| 820              | 01/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Stang Week Supplies                             | 160.00   |
| 840              | 01/03/2025 | 576    | 04/02/2025 | 20229-BSN SPORTS LLC              | Jackets etc.                                    | 145.00   |
| 855              | 01/15/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Stang Week Supplies Walmart                     | 72.34    |
| 857              | 01/13/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                  | Prom Supplies                                   | 194.38   |
| 858              | 01/13/2025 | 653    | 04/24/2025 | 60507-FIVE OAKS ENTERPRISES INC   | Prom Event Center                               | 3,229.00 |
| 859              | 01/13/2025 | 657    | 04/24/2025 | 60532-JAMES WOOD PRODUCTIONS LLC  | Prom DJ   | 1,200.00 |
| 868              | 01/17/2025 | 672    | 04/25/2025 | 19664-AMAZON.COM                  | Sweetheart Dance Fundraiser                     | 72.86    |
| 870              | 01/23/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Snack Cart Fundraiser Items                     | 58.70    |
| 895              | 01/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Sam's - staff supplies                          | 72.95    |
| 897              | 01/17/2025 | 589    | 04/04/2025 | 79774-JUNIOR ACHIEVEMENT          | 5th grade to BizTown                            | 30.00    |
| 910              | 01/28/2025 | 665    | 04/24/2025 | 69396-DEWILTON RHODEN             | prom security                                   | 200.00   |
| 911              | 01/31/2025 | 670    | 04/24/2025 | 86348-JARED W TICE                | prom security                                   | 200.00   |
| 912              | 01/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Prom Snacks                                     | 1,179.42 |
| 917              | 01/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Dollar Tree - Sweetheart Dance supplies         | 6.25     |
| 925              | 02/03/2025 | 592    | 04/07/2025 | 20229-BSN SPORTS LLC              | replacement jerseys                             | 85.00    |
| 956              | 02/03/2025 | 581    | 04/02/2025 | 60173-MIDWEST TEAM SPORTING GOODS | Players shirts and hoodies etc.                 | 1,417.22 |
| 958              | 02/05/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                  | Supplies  | 322.06   |
| 963              | 02/10/2025 | 609    | 04/11/2025 | 60532-JAMES WOOD PRODUCTIONS LLC  | DJ- OMS Dance                                   | 350.00   |
| 964              | 02/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Sam's- OMS Dance Concessions                    | 386.11   |
| 981              | 02/11/2025 | 580    | 04/02/2025 | 12517-MIAMI HIGH SCHOOL           | Miami Tennis Tournament (Girls & Boys)          | 130.00   |
| 982              | 02/11/2025 | 584    | 04/02/2025 | 10542-PRYOR HIGH SCHOOL           | Pryor Tennis Tournament (Girls & Boys)          | 150.00   |
| 983              | 02/11/2025 | 621    | 04/15/2025 | 78183-GROVE PUBLIC SCHOOLS        | Grove Tennis Tournament (Girls & Boys)          | 140.00   |
| 996              | 02/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | SUPPLIES FOR LOUNGE                             | 65.02    |

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|------------------|------------|--------|------------|----------------------------------|---|----------|
| 2024-2025        |            |        |            |                                  |   |          |
| 61 ACTIVITY FUND |            |        |            |                                  |   |          |
| 1016             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1017             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1018             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1019             | 02/24/2025 | 645    | 04/24/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1025             | 02/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | B-BALL, SCCR, TRACK CONCESS STAND             | 2,742.85 |
| 1027             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1028             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1029             | 02/24/2025 | 645    | 04/24/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1030             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Track Concession Stand Start Up               | 500.00   |
| 1031             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Track Gate Start Up                           | 500.00   |
| 1043             | 02/24/2025 | 575    | 04/01/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1045             | 02/24/2025 | 604    | 04/07/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1046             | 02/24/2025 | 605    | 04/08/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1047             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1048             | 02/24/2025 | 614    | 04/14/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1049             | 02/24/2025 | 616    | 04/15/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1050             | 02/24/2025 | 629    | 04/16/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1051             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1052             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1053             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1062             | 02/24/2025 | 625    | 04/15/2025 | 29789-BRUCE R SEXTON             | LUNCH FOR TRACK COACHES/STAFF                 | 250.00   |
| 1066             | 02/24/2025 | 604    | 04/07/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1067             | 02/24/2025 | 605    | 04/08/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1068             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1069             | 02/24/2025 | 615    | 04/15/2025 | 19231-LOWE'S HOME CENTER INC     | BUILDING MATERIALS FOR ATHLETIC GATE          | 330.24   |
| 1070             | 02/24/2025 | 616    | 04/15/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1074             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1077             | 02/21/2025 | 603    | 04/07/2025 | 70193-VYPE MEDIA LLC             | OSSAA State Wrestling Championship Program    | 375.00   |
| 1078             | 02/21/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Baseball/Soccer/Track Concession Stand        | 1,221.99 |
| 1083             | 02/21/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | T.O.Y Celebration                             | 133.88   |
| 1099             | 02/25/2025 | 583    | 04/02/2025 | 12111-NSU EDUCATIONAL FDN.       | NSU Jazz Festival Entry                       | 554.00   |
| 1100             | 02/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Spelling bee/reading incentive                | 56.97    |
| 1102             | 02/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | SLC parking and meals                         | 111.53   |
| 1104             | 02/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | FCCLA State Star Registration Fees            | 26.00    |
| 1109             | 03/04/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Flowers for Mike Polk's Memorial              | 87.95    |
| 1110             | 03/04/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | CLEANING SUPPLIES FOR ADMIN OFFICE            | 16.00    |
| 1112             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | choir contest expenses                        | 80.13    |
| 1113             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Meals for basketball Cheer playoffs           | 144.88   |
| 1114             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Senior gift wraps-megaphones                  | 307.88   |
| 1116             | 03/03/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | AWS Membership                                | 273.00   |
| 1117             | 03/03/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Baseball Field supplies                       | 339.29   |
| 1118             | 03/02/2025 | 673    | 04/25/2025 | 20229-BSN SPORTS LLC             | soccer balls                                  | 349.80   |
| 1121             | 02/10/2025 | 669    | 04/24/2025 | 79955-SOUTHWESTERN OK STATE UNIV | SWOSU Jazz Festival Concert                   | 290.00   |
| 1122             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | MISC STUDENT REWARDS/BDAY SNACKS FOR STUDENTS | 190.84   |

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| 2024-2025        |            |        |            |   |  |          |
| 61 ACTIVITY FUND |            |        |            |   |  |          |
| 1124             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC SUPPLIES FOR STAFF/TEACHER OF THE YEAR      | 76.86    |
| 1125             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC FUNDRAISING SUPPLIES                        | 175.74   |
| 1126             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | STAFF BDAY COOKIES                               | 22.44    |
| 1127             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | BOARD ROOM DECOR                                 | 178.14   |
| 1129             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Heggerty book 2nd grade                          | 99.00    |
| 1130             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Bus driver appreciation                          | 22.00    |
| 1131             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Staff incentives                                 | 109.92   |
| 1132             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Teacher of the Year Flowers                      | 87.95    |
| 1133             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Snack Cart Fundraiser Items                      | 102.22   |
| 1134             | 03/06/2025 | 593    | 04/07/2025 | 78217-EDMOND SANTA FE HIGH SCHOOL         | Registration                                     | 150.00   |
| 1135             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies for track awards                        | 1,577.20 |
| 1136             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | rewards for students                             | 185.28   |
| 1137             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | Classroom supplies                               | 113.12   |
| 1138             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | student incentives                               | 122.82   |
| 1141             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Paper Goods                                      | 21.15    |
| 1142             | 03/07/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Traveling Expenses                               | 1,784.93 |
| 1144             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Lunch for Ag Comm                                | 221.32   |
| 1147             | 03/06/2025 | 579    | 04/02/2025 | 86328-JILL K HOISINGTON                   | Track Thrower shirts                             | 248.00   |
| 1148             | 03/10/2025 | 588    | 04/04/2025 | 60476-BACKGROUND INVESTIGATION BUREAU LLC | BACKGROUND CHECKS                                | 20.00    |
| 1149             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | OK PORK COUNCIL GRANT J WHITE                    | 243.00   |
| 1150             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | MISC STAFF REWARDS                               | 125.67   |
| 1151             | 03/11/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | REFRESHMENTS FOR WEDDING SHOWER CELEBRATION 3/14 | 61.50    |
| 1159             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | LUNCH FOR STAFF - 3/14                           | 250.00   |
| 1160             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Teacher/Office Supplies                          | 51.94    |
| 1161             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | 4 rooms for State Robotics tournament            | 618.78   |
| 1162             | 03/11/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies   | 151.50   |
| 1163             | 03/09/2025 | 617    | 04/15/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies   | 3.30     |
| 1164             | 03/08/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | robotics apparel                                 | 208.00   |
| 1165             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | DRINKS, FOOD FOR ADMIN BLDG                      | 18.76    |
| 1166             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | staff treats/incentives                          | 33.00    |
| 1167             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Floriculture Supplies                            | 217.51   |
| 1168             | 03/13/2025 | 591    | 04/04/2025 | 19231-LOWE'S HOME CENTER INC              | Shoot Put Ring                                   | 234.84   |
| 1170             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Coaches Lunch Meeting                            | 170.00   |
| 1172             | 03/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | CLASSROOM SUPPLIES                               | 134.82   |
| 1173             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | High School Lunch                                | 311.48   |
| 1174             | 03/10/2025 | 655    | 04/24/2025 | 60444-CODY FRIEDRICH                      | ACT Tutoring                                     | 1,250.00 |
| 1175             | 03/10/2025 | 582    | 04/02/2025 | 60032-NATIONAL SPEECH & DEBATE ASSOC      | Student Memberships                              | 40.00    |
| 1176             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | FCCLA State Convention Registration April 10     | 93.60    |
| 1177             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Cheer Banquet Catering                           | 810.00   |
| 1178             | 03/14/2025 | 678    | 04/25/2025 | 60542-BRINLIE STRUEBING                   | Cheer Tryout Judge                               | 50.00    |
| 1179             | 03/14/2025 | 677    | 04/25/2025 | 60541-SIERRA SMITH                        | Cheer Tryout Judge                               | 50.00    |
| 1180             | 03/14/2025 | 675    | 04/25/2025 | 60543-VICTORIA MIDDLETON                  | Cheer Tryout Judge                               | 50.00    |
| 1181             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC STAFF INCENTIVES VIA SUNSHINE COMMITTEE     | 71.10    |

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|------------------|------------|--------|------------|---------------------------------------|--|-----------|
| 2024-2025        |            |        |            |                                       |  |           |
| 61 ACTIVITY FUND |            |        |            |                                       |  |           |
| 1182             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | MISC STAFF INCENTIVES-APPRECIATION DAYS          | 104.03    |
| 1183             | 03/24/2025 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                    | MISC OFFICE SUPPLIES                             | 102.97    |
| 1184             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Alabama Trip                                     | 2,762.36  |
| 1185             | 03/22/2025 | 680    | 04/29/2025 | 10006-ADAIR PUBLIC SCHOOLS            | baseball Festival entry fee                      | 225.00    |
| 1186             | 03/15/2025 | 687    | 04/29/2025 | 79819-SPERRY BASEBALL CLUB            | tournament fee                                   | 150.00    |
| 1187             | 03/20/2025 | 650    | 04/24/2025 | 19233-BRISTOW HIGH SCHOOL             | Tulsa 7 Tennis Tournament (Girls & Boys)         | 150.00    |
| 1188             | 03/18/2025 | 689    | 04/29/2025 | 29262-TUTTLE PUBLIC SCHOOLS           | baseball Festival entry fee                      | 340.00    |
| 1189             | 03/18/2025 | 600    | 04/07/2025 | 70151-BOTTLING GROUP LLC              | Baseball/Soccer/Track Concession Stand           | 1,164.32  |
| 1190             | 03/14/2025 | 597    | 04/07/2025 | 12517-MIAMI HIGH SCHOOL               | Golf Tournament                                  | 200.00    |
| 1191             | 03/14/2025 | 623    | 04/15/2025 | 78926-NOWATA PUBLIC SCHOOLS           | Golf Tournament                                  | 175.00    |
| 1192             | 03/14/2025 | 577    | 04/02/2025 | 11853-CANEY VALLEY SCHOOLS            | Girls Golf Tournament                            | 230.00    |
| 1194             | 03/14/2025 | 626    | 04/15/2025 | 29460-SHANGRI-LA COUNTRY CLUB         | Golf Tournament                                  | 100.00    |
| 1195             | 03/14/2025 | 662    | 04/24/2025 | 78926-NOWATA PUBLIC SCHOOLS           | Girls Golf Tournament 4/3                        | 350.00    |
| 1196             | 03/14/2025 | 664    | 04/24/2025 | 10542-PRYOR HIGH SCHOOL               | Girls Golf Tournament                            | 175.00    |
| 1197             | 03/25/2025 | 587    | 04/04/2025 | 19664-AMAZON.COM                      | Office Supplies                                  | 106.15    |
| 1198             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Tools  | 104.98    |
| 1199             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STATE MEALS FOR FCCLA STUDENTS                   | 169.99    |
| 1200             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Para day lunch                                   | 189.56    |
| 1201             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STUDENT REWARDS                                  | 132.12    |
| 1202             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | CONCESION SUPPLIES/CLASSROOM SUPPLIES            | 214.04    |
| 1204             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STUDENT SUPPLIES                                 | 17.31     |
| 1205             | 03/25/2025 | 578    | 04/02/2025 | 10019-CHELSEA PUBLIC SCHOOLS          | Registration for Spring District Workshop - OASC | 459.00    |
| 1207             | 03/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Admin conf meals                                 | 71.99     |
| 1208             | 03/27/2025 | 590    | 04/04/2025 | 28168-WORLD'S FINEST CHOCOLATE, INC   | Chocolate Bar Fundraiser                         | 19,960.00 |
| 1209             | 03/27/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Fundraiser kickoff                               | 151.20    |
| 1210             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | supplies   | 44.70     |
| 1211             | 03/25/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                      | MISC STUDENT/TEACHER MATERIAL                    | 371.89    |
| 1212             | 03/27/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | sound Proofing                                   | 113.48    |
| 1213             | 03/25/2025 | 660    | 04/24/2025 | 60011-NATIONAL FFA ORGANIZATION       | Jackets and Cords                                | 484.00    |
| 1214             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Cake for Cheer banquet                           | 61.99     |
| 1215             | 03/25/2025 | 596    | 04/07/2025 | 28627-JOSTENS                         | Jazz Champ Ring - Kinion                         | 160.00    |
| 1216             | 03/31/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                      | Class supplies                                   | 95.04     |
| 1218             | 03/31/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | MEALS/PARKING FOR ADKINS & NOBLE RTI TRAINING    | 139.25    |
| 1221             | 04/02/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | supplies   | 142.96    |
| 1222             | 04/02/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                      | Mother's Day 4th grade                           | 97.77     |
| 1223             | 04/02/2025 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                    | Office supplies                                  | 55.03     |
| 1224             | 04/02/2025 | 586    | 04/03/2025 | 86468-JANET E THOENEN                 | Start Up Change for MS Dance 4/3/25              | 700.00    |
| 1226             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Fuel   | 80.00     |
| 1227             | 04/01/2025 | 599    | 04/07/2025 | 29410-OKLAHOMA FFA ALUMNI ASSOCIATION | Alumni Camp tickets                              | 2,250.00  |
| 1228             | 04/02/2025 | 626    | 04/15/2025 | 29460-SHANGRI-LA COUNTRY CLUB         | VERDIGRIS Valley Conference Golf Tournament      | 125.00    |
| 1229             | 03/31/2025 | 652    | 04/24/2025 | 10169-COLLINSVILLE HIGH SCHOOL        | Collinsville Golf Tournament 4/10/25             | 220.00    |
| 1230             | 03/31/2025 | 668    | 04/24/2025 | 69880-SKIATOOK GOLF BOOSTER CLUB      | SKIATOOK Boys Golf Tournament 4/16               | 225.00    |

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| 2024-2025        |            |        |            |  |   |          |
| 61 ACTIVITY FUND |            |        |            |  |   |          |
| 1232             | 03/28/2025 | 620    | 04/15/2025 | 28823-CANEY VALLEY HIGH SCHOOL         | Caney Valley Golf Boys Tournament           | 160.00   |
| 1233             | 04/02/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Student Supplies for class                  | 137.40   |
| 1234             | 04/01/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | FB Ink                                      | 138.49   |
| 1235             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Charter Bus Insurance                       | 576.41   |
| 1236             | 04/01/2025 | 601    | 04/07/2025 | 60466-QUADIENT FINANCE USA INC         | Shipped Plaques and Medals                  | 44.95    |
| 1237             | 04/01/2025 | 600    | 04/07/2025 | 70151-BOTTLING GROUP LLC               | Baseball/Soccer/Track Concession Stand      | 617.90   |
| 1238             | 04/01/2025 | 602    | 04/07/2025 | 60452-KEVIN B THOMAS                   | Starter for Track Meet                      | 500.00   |
| 1239             | 03/31/2025 | 595    | 04/07/2025 | 69876-HEARTLAND USA LLC                | World's Finest Chocolate Prize Package      | 534.00   |
| 1240             | 04/04/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | FB Chairs                                   | 699.86   |
| 1243             | 03/28/2025 | 624    | 04/15/2025 | 10542-PRYOR HIGH SCHOOL                | Track Meet Entry fee                        | 200.00   |
| 1244             | 03/28/2025 | 624    | 04/15/2025 | 10542-PRYOR HIGH SCHOOL                | JH Track entry fee                          | 400.00   |
| 1246             | 03/28/2025 | 627    | 04/15/2025 | 78920-SKIATOOK PUBLIC SCHOOLS          | Track Meet Entry fee                        | 600.00   |
| 1247             | 03/28/2025 | 671    | 04/24/2025 | 19011-VINITA PUBLIC SCHOOLS            | Track Meet Entry fee 4/18                   | 460.00   |
| 1248             | 03/28/2025 | 674    | 04/25/2025 | 12319-INOLA PUBLIC SCHOOLS             | Track Meet Entry fee                        | 220.00   |
| 1249             | 03/28/2025 | 656    | 04/24/2025 | 12319-INOLA PUBLIC SCHOOLS             | Track Meet Entry fee 4/22                   | 380.00   |
| 1251             | 04/07/2025 | 606    | 04/09/2025 | 60540-THE OUTSIDERS HOUSE MUSEUM ASSOC | 7th Grade Field Trip 4/9/25                 | 130.00   |
| 1254             | 04/07/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 29.58    |
| 1254             | 04/07/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 38.46    |
| 1254             | 04/07/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 210.42   |
| 1260             | 03/24/2025 | 610    | 04/11/2025 | 79192-MELODY HOUSE                     | PRE K FIELD TRIP 4/2/25                     | 875.00   |
| 1261             | 03/24/2025 | 613    | 04/11/2025 | 69585-WHEELS AND THRILLS               | KINDER FIELD TRIP 4/4/25                    | 990.00   |
| 1263             | 04/07/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | Shiny Printer Filament                      | 26.97    |
| 1264             | 04/08/2025 | 642    | 04/22/2025 | 12578-OFFICE DEPOT                     | MISC SUPPLIES FOR LIBRARY                   | 110.97   |
| 1265             | 04/08/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | MISC SUPPLIES FOR LIBRARY                   | 103.62   |
| 1266             | 04/08/2025 | 658    | 04/24/2025 | 12194-THE LIBRARY STORE INC.           | MISC SUPPLIES FOR LIBRARY                   | 289.97   |
| 1268             | 04/08/2025 | 622    | 04/15/2025 | 69519-MATHESON TRI-GAS INC             | Gas Rental                                  | 159.12   |
| 1271             | 04/08/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Table Cloth                                 | 160.10   |
| 1272             | 04/01/2025 | 630    | 04/17/2025 | 60245-AT&T MOBILITY                    | Hot Spot                                    | 416.55   |
| 1273             | 04/07/2025 | 673    | 04/25/2025 | 20229-BSN SPORTS LLC                   | Team Warm Ups                               | 2,868.00 |
| 1274             | 04/01/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                       | TECH SUPPLIES                               | 131.70   |
| 1279             | 03/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Snack for Teachers                          | 57.80    |
| 1280             | 04/01/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Sweetheart Dance Supplies                   | 173.87   |
| 1281             | 04/01/2025 | 659    | 04/24/2025 | 29459-MAKE A WISH OKLAHOMA             | Stang Week Fundraiser Donation              | 5,025.49 |
| 1285             | 04/03/2025 | 643    | 04/22/2025 | 20361-UNIQUELY YOURS LLC               | Dream Team shirts                           | 966.95   |
| 1288             | 04/11/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Supplies for Teacher Appreciation gifts     | 124.50   |
| 1291             | 04/14/2025 | 631    | 04/17/2025 | 70159-BRANDIE HINDS                    | March Games                                 | 328.25   |
| 1292             | 04/14/2025 | 632    | 04/17/2025 | 70168-KENDA JONES                      | March Games                                 | 166.92   |
| 1293             | 04/14/2025 | 633    | 04/17/2025 | 60291-GREGORY MCELROY                  | March Games                                 | 335.92   |
| 1294             | 04/14/2025 | 636    | 04/17/2025 | 70147-BLAKE SALT                       | March Games                                 | 117.00   |
| 1295             | 04/11/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Cheer Apparel                               | 2,680.74 |
| 1296             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Baseball/Soccer/Track Concession Stand      | 436.40   |
| 1298             | 04/11/2025 | 661    | 04/24/2025 | 60546-NORTH ROCK CREEK PUBLIC SCHOOLS  | Girls Golf Tournament 4/14                  | 400.00   |
| 1300             | 04/14/2025 | 634    | 04/17/2025 | 11193-OOLOGAH-TALALA SCHOOLS           | REIMBURSE GENERAL FUND MARCH<br>ATH WORKERS | 1,530.93 |
| 1301             | 04/14/2025 | 634    | 04/17/2025 | 11193-OOLOGAH-TALALA SCHOOLS           | REIMBURSE GENERAL FUND MARCH<br>ACT BUS     | 29.50    |

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE                          | Date       | Pay No | Date       | Vendor                                | PO Description                                  | Paid                |
|--------------------------------|------------|--------|------------|---------------------------------------|---|---------------------|
| 2024-2025                      |            |        |            |                                       |   |                     |
| 61 ACTIVITY FUND               |            |        |            |                                       |   |                     |
| 1305                           | 04/14/2025 | 649    | 04/24/2025 | 86344-STEPHANIE BRAGGS                | prom refund                                     | 40.00               |
| 1311                           | 04/16/2025 | 683    | 04/29/2025 | 12578-OFFICE DEPOT                    | MISC FUNDRAISING SUPPLIES- WALK A THON          | 55.94               |
| 1312                           | 04/16/2025 | 640    | 04/22/2025 | 69708-KENNETH R KELLENBERGER          | LUNCH FOR STAFF- COLLAB DAY 4/18                | 350.00              |
| 1314                           | 04/15/2025 | 683    | 04/29/2025 | 12578-OFFICE DEPOT                    | office supplies                                 | 61.82               |
| 1320                           | 04/17/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                      | 963-BADGE SUPPLIES                              | 1,483.39            |
| 1323                           | 04/18/2025 | 647    | 04/24/2025 | 70135-ARBITERPAY TRUST ACCOUNT        | Official Pay                                    | 1,500.00            |
| 1325                           | 04/18/2025 | 663    | 04/24/2025 | 70151-BOTTLING GROUP LLC              | Baseball/Soccer/Track Concession Stand          | 835.03              |
| 1326                           | 04/18/2025 | 681    | 04/29/2025 | 19664-AMAZON.COM                      | MISC STAFF INCENTIVES-TEACHER APPRECIATION WEEK | 352.05              |
| 1327                           | 04/17/2025 | 651    | 04/24/2025 | 70118-ROD CLARK                       | Jazz festival judge                             | 250.00              |
| 1328                           | 04/17/2025 | 654    | 04/24/2025 | 70117-EUELL HANNA JR                  | Jazz Festival Judge                             | 250.00              |
| 1329                           | 04/17/2025 | 648    | 04/24/2025 | 60548-ROBERT BRADFORD HENDERSON JR    | Jazz Festival Judge                             | 250.00              |
| 1330                           | 04/17/2025 | 666    | 04/24/2025 | 60547-RICHARD E STITZEL JR            | Jazz Festival Judge                             | 250.00              |
| 1332                           | 04/15/2025 | 685    | 04/29/2025 | 10542-PRYOR HIGH SCHOOL               | Festival Entry Fee                              | 150.00              |
| 1334                           | 04/22/2025 | 681    | 04/29/2025 | 19664-AMAZON.COM                      | EOY Student incentives/supplies                 | 32.63               |
| 1342                           | 04/22/2025 | 644    | 04/23/2025 | 60549-KIMBERLY BURGER                 | CHEER GEAR                                      | 474.00              |
| 1343                           | 04/23/2025 | 686    | 04/29/2025 | 69713-REACH CLOTHING                  | Choir trip tshirt remaining balance             | 33.13               |
| 1349                           | 04/15/2025 | 676    | 04/25/2025 | 29410-OKLAHOMA FFA ALUMNI ASSOCIATION | Alumni Camp tickets                             | 2,000.00            |
| 1350                           | 04/24/2025 | 684    | 04/29/2025 | 78432-OSCA                            | OSCA Membership                                 | 100.00              |
| 1361                           | 04/22/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY                 | Sweetheart Dance Fundraiser Change              | 500.00              |
| 1368                           | 04/28/2025 | 682    | 04/29/2025 | 29270-MICHAEL GOODALL                 | officiating assignor - schedule entry           | 25.00               |
| 1373                           | 04/25/2025 | 685    | 04/29/2025 | 10542-PRYOR HIGH SCHOOL               | Entry fee                                       | 200.00              |
| <b>Total 61 ACTIVITY FUND:</b> |            |        |            |                                       |   | <b>\$116,507.14</b> |
| <b>Total 2024-2025:</b>        |            |        |            |                                       |   | <b>\$116,507.14</b> |
| <b>Report Total:</b>           |            |        |            |                                       |   | <b>\$116,507.14</b> |

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 4/1/2025 - 4/30/2025

|                                   | Begin<br>Balance    | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs         | End Balance         |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| 819 ATHLETICS                     | \$138,266.86        | \$35,722.00         | (\$4,658.19)         | \$50,057.89         | \$119,272.78        | \$21,829.51        | \$97,443.27         |
| 820 SPORTS CAMPS                  | \$6,323.69          | \$1,440.00          | \$0.00               | \$0.00              | \$7,763.69          | \$0.00             | \$7,763.69          |
| 901 LOWER ELEMENTARY MISC         | \$17,529.44         | \$1,647.96          | \$0.00               | \$5,029.95          | \$14,147.45         | \$4,890.87         | \$9,256.58          |
| 902 LOWER ELEM ADULT POP          | \$593.36            | \$0.00              | \$0.00               | \$346.07            | \$247.29            | \$147.43           | \$99.86             |
| 903 LOWER ELEMENTARY LIBRARY      | \$4,979.42          | \$31.87             | \$0.00               | \$504.56            | \$4,506.73          | \$385.41           | \$4,121.32          |
| 906 UPPER ELEMENTARY MISC         | \$34,815.61         | \$830.17            | \$0.00               | \$21,519.28         | \$14,126.50         | \$3,589.94         | \$10,536.56         |
| 907 UPPER ELEM ADULT POP          | \$764.70            | \$0.00              | \$400.00             | \$72.95             | \$1,091.75          | \$675.00           | \$416.75            |
| 908 UPPER ELEM DONATIONS          | \$0.00              | \$400.00            | (\$400.00)           | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 909 LIFE SKILLS CLASS             | \$20,095.58         | \$5,668.50          | \$255.00             | \$1,210.03          | \$24,809.05         | \$2,500.00         | \$22,309.05         |
| 910 UPPER ELEM LIBRARY            | \$8,901.19          | \$0.00              | \$0.00               | \$0.00              | \$8,901.19          | \$51.27            | \$8,849.92          |
| 911 MIDDLE SCHOOL MISC            | \$12,678.72         | \$3,478.97          | \$400.00             | \$2,314.42          | \$14,243.27         | \$5,429.66         | \$8,813.61          |
| 912 MIDDLE SCHOOL DONATIONS       | \$0.00              | \$1,583.37          | (\$1,463.37)         | \$0.00              | \$120.00            | \$0.00             | \$120.00            |
| 913 MIDDLE SCHOOL LIBRARY         | \$1,806.67          | \$25.00             | \$0.00               | \$0.00              | \$1,831.67          | \$52.92            | \$1,778.75          |
| 915 MIDDLE SCHOOL STUDENT COUNCIL | \$4,353.40          | \$325.00            | (\$120.00)           | \$92.38             | \$4,466.02          | \$828.50           | \$3,637.52          |
| 917 MS NJHS                       | \$406.81            | \$0.00              | \$0.00               | \$0.00              | \$406.81            | \$0.00             | \$406.81            |
| 918 7TH, 8TH, 9TH CHEERLEADERS    | \$2,751.07          | \$6,090.90          | \$0.00               | \$474.00            | \$8,367.97          | \$1,530.00         | \$6,837.97          |
| 920 MIDDLE SCHOOL SCIENCE         | \$29.23             | \$0.00              | \$0.00               | \$0.00              | \$29.23             | \$0.00             | \$29.23             |
| 922 MS HS ROBOTICS                | \$1,650.14          | \$0.00              | \$0.00               | \$1,094.56          | \$555.58            | \$555.42           | \$0.16              |
| 923 TECHNOLOGY STUD. ASS'N (TSA)  | \$6,642.37          | \$3,191.00          | \$5,082.00           | \$2,415.06          | \$12,500.31         | \$6,171.37         | \$6,328.94          |
| 925 HIGH SCHOOL MISC              | \$21,418.31         | \$214.83            | \$406.86             | \$1,753.16          | \$20,286.84         | \$2,182.81         | \$18,104.03         |
| 927 HS YEARBOOK                   | \$7,601.72          | \$70.00             | (\$75.00)            | \$0.00              | \$7,596.72          | \$0.00             | \$7,596.72          |
| 928 HIGH SCHOOL DONATIONS         | \$0.00              | \$50.00             | (\$50.00)            | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 929 HIGH SCHOOL BAND              | \$7,377.15          | \$14,509.50         | \$0.00               | \$4,288.00          | \$17,598.65         | \$2,413.72         | \$15,184.93         |
| 931 HIGH SCHOOL ART               | \$53.02             | \$0.00              | \$50.00              | \$0.00              | \$103.02            | \$0.00             | \$103.02            |
| 933 F.F.A.                        | \$35,676.79         | \$5,329.00          | \$971.00             | \$8,526.78          | \$33,450.01         | \$12,052.78        | \$21,397.23         |
| 934 HALL OF FAME                  | \$1,808.95          | \$0.00              | \$0.00               | \$0.00              | \$1,808.95          | \$0.00             | \$1,808.95          |
| 937 HS STUDENT COUNCIL            | \$7,622.32          | \$85.00             | \$0.00               | \$5,716.83          | \$1,990.49          | \$478.61           | \$1,511.88          |
| 940 HIGH SCHOOL PROM              | \$20,998.95         | \$11,620.00         | \$0.00               | \$6,792.80          | \$25,826.15         | \$1,500.00         | \$24,326.15         |
| 941 FCCLA                         | \$8,015.97          | \$4,587.00          | \$0.00               | \$1,009.64          | \$11,593.33         | \$2,509.91         | \$9,083.42          |
| 942 HIGH SCHOOL LIBRARY           | \$1,964.28          | \$0.00              | \$0.00               | \$0.00              | \$1,964.28          | \$191.72           | \$1,772.56          |
| 943 BUSINESS PROF OF AMER         | \$2,456.58          | \$27.00             | \$0.00               | \$111.53            | \$2,372.05          | \$225.00           | \$2,147.05          |
| 944 HIGH SCHOOL COUNSELOR         | \$1,123.24          | \$0.00              | \$0.00               | \$0.00              | \$1,123.24          | \$0.00             | \$1,123.24          |
| 945 SPANISH CLUB                  | \$100.00            | \$0.00              | \$0.00               | \$0.00              | \$100.00            | \$0.00             | \$100.00            |
| 946 HIGH SCHOOL SPEECH            | \$1,694.94          | \$0.00              | \$0.00               | \$40.00             | \$1,654.94          | \$460.00           | \$1,194.94          |
| 947 VOCAL MUSIC                   | \$5,308.12          | \$10,080.57         | \$1,463.37           | \$490.73            | \$16,361.33         | \$6,981.91         | \$9,379.42          |
| 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        | \$1,056.24          | \$120.00            | \$0.00               | \$0.00              | \$1,176.24          | \$0.00             | \$1,176.24          |
| 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           | \$4,401.41          | \$0.00              | \$0.00               | \$17.31             | \$4,384.10          | \$239.32           | \$4,144.78          |
| 960 ADULT POP                     | \$12,600.56         | \$2,201.67          | (\$2,201.67)         | \$552.14            | \$12,048.42         | \$2,887.69         | \$9,160.73          |
| 961 SCHOOL NURSE MISC             | \$662.26            | \$0.00              | \$0.00               | \$0.00              | \$662.26            | \$0.00             | \$662.26            |
| 962 UE SPECIAL TEAMS              | \$2,229.55          | \$0.00              | (\$60.00)            | \$461.98            | \$1,707.57          | \$540.00           | \$1,167.57          |
| 963 TECHNOLOGY                    | \$5,918.14          | \$215.00            | \$0.00               | \$1,615.09          | \$4,518.05          | \$580.56           | \$3,937.49          |
| <b>Total</b>                      | <b>\$418,292.85</b> | <b>\$109,544.31</b> | <b>\$0.00</b>        | <b>\$116,507.14</b> | <b>\$411,330.02</b> | <b>\$81,881.33</b> | <b>\$329,448.69</b> |

Adult POP #960 2024-2025

| Date       | PO# or dep#       | Description                      | Deposit    | Withdrawal | Balance     | paid       |   |
|------------|-------------------|----------------------------------|------------|------------|-------------|------------|---|
|            |                   | Beginning Balance                |            |            | \$8,920.92  |            | **TOY balance of \$55.00 designated fu    |
| 7/8/2024   | 2025-61-8         | JPMorgan #8                      |            | \$20.97    | \$8,899.95  | ck 47      | food for board meeting                    |
| 7/16/2024  | DEPOSIT #1        | GREEN COUNTRY                    | \$3,266.35 |            | \$12,166.30 |            |   |
| 7/16/2024  | TRANS TO HS       | GREEN COUNTRY                    |            | \$1,714.83 | \$10,451.47 |            |   |
| 7/16/2024  | TRANS TO MS       | GREEN COUNTRY                    |            | \$1,143.03 | \$9,308.44  |            |   |
| 7/16/2024  | TRANS TO UE       | GREEN COUNTRY                    |            | \$359.31   | \$8,949.13  |            |   |
| 7/16/2024  | TRANS TO LE       | GREEN COUNTRY                    |            | \$49.18    | \$8,899.95  |            |   |
| 7/19/2024  | 2025-61-26        | JPMorgan #26                     |            | \$27.68    | \$8,872.27  | ck 48      | DRINKS/PLATES                             |
| 7/1/2024   | 2025-61-7         | Blue Parasol #7                  |            | \$120.00   | \$8,752.27  |            |   |
| 8/6/2024   | 2025-61-84        | JPMorgan #84                     |            | \$38.97    | \$8,713.30  |            | new hire orientation                      |
| 8/1/2024   | 2025-61-85        | Erffmeyer & Son                  |            | \$1,741.50 | \$6,971.80  | ck 97      | service pins                              |
| 8/14/2024  | 2025-61-125       | JPMorgan #125                    |            | \$14.76    | \$6,957.04  |            | Drinks for admin bldg                     |
| 8/19/2024  | DEPOSIT #2        | GREEN COUNTRY                    | \$1,578.48 |            | \$8,535.52  |            |   |
| 8/19/2024  | TRANS TO LE       | GREEN COUNTRY                    |            | \$19.56    | \$8,515.96  |            |   |
| 8/19/2024  | TRANS TO UE       | GREEN COUNTRY                    |            | \$171.54   | \$8,344.42  |            |   |
| 8/19/2024  | TRANS TO MS       | GREEN COUNTRY                    |            | \$512.99   | \$7,831.43  |            |   |
| 8/19/2024  | TRANS TO HS       | GREEN COUNTRY                    |            | \$874.39   | \$6,957.04  |            |   |
| 8/26/2024  | 2025-61-191       | AMAZON #191                      |            | \$95.88    | \$6,861.16  | ck 95      | BOOKS FOR ADMIN                           |
| 8/28/2024  | DEPOSIT #3 CC     | CC LUNCH DEPOSIT                 | \$100.00   |            | \$6,961.16  |            | CC lunch money collected at enrollmen     |
| 8/28/2024  | 2025-61-204       | OOLOGAH-TALALA SCHL              |            | \$100.00   | \$6,861.16  | ck 92      | Reimb GF from AF for lunch money col      |
| 8/30/2024  | 2025-61-221       | JPMORGAN #221                    |            | \$2,000.00 | \$4,861.16  | ck 155     | Admin incentives/jackets                  |
| 9/1/2024   | 2025-61-222       | JPMORGAN #222                    |            | \$176.84   | \$4,684.32  | ck 155     | Bereavement flowers J. Sappington         |
| 9/3/2024   | 2025-61-238       | Southwest Food Service #238      |            | \$363.00   | \$4,321.32  | 118        | BOY                                       |
| 9/4/2024   | 2025-61-243       | JPMorgan #243                    |            | \$1.06     | \$4,320.26  | 258        | Drinks for Admin bldg                     |
| 9/12/2024  | 2025-61-296       | Background Invest Bureau         |            | \$160.00   | \$4,160.26  | 225        |   |
| 9/3/2024   | 2025-61-319       | Integrated Register Systems #319 |            | \$1.25     | \$4,159.01  | ck 167 181 |   |
| 9/12/2024  | DEPOSIT #5        | BACKGROUND CHECKS                | \$80.00    |            | \$4,239.01  |            |   |
| 9/20/2024  | DEPOSIT #6        | BACKGROUND CHECKS                | \$40.00    |            | \$4,279.01  |            |   |
| 9/24/2024  | 2025-61-367       | AMAZON #367                      |            | \$77.96    | \$4,201.05  | 238        | Lanyards for volunteer badges             |
| 9/24/2024  | SIT #7 DIRECT DEP | JPMORGAN REBATE                  | \$5,708.51 |            | \$9,909.56  |            |   |
| 9/25/2024  | DEPOSIT #8        | BACKGROUND CHECKS                | \$20.00    |            | \$9,929.56  |            |   |
| 9/30/2024  | DEPOSIT #9        | PEPSI LEGACY & BKGD CHECKS       | \$8,040.00 |            | \$17,969.56 |            |   |
| 10/2/2024  | DEPOSIT #10       | BACKGROUND CHECKS                | \$60.00    |            | \$18,029.56 |            |   |
| 10/4/2024  | DEPOSIT #11       | Pepsi commission                 | \$1,187.00 |            | \$19,216.56 |            |   |
| 10/4/2024  | Trans to LE       | Pepsi commission                 |            | \$91.90    | \$19,124.66 |            |   |
| 10/4/2024  | Trans to HS       | Pepsi commission                 |            | \$1,095.10 | \$18,029.56 |            |   |
| 10/10/2024 | DEPOSIT #12       | CC LUNCH DEPOSIT                 | \$67.35    |            | \$18,096.91 |            | CC lunch money collected at enrollmen     |
| 10/11/2024 | 2025-61-462       | OOLOGAH-TALALA SCHL #462         |            | \$67.35    | \$18,029.56 | 266        | REIMB GF FOR CC LUNCH DEPOSIT             |
| 10/11/2024 | 2025-61-464       | JPMorgan #464                    |            | \$396.86   | \$17,632.70 | 320        | Meals for fb broadcasters and Ministeri   |
| 10/22/2024 | DEPOSIT #13       | DONATION trans from hs donator   | \$2,500.00 |            | \$20,132.70 |            | Donation for training for Cleo trans from |
| 10/23/2024 | 2025-61-510       | JPMORGAN #510                    |            | \$470.70   | \$19,662.00 | 320        | STATE ONE ACT MEAL                        |
| 10/29/2024 | 2025-61-530       | Background Invest Bureau         |            | \$100.00   | \$19,562.00 | ck361      |   |
| 10/29/2024 | 2025-61-537       | AMAZON #537                      |            | \$432.94   | \$19,129.06 | 291        | TALBLES AND TABLECLOTHS FOR A             |
| 10/29/2024 | 2025-61-539       | BLUE ROAN APPAREL #539           |            | \$180.00   | \$18,949.06 | 285        | MONOGRMMING FOR ADMIN JACKE               |
| 10/29/2024 | DEPOSIT #14       | BACKGROUND CHECKS                | \$20.00    |            | \$18,969.06 |            |   |
| 10/30/2024 | DEPOSIT #15       | Pepsi commission                 | \$556.29   |            | \$19,525.35 |            |   |
| 10/30/2024 | TRANS TO HS       | Pepsi commission                 |            | \$556.29   | \$18,969.06 |            |   |
| 11/12/2024 | 2025-61-591       | JPMORGAN #591                    |            | \$471.97   | \$18,497.09 | 381        | CHEER STATE MEAL 471.97                   |
| 11/14/2024 | 2025-61-610       | JPMORGAN #610                    |            | \$162.59   | \$18,334.50 | 381        | FOOD/DRINKS BOARD MEETING                 |
| 11/19/2024 | 2025-61-632       | JPMORGAN #632                    |            | \$90.54    | \$18,243.96 | 381        | BEREAVEMENT FLOWERS DRU DIXC              |
| 11/21/2024 | DEPOSIT #16       | GREEN COUNTRY                    | \$1,613.31 |            | \$19,857.27 |            |   |
| 11/21/2024 | TRANS TO LE       | GREEN COUNTRY                    |            | \$25.63    | \$19,831.64 |            |   |
| 11/21/2024 | TRANS TO UE       | GREEN COUNTRY                    |            | \$258.90   | \$19,572.74 |            |   |
| 11/21/2024 | TRANS TO MS       | GREEN COUNTRY                    |            | \$449.39   | \$19,123.35 |            |   |
| 11/21/2024 | TRANS TO HS       | GREEN COUNTRY                    |            | \$879.39   | \$18,243.96 |            |   |
| 11/21/2024 | 2025-61-647       | Southwest Food Service #238      |            | \$420.00   | \$17,823.96 | 371        | Retiree luncheon                          |
| 12/2/2024  | Deposit #17       | Pepsi commission                 | \$887.45   |            | \$18,711.41 |            |   |

Adult POP #960 2024-2025

| Date       | PO# or dep#       | Description                     | Deposit    | Withdrawal | Balance     | paid    |   |
|------------|-------------------|---------------------------------|------------|------------|-------------|---------|---|
| 12/2/2024  | Trans to HS       | Pepsi commission                |            | \$887.45   | \$17,823.96 |         |   |
| 12/6/2024  | 2025-61-668       | GETTIN SAUCED/KELLENBERGER #668 |            | \$450.00   | \$17,373.96 | 376     | Christmas admin lunch                     |
| 12/10/2024 | 2025-61-692       | JPMORGAN #692                   |            | \$464.44   | \$16,909.52 | 419     | ADMIN DRINKS/PAPER GOODS                  |
| 12/26/2024 | 2025-61-749       | GARNER'S FLOWERS                |            | \$112.95   | \$16,796.57 | 408     | PARRETT FAMILY OPENED 12/26               |
| 1/8/2025   | DEPOSIT #21       | DIRECT DEPOSIT                  | \$1,942.00 |            | \$18,738.57 |         | Phillips 66 Miller family donation        |
| 1/8/2025   | Trans to FFA      | Trans to FFA donation           |            | \$1,942.00 | \$16,796.57 |         |   |
| 1/9/2025   | DEPOSIT #22       | GREEN COUNTRY & PEPSI COMM      | \$2,864.39 |            | \$19,660.96 |         | 2074.51 GC 789.88 PEPSI                   |
| 1/9/2025   | TRANS TO UE       | GREEN COUNTRY                   |            | \$36.15    | \$19,624.81 |         |   |
| 1/9/2025   | TRANS TO LE       | GREEN COUNTRY                   |            | \$37.01    | \$19,587.80 |         |   |
| 1/9/2025   | TRANS TO MS       | GREEN COUNTRY                   |            | \$666.89   | \$18,920.91 |         |   |
| 1/9/2025   | TRANS TO HS       | GREEN COUNTRY                   |            | \$1,334.46 | \$17,586.45 |         |   |
| 1/9/2025   | TRANS TO HS       | Pepsi commission                |            | \$731.63   | \$16,854.82 |         |   |
| 1/9/2025   | TRANS TO LE       | Pepsi commission                |            | \$58.25    | \$16,796.57 |         |   |
| 1/24/2025  | DEPOSIT #26       | GREEN COUNTRY/PEPSI/OD REBATE   | \$2,696.24 |            | \$19,492.81 |         |   |
| 1/24/2025  | TRANS TO HS       | Pepsi commission                |            | \$533.85   | \$18,958.96 |         |   |
| 1/24/2025  | TRANS TO HS       | GREEN COUNTRY                   |            | \$1,334.82 | \$17,624.14 |         |   |
| 1/24/2025  | TRANS TO MS       | GREEN COUNTRY                   |            | \$585.83   | \$17,038.31 |         |   |
| 1/24/2025  | TRANS TO UE       | GREEN COUNTRY                   |            | \$199.60   | \$16,838.71 |         |   |
| 1/24/2025  | TRANS TO LE       | GREEN COUNTRY                   |            | \$27.15    | \$16,811.56 |         |   |
| 1/13/2025  | 2025-61-801       | Blue Roan #801                  |            | \$72.00    | \$16,739.56 | 476     |   |
| 1/27/2025  | 2025-61-891       | OOLOGAH-TALALA #891             |            | \$440.00   | \$16,299.56 | 472     |   |
| 1/17/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$440.00   |            | \$16,739.56 |         | Walters                                   |
| 1/15/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$75.00    |            | \$16,814.56 |         | Reynolds                                  |
| 1/17/2025  | 2025-61-810       | OOLOGAH-TALALA #810             |            | \$75.00    | \$16,739.56 | 433     |   |
| 1/13/2025  | 2025-61-800       | JPMorgan #800                   |            | \$304.49   | \$16,435.07 |         | Special Board meeting lunch               |
| 1/13/2025  | 2025-61-799       | JPMorgan #799                   |            | \$1,000.00 | \$15,435.07 |         | Material for board room table             |
| 1/31/2025  | DIRECT DEPOSIT    | PHILLIPS 66 DONATION            | \$2,913.00 |            | \$18,348.07 |         |   |
| 1/31/2025  | TRANS TO SOFTBALL | PHILLIPS 66 DONATION            |            | \$2,913.00 | \$15,435.07 |         | Standeford/Phillips 66 Donation           |
| 2/10/2025  | 2025-61-965       | JPMORGAN #965                   |            | \$227.21   | \$15,207.86 |         | Lunch for special board meeting           |
| 2/11/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$40.00    |            | \$15,247.86 |         | cURTIS                                    |
| 2/10/2025  | 2025-61-978       | OOLOGAH-TALALA#978              |            | \$40.00    | \$15,207.86 |         | CC LUNCH PAYMENT                          |
| 2/10/2025  | 2025-61-979       | JPMORGAN #978                   |            | \$359.76   | \$14,848.10 |         | SWIM STATE MEAL                           |
| 2/20/2025  | 2025-61-999       | JPMORGAN #999                   |            | \$1,711.30 | \$13,136.80 |         | SMARTBOARD TV FOR BOARD ROO               |
| 2/24/2025  | 2025-61-1006      | AMAZON #1006                    |            | \$203.98   | \$12,932.82 |         | BOARD ROOM DECOR                          |
| 2/24/2025  | DEPOSIT #27       | BKGRD CK/NSF COLLECT EPPERSON   | \$45.00    |            | \$12,977.82 |         | BKGRD CK/CONKLIN/NSF COLLECT FEE EPPERSON |
| 2/24/2025  | DEPOSIT #28       | PEPSI/GREEN COUNTRY COMM        | \$1,946.91 |            | \$14,924.73 |         |   |
| 2/24/2025  | TRANS TO LE       | Pepsi commission                |            | \$25.26    | \$14,899.47 |         |   |
| 2/24/2025  | TRANS TO HS       | Pepsi commission                |            | \$173.31   | \$14,726.16 |         |   |
| 2/24/2025  | TRANS TO LE       | GREEN COUNTRY COMM              |            | \$21.88    | \$14,704.28 |         |   |
| 2/24/2025  | TRANS TO UE       | GREEN COUNTRY COMM              |            | \$277.46   | \$14,426.82 |         |   |
| 2/24/2025  | TRANS TO MS       | GREEN COUNTRY COMM              |            | \$489.31   | \$13,937.51 |         |   |
| 2/24/2025  | TRANS TO HS       | GREEN COUNTRY COMM              |            | \$959.69   | \$12,977.82 |         |   |
| 2/25/2025  | 2025-61-1079      | JPMorgan #1079                  |            | \$163.28   | \$12,814.54 | #546    | Boys Wrestling State Meal                 |
| 2/25/2025  | 2025-61-1082      | JPMORGAN #1082                  |            | \$130.03   | \$12,684.51 | #546    | GIRLS WRESTLING STATE MEAL                |
| 2/28/2025  | 2025-61-1101      | JPMORGAN #1101                  |            | \$20.00    | \$12,664.51 | #546    | VOLUNTEER BKGD CK                         |
| 2/25/2025  | 2025-61-1008      | JPMORGAN #1008                  |            | \$253.65   | \$12,410.86 | #546    | BOARD ROOM RUG                            |
| 3/4/2025   | 2025-61-1110      | JPMORGAN #1110                  |            | \$16.00    | \$12,394.86 | #546    | CLEANING SUPPLIES                         |
| 3/10/2025  | 2025-61-1148      | Background Invest Bureau        |            | \$20.00    | \$12,374.86 | ck #588 | PRUETT BACKGROUND CHECK                   |
| 3/14/2025  | Deposit #29       | S. Sellmeyer Sr. Foundation     | \$40.00    |            | \$12,414.86 |         | Scholarship foundation*will move once     |
| 3/26/2025  | 2025-61-1199      | JPMORGAN #1199                  |            | \$169.99   | \$12,244.87 | #628    | FCCLA STATE MEAL                          |
| 3/26/2025  | DEPOSIT #30       | GREEN COUNTRY/PEPSI COMM        | \$2,094.46 |            | \$14,339.33 |         |   |
| 3/26/2025  | TRANS TO HS       | GREEN COUNTRY/PEPSI COMM        |            | \$1,459.84 | \$12,879.49 |         |   |
| 3/26/2025  | TRANS TO UE       | GREEN COUNTRY/PEPSI COMM        |            | \$222.81   | \$12,656.68 |         |   |
| 3/26/2025  | TRANS TO MS       | GREEN COUNTRY/PEPSI COMM        |            | \$405.08   | \$12,251.60 |         |   |
| 3/26/2025  | TRANS TO LE       | GREEN COUNTRY/PEPSI COMM        |            | \$6.73     | \$12,244.87 |         |   |
| 2/24/2025  | 2025-61-1007      | CNA SURETY BOND #1007           |            | \$11.11    | \$12,233.76 | CK#568  | ACTIVITY FUND BOND PAYMENT                |
| 3/6/2025   | 2025-61-1127      | JPMORGAN #1127                  |            | \$178.14   | \$12,055.62 | CK #628 | Board Room Decor                          |



**Oologah-Talala Public Schools**  
**OTPS Board of Education Special 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, April 14, 2025 at 6:00 PM**

**MINUTES**

**I. ORDER OF BUSINESS**

**I.A. Call meeting to order**

The meeting was called to order at 6:00 p.m.

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

**I.C. Pledge of Allegiance**

**II. Reorganization of the Oologah-Talala Board of Education and Administration of the Oath of Office:**

**a) Administration of the oath of office for the Seat 5 board member**

Wes Jordan was sworn in as the newest member of the OTPS Board of Education representing seat 5.

**b) Discussion, nomination, and vote for president of the board of education.**

Brent Kellogg was nominated as president of the board of education by Joe Koster. Lyle Blakley seconded the nomination. All members voted yes.

**c) Discussion, nomination, and vote for vice-president of the board of education.**

Joe Koster was nominated as vice-president of the board of education by Brent Kellogg. Lyle Blakley seconded the nomination. All members voted yes.

**d) Discussion, nomination, and vote for clerk of the board of education.**

Lyle Blakley was nominated as the clerk of the board of education by Joe Koster. Lauren Stauffer seconded the nomination. All members voted yes.

**e) Discussion, nomination, and vote for deputy clerk of the board of education.**

Lauren Stauffer was nominated as the deputy clerk of the board of education by Joe Koster. Wes Jordan seconded the nomination. All members voted yes.

**f) Administration of the oath of office for president, vice-president, clerk, and deputy clerk.**

**III. PRESENTATIONS**

**III.A. This month at OTPS:**

The board viewed a presentation of a variety of student and staff achievements which occurred during the time since the previous board meeting.

**III.B. Recognize and hear from visitors (public participation)**

There were no visitors present to speak at the meeting.

**III.C. Treasurer's Report**

The district started with a balance of approximately 1.8 million in checking and 1.6 in savings. Between all accounts including checking, savings, and investments, there is approximately 8.8 million dollars. This is slightly down, however Dr. Wilkins reminded the board that improving the overall financial health of the district is a three year plan. For next year, approximately \$350,000 that has already been cut from the budget. Dr. Wilkins expressed that Mr. Hotfelt has done a good job of getting a sound financial plan in place for the district moving forward into FY 26. District leadership is meeting with a new investment firm next week to see if money can be invested at a higher rate.

**III.D. Principals Report**

-Recognition of Students

Cooper Puckett, Kailee Seaba, Ashtyn Warford and Abigail Lacy were all recognized by the board for their outstanding achievements in academics and athletics during the 2024-2025 school year.



III.E. Assistant Superintendent's Report

- Professional Development
- Federal Programs
- Teaching and Learning

Mrs. Adkins shared with the board that English Language Arts curriculum had been chosen by the district. McGraw-Hill has been chosen as the publisher for curriculum for pre-k and middle school. The upper elementary and high school both chose HMH as their publisher. She stated that the professional development schedule for 2025-2026 is nearly completed and would be presented to the board at the May meeting. Federal funds are being received by the district at this time, which is positive for the financial outlook of the district.

III.F. -Title IX Compliance Report

Mrs. Adkins stated that the district is Title IX compliant.

III.G. Superintendent's Report

- Accreditation Audit
- Bond Committee Meeting and Update
- Child Nutrition options

Dr. Wilkins presented the board with an initial map of potential projects for the upcoming bond election. The district will start publicizing the bond election at back-to-school events and in the first few weeks of school. The recent accreditation audit had two minor issues: there was a tornado drill that was done late and the annual plan for Alternative Education was submitted late. Dr. Wilkins and Mrs. Adkins recently met with the leadership from the Child Nutrition department to begin a discussion about bringing child nutrition back under the district's purview. The district is considering this move, and Mr. Koster was curious about how this would affect the overall district and the product served to students. Dr. Wilkins expressed his commitment to using local vendors when possible and stated his confidence that Ms. Leiker could handle the transition. The district will need to ensure the cooks do not have a noncompete clause in their contracts. Dr. Wilkins stated that the district will keep exploring options for food service for next year.

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

Motion made to approve the consent agenda items A through E.

Motion made by: Lyle Blakley Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

Mr. Kellogg asked how often the auditors come to look at our records and Dr. Wilkins stated that they come a couple times per year. Mr. Hotfelt balances and reconciles the accounts each month. Mr. Blakley asked about the differences between activity fund fundraisers and booster club fundraisers.

IV.A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education special meeting on March 10, 2025

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

- General Fund Encumbrances: 405-431
- General Fund Warrants: 2771-3147
- Building Fund Encumbrances: 87-100
- Building Fund Warrants: 289-342
- Capital Improvements Warrants (Fund 35): 1-2

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

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

-97-106



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

-Activity Fund Fundraiser #230 and #231

-Booster Club Fundraiser #87

V. ADMINISTRATIVE

V.A. Recommendation, Consideration, and Action on approving OTPS Application for Temporary Appropriations for the 2025-2026 school year.

Motion made to approve OTPS Application for Temporary Appropriations for the 2025-2026 school year.

Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

V.B. Recommendation, Consideration, and Action on approving a contract with Chatterbox Speech Therapy, LLC for the 2025-2026 school year

Motion made to approve a contract with Chatterbox Speech Therapy, LLC for the 2025-2026 school year.

Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

V.C. Recommendation, Consideration, and Action on approval of revised appropriations as stated on form S.A. & I. 307

Motion made to approve revised appropriations as stated on form S.A. & I. 307.

Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

V.D. Recommendation, Consideration, and Action on approving an MOU with CREOKS Mental Health Services, Inc. for the 2025-2026 school year

Motion made to approve an MOU with CREOKS Mental Health Services, Inc. for the 2025-2026 school year.

Motion made by: Lyle Blakley Motion 2nd by: Wes Jordan.



Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

V.E. Recommendation, Discussion, and Action on approving a contract with Melissa Holmes for SLP Services for the 2025-2026 school year

Motion made to approve a contract with Melissa Holmes for SLP Services for 2025-206 school year.  
Motion made by: Lauren Stauffer Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

V.F. Recommendation, Consideration and Action on approving a contract with Sylogist Ed for Accounting software for the 2025-2026 school year

Motion made to approve a contract with Sylogist Ed for Accounting software for the 2025-2026 school year.  
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

V.G. Recommendation, Consideration, and Action on approving a contract with Sylogist Ed for Student Information Software for the 2025-2026 school year

Motion made to approve a contract with Sylogist Ed for Student Information Software for the 2025-2026 school year.  
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes



Lauren Stauffer: Yes

V.H. Board Discussion regarding document titled "Contract for the conveyance of Real Estate", regarding property previously known as "East Campus"

The district signed the property known as "East Campus" over to the city in 2022 for the purposes of turning it into a youth sports complex. The contract stated that they had to have a structure on the property within three years, and this has not been accomplished. The district has options for this property including renewing the contract with the city and/or reclaiming the property for sale. Mr. Jordan inquired as to what Dr. Wilkins would recommend be done with the property, and his opinion was that it should be sold. Dr. Wilkins said that he would do some more investigating into what the city's plan for a potential athletic facility is and what their timeline is. As of the date of the meeting, the city is still in possession of the property, thus relieving the district of any liability at this time.

#### VI. PERSONNEL

VI.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: Johnna Stanton, Megan Bam, Brady DeSpain, Taylre Thurman

-Hiring: OLE Summer School Teachers, OUE Summer School Teachers for Summer 2025, OMS Summer School Teachers, OHS Summer School Teachers for Summer 2025, Director of Campus Operations, ESY Teachers for June and July 2025, OLE Principal, Agriculture Teacher on a temporary contract

-Rehiring for the 2025-2026 school year: Teachers on a temporary Contract listed on Exhibit A, Teachers listed on Exhibit B, Paraprofessionals, secretaries, custodians, and maintenance employees listed on Exhibit C

-Extra Duty Contracts: Rebecca Hany- secretarial duties, Dwight Tackitt- Asst JH Baseball

VI.B. Vote to convene or not to convene into executive session

Motion made to convene into executive session.

Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

The board entered into executive session at 7:25 p.m.

VI.C. Acknowledge Board has returned to open session.

The board returned to open session at 8:12 p.m.

VI.D. Statement of Board President of executive session minutes compliance

During executive session, all members of the board were present along with Dr. Wilkins and Mrs. Adkins. No votes were taken and no decisions were made.

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

-Johnna Stanton- Speech-Language Pathologist, effective May 23, 2025

-Megan Bam- Speech-Language Pathologist, effective May 23, 2025

-Brady DeSpain- Director of Operation, effective June 2, 2025

-Taylre Thurman- Paraprofessional, effective April 7, 2025

Motion made to accept the resignations as listed.

Motion made by: Lauren Stauffer Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes



Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

VI.F. Motion and Vote to reemploy or not reemploy the following the following certified and support personnel for the 2025-2026 school year:

- Teachers (on a temporary contract) listed on Exhibit A
- Teachers listed on Exhibit B
- Support personnel (Paraprofessionals, Secretaries, Custodians, Maintenance) listed on Exhibit C

Motion made to employ the certified and support personnel listed on Exhibits A, B, and C.  
Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

VI.G. Motion and vote to employ or not employ the recommended applicant for the position/s listed below:

- OLE Summer School Teachers
- OUE Summer School Teachers
- OMS Summer School Teachers
- OHS Summer School Teachers for Summer 2025
- Director of Campus Operations
- Extended School Year Teacher for June 2025 and July 2025
- Extended School Year Paraprofessional for June 2025 and July 2025
- Oologah Lower Elementary Principal
- Agriculture Teacher on a Temporary Contract for the 2025-2026 school year

Motion made to approve Cathy Wheeler, Stephanie Barnes, and Britney Smith as OLE Summer School Teachers; Lori Jones Cassie Taylor, Erin Wingo and Jordyn Logue as OUE Summer School Teachers; Shawn Driver, Vicki Baker, and Traci Ruark as OMS Summer School Teachers; Amanda Salt, Donna Conley and Laila Deffenbaugh as OHS Summer School Teachers; Dwight Tackitt as Director of Campus Operations; Kara Nance as Extended School Year Teacher; Rebecca Jefferies as Extended School Year Paraprofessional; Scott Doss as Oologah Lower Elementary Principal; and Gracie Norris as Agriculture Teacher on a Temporary Contract for the 2025-2026 school year.

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

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

VI.H. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:

- Rebecca Haney- Additional admin assistant duties for HS office
- Dwight Tackitt- Assistant JH Baseball coach



Motion made to approve Rebecca Haney for additional admin assistant duties for HS office and Dwight Tackitt as Assistant JH Baseball coach.

Motion made by: Joe Koster Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

#### VII. MOTION AND VOTE TO ADJOURN

Motion made to adjourn.

Motion made by: Lauren Stauffer Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

The board adjourned at 8:17.



Purchase Order Register

Options: Year: 2024-2025, Fund(s): GEN FUND-FOR OP-11, Date Range: 7/1/2024 - 6/30/2025, PO Range: 432 - 466

| PO No | Date       | Vendor No | Vendor                            | Description                             | Amount     |
|-------|------------|-----------|-----------------------------------|---|------------|
| 432   | 04/15/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 066-Office Equip/Supplies               | 3,400.00   |
| 433   | 04/15/2025 | 60378     | SOUTHWEST FOODSERVICE EXCELLENCE  | 385- CN FOOD SERVICE                    | 150,000.00 |
| 434   | 04/15/2025 | 10570     | ROSENSTEIN FIST AND RINGOLD       | 000-BLANKET LEGAL SVCS                  | 6,000.00   |
| 435   | 04/16/2025 | 60500     | CHATTERBOX SPEECH THERAPY LLC     | 006-Speech/Lang Pathologist             | 10,000.00  |
| 436   | 04/16/2025 | 60273     | KIMBERLY PUGH                     | 006-Mileage Reimbursement               | 1,000.00   |
| 437   | 04/16/2025 | 69482     | PEDIATRIC ASSESSMENT & COUNSELING | 006-Blanket Testing Services            | 10,000.00  |
| 438   | 04/17/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 000-OSSBA CONF HOTEL DEP 9/4-9/7        | 1,650.00   |
| 439   | 04/22/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 006-Extended School Year Supplies       | 200.00     |
| 440   | 04/22/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 000-Solution Tree PD May 28-30          | 5,383.00   |
| 441   | 04/23/2025 | 10564     | ROGERS COUNTY ELECTION BOARD      | 000- ELECTION EXPENSES                  | 1,970.56   |
| 442   | 04/24/2025 | 79806     | CENGAGE LEARNING                  | 333-Math teacher editions               | 882.00     |
| 443   | 04/29/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 000-HOTEL/TRVL EXP WILKINS 4/29/2025    | 400.00     |
| 444   | 04/29/2025 | 19664     | AMAZON.COM                        | 030-Speech & debate supplies            | 420.00     |
| 445   | 04/30/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 030-The Interp Store-drama scripts      | 200.00     |
| 446   | 05/01/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 069-Preview Copy of Textbook for Debate | 65.00      |
| 447   | 05/01/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 069-Storage Containers for Scripts      | 100.00     |
| 448   | 05/01/2025 | 60398     | BRANDEN WOODS                     | 125-Graduation Security                 | 125.00     |
| 449   | 05/01/2025 | 69396     | DEWILTON RHODEN                   | 125-Graduation Security                 | 125.00     |
| 450   | 05/01/2025 | 86348     | JARED W TICE                      | 125-Graduation Security                 | 125.00     |
| 451   | 05/02/2025 | 19664     | AMAZON.COM                        | 030-UE GT Classroom supplies            | 166.00     |
| 452   | 05/02/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 030-UE GT Classroom supplies            | 100.00     |
| 453   | 05/02/2025 | 10582     | SAIED MUSIC                       | 030-Choral music                        | 330.00     |
| 454   | 05/02/2025 | 60324     | BLUE PARASOL GROUP LLC            | 000- CC PROCESS FEES LR                 | 2,000.00   |
| 455   | 05/05/2025 | 20371     | ARCHWAY - OKLA BOOK DEPOSITORY    | 367-SRA Prof Dev                        | 4,200.00   |
| 456   | 05/05/2025 | 19664     | AMAZON.COM                        | 070-BLANKET TECH SUPPLIES               | 10,000.00  |
| 457   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 070-BLANKET TECH SUPPLIES               | 15,000.00  |
| 458   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 376-Security Items                      | 10,000.00  |
| 459   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 376-Security Items                      | 20,000.00  |
| 460   | 05/05/2025 | 19595     | OKLAHOMA TECHNOLOGY STUDENT ASSOC | 412-OK Packet Conf supplies             | 35.00      |
| 461   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 412- Ntnl TSA Registration              | 135.00     |
| 462   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 412-Lodging Ntnl TSA Conf               | 1,650.00   |
| 463   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 412-Meals for Ntnl TSA Conf             | 300.00     |
| 464   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 412-Entertainment Ntnl TSA Conf         | 100.00     |
| 465   | 05/05/2025 | 29516     | GREAT AMERICAN BUSINESS PRODUCTS  | 412-Travel Ticket Ntnl TSA Conf         | 236.00     |
| 466   | 05/05/2025 | 60240     | JPMORGAN CHASE BANK, N.A.         | 412-Ntnl TSA Conf Misc costs            | 128.14     |

|                           |                     |
|---------------------------|---------------------|
| <b>Non-Payroll Total:</b> | <b>\$256,425.70</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>       |
| <b>Report Total:</b>      | <b>\$256,425.70</b> |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND-21, Date Range: 4/14/2025 - 5/12/2025, PO Range: 101 - 104

| PO No                     | Date       | Vendor No | Vendor                          | Description                              | Amount             |
|---------------------------|------------|-----------|---------------------------------|--|--------------------|
| 101                       | 04/15/2025 | 19195     | BRENNTAG SW                     | 000-BLANKET POOL CHEMICALS               | 4,000.00           |
| 102                       | 04/25/2025 | 69801     | FIRETROL PROTECTION SYSTEMS INC | 035-Fire System Repairs                  | 3,510.00           |
| 103                       | 04/25/2025 | 19664     | AMAZON.COM                      | 035-District Wide<br>Tool/Equip/Supplies | 1,580.03           |
| 104                       | 05/05/2025 | 60554     | PAUL B GOODCHILD                | 000-REPAIR STAGE CURTAINS                | 5,400.00           |
| <b>Non-Payroll Total:</b> |            |           |                                 |  | <b>\$14,490.03</b> |
| <b>Payroll Total:</b>     |            |           |                                 |  | <b>\$0.00</b>      |
| <b>Report Total:</b>      |            |           |                                 |  | <b>\$14,490.03</b> |

Purchase Order Register

Options: Year: 2024-2025, Fund(s): Sinking-41, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 3

| PO No                     | Date       | Vendor No | Vendor      | Description       | Amount             |
|---------------------------|------------|-----------|-------------|-------------------|--------------------|
| 3                         | 04/15/2025 | 20328     | UMB BANK NA | 000-Bond Interest | 14,981.25          |
| <b>Non-Payroll Total:</b> |            |           |             |                   | <b>\$14,981.25</b> |
| <b>Payroll Total:</b>     |            |           |             |                   | <b>\$0.00</b>      |
| <b>Report Total:</b>      |            |           |             |                   | <b>\$14,981.25</b> |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                           | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount       |
|------|------|------|------------|----------------------------------|------|-------------|-----------------|---------------|-------------|--------------|
| 2025 | 11   | 3148 | 04/04/2025 | AT&T                             |      |             | 4/30/2025       | 4/30/2025     | 10          | \$442.83     |
| 2025 | 11   | 3149 | 04/04/2025 | KEVIN RISLEY TRASH SERVICE       |      |             | 4/30/2025       | 4/30/2025     | 10          | \$1,720.00   |
| 2025 | 11   | 3150 | 04/04/2025 | J.D. YOUNG                       |      |             | 4/30/2025       | 4/30/2025     | 10          | \$4,980.86   |
| 2025 | 11   | 3151 | 04/04/2025 | SPARK SERVICES                   |      |             | 4/30/2025       | 4/30/2025     | 10          | \$1,395.00   |
| 2025 | 11   | 3152 | 04/04/2025 | CARDCONNECT LLC                  |      |             | 4/30/2025       | 4/30/2025     | 10          | \$40.00      |
| 2025 | 11   | 3153 | 04/04/2025 | ROGERS COUNTY                    |      |             | 4/30/2025       | 4/30/2025     | 10          | \$2,688.00   |
| 2025 | 11   | 3154 | 04/04/2025 | JOSTENS                          |      |             | 4/30/2025       | 4/30/2025     | 10          | \$930.00     |
| 2025 | 11   | 3155 | 04/04/2025 | THE MUSIC STORE INC              |      |             | 4/30/2025       | 4/30/2025     | 10          | \$1,417.03   |
| 2025 | 11   | 3156 | 04/04/2025 | JA BIZ TOWN JR. ACHIEVEMENT/TULS |      |             | 4/30/2025       | 4/30/2025     | 10          | \$750.00     |
| 2025 | 11   | 3157 | 04/04/2025 | BLUE PARASOL GROUP LLC           |      |             | 4/30/2025       | 4/30/2025     | 10          | \$701.09     |
| 2025 | 11   | 3158 | 04/09/2025 | MUSKOGEE PUBLIC SCHOOLS - MUSK   |      |             | 4/30/2025       | 4/30/2025     | 10          | \$88.00      |
| 2025 | 11   | 3159 | 04/09/2025 | OWASSO PUBLIC SCHOOL             |      |             | 4/30/2025       | 4/30/2025     | 10          | \$99.00      |
| 2025 | 11   | 3160 | 04/09/2025 | JENKS PUBLIC SCHOOLS             |      |             | 4/30/2025       |               |             | \$91.00      |
| 2025 | 11   | 3161 | 04/09/2025 | UNION PUBLIC SCHOOLS             |      |             | 4/30/2025       | 4/30/2025     | 10          | \$95.00      |
| 2025 | 11   | 3162 | 04/09/2025 | BIXBY HIGH SCHOOL                |      |             | 4/30/2025       | 4/30/2025     | 10          | \$32.00      |
| 2025 | 11   | 3163 | 04/09/2025 | THE OUTSIDERS HOUSE MUSEUM AS    |      |             | 4/30/2025       | 4/30/2025     | 10          | \$950.00     |
| 2025 | 11   | 3164 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO   | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$525.00     |
| 2025 | 11   | 3165 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO   | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$3,918.98   |
| 2025 | 11   | 3166 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO   | R    |             | 4/30/2025       |               |             | \$16,915.38  |
| 2025 | 11   | 3167 | 04/15/2025 | ASSOC OF PROFESSIONAL OK EDUCA   | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$425.25     |
| 2025 | 11   | 3168 | 04/15/2025 | CCOSA                            | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$381.50     |
| 2025 | 11   | 3169 | 04/15/2025 | DISCOVER BANK                    | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$863.00     |
| 2025 | 11   | 3170 | 04/15/2025 | ELECTRONIC TAX DEPOSIT           | R    | 04/15/2025  |                 |               |             | \$0.00       |
| 2025 | 11   | 3171 | 04/15/2025 | FIDELITY LIFE ASSOCIATION        | R    |             | 4/30/2025       |               |             | \$230.92     |
| 2025 | 11   | 3172 | 04/15/2025 | COUNSEL TRUST                    | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$10,000.00  |
| 2025 | 11   | 3173 | 04/15/2025 | LEGALSHIELD                      | R    |             | 4/30/2025       |               |             | \$116.60     |
| 2025 | 11   | 3174 | 04/15/2025 | OEA                              | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$840.00     |
| 2025 | 11   | 3175 | 04/15/2025 | OEGI                             | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$506.96     |
| 2025 | 11   | 3176 | 04/15/2025 | OEGI                             | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$103,735.10 |
| 2025 | 11   | 3177 | 04/15/2025 | OOLOGAH-TALALA LUNCH FUND        | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$628.00     |
| 2025 | 11   | 3178 | 04/15/2025 | RCB BANK                         | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$552,687.45 |
| 2025 | 11   | 3179 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM       | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$77,811.92  |
| 2025 | 11   | 3180 | 04/15/2025 | TEACHER RETIREMENT               | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$45,479.81  |
| 2025 | 11   | 3181 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT     | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$22,304.00  |
| 2025 | 11   | 3182 | 04/15/2025 | TEXAS LIFE INSURANCE             | R    |             | 4/30/2025       |               |             | \$4,008.86   |
| 2025 | 11   | 3183 | 04/15/2025 | JENNIFER L ADAMS                 | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3184 | 04/15/2025 | KENDRA L ADKINS                  | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3185 | 04/15/2025 | KEVIN MICHAEL ADLER              | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3186 | 04/15/2025 | EMILY ELIZABETH ALLEN            | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3187 | 04/15/2025 | MORGAN LEANNE AMAN               | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3188 | 04/15/2025 | SARAH A AUSTIN                   | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3189 | 04/15/2025 | KIMBRA LEIGH BAADE               | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3190 | 04/15/2025 | ANGELA R BADEN                   | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3191 | 04/15/2025 | VICTORIA L BAKER                 | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3192 | 04/15/2025 | MEGAN E BAM                      | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3193 | 04/15/2025 | BRIAN M BARNES                   | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3194 | 04/15/2025 | STEPHANIE G BARNES               | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3195 | 04/15/2025 | RACHEL NICOLE BARNETT            | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3196 | 04/15/2025 | CARLY BATSON                     | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3197 | 04/15/2025 | KAYSHA LYNETTE BELL              | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3198 | 04/15/2025 | MADALYN SEDANA BELLATTI          | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3199 | 04/15/2025 | PATRICIA J BERKLEY               | PD   |             | 4/30/2025       |               |             | \$0.00       |
| 2025 | 11   | 3200 | 04/15/2025 | CALEB ROBERT BRANSCUM            | PD   |             | 4/30/2025       |               |             | \$0.00       |

# Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                         | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|------|------|------|------------|--------------------------------|------|-------------|-----------------|---------------|-------------|--------|
| 2025 | 11   | 3201 | 04/15/2025 | AMBER D BRANSON                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3202 | 04/15/2025 | SAMANTHA D BRIGGS              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3203 | 04/15/2025 | KELLI D BRIGHT                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3204 | 04/15/2025 | TIFFANY MARIE BRISTOL          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3205 | 04/15/2025 | GARY L BROWN                   | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3206 | 04/15/2025 | REBECCA L BUCHFINK             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3207 | 04/15/2025 | DARCY J BUCK                   | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3208 | 04/15/2025 | MAGGIE MARIE CALCOTE           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3209 | 04/15/2025 | SUEANN CAMPBELL                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3210 | 04/15/2025 | TRACY L CARTER                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3211 | 04/15/2025 | REGINA R CLARK                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3212 | 04/15/2025 | JAMES J CLUCK                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3213 | 04/15/2025 | BRIANNA LYNN COGGESHALL        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3214 | 04/15/2025 | DONNA J CONLEY                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3215 | 04/15/2025 | JORDAN DARYL CONLEY            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3216 | 04/15/2025 | SAMANTHA ROSE DECKER           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3217 | 04/15/2025 | BETTY A DEEN                   | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3218 | 04/15/2025 | LAILA E DEFFENBAUGH            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3219 | 04/15/2025 | JENNIFER J DENSLow             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3220 | 04/15/2025 | LAYLE J DEVILBISS              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3221 | 04/15/2025 | BRIANNA LANAY DIPLEY           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3222 | 04/15/2025 | DRU SHERMAN DIXON              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3223 | 04/15/2025 | KELLI D DIXON                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3224 | 04/15/2025 | SCOTT A DOSS                   | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3225 | 04/15/2025 | SHANE E DOYLE                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3226 | 04/15/2025 | SHAWN R DRIVER                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3227 | 04/15/2025 | LESLIE A DUNAVENT              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3228 | 04/15/2025 | JAQUETTA A DUNKIN              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3229 | 04/15/2025 | STEVEN D DYER                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3230 | 04/15/2025 | KYLIE BLAIR EASTERWOOD         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3231 | 04/15/2025 | LOREL EDENS                    | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3232 | 04/15/2025 | RICHARD EUGENE FISHER          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3233 | 04/15/2025 | AMBER N FITZGERALD             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3234 | 04/15/2025 | JOAN P FRANKLIN                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3235 | 04/15/2025 | MONICA V FRANKLIN              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3236 | 04/15/2025 | CRYSTAL LYNN FREEMAN           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3237 | 04/15/2025 | BRANDEE NICOLE FROST           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3238 | 04/15/2025 | TRINA DAWN GARDNER             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3239 | 04/15/2025 | MELISSA D GIBSON               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3240 | 04/15/2025 | CHANDRA LEVAUN GUTHRIE         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3241 | 04/15/2025 | LACY MICHELLE HALL             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3242 | 04/15/2025 | REBECCA J HANEY                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3243 | 04/15/2025 | RYAN LEE HARRIS                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3244 | 04/15/2025 | SHAWN M HINES                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3245 | 04/15/2025 | MICHELE RENEE HOFSCHULTE-COLVI | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3246 | 04/15/2025 | KEVIN L HOGUE                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3247 | 04/15/2025 | SHARON L HOLMES                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3248 | 04/15/2025 | KALEB ALAN HOTFELT             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3249 | 04/15/2025 | SHARON D HUDSON                | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3250 | 04/15/2025 | SHERRY L HUTCHINSON            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3251 | 04/15/2025 | SHELLY D INKS                  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3252 | 04/15/2025 | SETH JUNIOR T JACKSON          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3253 | 04/15/2025 | REBECCA RENEE JEFFREYS         | PD   |             | 4/30/2025       |               |             | \$0.00 |

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                   | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|------|------|------|------------|--------------------------|------|-------------|-----------------|---------------|-------------|--------|
| 2025 | 11   | 3254 | 04/15/2025 | LYNDON A JENNINGS        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3255 | 04/15/2025 | TAMI B JENNINGS          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3256 | 04/15/2025 | RICHELLE J JETER         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3257 | 04/15/2025 | COREY ADAMS JOHNSON      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3258 | 04/15/2025 | EMMA KATHRYN JOHNSON     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3259 | 04/15/2025 | HOLLY LYNNE JOHNSON      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3260 | 04/15/2025 | SHAUNA GAYLE JOHNSTON    | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3261 | 04/15/2025 | KRISTI G JONES           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3262 | 04/15/2025 | LORI A JONES             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3263 | 04/15/2025 | JESSICA N KAHL           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3264 | 04/15/2025 | DUSTI KALLAM             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3265 | 04/15/2025 | ELETHA L KOHLER          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3266 | 04/15/2025 | LISA KUBALA-COLLIER      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3267 | 04/15/2025 | SHONNA K KUBIEN          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3268 | 04/15/2025 | JONI E LIST              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3269 | 04/15/2025 | KRISTEN HOPE LITTLEFIELD | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3270 | 04/15/2025 | ANGELA L LITTRELL        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3271 | 04/15/2025 | CATHY L LOESCH           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3272 | 04/15/2025 | JORDYN PAIGE LOGUE       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3273 | 04/15/2025 | CINDY L LOVELACE         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3274 | 04/15/2025 | HEATHER LYNN LOWTHER     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3275 | 04/15/2025 | NICOLE O MADER           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3276 | 04/15/2025 | JONATHON P MATTHEWS      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3277 | 04/15/2025 | TIMOTHY C MCCARTHY       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3278 | 04/15/2025 | KALA M MCELHANEY         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3279 | 04/15/2025 | KELLI DIANNE MCELROY     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3280 | 04/15/2025 | DANNA M MCGUIRE          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3281 | 04/15/2025 | SHERRI GAYE MCKIBBIN     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3282 | 04/15/2025 | MELANIE ANNE MCLAUGHLIN  | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3283 | 04/15/2025 | TARYN L MEEDS            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3284 | 04/15/2025 | LESLIE NICOLE MOFFETT    | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3285 | 04/15/2025 | KATIE LYNN MOODY         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3286 | 04/15/2025 | JESSICA MARIE MORGAN     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3287 | 04/15/2025 | SHEILA D MORGAN          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3288 | 04/15/2025 | HILARY EILEEN MORSEY     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3289 | 04/15/2025 | CRYSTAL N MURPHY         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3290 | 04/15/2025 | MABLE LOUISE MURPHY      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3291 | 04/15/2025 | MICHAEL C MURRAY         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3292 | 04/15/2025 | KARA KRISTINE NANCE      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3293 | 04/15/2025 | SAMUEL LOGAN NOBLE       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3294 | 04/15/2025 | SARAH M NOBLE            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3295 | 04/15/2025 | MICHELE R OSBURN         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3296 | 04/15/2025 | KATHRYN M OUVERSON       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3297 | 04/15/2025 | MELANIE K PANCOAST       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3298 | 04/15/2025 | HEATHER L PARKS          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3299 | 04/15/2025 | DONNA E PARRETT          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3300 | 04/15/2025 | TISHAUNA KAY PARRETT     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3301 | 04/15/2025 | SARAI PERRITT            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3302 | 04/15/2025 | JENNIFER LEA PFEIFFER    | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3303 | 04/15/2025 | ABBY LYNN PIHA           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3304 | 04/15/2025 | STACI LORRAINE PINKERTON | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3305 | 04/15/2025 | KAYLA SHAYE POWELL       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3306 | 04/15/2025 | HEATHER SUE POWERS       | PD   |             | 4/30/2025       |               |             | \$0.00 |

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                      | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|------|------|------|------------|-----------------------------|------|-------------|-----------------|---------------|-------------|--------|
| 2025 | 11   | 3307 | 04/15/2025 | CONSTANCE NIKKI PROCK       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3308 | 04/15/2025 | DEBORAH L PROCTOR           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3309 | 04/15/2025 | DANIEL R PRUETT             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3310 | 04/15/2025 | ASHLEY ANN RADCLIFF         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3311 | 04/15/2025 | GEORGIA L RAMSEY            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3312 | 04/15/2025 | LESLIE CHEYENNE RANDALL     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3313 | 04/15/2025 | LACY MELISSA REED           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3314 | 04/15/2025 | KARI J RHODEN               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3315 | 04/15/2025 | CODY LANE ROBINSON          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3316 | 04/15/2025 | MADISON LOUISE ROBINSON     | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3317 | 04/15/2025 | CHERI K ROGERS              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3318 | 04/15/2025 | TRACI L RUARK               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3319 | 04/15/2025 | AMANDA L SALT               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3320 | 04/15/2025 | KIMBERLY LEANN SEAGO        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3321 | 04/15/2025 | SCARLETT M SELLMAYER        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3322 | 04/15/2025 | JAYLENE JUKETA SERATTE      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3323 | 04/15/2025 | ADRIENNE N SHOCKEY          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3324 | 04/15/2025 | MARIT LYNN SKJERSETH        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3325 | 04/15/2025 | SHARON R SLINGER            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3326 | 04/15/2025 | BRITNEY NICOLE SMITH        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3327 | 04/15/2025 | DAVID MICHAEL SMITH         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3328 | 04/15/2025 | KADIE J SMITH               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3329 | 04/15/2025 | KENDYL L SNYDER             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3330 | 04/15/2025 | AMY LYNN SPARKS             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3331 | 04/15/2025 | BRITTANY NICOLE SPARKS      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3332 | 04/15/2025 | JOHNNA S STANTON            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3333 | 04/15/2025 | STACI L STREATER            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3334 | 04/15/2025 | BREE ANNA SWANT             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3335 | 04/15/2025 | DWIGHT DOUGLAS TACKITT      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3336 | 04/15/2025 | LINDSAY N TACKITT           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3337 | 04/15/2025 | LEAH CASSANDRA TAYLOR       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3338 | 04/15/2025 | JANET E THOENEN             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3339 | 04/15/2025 | ROCHELLE LEE THOMAS         | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3340 | 04/15/2025 | TAYLRE L THURMAN            | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3341 | 04/15/2025 | BROOKE E TREADWELL          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3342 | 04/15/2025 | KATIE JO UNDERWOOD          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3343 | 04/15/2025 | WADE W VANPELT              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3344 | 04/15/2025 | KIMBERLY MARIE WALKER       | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3345 | 04/15/2025 | NICOLE RENEE WALLS          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3346 | 04/15/2025 | ELESHA L WARDEN             | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3347 | 04/15/2025 | CLIFTON WADE WARFORD        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3348 | 04/15/2025 | TAWNDA MARIE WARFORD        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3349 | 04/15/2025 | LINDSEY RAE WEEKS           | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3350 | 04/15/2025 | CARRY WELLS                 | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3351 | 04/15/2025 | MONICA I WELLS              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3352 | 04/15/2025 | KELSEY BREANN WEYGANDT      | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3353 | 04/15/2025 | CATHERINE ELIZABETH WHEELER | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3354 | 04/15/2025 | JENNIFER LEE WHITE          | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3355 | 04/15/2025 | KIMBERLY OMEGA WHITESIDE    | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3356 | 04/15/2025 | LORI L WICKHAM              | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3357 | 04/15/2025 | DAVID WILKINS               | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3358 | 04/15/2025 | ERIN ELIZABETH WINGO        | PD   |             | 4/30/2025       |               |             | \$0.00 |
| 2025 | 11   | 3359 | 04/15/2025 | SANDRA LAUREN WOOD          | PD   |             | 4/30/2025       |               |             | \$0.00 |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                       | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount       |
|------|------|------|------------|------------------------------|------|----------------|--------------------|------------------|----------------|--------------|
| 2025 | 11   | 3360 | 04/15/2025 | RYAN ADAM WOOLARD            | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3361 | 04/15/2025 | CATHERINE BLAIR WORKMAN      | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3362 | 04/15/2025 | CRYSTAL TODD WRIGHT          | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3363 | 04/15/2025 | GERA KAY WRIGHT              | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3364 | 04/15/2025 | HAYLEE ANN YATES             | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3365 | 04/15/2025 | JOY S YOUNG                  | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3366 | 04/15/2025 | JESSICA L ZACHARIAE          | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3367 | 04/15/2025 | ELECTRONIC TAX DEPOSIT       | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$155,105.40 |
| 2025 | 11   | 3368 | 04/15/2025 | ELECTRONIC TAX DEPOSIT       | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$4,850.03   |
| 2025 | 11   | 3369 | 04/15/2025 | RCB BANK                     | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$13,314.03  |
| 2025 | 11   | 3370 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM   | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$1,455.64   |
| 2025 | 11   | 3371 | 04/15/2025 | TEACHER RETIREMENT           | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$1,072.56   |
| 2025 | 11   | 3372 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$747.00     |
| 2025 | 11   | 3373 | 04/15/2025 | EMILY ELIZABETH ALLEN        | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3374 | 04/15/2025 | BRIAN M BARNES               | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3375 | 04/15/2025 | STEPHANIE G BARNES           | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3376 | 04/15/2025 | CALEB ROBERT BRANSCUM        | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3377 | 04/15/2025 | BRADY J DESPAIN              | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3378 | 04/15/2025 | LAYLE J DEVILBISS            | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3379 | 04/15/2025 | SCOTT A DOSS                 | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3380 | 04/15/2025 | SHANE E DOYLE                | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3381 | 04/15/2025 | SHAWN R DRIVER               | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3382 | 04/15/2025 | LESLIE A DUNAVENT            | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3383 | 04/15/2025 | STEVEN D DYER                | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3384 | 04/15/2025 | JAMES L EPPERSON             | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3385 | 04/15/2025 | MONTY MARIE HARRIS DANDERSON | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3386 | 04/15/2025 | KALEB ALAN HOTFELT           | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3387 | 04/15/2025 | LYNDON A JENNINGS            | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3388 | 04/15/2025 | COREY ADAMS JOHNSON          | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3389 | 04/15/2025 | DEANNA JO KATON              | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3390 | 04/15/2025 | JONATHON P MATTHEWS          | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3391 | 04/15/2025 | JARED M MCCOMB               | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3392 | 04/15/2025 | DANNA M MCGUIRE              | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3393 | 04/15/2025 | JULUA MOORE                  | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3394 | 04/15/2025 | MICHELE R OSBURN             | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3395 | 04/15/2025 | KATHRYN M OUVERSON           | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3396 | 04/15/2025 | MELANIE K PANCOAST           | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3397 | 04/15/2025 | DANIEL PAYNE                 | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3398 | 04/15/2025 | ABBY LYNN PIHA               | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3399 | 04/15/2025 | DANIEL R PRUETT              | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3400 | 04/15/2025 | MARIT LYNN SKJERSETH         | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3401 | 04/15/2025 | DAVID MICHAEL SMITH          | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3402 | 04/15/2025 | KADIE J SMITH                | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3403 | 04/15/2025 | DWIGHT DOUGLAS TACKITT       | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3404 | 04/15/2025 | DONALD S WARD                | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3405 | 04/15/2025 | CHAD A WEEKS                 | PD   |                | 4/30/2025          |                  |                | \$0.00       |
| 2025 | 11   | 3406 | 04/15/2025 | ELECTRONIC TAX DEPOSIT       | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$2,490.34   |
| 2025 | 11   | 3407 | 04/15/2025 | RCB BANK                     | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$8,022.57   |
| 2025 | 11   | 3408 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM   | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$936.17     |
| 2025 | 11   | 3409 | 04/15/2025 | TEACHER RETIREMENT           | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$583.65     |
| 2025 | 11   | 3410 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT | R    |                | 4/30/2025          | 4/30/2025        | 10             | \$317.00     |
| 2025 | 11   | 3411 | 04/15/2025 | GRAYSON NOBLE ADKINS         | PN   |                | 4/30/2025          |                  |                | \$284.43     |
| 2025 | 11   | 3412 | 04/15/2025 | KEVIN MICHAEL ADLER          | PD   |                | 4/30/2025          |                  |                | \$0.00       |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                         | Date Type | Date Registered | Clearing Date | Clearing No | Amount   |
|------|------|------|------------|--------------------------------|-----------|-----------------|---------------|-------------|----------|
| 2025 | 11   | 3413 | 04/15/2025 | SARAH A AUSTIN                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3414 | 04/15/2025 | ANGELA R BADEN                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3415 | 04/15/2025 | BRIAN M BARNES                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3416 | 04/15/2025 | PATRICIA J BERKLEY             | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3417 | 04/15/2025 | BRAM LEE BLAKLEY               | PN        | 4/30/2025       |               |             | \$128.29 |
| 2025 | 11   | 3418 | 04/15/2025 | SAMANTHA D BRIGGS              | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3419 | 04/15/2025 | KELLI D BRIGHT                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3420 | 04/15/2025 | TIFFANY MARIE BRISTOL          | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3421 | 04/15/2025 | GARY L BROWN                   | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3422 | 04/15/2025 | REBECCA L BUCHFINK             | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3423 | 04/15/2025 | TRACY L CARTER                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3424 | 04/15/2025 | MICAH YOHAN CHANG              | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3425 | 04/15/2025 | DONNA J CONLEY                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3426 | 04/15/2025 | LAILA E DEFFENBAUGH            | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3427 | 04/15/2025 | SCOTT A DOSS                   | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3428 | 04/15/2025 | JAQUETTA A DUNKIN              | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3429 | 04/15/2025 | STEVEN D DYER                  | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3430 | 04/15/2025 | CALE RYAN FISHER               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3431 | 04/15/2025 | MONICA V FRANKLIN              | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3432 | 04/15/2025 | BRANDEE NICOLE FROST           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3433 | 04/15/2025 | TRINA DAWN GARDNER             | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3434 | 04/15/2025 | REBECCA J HANEY                | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3435 | 04/15/2025 | RYAN LEE HARRIS                | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3436 | 04/15/2025 | DEBRA A HERMAN                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3437 | 04/15/2025 | SHAWN M HINES                  | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3438 | 04/15/2025 | MICHELE RENEE HOFSCHULTE-COLVI | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3439 | 04/15/2025 | COREY ADAMS JOHNSON            | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3440 | 04/15/2025 | EMMA KATHRYN JOHNSON           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3441 | 04/15/2025 | LORI A JONES                   | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3442 | 04/15/2025 | ELETHA L KOHLER                | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3443 | 04/15/2025 | SHONNA K KUBIEN                | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3444 | 04/15/2025 | ANGELA L LITRELL               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3445 | 04/15/2025 | GRIFFIN THOMAS LONG            | PN        | 4/30/2025       | 4/30/2025     | 10          | \$200.86 |
| 2025 | 11   | 3446 | 04/15/2025 | NICOLE O MADER                 | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3447 | 04/15/2025 | KELLI DIANNE MCELROY           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3448 | 04/15/2025 | SHERRI GAYE MCKIBBIN           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3449 | 04/15/2025 | RICHARD W MILLER               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3450 | 04/15/2025 | TANNER RAY MILLER              | PN        | 4/30/2025       | 4/30/2025     | 10          | \$386.02 |
| 2025 | 11   | 3451 | 04/15/2025 | LESLIE NICOLE MOFFETT          | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3452 | 04/15/2025 | MORGAN ELAINA ALLEN            | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3453 | 04/15/2025 | CHARLES THOMAS NEWTON          | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3454 | 04/15/2025 | NATHAN KANE OSBURN             | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3455 | 04/15/2025 | SARAI PERRITT                  | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3456 | 04/15/2025 | DEBORAH L PROCTOR              | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3457 | 04/15/2025 | GEORGIA L RAMSEY               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3458 | 04/15/2025 | MADISON LOUISE ROBINSON        | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3459 | 04/15/2025 | TRACI L RUARK                  | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3460 | 04/15/2025 | AMANDA L SALT                  | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3461 | 04/15/2025 | KIMBERLY LEANN SEAGO           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3462 | 04/15/2025 | SHARON R SLINGER               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3463 | 04/15/2025 | BRITNEY NICOLE SMITH           | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3464 | 04/15/2025 | STACI L STREATER               | PD        | 4/30/2025       |               |             | \$0.00   |
| 2025 | 11   | 3465 | 04/15/2025 | DWIGHT DOUGLAS TACKITT         | PD        | 4/30/2025       |               |             | \$0.00   |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No   | Date       | Vendor                         | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount      |
|------|------|------|------------|--------------------------------|------|-------------|-----------------|---------------|-------------|-------------|
| 2025 | 11   | 3466 | 04/15/2025 | LANDEN SCOTT TAYLOR            | PN   |             | 4/30/2025       |               |             | \$144.62    |
| 2025 | 11   | 3467 | 04/15/2025 | KIMBERLY MARIE WALKER          | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3468 | 04/15/2025 | NICOLE RENEE WALLS             | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3469 | 04/15/2025 | CLIFTON WADE WARFORD           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3470 | 04/15/2025 | TAWNDA MARIE WARFORD           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3471 | 04/15/2025 | CATHERINE ELIZABETH WHEELER    | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3472 | 04/15/2025 | KIMBERLY OMEGA WHITESIDE       | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3473 | 04/15/2025 | BRETT STEPHEN WIGGINTON        | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3474 | 04/15/2025 | RYAN ADAM WOOLARD              | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3475 | 04/15/2025 | HAYLEE ANN YATES               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3476 | 04/15/2025 | ELECTRONIC TAX DEPOSIT         | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$2,292.72  |
| 2025 | 11   | 3477 | 04/15/2025 | RCB BANK                       | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$13,747.13 |
| 2025 | 11   | 3478 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT   | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$21.00     |
| 2025 | 11   | 3479 | 04/15/2025 | TAMMY BARRETT                  | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3480 | 04/15/2025 | PHILLIP DON EAGLETON           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3481 | 04/15/2025 | DANELLE LEANNE GAREY           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3482 | 04/15/2025 | CASSIE J GOODMAN               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3483 | 04/15/2025 | KIM MICHELE GRAZIER            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3484 | 04/15/2025 | HAYDEN BRADLEY HALL            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3485 | 04/15/2025 | MELINDA LOU JETER              | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3486 | 04/15/2025 | HEATHER MARIE JOHNSON          | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3487 | 04/15/2025 | DENNISE ANN JOKI               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3488 | 04/15/2025 | SPENCER JAMES JONES            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3489 | 04/15/2025 | CORI SAMANTHA MANNERS          | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3490 | 04/15/2025 | MORGAN ELAINA ALLEN            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3491 | 04/15/2025 | BENJAMIN MICHAEL NOBLE         | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3492 | 04/15/2025 | EMMA EILEEN PHILLIPS           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3493 | 04/15/2025 | KRISTEN DAWN PIPPIN            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3494 | 04/15/2025 | ANGELA POWELL                  | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3495 | 04/15/2025 | ERIC A RAHN                    | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3496 | 04/15/2025 | TRALYNN MICHELLE REPPENHAGEN   | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3497 | 04/15/2025 | DENNIS RAY ROBBINS             | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3498 | 04/15/2025 | MARTHA ROBERTS                 | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3499 | 04/15/2025 | STEVIE R ROBINSON              | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3500 | 04/15/2025 | NATALIE SUZANNE ROSIERE        | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3501 | 04/15/2025 | CHERYL A SEMKOFF               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3502 | 04/15/2025 | FRANCES MARIE SIMS-MORRIS      | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3503 | 04/15/2025 | LYDIA RAE SUMMERS              | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3504 | 04/15/2025 | BRITTANY LESHAE WELLS-DIETRICH | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3505 | 04/15/2025 | DARRELL L WHITE                | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 11   | 3506 | 04/15/2025 | PIKEPASS CENTER                |      |             | 4/30/2025       | 4/30/2025     | 10          | \$287.27    |
| 2025 | 11   | 3507 | 04/15/2025 | HOUSE OF TROPHIES              |      |             | 4/30/2025       | 4/30/2025     | 10          | \$147.00    |
| 2025 | 11   | 3508 | 04/15/2025 | LOWE'S HOME CENTER INC         |      |             | 4/30/2025       | 4/30/2025     | 10          | \$45.54     |
| 2025 | 11   | 3509 | 04/15/2025 | SLAYDEN MECHANICAL SERVICES    |      |             | 4/30/2025       |               |             | \$595.00    |
| 2025 | 11   | 3510 | 04/15/2025 | JOHNSON CHEMICALS              |      |             | 4/30/2025       | 4/30/2025     | 10          | \$398.00    |
| 2025 | 11   | 3511 | 04/15/2025 | KADIE J SMITH                  |      |             | 4/30/2025       |               |             | \$36.00     |
| 2025 | 11   | 3512 | 04/15/2025 | JAMES L EPPERSON               |      |             | 4/30/2025       | 4/30/2025     | 10          | \$36.00     |
| 2025 | 11   | 3513 | 04/15/2025 | DONALD S WARD                  |      |             | 4/30/2025       | 4/30/2025     | 10          | \$56.50     |
| 2025 | 11   | 3514 | 04/15/2025 | RURAL WATER DIST #4            |      |             | 4/30/2025       | 4/30/2025     | 10          | \$4,370.90  |
| 2025 | 11   | 3515 | 04/15/2025 | CCOSA                          |      |             | 4/30/2025       | 4/30/2025     | 10          | \$300.00    |
| 2025 | 11   | 3516 | 04/15/2025 | DANNA M MCGUIRE                |      |             | 4/30/2025       |               |             | \$36.00     |
| 2025 | 11   | 3517 | 04/15/2025 | UMB BANK NA                    |      |             | 4/30/2025       | 4/30/2025     | 10          | \$300.00    |
| 2025 | 11   | 3518 | 04/15/2025 | SPC OFFICE PRODUCTS            |      |             | 4/30/2025       | 4/30/2025     | 10          | \$15,900.00 |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year                      | Fund | No   | Date       | Vendor                          | Date<br>Type | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount                 |
|---------------------------|------|------|------------|---------------------------------|--------------|--------------------|------------------|----------------|------------------------|
| 2025                      | 11   | 3519 | 04/15/2025 | STEVEN D DYER                   |              | 4/30/2025          | 4/30/2025        | 10             | \$36.00                |
| 2025                      | 11   | 3520 | 04/15/2025 | SHANE E DOYLE                   |              | 4/30/2025          | 4/30/2025        | 10             | \$18.00                |
| 2025                      | 11   | 3521 | 04/15/2025 | ABBY LYNN PIHA                  |              | 4/30/2025          |                  |                | \$36.00                |
| 2025                      | 11   | 3522 | 04/16/2025 | HOLMAN SEED FARMS - JPMORGAN    |              | 4/30/2025          | 4/30/2025        | 10             | \$744.37               |
| 2025                      | 11   | 3523 | 04/16/2025 | JPMORGAN CHASE BANK, N.A.       |              | 4/30/2025          | 4/30/2025        | 10             | \$23,433.10            |
| 2025                      | 11   | 3524 | 04/16/2025 | JPMORGAN CHASE BANK, N.A.       |              | 4/30/2025          | 4/30/2025        | 10             | \$642.85               |
| 2025                      | 11   | 3525 | 04/18/2025 | AMAZON.COM                      |              | 4/30/2025          | 4/30/2025        | 10             | \$320.78               |
| 2025                      | 11   | 3526 | 04/18/2025 | BLEDSON, HEWETT & GULLEKSON     |              | 4/30/2025          |                  |                | \$3,000.00             |
| 2025                      | 11   | 3527 | 04/18/2025 | CHATTERBOX SPEECH THERAPY LLC   |              | 4/30/2025          | 4/30/2025        | 10             | \$4,950.00             |
| 2025                      | 11   | 3528 | 04/18/2025 | FROMAN OIL CO.                  |              | 4/30/2025          | 4/30/2025        | 10             | \$12,358.85            |
| 2025                      | 11   | 3529 | 04/18/2025 | INTEGRATIVE PHYSICAL THERAPY PC |              | 4/30/2025          | 4/30/2025        | 10             | \$1,495.00             |
| 2025                      | 11   | 3530 | 04/18/2025 | JOSTENS INC                     |              | 4/30/2025          | 4/30/2025        | 10             | \$1,103.95             |
| 2025                      | 11   | 3531 | 04/18/2025 | JOY LAMBERT                     |              | 4/30/2025          | 4/30/2025        | 10             | \$2,811.25             |
| 2025                      | 11   | 3532 | 04/18/2025 | BETH ANNE MANIPELLA, OTR/L      |              | 4/30/2025          | 4/30/2025        | 10             | \$4,170.00             |
| 2025                      | 11   | 3533 | 04/18/2025 | MATHESON TRI-GAS INC            |              | 4/30/2025          | 4/30/2025        | 10             | \$224.30               |
| 2025                      | 11   | 3534 | 04/18/2025 | MOBILE DOT EXAMS LLC            |              | 4/30/2025          | 4/30/2025        | 10             | \$340.00               |
| 2025                      | 11   | 3535 | 04/18/2025 | NATIONAL TECHNICAL HONOR SOCIE  |              | 4/30/2025          | 4/30/2025        | 10             | \$40.00                |
| 2025                      | 11   | 3536 | 04/18/2025 | OFFICE DEPOT                    |              | 4/30/2025          | 4/30/2025        | 10             | \$81.79                |
| 2025                      | 11   | 3537 | 04/18/2025 | OSSBA Employment Services       |              | 4/30/2025          | 4/30/2025        | 10             | \$390.00               |
| 2025                      | 11   | 3538 | 04/18/2025 | OUHSC                           |              | 4/30/2025          | 4/30/2025        | 10             | \$525.00               |
| 2025                      | 11   | 3539 | 04/18/2025 | PEDIATRIC ASSESSMENT & COUNSEL  |              | 4/30/2025          | 4/30/2025        | 10             | \$7,897.16             |
| 2025                      | 11   | 3540 | 04/18/2025 | KIMBERLY PUGH                   |              | 4/30/2025          | 4/30/2025        | 10             | \$346.09               |
| 2025                      | 11   | 3541 | 04/18/2025 | ROSENSTEIN FIST AND RINGOLD     |              | 4/30/2025          | 4/30/2025        | 10             | \$2,243.50             |
| 2025                      | 11   | 3542 | 04/18/2025 | SAIED MUSIC                     |              | 4/30/2025          | 4/30/2025        | 10             | \$151.65               |
| 2025                      | 11   | 3543 | 04/18/2025 | SAMUEL C HULL                   |              | 4/30/2025          | 4/30/2025        | 10             | \$135.00               |
| 2025                      | 11   | 3544 | 04/18/2025 | SECURITY BANK                   |              | 4/30/2025          | 4/30/2025        | 10             | \$2,654.43             |
| 2025                      | 11   | 3545 | 04/18/2025 | SOUTHWEST FOODSERVICE EXCELLE   |              | 4/30/2025          | 4/30/2025        | 10             | \$45,536.47            |
| 2025                      | 11   | 3546 | 04/18/2025 | SPARK SERVICES                  |              | 4/30/2025          | 4/30/2025        | 10             | \$583.00               |
| 2025                      | 11   | 3547 | 04/21/2025 | AMAZON.COM                      |              | 4/30/2025          | 4/30/2025        | 10             | \$103.86               |
| 2025                      | 11   | 3548 | 04/21/2025 | MONARCH                         |              | 4/30/2025          | 4/30/2025        | 10             | \$8,376.20             |
| <b>Non-Payroll Total:</b> |      |      |            |                                 |              |                    |                  |                | <b>\$163,676.62</b>    |
| <b>Payroll Total:</b>     |      |      |            |                                 |              |                    |                  |                | <b>\$1,047,478.19</b>  |
| <b>Balance Forward:</b>   |      |      |            |                                 |              |                    |                  |                | <b>\$10,443,009.06</b> |
| <b>Total:</b>             |      |      |            |                                 |              |                    |                  |                | <b>\$11,654,163.87</b> |

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: BUILDING FUND-21, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year | Fund | No  | Date       | Vendor                          | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount      |
|------|------|-----|------------|---------------------------------|------|-------------|-----------------|---------------|-------------|-------------|
| 2025 | 21   | 343 | 04/09/2025 | AMAZON.COM                      |      |             | 4/30/2025       | 4/30/2025     | 10          | \$214.71    |
| 2025 | 21   | 344 | 04/09/2025 | AT&T MOBILITY                   |      |             | 4/30/2025       | 4/30/2025     | 10          | \$34.10     |
| 2025 | 21   | 345 | 04/09/2025 | FIRETROL PROTECTION SYSTEMS INC |      |             | 4/30/2025       | 4/30/2025     | 10          | \$1,519.50  |
| 2025 | 21   | 346 | 04/09/2025 | JOHNSTONE SUPPLY OF OWASSO      |      |             | 4/30/2025       | 4/30/2025     | 10          | \$26.92     |
| 2025 | 21   | 347 | 04/09/2025 | LOCKE SUPPLY                    |      |             | 4/30/2025       | 4/30/2025     | 10          | \$281.64    |
| 2025 | 21   | 348 | 04/09/2025 | LOWE'S HOME CENTER INC          |      |             | 4/30/2025       | 4/30/2025     | 10          | \$245.34    |
| 2025 | 21   | 349 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO  | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$254.16    |
| 2025 | 21   | 350 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO  | R    |             | 4/30/2025       |               |             | \$598.56    |
| 2025 | 21   | 351 | 04/15/2025 | ELECTRONIC TAX DEPOSIT          | R    | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 352 | 04/15/2025 | Family Support Payment Center   | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$700.00    |
| 2025 | 21   | 353 | 04/15/2025 | OEGI                            | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$13.86     |
| 2025 | 21   | 354 | 04/15/2025 | OEGI                            | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$6,855.40  |
| 2025 | 21   | 355 | 04/15/2025 | RCB BANK                        | R    | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 356 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM      | R    | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 357 | 04/15/2025 | TEACHER RETIREMENT              | R    | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 358 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT    | R    | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 359 | 04/15/2025 | TEXAS LIFE INSURANCE            | R    |             | 4/30/2025       |               |             | \$219.13    |
| 2025 | 21   | 360 | 04/15/2025 | COLESTON W BRESHEARS            | PD   | 04/15/2025  |                 |               |             | \$0.00      |
| 2025 | 21   | 361 | 04/15/2025 | JOHN W DERAMO                   | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 362 | 04/15/2025 | BRADY J DESPAIN                 | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 363 | 04/15/2025 | LENI MARTINEZ DONOVAN           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 364 | 04/15/2025 | KEITH LEE FROST                 | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 365 | 04/15/2025 | ROBERTA K GAY                   | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 366 | 04/15/2025 | DEBRA A HERMAN                  | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 367 | 04/15/2025 | RICHARD W MILLER                | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 368 | 04/15/2025 | MATTHEW DAVID ROBISON           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 369 | 04/15/2025 | MATT W SCHLOTFELT               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 370 | 04/15/2025 | DWIGHT DOUGLAS TACKITT          | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 371 | 04/15/2025 | NICHOLAS ANDREW VILLALOBOS      | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 372 | 04/15/2025 | JAMES E WILLIAMS                | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 373 | 04/15/2025 | COLESTON W BRESHEARS            | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 374 | 04/15/2025 | AMERICAN FIDELITY ASSURANCE CO  | R    |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 375 | 04/15/2025 | ELECTRONIC TAX DEPOSIT          | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$8,323.70  |
| 2025 | 21   | 376 | 04/15/2025 | OEGI                            | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$0.00      |
| 2025 | 21   | 377 | 04/15/2025 | RCB BANK                        | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$32,217.73 |
| 2025 | 21   | 378 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM      | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$4,340.66  |
| 2025 | 21   | 379 | 04/15/2025 | TEACHER RETIREMENT              | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$2,796.74  |
| 2025 | 21   | 380 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT    | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$1,197.00  |
| 2025 | 21   | 381 | 04/15/2025 | ELECTRONIC TAX DEPOSIT          | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$597.86    |
| 2025 | 21   | 382 | 04/15/2025 | RCB BANK                        | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$3,394.79  |
| 2025 | 21   | 383 | 04/15/2025 | TEACHERS RETIREMENT SYSTEM      | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$252.84    |
| 2025 | 21   | 384 | 04/15/2025 | TEACHER RETIREMENT              | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$186.32    |
| 2025 | 21   | 385 | 04/15/2025 | STATE ELECTRONIC TAX DEPOSIT    | R    |             | 4/30/2025       | 4/30/2025     | 10          | \$12.00     |
| 2025 | 21   | 386 | 04/15/2025 | THOMAS EVERETT ADKINS           | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 387 | 04/15/2025 | VICTORIA L BAKER                | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 388 | 04/15/2025 | BRIAN M BARNES                  | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 389 | 04/15/2025 | STEPHANIE G BARNES              | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 390 | 04/15/2025 | SAMANTHA D BRIGGS               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 391 | 04/15/2025 | DEVON LUCKY DONOVAN             | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 392 | 04/15/2025 | JOAN P FRANKLIN                 | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 393 | 04/15/2025 | DEBRA A HERMAN                  | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 394 | 04/15/2025 | NOAH MILES KINION               | PD   |             | 4/30/2025       |               |             | \$0.00      |
| 2025 | 21   | 395 | 04/15/2025 | LESLIE NICOLE MOFFETT           | PD   |             | 4/30/2025       |               |             | \$0.00      |

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: BUILDING FUND-21, Date Range: 4/1/2025 - 4/30/2025, Print Payroll Payments: True, Print Details: False

| Year                      | Fund | No  | Date       | Vendor                          | Type | Date<br>Voided | Date<br>Registered | Clearing<br>Date | Clearing<br>No | Amount              |
|---------------------------|------|-----|------------|---------------------------------|------|----------------|--------------------|------------------|----------------|---------------------|
| 2025                      | 21   | 396 | 04/15/2025 | PEYTON JAY NICKLOS              | PD   |                | 4/30/2025          |                  |                | \$0.00              |
| 2025                      | 21   | 397 | 04/15/2025 | STACI LORRAINE PINKERTON        | PD   |                | 4/30/2025          |                  |                | \$0.00              |
| 2025                      | 21   | 398 | 04/15/2025 | TUCKER ALEXANDER ROGERS         | PD   |                | 4/30/2025          |                  |                | \$0.00              |
| 2025                      | 21   | 399 | 04/15/2025 | NICOLE RENEE WALLS              | PD   |                | 4/30/2025          |                  |                | \$0.00              |
| 2025                      | 21   | 400 | 04/15/2025 | JENNIFER LEE WHITE              | PD   |                | 4/30/2025          |                  |                | \$0.00              |
| 2025                      | 21   | 401 | 04/15/2025 | JPMORGAN CHASE BANK, N.A.       |      |                | 4/30/2025          | 4/30/2025        | 10             | \$4,867.68          |
| 2025                      | 21   | 402 | 04/15/2025 | BRENNTAG SW                     |      |                | 4/30/2025          | 4/30/2025        | 10             | \$2,923.09          |
| 2025                      | 21   | 403 | 04/15/2025 | SLAYDEN MECHANICAL SERVICES     |      |                | 4/30/2025          |                  |                | \$240.00            |
| 2025                      | 21   | 404 | 04/15/2025 | PEST OFF EXTERMINATIONS LLC     |      |                | 4/30/2025          | 4/30/2025        | 10             | \$1,075.00          |
| 2025                      | 21   | 405 | 04/15/2025 | LOWE'S HOME CENTER INC          |      |                | 4/30/2025          | 4/30/2025        | 10             | \$204.23            |
| 2025                      | 21   | 406 | 04/18/2025 | FIRETROL PROTECTION SYSTEMS INC |      |                | 4/30/2025          | 4/30/2025        | 10             | \$375.00            |
| 2025                      | 21   | 407 | 04/18/2025 | MCINTOSH SERVICES INC           |      |                | 4/30/2025          | 4/30/2025        | 10             | \$2,133.00          |
| 2025                      | 21   | 408 | 04/18/2025 | OKLAHOMA NATURAL GAS            |      |                | 4/30/2025          | 4/30/2025        | 10             | \$1,523.73          |
| 2025                      | 21   | 409 | 04/18/2025 | PEST OFF EXTERMINATIONS LLC     |      |                | 4/30/2025          | 4/30/2025        | 10             | \$430.00            |
| 2025                      | 21   | 410 | 04/18/2025 | SWEET & SONS PLUMBING AND DRAI  |      |                | 4/30/2025          | 4/30/2025        | 10             | \$2,243.00          |
| <b>Non-Payroll Total:</b> |      |     |            |                                 |      |                |                    |                  |                | <b>\$18,336.94</b>  |
| <b>Payroll Total:</b>     |      |     |            |                                 |      |                |                    |                  |                | <b>\$61,960.75</b>  |
| <b>Balance Forward:</b>   |      |     |            |                                 |      |                |                    |                  |                | <b>\$543,672.95</b> |
| <b>Total:</b>             |      |     |            |                                 |      |                |                    |                  |                | <b>\$623,970.64</b> |

**Bank Records as of 3/31/2025**

| Account Name  | Last 4 of Account # | Beginning of Month Balance | Deposits (+Interest) | Disbursements          | End of Month Balance   | March 2024 Totals      |
|---------------|---------------------|----------------------------|----------------------|------------------------|------------------------|------------------------|
| Main Checking | 5424                | \$ 1,867,200.54            | \$ 885,801.77        | \$ 1,300,750.61        | \$ 1,452,251.70        | \$ 2,197,867.27        |
| Savings       | 8499                | \$ 1,699.94                | \$ 2.15              |                        | \$ 1,702.09            | \$ 102,751.71          |
| Bond Funds    | 4092                | \$ 728,425.89              | \$ 921.81            | \$ -                   | \$ 729,347.70          | \$ 50,843.80           |
| OLAP          | 101                 | \$ 6,254,311.21            | \$ 21,903.17         |                        | \$ 6,276,214.38        | \$ 5,323,199.03        |
| <b>Totals</b> |                     | <b>\$ 8,851,637.58</b>     | <b>\$ 908,628.90</b> | <b>\$ 1,300,750.61</b> | <b>\$ 8,459,515.87</b> | <b>\$ 7,674,661.81</b> |

**Bank Records as of 4/30/2025**

| Account Name  | Last 4 of Account # | Beginning of Month Balance | Deposits (+Interest)   | Disbursements          | End of Month Balance    | April 2024 Totals       |
|---------------|---------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Main Checking | 5424                | \$ 1,452,251.70            | \$ 3,355,916.37        | \$ 2,409,010.26        | \$ 2,399,157.81         | \$ 3,781,892.40         |
| Savings       | 8499                | \$ 1,702.09                | \$ 1,000,083.73        | \$ 1,000,000.00        | \$ 1,785.82             | \$ 102,923.50           |
| Bond Funds    | 4092                | \$ 729,347.70              | \$ 893.20              |                        | \$ 730,240.90           | \$ 2,019,689.86         |
| OLAP          | 101                 | \$ 6,276,214.38            | \$ 1,022,973.81        |                        | \$ 7,299,188.19         | \$ 5,368,632.33         |
| <b>Totals</b> |                     | <b>\$ 8,459,515.87</b>     | <b>\$ 5,379,867.11</b> | <b>\$ 3,409,010.26</b> | <b>\$ 10,430,372.72</b> | <b>\$ 11,273,138.09</b> |

# Oologah-Talala Public Schools

## Cash Balances

Options: Fiscal Years: 2024-2025, Funds: 11-41, As Of Date: 4/30/2025, Account Types: All

### Cash By Account and Fund

|         |          |                          |                               |
|---------|----------|--------------------------|-------------------------------|
| AC 0101 | RCB BANK |                          |                               |
| 2024    | 11       | GEN FUND-FOR OP          | \$15,923.68                   |
| 2024    | 21       | BUILDING FUND            | \$0.00                        |
| 2024    | 34       | TRANSPORTATION EQUIPMENT | \$0.00                        |
| 2024    | 35       | CAPITAL IMPROVEMENTS     | \$0.00                        |
| 2024    | 38       | BOND FUND 2019-2020      | \$0.00                        |
| 2024    | 41       | Sinking                  | \$0.00                        |
| 2025    | 11       | GEN FUND-FOR OP-11       | \$3,513,204.64                |
| 2025    | 21       | BUILDING FUND-21         | \$603,518.24                  |
| 2025    | 34       | TRANSPORTATION EQUIPMENT | \$7,346.00                    |
| 2025    | 35       | CAPITAL IMPROVEMENTS-35  | \$3,722.10                    |
| 2025    | 37       | BLDG BOND 2025 - 37      | \$740,000.00                  |
| 2025    | 38       | BOND FUND 2019-2020 - 38 | \$2,181,008.48                |
| 2025    | 41       | Sinking-41               | \$3,365,649.58                |
|         |          | Total AC 0101            | <u>\$10,430,372.72</u>        |
| AC 0103 | OLAP     |                          |                               |
| 2024    | 11       | GEN FUND-FOR OP          | \$0.00                        |
| 2024    | 21       | BUILDING FUND            | \$0.00                        |
|         |          | Total AC 0103            | <u>\$0.00</u>                 |
|         |          |                          | <u><u>\$10,430,372.72</u></u> |

### Cash By Fund

|      |    |                          |                        |
|------|----|--------------------------|------------------------|
| 2024 | 11 | GEN FUND-FOR OP          | \$15,923.68            |
| 2024 | 21 | BUILDING FUND            | \$0.00                 |
| 2024 | 34 | TRANSPORTATION EQUIPMENT | \$0.00                 |
| 2024 | 35 | CAPITAL IMPROVEMENTS     | \$0.00                 |
| 2024 | 38 | BOND FUND 2019-2020      | \$0.00                 |
| 2024 | 41 | Sinking                  | \$0.00                 |
| 2025 | 11 | GEN FUND-FOR OP-11       | \$3,513,204.64         |
| 2025 | 21 | BUILDING FUND-21         | \$603,518.24           |
| 2025 | 34 | TRANSPORTATION EQUIPMENT | \$7,346.00             |
| 2025 | 35 | CAPITAL IMPROVEMENTS-35  | \$3,722.10             |
| 2025 | 37 | BLDG BOND 2025 - 37      | \$740,000.00           |
| 2025 | 38 | BOND FUND 2019-2020 - 38 | \$2,181,008.48         |
| 2025 | 41 | Sinking-41               | \$3,365,649.58         |
|      |    |                          | <u>\$10,430,372.72</u> |



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



Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXX5424  
 Total Enclosed 130

Oologah ISD 4  
 Attn Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 130                  |
| Account Number        | XXXXXXXXXXXX5424 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 1,452,251.70     | Days in the statement period   | 30                   |
| 69 Deposits/Credits   | 3,351,513.22     | Average Ledger                 | 3,040,704.50         |
| 122 Checks/Debits     | 2,409,010.26     | Average Collected              | 3,040,704.50         |
| Service Charge        | .00              | Interest Earned                | 4,403.15             |
| Interest Paid         | 4,403.15         | Annual Percentage Yield Earned | 1.78%                |
| Current Balance       | 2,399,157.81     | 2025 Interest Paid             | 12,585.06            |

**DEPOSITS AND OTHER CREDITS**

| Date | Description  | Amount       |
|------|--|--------------|
| 4/01 | Checking Deposit   | 443.54       |
| 4/01 | CC DEPOSIT PARAGON SOLUTION<br>9362403762 25/04/01<br>936200017281361 CCD<br>OOLOGAH-TALALA PUBLIC | 628.57       |
| 4/02 | Checking Deposit   | 113.90       |
| 4/02 | AchBatch Rogers County<br>1736006412 25/04/02<br>1796705 CCD                                       | 2,505,263.60 |
| 4/03 | Oologah Talala Schools<br>Checking Deposit   | 691.50       |



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



Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXXX8499  
 Total Enclosed

Oologah ISD 4  
 Attn: Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn: Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 0                    |
| Account Number        | XXXXXXXXXXXX8499 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 1,702.09         | Days in the statement period   | 30                   |
| 1 Deposits/Credits    | 1,000,000.00     | Average Ledger                 | 68,368.75            |
| 1 Checks/Debits       | 1,000,000.00     | Average Collected              | 68,368.75            |
| Service Charge        | .00              | Interest Earned                | 83.73                |
| Interest Paid         | 83.73            | Annual Percentage Yield Earned | 1.50%                |
| Current Balance       | 1,785.82         | 2025 Interest Paid             | 1,118.83             |

**DEPOSITS AND OTHER CREDITS**

| Date | Description  | Amount       |
|------|--|--------------|
| 4/14 | Transfer from XXX5424 to XXX8499: Conf #:3190944 Moving to 0 | 1,000,000.00 |
| 4/30 | Interest Deposit   | 83.73        |

**CHECKS AND WITHDRAWALS**

| Date | Description  | Amount        |
|------|--|---------------|
| 4/16 | OLAP OLAP<br>1731502353 25/04/16<br>60210 CCD<br>OOLOGAH ISD 4 | 1,000,000.00- |



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



Date 4/30/25  
Primary Account XXXXXXXXXXXXX8499  
Total Enclosed

Public Funds Interest XXXXXXXXXXXXX8499 (Continued)

| DAILY BALANCE INFORMATION |              |      |          |
|---------------------------|--------------|------|----------|
| Date                      | Balance      | Date | Balance  |
| 4/01                      | 1,702.09     | 4/16 | 1,702.09 |
| 4/14                      | 1,001,702.09 | 4/30 | 1,785.82 |



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



Date 4/30/25 Page 1  
 Primary Account XXXXXXXXXXXX4092  
 Total Enclosed

Oologah ISD 4  
 Attn Kaleb A Hotfelt  
 PO Box 189  
 Oologah OK 74053-0189

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\* IMPORTANT CHANGES TO YOUR ACCOUNT \*\*\*\*\*  
 Effective June 1, 2025, a fee will be assessed for bill payments set up through online banking that are returned from the Payee, Payee Bank or USPS for various reasons. The fees will be as follows: Bill Pay Return - ACH Payment \$10.00 per return. Bill Pay Return - Check Payment \$5.00 per return. Please let us know if you have any questions. Thanks for banking with RCB Bank.

|                       |                  |                                |                      |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest |                  | Images Enclosed                | 0                    |
| Account Number        | XXXXXXXXXXXX4092 | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance      | 729,347.70       | Days in the statement period   | 30                   |
| Deposits/Credits      | .00              | Average Ledger                 | 729,347.70           |
| Checks/Debits         | .00              | Average Collected              | 729,347.70           |
| Service Charge        | .00              | Interest Earned                | 893.20               |
| Interest Paid         | 893.20           | Annual Percentage Yield Earned | 1.50%                |
| Current Balance       | 730,240.90       | 2025 Interest Paid             | 3,329.33             |

| DEPOSITS AND OTHER CREDITS |                  |        |
|----------------------------|------------------|--------|
| Date                       | Description      | Amount |
| 4/30                       | Interest Deposit | 893.20 |

| DAILY BALANCE INFORMATION |            |      |            |
|---------------------------|------------|------|------------|
| Date                      | Balance    | Date | Balance    |
| 4/01                      | 729,347.70 | 4/30 | 730,240.90 |



**OLAP Monthly Statement**  
Oologah-Talala Public Schools

**Please Note:**  
THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

**Activity Summary (22096 - 101) General**

4/1/2025 - 4/30/2025

| Investment Pool Summary | Daily Liquid          |
|-------------------------|-----------------------|
| Beginning Balance       | \$6,276,214.38        |
| Dividends               | \$22,973.81           |
| Purchases               | \$1,000,000.00        |
| Redemptions             | \$0.00                |
| Ending Balance          | \$7,299,188.19        |
| Average Monthly Rate    | 4.125%                |
| Share Price             | \$1.000               |
| <b>Total</b>            | <b>\$7,299,188.19</b> |

**Total Fixed Income** \$0.00

**Account Total** \$7,299,188.19

**Oologah-Talala Public Schools**  
David Wilkins  
PO Box 189  
Oologah, OK 74053



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

**Your PMA Representative**  
Carson Buechele  
(630) 657-6531  
cbuechele@pmanetwork.com



# OLAP Monthly Statement

Oologah-Talala Public Schools

## Transaction Activity (22096 - 101) General

Daily Liquid 4/1/2025 - 4/30/2025

| Transaction | Trade Date | Settle Date | Description         | Redemption    | Purchase              | Share Price | Shares this Transaction |
|-------------|------------|-------------|---------------------|---------------|-----------------------|-------------|-------------------------|
| 11319098    | 04/16/2025 | 04/16/2025  | Online ACH Purchase | \$0.00        | \$1,000,000.00        | \$1.000     | 1,000,000.000           |
| 11336581    | 04/30/2025 | 04/30/2025  | Dividend Reinvest   | \$0.00        | \$22,973.81           | \$1.000     | 22,973.810              |
|             |            |             |                     | <b>\$0.00</b> | <b>\$1,022,973.81</b> |             | <b>1,022,973.810</b>    |

Beginning Balance: \$6,276,214.38 | Ending Balance: \$7,299,188.19

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                            | PO Description                                  | Paid     |
|------------------|------------|--------|------------|-----------------------------------|---|----------|
| 2024-2025        |            |        |            |                                   |   |          |
| 61 ACTIVITY FUND |            |        |            |                                   |   |          |
| 7                | 07/01/2024 | 635    | 04/17/2025 | 60324-BLUE PARASOL GROUP LLC      | PAYMENT PROCESSING FEE                          | 10.00    |
| 10               | 07/11/2024 | 598    | 04/07/2025 | 29645-MID AMERICA FARM & RANCH    | Animal and Shop Supplies                        | 16.38    |
| 11               | 07/01/2024 | 619    | 04/15/2025 | 29253-ALEXANDER VET SERVICES LLC  | vet supplies                                    | 70.00    |
| 40               | 07/29/2024 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                | Teacher Supplies, etc.                          | 106.44   |
| 78               | 08/02/2024 | 612    | 04/11/2025 | 10582-SAIED MUSIC                 | sheet music for honor choir auditions/festivals | 40.99    |
| 323              | 09/13/2024 | 667    | 04/24/2025 | 28742-ROWDY DOG PRODUCTIONS       | Prom Photo Booth                                | 550.00   |
| 373              | 09/25/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | MISC STAFF APPRECIATION/CELEBRATION             | 21.98    |
| 488              | 10/14/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Girls Soccer Team Hotel                         | 3,583.76 |
| 515              | 10/24/2024 | 688    | 04/29/2025 | 60552-SYNERGY 1 GROUP INC         | STUDENT SUBSCRIPTIONS/BOOK TACO                 | 869.99   |
| 560              | 11/04/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | TPT class supplies                              | 20.50    |
| 597              | 11/13/2024 | 594    | 04/07/2025 | 70184-ENDURO TIMING SERVICES LLC  | Track Timing company                            | 1,180.00 |
| 614              | 11/11/2024 | 585    | 04/02/2025 | 60520-ZBARBERDESIGNS LLC          | WinterGuard Show Design                         | 1,750.00 |
| 618              | 11/18/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | 802-Boys Basketball Incentives                  | 100.00   |
| 626              | 11/15/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | SUPPLIES  | 370.80   |
| 658              | 12/04/2024 | 641    | 04/22/2025 | 69804-GREEN COUNTRY VENDOR INC    | Blanket PO for Coffee Supplies                  | 83.00    |
| 659              | 12/03/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Teacher/Staff Incentives, etc.                  | 36.99    |
| 686              | 12/03/2024 | 660    | 04/24/2025 | 60011-NATIONAL FFA ORGANIZATION   | FFA Supplies                                    | 85.00    |
| 696              | 12/06/2024 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Pop up shop supplies                            | 92.38    |
| 783              | 01/09/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                  | Miscellaneous FCCLA/FCS Supplies                | 110.97   |
| 783              | 01/09/2025 | 672    | 04/25/2025 | 19664-AMAZON.COM                  | Miscellaneous FCCLA/FCS Supplies                | 26.09    |
| 803              | 01/02/2025 | 639    | 04/22/2025 | 19664-AMAZON.COM                  | classroom supplies                              | 118.58   |
| 820              | 01/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Stang Week Supplies                             | 160.00   |
| 840              | 01/03/2025 | 576    | 04/02/2025 | 20229-BSN SPORTS LLC              | Jackets etc.                                    | 145.00   |
| 855              | 01/15/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Stang Week Supplies Walmart                     | 72.34    |
| 857              | 01/13/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                  | Prom Supplies                                   | 194.38   |
| 858              | 01/13/2025 | 653    | 04/24/2025 | 60507-FIVE OAKS ENTERPRISES INC   | Prom Event Center                               | 3,229.00 |
| 859              | 01/13/2025 | 657    | 04/24/2025 | 60532-JAMES WOOD PRODUCTIONS LLC  | Prom DJ   | 1,200.00 |
| 868              | 01/17/2025 | 672    | 04/25/2025 | 19664-AMAZON.COM                  | Sweetheart Dance Fundraiser                     | 72.86    |
| 870              | 01/23/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Snack Cart Fundraiser Items                     | 58.70    |
| 895              | 01/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Sam's - staff supplies                          | 72.95    |
| 897              | 01/17/2025 | 589    | 04/04/2025 | 79774-JUNIOR ACHIEVEMENT          | 5th grade to BizTown                            | 30.00    |
| 910              | 01/28/2025 | 665    | 04/24/2025 | 69396-DEWILTON RHODEN             | prom security                                   | 200.00   |
| 911              | 01/31/2025 | 670    | 04/24/2025 | 86348-JARED W TICE                | prom security                                   | 200.00   |
| 912              | 01/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Prom Snacks                                     | 1,179.42 |
| 917              | 01/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Dollar Tree - Sweetheart Dance supplies         | 6.25     |
| 925              | 02/03/2025 | 592    | 04/07/2025 | 20229-BSN SPORTS LLC              | replacement jerseys                             | 85.00    |
| 956              | 02/03/2025 | 581    | 04/02/2025 | 60173-MIDWEST TEAM SPORTING GOODS | Players shirts and hoodies etc.                 | 1,417.22 |
| 958              | 02/05/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                  | Supplies  | 322.06   |
| 963              | 02/10/2025 | 609    | 04/11/2025 | 60532-JAMES WOOD PRODUCTIONS LLC  | DJ- OMS Dance                                   | 350.00   |
| 964              | 02/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | Sam's- OMS Dance Concessions                    | 386.11   |
| 981              | 02/11/2025 | 580    | 04/02/2025 | 12517-MIAMI HIGH SCHOOL           | Miami Tennis Tournament (Girls & Boys)          | 130.00   |
| 982              | 02/11/2025 | 584    | 04/02/2025 | 10542-PRYOR HIGH SCHOOL           | Pryor Tennis Tournament (Girls & Boys)          | 150.00   |
| 983              | 02/11/2025 | 621    | 04/15/2025 | 78183-GROVE PUBLIC SCHOOLS        | Grove Tennis Tournament (Girls & Boys)          | 140.00   |
| 996              | 02/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.   | SUPPLIES FOR LOUNGE                             | 65.02    |

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                           | PO Description                                | Paid     |
|------------------|------------|--------|------------|----------------------------------|---|----------|
| 2024-2025        |            |        |            |                                  |   |          |
| 61 ACTIVITY FUND |            |        |            |                                  |   |          |
| 1016             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1017             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1018             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1019             | 02/24/2025 | 645    | 04/24/2025 | 86562-REBECCA J HANEY            | Soccer Gate Start Up                          | 500.00   |
| 1025             | 02/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | B-BALL, SCCR, TRACK CONCESS STAND             | 2,742.85 |
| 1027             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1028             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1029             | 02/24/2025 | 645    | 04/24/2025 | 86562-REBECCA J HANEY            | Soccer Concession Stand Start Up              | 500.00   |
| 1030             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Track Concession Stand Start Up               | 500.00   |
| 1031             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Track Gate Start Up                           | 500.00   |
| 1043             | 02/24/2025 | 575    | 04/01/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1045             | 02/24/2025 | 604    | 04/07/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1046             | 02/24/2025 | 605    | 04/08/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1047             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1048             | 02/24/2025 | 614    | 04/14/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1049             | 02/24/2025 | 616    | 04/15/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1050             | 02/24/2025 | 629    | 04/16/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1051             | 02/24/2025 | 637    | 04/21/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1052             | 02/24/2025 | 638    | 04/22/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1053             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Baseball Gate Start Up                        | 500.00   |
| 1062             | 02/24/2025 | 625    | 04/15/2025 | 29789-BRUCE R SEXTON             | LUNCH FOR TRACK COACHES/STAFF                 | 250.00   |
| 1066             | 02/24/2025 | 604    | 04/07/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1067             | 02/24/2025 | 605    | 04/08/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1068             | 02/24/2025 | 607    | 04/10/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1069             | 02/24/2025 | 615    | 04/15/2025 | 19231-LOWE'S HOME CENTER INC     | BUILDING MATERIALS FOR ATHLETIC GATE          | 330.24   |
| 1070             | 02/24/2025 | 616    | 04/15/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1074             | 02/24/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY            | Baseball Concession Stand Start Up            | 500.00   |
| 1077             | 02/21/2025 | 603    | 04/07/2025 | 70193-VYPE MEDIA LLC             | OSSAA State Wrestling Championship Program    | 375.00   |
| 1078             | 02/21/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Baseball/Soccer/Track Concession Stand        | 1,221.99 |
| 1083             | 02/21/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | T.O.Y Celebration                             | 133.88   |
| 1099             | 02/25/2025 | 583    | 04/02/2025 | 12111-NSU EDUCATIONAL FDN.       | NSU Jazz Festival Entry                       | 554.00   |
| 1100             | 02/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Spelling bee/reading incentive                | 56.97    |
| 1102             | 02/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | SLC parking and meals                         | 111.53   |
| 1104             | 02/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | FCCLA State Star Registration Fees            | 26.00    |
| 1109             | 03/04/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Flowers for Mike Polk's Memorial              | 87.95    |
| 1110             | 03/04/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | CLEANING SUPPLIES FOR ADMIN OFFICE            | 16.00    |
| 1112             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | choir contest expenses                        | 80.13    |
| 1113             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Meals for basketball Cheer playoffs           | 144.88   |
| 1114             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Senior gift wraps-megaphones                  | 307.88   |
| 1116             | 03/03/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | AWS Membership                                | 273.00   |
| 1117             | 03/03/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | Baseball Field supplies                       | 339.29   |
| 1118             | 03/02/2025 | 673    | 04/25/2025 | 20229-BSN SPORTS LLC             | soccer balls                                  | 349.80   |
| 1121             | 02/10/2025 | 669    | 04/24/2025 | 79955-SOUTHWESTERN OK STATE UNIV | SWOSU Jazz Festival Concert                   | 290.00   |
| 1122             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.  | MISC STUDENT REWARDS/BDAY SNACKS FOR STUDENTS | 190.84   |

## Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                                    | PO Description                                   | Paid     |
|------------------|------------|--------|------------|---|--|----------|
| 2024-2025        |            |        |            |   |  |          |
| 61 ACTIVITY FUND |            |        |            |   |  |          |
| 1124             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC SUPPLIES FOR STAFF/TEACHER OF THE YEAR      | 76.86    |
| 1125             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC FUNDRAISING SUPPLIES                        | 175.74   |
| 1126             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | STAFF BDAY COOKIES                               | 22.44    |
| 1127             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | BOARD ROOM DECOR                                 | 178.14   |
| 1129             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Heggerty book 2nd grade                          | 99.00    |
| 1130             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Bus driver appreciation                          | 22.00    |
| 1131             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Staff incentives                                 | 109.92   |
| 1132             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Teacher of the Year Flowers                      | 87.95    |
| 1133             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Snack Cart Fundraiser Items                      | 102.22   |
| 1134             | 03/06/2025 | 593    | 04/07/2025 | 78217-EDMOND SANTA FE HIGH SCHOOL         | Registration                                     | 150.00   |
| 1135             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies for track awards                        | 1,577.20 |
| 1136             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | rewards for students                             | 185.28   |
| 1137             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | Classroom supplies                               | 113.12   |
| 1138             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | student incentives                               | 122.82   |
| 1141             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Paper Goods                                      | 21.15    |
| 1142             | 03/07/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Traveling Expenses                               | 1,784.93 |
| 1144             | 03/05/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Lunch for Ag Comm                                | 221.32   |
| 1147             | 03/06/2025 | 579    | 04/02/2025 | 86328-JILL K HOISINGTON                   | Track Thrower shirts                             | 248.00   |
| 1148             | 03/10/2025 | 588    | 04/04/2025 | 60476-BACKGROUND INVESTIGATION BUREAU LLC | BACKGROUND CHECKS                                | 20.00    |
| 1149             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | OK PORK COUNCIL GRANT J WHITE                    | 243.00   |
| 1150             | 03/11/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                          | MISC STAFF REWARDS                               | 125.67   |
| 1151             | 03/11/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | REFRESHMENTS FOR WEDDING SHOWER CELEBRATION 3/14 | 61.50    |
| 1159             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | LUNCH FOR STAFF - 3/14                           | 250.00   |
| 1160             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Teacher/Office Supplies                          | 51.94    |
| 1161             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | 4 rooms for State Robotics tournament            | 618.78   |
| 1162             | 03/11/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies   | 151.50   |
| 1163             | 03/09/2025 | 617    | 04/15/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | supplies   | 3.30     |
| 1164             | 03/08/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | robotics apparel                                 | 208.00   |
| 1165             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | DRINKS, FOOD FOR ADMIN BLDG                      | 18.76    |
| 1166             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | staff treats/incentives                          | 33.00    |
| 1167             | 03/13/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Floriculture Supplies                            | 217.51   |
| 1168             | 03/13/2025 | 591    | 04/04/2025 | 19231-LOWE'S HOME CENTER INC              | Shoot Put Ring                                   | 234.84   |
| 1170             | 03/12/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Coaches Lunch Meeting                            | 170.00   |
| 1172             | 03/14/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | CLASSROOM SUPPLIES                               | 134.82   |
| 1173             | 03/10/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | High School Lunch                                | 311.48   |
| 1174             | 03/10/2025 | 655    | 04/24/2025 | 60444-CODY FRIEDRICH                      | ACT Tutoring                                     | 1,250.00 |
| 1175             | 03/10/2025 | 582    | 04/02/2025 | 60032-NATIONAL SPEECH & DEBATE ASSOC      | Student Memberships                              | 40.00    |
| 1176             | 03/06/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | FCCLA State Convention Registration April 10     | 93.60    |
| 1177             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | Cheer Banquet Catering                           | 810.00   |
| 1178             | 03/14/2025 | 678    | 04/25/2025 | 60542-BRINLIE STRUEBING                   | Cheer Tryout Judge                               | 50.00    |
| 1179             | 03/14/2025 | 677    | 04/25/2025 | 60541-SIERRA SMITH                        | Cheer Tryout Judge                               | 50.00    |
| 1180             | 03/14/2025 | 675    | 04/25/2025 | 60543-VICTORIA MIDDLETON                  | Cheer Tryout Judge                               | 50.00    |
| 1181             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.           | MISC STAFF INCENTIVES VIA SUNSHINE COMMITTEE     | 71.10    |

## Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                                | PO Description                                   | Paid      |
|------------------|------------|--------|------------|---------------------------------------|--|-----------|
| 2024-2025        |            |        |            |                                       |  |           |
| 61 ACTIVITY FUND |            |        |            |                                       |  |           |
| 1182             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | MISC STAFF INCENTIVES-APPRECIATION DAYS          | 104.03    |
| 1183             | 03/24/2025 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                    | MISC OFFICE SUPPLIES                             | 102.97    |
| 1184             | 03/24/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Alabama Trip                                     | 2,762.36  |
| 1185             | 03/22/2025 | 680    | 04/29/2025 | 10006-ADAIR PUBLIC SCHOOLS            | baseball Festival entry fee                      | 225.00    |
| 1186             | 03/15/2025 | 687    | 04/29/2025 | 79819-SPERRY BASEBALL CLUB            | tournament fee                                   | 150.00    |
| 1187             | 03/20/2025 | 650    | 04/24/2025 | 19233-BRISTOW HIGH SCHOOL             | Tulsa 7 Tennis Tournament (Girls & Boys)         | 150.00    |
| 1188             | 03/18/2025 | 689    | 04/29/2025 | 29262-TUTTLE PUBLIC SCHOOLS           | baseball Festival entry fee                      | 340.00    |
| 1189             | 03/18/2025 | 600    | 04/07/2025 | 70151-BOTTLING GROUP LLC              | Baseball/Soccer/Track Concession Stand           | 1,164.32  |
| 1190             | 03/14/2025 | 597    | 04/07/2025 | 12517-MIAMI HIGH SCHOOL               | Golf Tournament                                  | 200.00    |
| 1191             | 03/14/2025 | 623    | 04/15/2025 | 78926-NOWATA PUBLIC SCHOOLS           | Golf Tournament                                  | 175.00    |
| 1192             | 03/14/2025 | 577    | 04/02/2025 | 11853-CANEY VALLEY SCHOOLS            | Girls Golf Tournament                            | 230.00    |
| 1194             | 03/14/2025 | 626    | 04/15/2025 | 29460-SHANGRI-LA COUNTRY CLUB         | Golf Tournament                                  | 100.00    |
| 1195             | 03/14/2025 | 662    | 04/24/2025 | 78926-NOWATA PUBLIC SCHOOLS           | Girls Golf Tournament 4/3                        | 350.00    |
| 1196             | 03/14/2025 | 664    | 04/24/2025 | 10542-PRYOR HIGH SCHOOL               | Girls Golf Tournament                            | 175.00    |
| 1197             | 03/25/2025 | 587    | 04/04/2025 | 19664-AMAZON.COM                      | Office Supplies                                  | 106.15    |
| 1198             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Tools  | 104.98    |
| 1199             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STATE MEALS FOR FCCLA STUDENTS                   | 169.99    |
| 1200             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Para day lunch                                   | 189.56    |
| 1201             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STUDENT REWARDS                                  | 132.12    |
| 1202             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | CONCESION SUPPLIES/CLASSROOM SUPPLIES            | 214.04    |
| 1204             | 03/25/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | STUDENT SUPPLIES                                 | 17.31     |
| 1205             | 03/25/2025 | 578    | 04/02/2025 | 10019-CHELSEA PUBLIC SCHOOLS          | Registration for Spring District Workshop - OASC | 459.00    |
| 1207             | 03/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Admin conf meals                                 | 71.99     |
| 1208             | 03/27/2025 | 590    | 04/04/2025 | 28168-WORLD'S FINEST CHOCOLATE, INC   | Chocolate Bar Fundraiser                         | 19,960.00 |
| 1209             | 03/27/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Fundraiser kickoff                               | 151.20    |
| 1210             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | supplies   | 44.70     |
| 1211             | 03/25/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                      | MISC STUDENT/TEACHER MATERIAL                    | 371.89    |
| 1212             | 03/27/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | sound Proofing                                   | 113.48    |
| 1213             | 03/25/2025 | 660    | 04/24/2025 | 60011-NATIONAL FFA ORGANIZATION       | Jackets and Cords                                | 484.00    |
| 1214             | 03/26/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Cake for Cheer banquet                           | 61.99     |
| 1215             | 03/25/2025 | 596    | 04/07/2025 | 28627-JOSTENS                         | Jazz Champ Ring - Kinion                         | 160.00    |
| 1216             | 03/31/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                      | Class supplies                                   | 95.04     |
| 1218             | 03/31/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | MEALS/PARKING FOR ADKINS & NOBLE RTI TRAINING    | 139.25    |
| 1221             | 04/02/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | supplies   | 142.96    |
| 1222             | 04/02/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                      | Mother's Day 4th grade                           | 97.77     |
| 1223             | 04/02/2025 | 611    | 04/11/2025 | 12578-OFFICE DEPOT                    | Office supplies                                  | 55.03     |
| 1224             | 04/02/2025 | 586    | 04/03/2025 | 86468-JANET E THOENEN                 | Start Up Change for MS Dance 4/3/25              | 700.00    |
| 1226             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.       | Fuel   | 80.00     |
| 1227             | 04/01/2025 | 599    | 04/07/2025 | 29410-OKLAHOMA FFA ALUMNI ASSOCIATION | Alumni Camp tickets                              | 2,250.00  |
| 1228             | 04/02/2025 | 626    | 04/15/2025 | 29460-SHANGRI-LA COUNTRY CLUB         | VERDIGRIS Valley Conference Golf Tournament      | 125.00    |
| 1229             | 03/31/2025 | 652    | 04/24/2025 | 10169-COLLINSVILLE HIGH SCHOOL        | Collinsville Golf Tournament 4/10/25             | 220.00    |
| 1230             | 03/31/2025 | 668    | 04/24/2025 | 69880-SKIATOOK GOLF BOOSTER CLUB      | SKIATOOK Boys Golf Tournament 4/16               | 225.00    |

## Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE            | Date       | Pay No | Date       | Vendor                                 | PO Description                              | Paid     |
|------------------|------------|--------|------------|--|---|----------|
| 2024-2025        |            |        |            |  |   |          |
| 61 ACTIVITY FUND |            |        |            |  |   |          |
| 1232             | 03/28/2025 | 620    | 04/15/2025 | 28823-CANEY VALLEY HIGH SCHOOL         | Caney Valley Golf Boys Tournament           | 160.00   |
| 1233             | 04/02/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Student Supplies for class                  | 137.40   |
| 1234             | 04/01/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | FB Ink                                      | 138.49   |
| 1235             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Charter Bus Insurance                       | 576.41   |
| 1236             | 04/01/2025 | 601    | 04/07/2025 | 60466-QUADIENT FINANCE USA INC         | Shipped Plaques and Medals                  | 44.95    |
| 1237             | 04/01/2025 | 600    | 04/07/2025 | 70151-BOTTLING GROUP LLC               | Baseball/Soccer/Track Concession Stand      | 617.90   |
| 1238             | 04/01/2025 | 602    | 04/07/2025 | 60452-KEVIN B THOMAS                   | Starter for Track Meet                      | 500.00   |
| 1239             | 03/31/2025 | 595    | 04/07/2025 | 69876-HEARTLAND USA LLC                | World's Finest Chocolate Prize Package      | 534.00   |
| 1240             | 04/04/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | FB Chairs                                   | 699.86   |
| 1243             | 03/28/2025 | 624    | 04/15/2025 | 10542-PRYOR HIGH SCHOOL                | Track Meet Entry fee                        | 200.00   |
| 1244             | 03/28/2025 | 624    | 04/15/2025 | 10542-PRYOR HIGH SCHOOL                | JH Track entry fee                          | 400.00   |
| 1246             | 03/28/2025 | 627    | 04/15/2025 | 78920-SKIATOOK PUBLIC SCHOOLS          | Track Meet Entry fee                        | 600.00   |
| 1247             | 03/28/2025 | 671    | 04/24/2025 | 19011-VINITA PUBLIC SCHOOLS            | Track Meet Entry fee 4/18                   | 460.00   |
| 1248             | 03/28/2025 | 674    | 04/25/2025 | 12319-INOLA PUBLIC SCHOOLS             | Track Meet Entry fee                        | 220.00   |
| 1249             | 03/28/2025 | 656    | 04/24/2025 | 12319-INOLA PUBLIC SCHOOLS             | Track Meet Entry fee 4/22                   | 380.00   |
| 1251             | 04/07/2025 | 606    | 04/09/2025 | 60540-THE OUTSIDERS HOUSE MUSEUM ASSOC | 7th Grade Field Trip 4/9/25                 | 130.00   |
| 1254             | 04/07/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 29.58    |
| 1254             | 04/07/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 38.46    |
| 1254             | 04/07/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Teacher Appreciation                        | 210.42   |
| 1260             | 03/24/2025 | 610    | 04/11/2025 | 79192-MELODY HOUSE                     | PRE K FIELD TRIP 4/2/25                     | 875.00   |
| 1261             | 03/24/2025 | 613    | 04/11/2025 | 69585-WHEELS AND THRILLS               | KINDER FIELD TRIP 4/4/25                    | 990.00   |
| 1263             | 04/07/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | Shiny Printer Filament                      | 26.97    |
| 1264             | 04/08/2025 | 642    | 04/22/2025 | 12578-OFFICE DEPOT                     | MISC SUPPLIES FOR LIBRARY                   | 110.97   |
| 1265             | 04/08/2025 | 618    | 04/15/2025 | 19664-AMAZON.COM                       | MISC SUPPLIES FOR LIBRARY                   | 103.62   |
| 1266             | 04/08/2025 | 658    | 04/24/2025 | 12194-THE LIBRARY STORE INC.           | MISC SUPPLIES FOR LIBRARY                   | 289.97   |
| 1268             | 04/08/2025 | 622    | 04/15/2025 | 69519-MATHESON TRI-GAS INC             | Gas Rental                                  | 159.12   |
| 1271             | 04/08/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Table Cloth                                 | 160.10   |
| 1272             | 04/01/2025 | 630    | 04/17/2025 | 60245-AT&T MOBILITY                    | Hot Spot                                    | 416.55   |
| 1273             | 04/07/2025 | 673    | 04/25/2025 | 20229-BSN SPORTS LLC                   | Team Warm Ups                               | 2,868.00 |
| 1274             | 04/01/2025 | 608    | 04/11/2025 | 19664-AMAZON.COM                       | TECH SUPPLIES                               | 131.70   |
| 1279             | 03/28/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Snack for Teachers                          | 57.80    |
| 1280             | 04/01/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Sweetheart Dance Supplies                   | 173.87   |
| 1281             | 04/01/2025 | 659    | 04/24/2025 | 29459-MAKE A WISH OKLAHOMA             | Stang Week Fundraiser Donation              | 5,025.49 |
| 1285             | 04/03/2025 | 643    | 04/22/2025 | 20361-UNIQUELY YOURS LLC               | Dream Team shirts                           | 966.95   |
| 1288             | 04/11/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Supplies for Teacher Appreciation gifts     | 124.50   |
| 1291             | 04/14/2025 | 631    | 04/17/2025 | 70159-BRANDIE HINDS                    | March Games                                 | 328.25   |
| 1292             | 04/14/2025 | 632    | 04/17/2025 | 70168-KENDA JONES                      | March Games                                 | 166.92   |
| 1293             | 04/14/2025 | 633    | 04/17/2025 | 60291-GREGORY MCELROY                  | March Games                                 | 335.92   |
| 1294             | 04/14/2025 | 636    | 04/17/2025 | 70147-BLAKE SALT                       | March Games                                 | 117.00   |
| 1295             | 04/11/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                       | Cheer Apparel                               | 2,680.74 |
| 1296             | 04/01/2025 | 628    | 04/16/2025 | 60240-JPMORGAN CHASE BANK, N.A.        | Baseball/Soccer/Track Concession Stand      | 436.40   |
| 1298             | 04/11/2025 | 661    | 04/24/2025 | 60546-NORTH ROCK CREEK PUBLIC SCHOOLS  | Girls Golf Tournament 4/14                  | 400.00   |
| 1300             | 04/14/2025 | 634    | 04/17/2025 | 11193-OOLOGAH-TALALA SCHOOLS           | REIMBURSE GENERAL FUND MARCH<br>ATH WORKERS | 1,530.93 |
| 1301             | 04/14/2025 | 634    | 04/17/2025 | 11193-OOLOGAH-TALALA SCHOOLS           | REIMBURSE GENERAL FUND MARCH<br>ACT BUS     | 29.50    |

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 4/1/2025 - 4/30/2025, Paid Options: Only Print Paid Items

| PO/JE                          | Date       | Pay No | Date       | Vendor                                | PO Description                                  | Paid                |
|--------------------------------|------------|--------|------------|---------------------------------------|---|---------------------|
| 2024-2025                      |            |        |            |                                       |   |                     |
| 61 ACTIVITY FUND               |            |        |            |                                       |   |                     |
| 1305                           | 04/14/2025 | 649    | 04/24/2025 | 86344-STEPHANIE BRAGGS                | prom refund                                     | 40.00               |
| 1311                           | 04/16/2025 | 683    | 04/29/2025 | 12578-OFFICE DEPOT                    | MISC FUNDRAISING SUPPLIES- WALK A THON          | 55.94               |
| 1312                           | 04/16/2025 | 640    | 04/22/2025 | 69708-KENNETH R KELLENBERGER          | LUNCH FOR STAFF- COLLAB DAY 4/18                | 350.00              |
| 1314                           | 04/15/2025 | 683    | 04/29/2025 | 12578-OFFICE DEPOT                    | office supplies                                 | 61.82               |
| 1320                           | 04/17/2025 | 646    | 04/24/2025 | 19664-AMAZON.COM                      | 963-BADGE SUPPLIES                              | 1,483.39            |
| 1323                           | 04/18/2025 | 647    | 04/24/2025 | 70135-ARBITERPAY TRUST ACCOUNT        | Official Pay                                    | 1,500.00            |
| 1325                           | 04/18/2025 | 663    | 04/24/2025 | 70151-BOTTLING GROUP LLC              | Baseball/Soccer/Track Concession Stand          | 835.03              |
| 1326                           | 04/18/2025 | 681    | 04/29/2025 | 19664-AMAZON.COM                      | MISC STAFF INCENTIVES-TEACHER APPRECIATION WEEK | 352.05              |
| 1327                           | 04/17/2025 | 651    | 04/24/2025 | 70118-ROD CLARK                       | Jazz festival judge                             | 250.00              |
| 1328                           | 04/17/2025 | 654    | 04/24/2025 | 70117-EUELL HANNA JR                  | Jazz Festival Judge                             | 250.00              |
| 1329                           | 04/17/2025 | 648    | 04/24/2025 | 60548-ROBERT BRADFORD HENDERSON JR    | Jazz Festival Judge                             | 250.00              |
| 1330                           | 04/17/2025 | 666    | 04/24/2025 | 60547-RICHARD E STITZEL JR            | Jazz Festival Judge                             | 250.00              |
| 1332                           | 04/15/2025 | 685    | 04/29/2025 | 10542-PRYOR HIGH SCHOOL               | Festival Entry Fee                              | 150.00              |
| 1334                           | 04/22/2025 | 681    | 04/29/2025 | 19664-AMAZON.COM                      | EOY Student incentives/supplies                 | 32.63               |
| 1342                           | 04/22/2025 | 644    | 04/23/2025 | 60549-KIMBERLY BURGER                 | CHEER GEAR                                      | 474.00              |
| 1343                           | 04/23/2025 | 686    | 04/29/2025 | 69713-REACH CLOTHING                  | Choir trip tshirt remaining balance             | 33.13               |
| 1349                           | 04/15/2025 | 676    | 04/25/2025 | 29410-OKLAHOMA FFA ALUMNI ASSOCIATION | Alumni Camp tickets                             | 2,000.00            |
| 1350                           | 04/24/2025 | 684    | 04/29/2025 | 78432-OSCA                            | OSCA Membership                                 | 100.00              |
| 1361                           | 04/22/2025 | 679    | 04/25/2025 | 86562-REBECCA J HANEY                 | Sweetheart Dance Fundraiser Change              | 500.00              |
| 1368                           | 04/28/2025 | 682    | 04/29/2025 | 29270-MICHAEL GOODALL                 | officiating assignor - schedule entry           | 25.00               |
| 1373                           | 04/25/2025 | 685    | 04/29/2025 | 10542-PRYOR HIGH SCHOOL               | Entry fee                                       | 200.00              |
| <b>Total 61 ACTIVITY FUND:</b> |            |        |            |                                       |   | <b>\$116,507.14</b> |
| <b>Total 2024-2025:</b>        |            |        |            |                                       |   | <b>\$116,507.14</b> |
| <b>Report Total:</b>           |            |        |            |                                       |   | <b>\$116,507.14</b> |

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 4/1/2025 - 4/30/2025

|                                   | Begin<br>Balance    | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs         | End Balance         |
|-----------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| 819 ATHLETICS                     | \$138,266.86        | \$35,722.00         | (\$4,658.19)         | \$50,057.89         | \$119,272.78        | \$21,829.51        | \$97,443.27         |
| 820 SPORTS CAMPS                  | \$6,323.69          | \$1,440.00          | \$0.00               | \$0.00              | \$7,763.69          | \$0.00             | \$7,763.69          |
| 901 LOWER ELEMENTARY MISC         | \$17,529.44         | \$1,647.96          | \$0.00               | \$5,029.95          | \$14,147.45         | \$4,890.87         | \$9,256.58          |
| 902 LOWER ELEM ADULT POP          | \$593.36            | \$0.00              | \$0.00               | \$346.07            | \$247.29            | \$147.43           | \$99.86             |
| 903 LOWER ELEMENTARY LIBRARY      | \$4,979.42          | \$31.87             | \$0.00               | \$504.56            | \$4,506.73          | \$385.41           | \$4,121.32          |
| 906 UPPER ELEMENTARY MISC         | \$34,815.61         | \$830.17            | \$0.00               | \$21,519.28         | \$14,126.50         | \$3,589.94         | \$10,536.56         |
| 907 UPPER ELEM ADULT POP          | \$764.70            | \$0.00              | \$400.00             | \$72.95             | \$1,091.75          | \$675.00           | \$416.75            |
| 908 UPPER ELEM DONATIONS          | \$0.00              | \$400.00            | (\$400.00)           | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 909 LIFE SKILLS CLASS             | \$20,095.58         | \$5,668.50          | \$255.00             | \$1,210.03          | \$24,809.05         | \$2,500.00         | \$22,309.05         |
| 910 UPPER ELEM LIBRARY            | \$8,901.19          | \$0.00              | \$0.00               | \$0.00              | \$8,901.19          | \$51.27            | \$8,849.92          |
| 911 MIDDLE SCHOOL MISC            | \$12,678.72         | \$3,478.97          | \$400.00             | \$2,314.42          | \$14,243.27         | \$5,429.66         | \$8,813.61          |
| 912 MIDDLE SCHOOL DONATIONS       | \$0.00              | \$1,583.37          | (\$1,463.37)         | \$0.00              | \$120.00            | \$0.00             | \$120.00            |
| 913 MIDDLE SCHOOL LIBRARY         | \$1,806.67          | \$25.00             | \$0.00               | \$0.00              | \$1,831.67          | \$52.92            | \$1,778.75          |
| 915 MIDDLE SCHOOL STUDENT COUNCIL | \$4,353.40          | \$325.00            | (\$120.00)           | \$92.38             | \$4,466.02          | \$828.50           | \$3,637.52          |
| 917 MS NJHS                       | \$406.81            | \$0.00              | \$0.00               | \$0.00              | \$406.81            | \$0.00             | \$406.81            |
| 918 7TH, 8TH, 9TH CHEERLEADERS    | \$2,751.07          | \$6,090.90          | \$0.00               | \$474.00            | \$8,367.97          | \$1,530.00         | \$6,837.97          |
| 920 MIDDLE SCHOOL SCIENCE         | \$29.23             | \$0.00              | \$0.00               | \$0.00              | \$29.23             | \$0.00             | \$29.23             |
| 922 MS HS ROBOTICS                | \$1,650.14          | \$0.00              | \$0.00               | \$1,094.56          | \$555.58            | \$555.42           | \$0.16              |
| 923 TECHNOLOGY STUD. ASS'N (TSA)  | \$6,642.37          | \$3,191.00          | \$5,082.00           | \$2,415.06          | \$12,500.31         | \$6,171.37         | \$6,328.94          |
| 925 HIGH SCHOOL MISC              | \$21,418.31         | \$214.83            | \$406.86             | \$1,753.16          | \$20,286.84         | \$2,182.81         | \$18,104.03         |
| 927 HS YEARBOOK                   | \$7,601.72          | \$70.00             | (\$75.00)            | \$0.00              | \$7,596.72          | \$0.00             | \$7,596.72          |
| 928 HIGH SCHOOL DONATIONS         | \$0.00              | \$50.00             | (\$50.00)            | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 929 HIGH SCHOOL BAND              | \$7,377.15          | \$14,509.50         | \$0.00               | \$4,288.00          | \$17,598.65         | \$2,413.72         | \$15,184.93         |
| 931 HIGH SCHOOL ART               | \$53.02             | \$0.00              | \$50.00              | \$0.00              | \$103.02            | \$0.00             | \$103.02            |
| 933 F.F.A.                        | \$35,676.79         | \$5,329.00          | \$971.00             | \$8,526.78          | \$33,450.01         | \$12,052.78        | \$21,397.23         |
| 934 HALL OF FAME                  | \$1,808.95          | \$0.00              | \$0.00               | \$0.00              | \$1,808.95          | \$0.00             | \$1,808.95          |
| 937 HS STUDENT COUNCIL            | \$7,622.32          | \$85.00             | \$0.00               | \$5,716.83          | \$1,990.49          | \$478.61           | \$1,511.88          |
| 940 HIGH SCHOOL PROM              | \$20,998.95         | \$11,620.00         | \$0.00               | \$6,792.80          | \$25,826.15         | \$1,500.00         | \$24,326.15         |
| 941 FCCLA                         | \$8,015.97          | \$4,587.00          | \$0.00               | \$1,009.64          | \$11,593.33         | \$2,509.91         | \$9,083.42          |
| 942 HIGH SCHOOL LIBRARY           | \$1,964.28          | \$0.00              | \$0.00               | \$0.00              | \$1,964.28          | \$191.72           | \$1,772.56          |
| 943 BUSINESS PROF OF AMER         | \$2,456.58          | \$27.00             | \$0.00               | \$111.53            | \$2,372.05          | \$225.00           | \$2,147.05          |
| 944 HIGH SCHOOL COUNSELOR         | \$1,123.24          | \$0.00              | \$0.00               | \$0.00              | \$1,123.24          | \$0.00             | \$1,123.24          |
| 945 SPANISH CLUB                  | \$100.00            | \$0.00              | \$0.00               | \$0.00              | \$100.00            | \$0.00             | \$100.00            |
| 946 HIGH SCHOOL SPEECH            | \$1,694.94          | \$0.00              | \$0.00               | \$40.00             | \$1,654.94          | \$460.00           | \$1,194.94          |
| 947 VOCAL MUSIC                   | \$5,308.12          | \$10,080.57         | \$1,463.37           | \$490.73            | \$16,361.33         | \$6,981.91         | \$9,379.42          |
| 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        | \$1,056.24          | \$120.00            | \$0.00               | \$0.00              | \$1,176.24          | \$0.00             | \$1,176.24          |
| 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           | \$4,401.41          | \$0.00              | \$0.00               | \$17.31             | \$4,384.10          | \$239.32           | \$4,144.78          |
| 960 ADULT POP                     | \$12,600.56         | \$2,201.67          | (\$2,201.67)         | \$552.14            | \$12,048.42         | \$2,887.69         | \$9,160.73          |
| 961 SCHOOL NURSE MISC             | \$662.26            | \$0.00              | \$0.00               | \$0.00              | \$662.26            | \$0.00             | \$662.26            |
| 962 UE SPECIAL TEAMS              | \$2,229.55          | \$0.00              | (\$60.00)            | \$461.98            | \$1,707.57          | \$540.00           | \$1,167.57          |
| 963 TECHNOLOGY                    | \$5,918.14          | \$215.00            | \$0.00               | \$1,615.09          | \$4,518.05          | \$580.56           | \$3,937.49          |
| <b>Total</b>                      | <b>\$418,292.85</b> | <b>\$109,544.31</b> | <b>\$0.00</b>        | <b>\$116,507.14</b> | <b>\$411,330.02</b> | <b>\$81,881.33</b> | <b>\$329,448.69</b> |

Adult POP #960 2024-2025

| Date       | PO# or dep#       | Description                      | Deposit    | Withdrawal | Balance     | paid       |   |
|------------|-------------------|----------------------------------|------------|------------|-------------|------------|---|
|            |                   | Beginning Balance                |            |            | \$8,920.92  |            | **TOY balance of \$55.00 designated fu    |
| 7/8/2024   | 2025-61-8         | JPMorgan #8                      |            | \$20.97    | \$8,899.95  | ck 47      | food for board meeting                    |
| 7/16/2024  | DEPOSIT #1        | GREEN COUNTRY                    | \$3,266.35 |            | \$12,166.30 |            |   |
| 7/16/2024  | TRANS TO HS       | GREEN COUNTRY                    |            | \$1,714.83 | \$10,451.47 |            |   |
| 7/16/2024  | TRANS TO MS       | GREEN COUNTRY                    |            | \$1,143.03 | \$9,308.44  |            |   |
| 7/16/2024  | TRANS TO UE       | GREEN COUNTRY                    |            | \$359.31   | \$8,949.13  |            |   |
| 7/16/2024  | TRANS TO LE       | GREEN COUNTRY                    |            | \$49.18    | \$8,899.95  |            |   |
| 7/19/2024  | 2025-61-26        | JPMorgan #26                     |            | \$27.68    | \$8,872.27  | ck 48      | DRINKS/PLATES                             |
| 7/1/2024   | 2025-61-7         | Blue Parasol #7                  |            | \$120.00   | \$8,752.27  |            |   |
| 8/6/2024   | 2025-61-84        | JPMorgan #84                     |            | \$38.97    | \$8,713.30  |            | new hire orientation                      |
| 8/1/2024   | 2025-61-85        | Erffmeyer & Son                  |            | \$1,741.50 | \$6,971.80  | ck 97      | service pins                              |
| 8/14/2024  | 2025-61-125       | JPMorgan #125                    |            | \$14.76    | \$6,957.04  |            | Drinks for admin bldg                     |
| 8/19/2024  | DEPOSIT #2        | GREEN COUNTRY                    | \$1,578.48 |            | \$8,535.52  |            |   |
| 8/19/2024  | TRANS TO LE       | GREEN COUNTRY                    |            | \$19.56    | \$8,515.96  |            |   |
| 8/19/2024  | TRANS TO UE       | GREEN COUNTRY                    |            | \$171.54   | \$8,344.42  |            |   |
| 8/19/2024  | TRANS TO MS       | GREEN COUNTRY                    |            | \$512.99   | \$7,831.43  |            |   |
| 8/19/2024  | TRANS TO HS       | GREEN COUNTRY                    |            | \$874.39   | \$6,957.04  |            |   |
| 8/26/2024  | 2025-61-191       | AMAZON #191                      |            | \$95.88    | \$6,861.16  | ck 95      | BOOKS FOR ADMIN                           |
| 8/28/2024  | DEPOSIT #3 CC     | CC LUNCH DEPOSIT                 | \$100.00   |            | \$6,961.16  |            | CC lunch money collected at enrollmen     |
| 8/28/2024  | 2025-61-204       | OOLOGAH-TALALA SCHL              |            | \$100.00   | \$6,861.16  | ck 92      | Reimb GF from AF for lunch money col      |
| 8/30/2024  | 2025-61-221       | JPMORGAN #221                    |            | \$2,000.00 | \$4,861.16  | ck 155     | Admin incentives/jackets                  |
| 9/1/2024   | 2025-61-222       | JPMORGAN #222                    |            | \$176.84   | \$4,684.32  | ck 155     | Bereavement flowers J. Sappington         |
| 9/3/2024   | 2025-61-238       | Southwest Food Service #238      |            | \$363.00   | \$4,321.32  | 118        | BOY                                       |
| 9/4/2024   | 2025-61-243       | JPMorgan #243                    |            | \$1.06     | \$4,320.26  | 258        | Drinks for Admin bldg                     |
| 9/12/2024  | 2025-61-296       | Background Invest Bureau         |            | \$160.00   | \$4,160.26  | 225        |   |
| 9/3/2024   | 2025-61-319       | Integrated Register Systems #319 |            | \$1.25     | \$4,159.01  | ck 167 181 |   |
| 9/12/2024  | DEPOSIT #5        | BACKGROUND CHECKS                | \$80.00    |            | \$4,239.01  |            |   |
| 9/20/2024  | DEPOSIT #6        | BACKGROUND CHECKS                | \$40.00    |            | \$4,279.01  |            |   |
| 9/24/2024  | 2025-61-367       | AMAZON #367                      |            | \$77.96    | \$4,201.05  | 238        | Lanyards for volunteer badges             |
| 9/24/2024  | SIT #7 DIRECT DEP | JPMORGAN REBATE                  | \$5,708.51 |            | \$9,909.56  |            |   |
| 9/25/2024  | DEPOSIT #8        | BACKGROUND CHECKS                | \$20.00    |            | \$9,929.56  |            |   |
| 9/30/2024  | DEPOSIT #9        | PEPSI LEGACY & BKGD CHECKS       | \$8,040.00 |            | \$17,969.56 |            |   |
| 10/2/2024  | DEPOSIT #10       | BACKGROUND CHECKS                | \$60.00    |            | \$18,029.56 |            |   |
| 10/4/2024  | DEPOSIT #11       | Pepsi commission                 | \$1,187.00 |            | \$19,216.56 |            |   |
| 10/4/2024  | Trans to LE       | Pepsi commission                 |            | \$91.90    | \$19,124.66 |            |   |
| 10/4/2024  | Trans to HS       | Pepsi commission                 |            | \$1,095.10 | \$18,029.56 |            |   |
| 10/10/2024 | DEPOSIT #12       | CC LUNCH DEPOSIT                 | \$67.35    |            | \$18,096.91 |            | CC lunch money collected at enrollmen     |
| 10/11/2024 | 2025-61-462       | OOLOGAH-TALALA SCHL #462         |            | \$67.35    | \$18,029.56 | 266        | REIMB GF FOR CC LUNCH DEPOSIT             |
| 10/11/2024 | 2025-61-464       | JPMorgan #464                    |            | \$396.86   | \$17,632.70 | 320        | Meals for fb broadcasters and Ministeri   |
| 10/22/2024 | DEPOSIT #13       | DONATION trans from hs donator   | \$2,500.00 |            | \$20,132.70 |            | Donation for training for Cleo trans from |
| 10/23/2024 | 2025-61-510       | JPMORGAN #510                    |            | \$470.70   | \$19,662.00 | 320        | STATE ONE ACT MEAL                        |
| 10/29/2024 | 2025-61-530       | Background Invest Bureau         |            | \$100.00   | \$19,562.00 | ck361      |   |
| 10/29/2024 | 2025-61-537       | AMAZON #537                      |            | \$432.94   | \$19,129.06 | 291        | TALBLES AND TABLECLOTHS FOR A             |
| 10/29/2024 | 2025-61-539       | BLUE ROAN APPAREL #539           |            | \$180.00   | \$18,949.06 | 285        | MONOGRMMING FOR ADMIN JACKE               |
| 10/29/2024 | DEPOSIT #14       | BACKGROUND CHECKS                | \$20.00    |            | \$18,969.06 |            |   |
| 10/30/2024 | DEPOSIT #15       | Pepsi commission                 | \$556.29   |            | \$19,525.35 |            |   |
| 10/30/2024 | TRANS TO HS       | Pepsi commission                 |            | \$556.29   | \$18,969.06 |            |   |
| 11/12/2024 | 2025-61-591       | JPMORGAN #591                    |            | \$471.97   | \$18,497.09 | 381        | CHEER STATE MEAL 471.97                   |
| 11/14/2024 | 2025-61-610       | JPMORGAN #610                    |            | \$162.59   | \$18,334.50 | 381        | FOOD/DRINKS BOARD MEETING                 |
| 11/19/2024 | 2025-61-632       | JPMORGAN #632                    |            | \$90.54    | \$18,243.96 | 381        | BEREAVEMENT FLOWERS DRU DIX               |
| 11/21/2024 | DEPOSIT #16       | GREEN COUNTRY                    | \$1,613.31 |            | \$19,857.27 |            |   |
| 11/21/2024 | TRANS TO LE       | GREEN COUNTRY                    |            | \$25.63    | \$19,831.64 |            |   |
| 11/21/2024 | TRANS TO UE       | GREEN COUNTRY                    |            | \$258.90   | \$19,572.74 |            |   |
| 11/21/2024 | TRANS TO MS       | GREEN COUNTRY                    |            | \$449.39   | \$19,123.35 |            |   |
| 11/21/2024 | TRANS TO HS       | GREEN COUNTRY                    |            | \$879.39   | \$18,243.96 |            |   |
| 11/21/2024 | 2025-61-647       | Southwest Food Service #238      |            | \$420.00   | \$17,823.96 | 371        | Retiree luncheon                          |
| 12/2/2024  | Deposit #17       | Pepsi commission                 | \$887.45   |            | \$18,711.41 |            |   |

Adult POP #960 2024-2025

| Date       | PO# or dep#       | Description                     | Deposit    | Withdrawal | Balance     | paid    |   |
|------------|-------------------|---------------------------------|------------|------------|-------------|---------|---|
| 12/2/2024  | Trans to HS       | Pepsi commission                |            | \$887.45   | \$17,823.96 |         |   |
| 12/6/2024  | 2025-61-668       | GETTIN SAUCED/KELLENBERGER #668 |            | \$450.00   | \$17,373.96 | 376     | Christmas admin lunch                     |
| 12/10/2024 | 2025-61-692       | JPMORGAN #692                   |            | \$464.44   | \$16,909.52 | 419     | ADMIN DRINKS/PAPER GOODS                  |
| 12/26/2024 | 2025-61-749       | GARNER'S FLOWERS                |            | \$112.95   | \$16,796.57 | 408     | PARRETT FAMILY OPENED 12/26               |
| 1/8/2025   | DEPOSIT #21       | DIRECT DEPOSIT                  | \$1,942.00 |            | \$18,738.57 |         | Phillips 66 Miller family donation        |
| 1/8/2025   | Trans to FFA      | Trans to FFA donation           |            | \$1,942.00 | \$16,796.57 |         |   |
| 1/9/2025   | DEPOSIT #22       | GREEN COUNTRY & PEPSI COMM      | \$2,864.39 |            | \$19,660.96 |         | 2074.51 GC 789.88 PEPSI                   |
| 1/9/2025   | TRANS TO UE       | GREEN COUNTRY                   |            | \$36.15    | \$19,624.81 |         |   |
| 1/9/2025   | TRANS TO LE       | GREEN COUNTRY                   |            | \$37.01    | \$19,587.80 |         |   |
| 1/9/2025   | TRANS TO MS       | GREEN COUNTRY                   |            | \$666.89   | \$18,920.91 |         |   |
| 1/9/2025   | TRANS TO HS       | GREEN COUNTRY                   |            | \$1,334.46 | \$17,586.45 |         |   |
| 1/9/2025   | TRANS TO HS       | Pepsi commission                |            | \$731.63   | \$16,854.82 |         |   |
| 1/9/2025   | TRANS TO LE       | Pepsi commission                |            | \$58.25    | \$16,796.57 |         |   |
| 1/24/2025  | DEPOSIT #26       | GREEN COUNTRY/PEPSI/OD REBATE   | \$2,696.24 |            | \$19,492.81 |         |   |
| 1/24/2025  | TRANS TO HS       | Pepsi commission                |            | \$533.85   | \$18,958.96 |         |   |
| 1/24/2025  | TRANS TO HS       | GREEN COUNTRY                   |            | \$1,334.82 | \$17,624.14 |         |   |
| 1/24/2025  | TRANS TO MS       | GREEN COUNTRY                   |            | \$585.83   | \$17,038.31 |         |   |
| 1/24/2025  | TRANS TO UE       | GREEN COUNTRY                   |            | \$199.60   | \$16,838.71 |         |   |
| 1/24/2025  | TRANS TO LE       | GREEN COUNTRY                   |            | \$27.15    | \$16,811.56 |         |   |
| 1/13/2025  | 2025-61-801       | Blue Roan #801                  |            | \$72.00    | \$16,739.56 | 476     |   |
| 1/27/2025  | 2025-61-891       | OOLOGAH-TALALA #891             |            | \$440.00   | \$16,299.56 | 472     |   |
| 1/17/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$440.00   |            | \$16,739.56 |         | Walters                                   |
| 1/15/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$75.00    |            | \$16,814.56 |         | Reynolds                                  |
| 1/17/2025  | 2025-61-810       | OOLOGAH-TALALA #810             |            | \$75.00    | \$16,739.56 | 433     |   |
| 1/13/2025  | 2025-61-800       | JPMorgan #800                   |            | \$304.49   | \$16,435.07 |         | Special Board meeting lunch               |
| 1/13/2025  | 2025-61-799       | JPMorgan #799                   |            | \$1,000.00 | \$15,435.07 |         | Material for board room table             |
| 1/31/2025  | DIRECT DEPOSIT    | PHILLIPS 66 DONATION            | \$2,913.00 |            | \$18,348.07 |         |   |
| 1/31/2025  | TRANS TO SOFTBALL | PHILLIPS 66 DONATION            |            | \$2,913.00 | \$15,435.07 |         | Standeford/Phillips 66 Donation           |
| 2/10/2025  | 2025-61-965       | JPMORGAN #965                   |            | \$227.21   | \$15,207.86 |         | Lunch for special board meeting           |
| 2/11/2025  | DIRECT DEPOSIT    | LUNCH ACCT CC DEPOSIT           | \$40.00    |            | \$15,247.86 |         | cURTIS                                    |
| 2/10/2025  | 2025-61-978       | OOLOGAH-TALALA#978              |            | \$40.00    | \$15,207.86 |         | CC LUNCH PAYMENT                          |
| 2/10/2025  | 2025-61-979       | JPMORGAN #978                   |            | \$359.76   | \$14,848.10 |         | SWIM STATE MEAL                           |
| 2/20/2025  | 2025-61-999       | JPMORGAN #999                   |            | \$1,711.30 | \$13,136.80 |         | SMARTBOARD TV FOR BOARD ROO               |
| 2/24/2025  | 2025-61-1006      | AMAZON #1006                    |            | \$203.98   | \$12,932.82 |         | BOARD ROOM DECOR                          |
| 2/24/2025  | DEPOSIT #27       | BKGRD CK/NSF COLLECT EPPERSON   | \$45.00    |            | \$12,977.82 |         | BKGRD CK/CONKLIN/NSF COLLECT FEE EPPERSON |
| 2/24/2025  | DEPOSIT #28       | PEPSI/GREEN COUNTRY COMM        | \$1,946.91 |            | \$14,924.73 |         |   |
| 2/24/2025  | TRANS TO LE       | Pepsi commission                |            | \$25.26    | \$14,899.47 |         |   |
| 2/24/2025  | TRANS TO HS       | Pepsi commission                |            | \$173.31   | \$14,726.16 |         |   |
| 2/24/2025  | TRANS TO LE       | GREEN COUNTRY COMM              |            | \$21.88    | \$14,704.28 |         |   |
| 2/24/2025  | TRANS TO UE       | GREEN COUNTRY COMM              |            | \$277.46   | \$14,426.82 |         |   |
| 2/24/2025  | TRANS TO MS       | GREEN COUNTRY COMM              |            | \$489.31   | \$13,937.51 |         |   |
| 2/24/2025  | TRANS TO HS       | GREEN COUNTRY COMM              |            | \$959.69   | \$12,977.82 |         |   |
| 2/25/2025  | 2025-61-1079      | JPMorgan #1079                  |            | \$163.28   | \$12,814.54 | #546    | Boys Wrestling State Meal                 |
| 2/25/2025  | 2025-61-1082      | JPMORGAN #1082                  |            | \$130.03   | \$12,684.51 | #546    | GIRLS WRESTLING STATE MEAL                |
| 2/28/2025  | 2025-61-1101      | JPMORGAN #1101                  |            | \$20.00    | \$12,664.51 | #546    | VOLUNTEER BKGD CK                         |
| 2/25/2025  | 2025-61-1008      | JPMORGAN #1008                  |            | \$253.65   | \$12,410.86 | #546    | BOARD ROOM RUG                            |
| 3/4/2025   | 2025-61-1110      | JPMORGAN #1110                  |            | \$16.00    | \$12,394.86 | #546    | CLEANING SUPPLIES                         |
| 3/10/2025  | 2025-61-1148      | Background Invest Bureau        |            | \$20.00    | \$12,374.86 | ck #588 | PRUETT BACKGROUND CHECK                   |
| 3/14/2025  | Deposit #29       | S. Sellmeyer Sr. Foundation     | \$40.00    |            | \$12,414.86 |         | Scholarship foundation*will move once     |
| 3/26/2025  | 2025-61-1199      | JPMORGAN #1199                  |            | \$169.99   | \$12,244.87 | #628    | FCCLA STATE MEAL                          |
| 3/26/2025  | DEPOSIT #30       | GREEN COUNTRY/PEPSI COMM        | \$2,094.46 |            | \$14,339.33 |         |   |
| 3/26/2025  | TRANS TO HS       | GREEN COUNTRY/PEPSI COMM        |            | \$1,459.84 | \$12,879.49 |         |   |
| 3/26/2025  | TRANS TO UE       | GREEN COUNTRY/PEPSI COMM        |            | \$222.81   | \$12,656.68 |         |   |
| 3/26/2025  | TRANS TO MS       | GREEN COUNTRY/PEPSI COMM        |            | \$405.08   | \$12,251.60 |         |   |
| 3/26/2025  | TRANS TO LE       | GREEN COUNTRY/PEPSI COMM        |            | \$6.73     | \$12,244.87 |         |   |
| 2/24/2025  | 2025-61-1007      | CNA SURETY BOND #1007           |            | \$11.11    | \$12,233.76 | CK#568  | ACTIVITY FUND BOND PAYMENT                |
| 3/6/2025   | 2025-61-1127      | JPMORGAN #1127                  |            | \$178.14   | \$12,055.62 | CK #628 | Board Room Decor                          |







|     |   | April Fundraiser Requests to be Approved May 12, 2025 |        |            |   |
|-----|---|---|--------|------------|---|
| 232 | Athletics<br>#819-803 Girls<br>Basketball | Concession Stand/Camp                                 | Spring | \$1,000.00 | To pay for gear, equipment, uniforms, misc expenses |
|     |   |   |        |            |   |
|     |   |   |        |            |   |
|     |   |   |        |            |   |
|     |   |   |        |            |   |
|     |   |   |        |            |   |
|     |   |   |        |            |   |
|     |   |   |        |            |   |

|                         | ACCOUNT NAME & PROJECT # | FUNDRAISER - ITEMS TO BE SOLD   | PROJECTED DATES TO FROM | EST. PROFIT          | PURPOSE FOR FUNDS  |
|-------------------------|--------------------------|---|-------------------------|----------------------|--|
| <u>Lower Elementary</u> |                          |   |                         |                      |  |
| 1                       | LE MISC #901             | Loco Lemon Lemonade Truck   | Fall & Spring           | \$500 (20% of sales) | Playground equipment, misc activity and operating expenses, hospitality, classroom and office supplies, bus drivers, etc.                                    |
| 2                       | LE Misc #901             | Concession/Pickle/Popcorn - 1day each month, passed out at end of day | 1 day a month Sept-May  | \$1500-2000          | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 3                       | LE MISC #901             | Box Tops for Education  | All year                | \$100.00             | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 4                       | LE MISC #901             | Student Shop  | All year                | \$500.00             | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 5                       | LE MISC #901             | Schoolstore.com-online- % of sales earned from various business       | Fall or Spring          | \$500.00             | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 6                       | LE MISC #901             | Raffle  | TBD Fall or Spring      | \$2,000.00           | Playground equipment, misc activity and operating expenses, hospitality, classroom and office supplies, bus drivers, etc.                                    |
| 7                       | LE MISC #901             | T-Shirt sales   | All Year                | \$1500-2000          | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 8                       | LE MISC #901             | Walk-A-Thon   | Spring                  | 1500-2000            | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 9                       | LE MISC #901             | Elf Shelf Holiday Shoppe  | Fall                    | \$1,000.00           | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 10                      | LE MISC #901             | Seasonal Pictures   | Fall & Spring           | \$1000.-\$1500.      | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 11                      | LE MISC #901             | Ruth Kelly School Pictures sales                                      | Fall & Spring           | \$1000-1500          | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 12                      | LE Misc #901             | Valentine Gram/Flower   | 2/1-2/14                | \$1,000.00           | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 13                      | LE MISC #901             | Family Fun Night/Bingo  | Fall or Spring          | \$2500-3500          | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 14                      | LE MISC #901             | Yearbook sales  | Spring                  | \$300.00             | Misc Activity/Operating expenses to pay for subs, p.d. travel, classroom/office supplies, food for luncheon/staff events, food/supplies for hospitality etc. |
| 15                      | LE ADULT POP #902        | Pepsi Commissions   | All year                | \$500.00             | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers  |
| 16                      | LE ADULT POP #902        | Green Country Vendors Commission                                      | All year                | \$500.00             | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers  |

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| 17                      | LE LIBRARY #903   | Read-a-thon   | Fall & Spring | \$1,500.00  | Library books & materials  |
| 18                      | LE LIBRARY #903   | Scholastic Book Fair  | Fall & Spring | \$1,000.00  | Purchase new library books & materials   |
| 19                      | LE LIBRARY #903   | Birthday Book Club  | All Year      | \$1,500.00  | Library books & materials  |
| 20                      | LE LIBRARY #903   | Book Character Pictures   | Spring        | \$500.00    | Library books & materials  |
| 21                      | LE DONATIONS #905 | DONATIONS   | All year      | TBD         | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers  |
| <b>Upper Elementary</b> |                   |   |               |             |  |
| 22                      | UE Misc #906      | Believe Kids- Brochure cookie dough, magazines                  | Fall          | \$3,000.00  | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 23                      | UE MISC #906      | T-shirt sales   | Fall          | \$2,000.00  | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 24                      | UE MISC #906      | Ruth Kelly Fall & Spring Pictures/Yearbooks                     | Fall & Spring | \$1,500.00  | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 25                      | UE MISC #906      | Seasonal Pics with Cleo   | Fall & Spring | \$2,000.00  | Classroom & Motivational Supplies  |
| 26                      | UE MISC #906      | Chick-Fil-A Profit Night  | Fall          | \$500.00    | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 27                      | UE MISC #906      | World's Finest Chocolate Bar Sales (sold off campus)            | Spring        | \$10,000.00 | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 28                      | UE MISC #906      | Valentine's Candy-grams   | Feb 2025      | \$200.00    | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 29                      | UE MISC #906      | Schoolstore.com-online- % of sales earned from various business | Fall          | \$2,000.00  | Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc |
| 30                      | UE ADULT POP #907 | Pepsi Machine   | All year      | \$2,000.00  | Classroom supplies, incentives for teachers/students   |
| 31                      | UE ADULT POP #907 | Green Country Vendors   | All year      | \$1,200.00  | Classroom supplies, incentives for teachers/students   |
| 32                      | UE DONATIONS #908 | DONATIONS   | All year      | TBD         | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers  |
| 33                      | UE LIBRARY #910   | Coin Drive  | Fall          | \$1,500.00  | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives   |
| 34                      | UE LIBRARY #910   | Scholastic Fall and Spring (3) Book Fairs                       | Fall/Spring   | \$2000 each | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives   |

|    |                   | <u>Middle School</u>  |               |             |   |
|----|-------------------|---|---------------|-------------|---|
| 35 | UE LIBRARY #910   | Spin & Win  | Fall & Spring | \$350 each  | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives      |
| 36 | MS MISC #911      | Jostens Yearbooks   | All Year      | \$500.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 37 | MS MISC #911      | Ruth Kelly School Pictures  | All Year      | \$750.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 38 | MS MISC #911      | Catalog<br>Sales/Chargers/Lanyards/Sleeves  | All Year      | \$500.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 39 | MS MISC #911      | OMS Shirt Sales   | Fall & Spring | \$1,500.00  | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 40 | MS MISC #911      | MS Dance-Admissions & Snacks<br>Split with Stuco                                    | Fall & Spring | \$1,000.00  | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 41 | MS MISC #911      | Donut/Food/Water Cart (Once a month)  | All Year      | \$500.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 42 | MS MISC #911      | Box Tops for Education  | All Year      | \$50.00     | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 43 | MS MISC #911      | Pepsi/Green Country Vending commissions (machines not available during lunch)       | All year      | \$1,000.00  | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 44 | MS MISC #911      | Snack Cart (only sold on Fridays between classes but not during lunch or classtime) | All year      | \$1,800.00  | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 45 | MS MISC #911      | Valentine's Day Fundraiser  | Feb 2025      | \$250.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 46 | MS MISC #911      | Penny Wars  | Fall & Spring | \$500.00    | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 47 | MS Library #913   | Scholastic Fall and Spring Book Fairs   | Fall & Spring | \$2000 each | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives      |
| 48 | MS Library #913   | Coin Drive  | Fall & Spring | 1500 each   | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives      |
| 49 | MS Library #913   | Spin and Win  | Fall & Spring | \$350 each  | Supplies to repair and catalog books, maintain laminating and other electronic equipment, books, awards & incentives      |
| 50 | MS DONATIONS #912 | DONATIONS   | All year      | TBD         | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers                             |
| 51 | MS STUCO #915     | MS Dance-Admissions & Snacks<br>Split with MS Activity                              | Fall & Spring | \$3,000.00  | Supplemental supplies for classrooms/teachers/office, hospitality, luncheon/staff events, teacher/student incentives, etc |
| 52 | MS STUCO #915     | Tat the Teachers  | Fall/Spring   | \$200.00    | Teacher Incentives  |

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| 53 | MS STUCO #915           | Pop Up Pop Shop (to be sold twice a month not during lunch or classtime) | All Year    | \$700.00   | Reward Meal, National Day Items, Student Prizes                                 |
| 54 | NJHS #917               | No Fundraisers Requested   |             |            |   |
| 55 | MS/ATHLETICS CHEER #918 | T-Shirt & Bows   | Fall/Spring | \$1,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 56 | MS/ATHLETICS CHEER #918 | Egg My Yard  | Spring      | \$1,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 57 | MS/ATHLETICS CHEER #918 | Stunt Clinic   | Fall/Spring | \$500.00   | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 58 | MS/ATHLETICS CHEER #918 | Candy Grams  | Spring      | \$500.00   | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 59 | MS/ATHLETICS CHEER #918 | Team Calendars   | Fall/Spring | \$500.00   | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 60 | MS/ATHLETICS CHEER #918 | Touchdown & Half-Court Raffle  | Fall        | \$500.00   | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 61 | MS/ATHLETICS CHEER #918 | Sponsor My Team  | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 62 | MS/ATHLETICS CHEER #918 | Cheer Raffle/Silent Auction  | Fall/Spring | \$1,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 63 | MS/ATHLETICS CHEER #918 | Cheer Camp   | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 64 | MS/ATHLETICS CHEER #918 | Support My Team (spirit items)   | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 65 | MS/ATHLETICS CHEER #918 | Working Athletic Concession Stands                                       | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 66 | MS/ATHLETICS CHEER #918 | Car Tags   | Fall/Spring | \$200.00   | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 67 | MS/ATHLETICS CHEER #918 | Support My Uniform   | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 68 | MS/ATHLETICS CHEER #918 | Fill My Megaphone  | Fall/Spring | \$2,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 69 | MS/ATHLETICS CHEER #918 | Open Gym   | Fall/Spring | \$1,000.00 | Uniforms, meals, travel expenses, camp, backpacks, spirit items & misc supplies |
| 70 | MS/HS Robotics #922     | No Fundraisers Requested   |             |            |   |
| 71 | TSA #923                | Boren Fundraising  | Fall        | \$1,000.00 | Costs for class materials, travel, fees, and equipment                          |
| 72 | TSA #923                | Oologah TSA Mini Conference  | Fall/Spring | \$1,000.00 | Costs for class materials, travel, fees, and equipment                          |

| 73                 | TSA #923           | Trophies/Plaques Awards  | All Year                 | \$1,000.00       | Costs for class materials, travel, fees, and equipment   |
|--------------------|--------------------|--|--------------------------|------------------|--|
| <u>Special Ed</u>  |                    |  |                          |                  |  |
| 74                 | LIFE SKILLS #909   | Cookie Sales (sold twice a month delivered end of day)             | 2days/month Oct. - April | \$1,000.00       | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| 75                 | LIFESKILLS #909    | Fall & Spring Plant Sale   | Fall/Spring              | \$200.00         | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| 76                 | SPECIAL TEAMS #930 | Poinsettia Sale  | Fall                     | \$400.00         | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| 77                 | SPECIAL TEAMS #930 | Mums   | Fall                     | \$1,000.00       | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| 78                 | SPECIAL TEAMS #930 | Dream Team Tshirts   | Fall/Spring              | \$500.00         | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| 79                 | UE SPED #962       | Concession Stand (sold once a month at end of day)                 | All Year                 | \$2,000.00       | Misc activities and operating expenses for the HS Life Skills classroom and Dream Team Day   |
| <u>High School</u> |                    |  |                          |                  |  |
| 80                 | HS MISC #925       | Pepsi Drink commissions  | All year                 | \$5,000.00       | Motivational supplies/incentives for teachers/Help support the needs of the staff and students   |
| 81                 | HS MISC #925       | Green Country Vendors-Snack commissions                            | All year                 | \$3,500.00       | Motivational supplies/incentives for teachers/Help support the needs of the staff and students   |
| 82                 | HS MISC #925       | HS Parking Permits   | All year                 | \$200.00         | Motivational supplies/incentives for teachers/Help support the needs of the staff and students   |
| 83                 | HS MISC #925       | Josten's Clothing Store  | All year                 | \$2,000.00       | Motivational supplies/incentives for teachers/Help support the needs of the staff and students   |
| 84                 | HS JOM #926        | No Fundraisers Requested   |                          |                  |  |
| 85                 | HS YEARBOOK #927   | OHS Yearbook   | All year                 | \$2,000.00       | Cover the balance due on yearbooks and purchase necessary equipment for the yearbook project (camara cards, discs, cameras, etc) Workshops |
| 86                 | HS YEARBOOK #927   | Yearbook Ads   | All Year                 | \$2,000.00       | Cover the balance due on yearbooks and purchase necessary equipment for the yearbook project (camara cards, discs, cameras, etc) Workshops |
| 87                 | HS YEARBOOK #927   | School/Community T-Shirts  | All Year                 | \$300.00         | Cover the balance due on yearbooks and purchase necessary equipment for the yearbook project (camara cards, discs, cameras, etc) Workshops |
| 88                 | HS DONATIONS #928  | DONATIONS  | All year                 | TBD              | fundraiser expenses, awards, incentives, food for staff events, teacher appreciation, flowers  |
| 89                 | HS BAND #929       | Boren Group-Smoke Haus Meats, cheese, gift items (sold off campus) | Fall                     | \$2,000.00       | HS Students - Band Trip expenses MS Students - Band expenses etc   |
| 90                 | HS BAND #929       | Allison's Fun staffing events                                      | Fall/Spring              | \$1000 per event | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                             |
| 91                 | HS BAND #929       | Online Donation Only Fundraiser                                    | Fall                     | \$5,000.00       | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                             |

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| 92  | HS BAND #929                   | Country Meats-cured snack sticks -                              | Fall        | \$1,500.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 93  | HS BAND #929                   | Uniquely Yours - Spirit items & clothing                        | Fall        | Fall        | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 94  | HS BAND #929                   | Marching Invitational Band Contest Entries, gate & sponsorships | Fall        | \$5,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 95  | HS BAND #929                   | Winter Guard Contest  | Fall/Spring | \$5,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 96  | HS BAND #929                   | Flower Power-Online   | Spring      | \$3,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 97  | HS BAND #929                   | World's Finest Chocolate  | Fall        | \$2,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 98  | HS BAND #929                   | Dark Cloud Jazz Band Contest/Festival                           | Spring      | \$1,500.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 99  | HS BAND #929                   | Signature Snacks  | Spring      | \$2,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 100 | HS BAND #929                   | Fall Brochure-Boren Fundraising                                 | Fall        | \$2,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 101 | HS BAND #929                   | CFS Mattress/Sheet Sale   | Spring      | \$2,000.00  | Trip Accounts, uniform cleaning & repair, Band fees, contest entries, music supplies & repairs & misc expenses                               |
| 102 | HS ART #931                    | No Fundraisers Requested  |             |             |  |
| 103 | HS FFA #933                    | T & D Fundraising   | Fall        | \$7,500.00  | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 104 | HS FFA #933                    | Blue & Gold   | All year    | \$20,000.00 | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 105 | HS FFA #933                    | Clothing Sales  | All year    | \$3,000.00  | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 106 | HS FFA #933                    | Shop Projects   | All year    | \$5,000.00  | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 107 | HS FFA #933                    | Floral Designs/Plants   | All year    | \$2,000.00  | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 108 | HS FFA #933                    | Welding Contest   | Fall        | \$5,000.00  | Help the FFA Chapter operate. Pays for National and State Conventions, Jackets, Dues, Trips & hotels, meals, travel expenses, supplies, etc. |
| 109 | HS/Athletics Hall of Fame #934 | Hall of Fame Banquet  | Fall/Spring | \$10,000.00 | Operating expenses, banquet supplies, etc  |
| 110 | HS STUCO #937                  | Boo Bags/Mystery Bags   | Fall        | \$200.00    | Stuco expenses & activities  |
| 111 | HS STUCO #937                  | Snack Cart  | Spring      | \$400.00    | Stuco expenses & activities  |

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| 112 | HS STUCO #937 | Face Painting/Air Brush Tattoos                                    | Spring      | \$200.00   | Stuco expenses & activities   |
| 113 | HS STUCO #937 | MR. Mustang/tickets  | Spring      | \$250.00   | Stuco expenses & activities   |
| 114 | HS STUCO #937 | Nerf War   | Spring      | \$400.00   | Stuco expenses & activities   |
| 115 | HS STUCO #937 | Coin Wars  | Fall/Spring | \$3,000.00 | Stuco expenses & activities   |
| 116 | HS STUCO #937 | Pet a Puppy  | Spring      | \$200.00   | Stuco expenses & activities   |
| 117 | HS STUCO #937 | Family Pancake Night   | Spring      | \$500.00   | Stuco expenses & activities   |
| 118 | HS STUCO #937 | Color War  | Fall/Spring | \$200.00   | Stuco expenses & activities   |
| 119 | HS STUCO #937 | Powder Puff Football   | Spring      | \$300.00   | Stuco expenses & activities   |
| 120 | HS STUCO #937 | Donations to school/department                                     | Fall/Spring | \$400.00   | Donation to Local Charity   |
| 121 | HS STUCO #937 | Volleyball/Dodgeball Tournaments                                   | Fall/Spring | \$400.00   | Stuco expenses & activities   |
| 122 | HS STUCO #937 | Dash for Cash  | Fall/Spring | \$300.00   | Stuco expenses & activities   |
| 123 | HS STUCO #937 | Charity Donation   | Fall/Spring | \$5,000.00 | Stuco expenses & activities   |
| 124 | HS STUCO #937 | Dues for Student Council   | Fall/Spring | \$300.00   | Stuco expenses & activities   |
| 125 | HS STUCO #937 | Fun Run/Run  | Fall/Spring | \$500.00   | Stuco expenses & activities   |
| 126 | HS STUCO #937 | Parking Spaces   | Fall        | \$600.00   | Stuco expenses & activities   |
| 127 | HS STUCO #937 | Apparel Sales  | Fall/Spring | \$1,000.00 | Stuco expenses & activities   |
| 128 | HS PROM #940  | Work Gates/Concessions for Athletics                               | All year    | \$4,000.00 | JR/SR Prom  |
| 129 | HS FCCLA #941 | Mustang Ornaments  | Fall/Spring | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc., classroom expenses |
| 130 | HS FCCLA #941 | Calendar Fundraiser  | Fall/Spring | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc., classroom expenses |
| 131 | HS FCCLA #941 | Bake sales (items sold during events or before/after school hours) | All year    | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 132 | HS FCCLA #941 | Lanyard Sales  | All year    | \$200.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 133 | HS FCCLA #941 | Cookie Dough (sold frozen)   | Fall        | \$600.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 134 | HS FCCLA #941 | Mother/Son Night   | Fall        | \$1,500.00 | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 135 | HS FCCLA #941 | Sponsor MY Official Dress  | Fall/Spring | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 136 | HS FCCLA #941 | Princess Tea Split with Speech/Drama                               | Fall/Spring | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses  |
| 137 | HS FCCLA #941 | Coin Drive   | Fall/Spring | \$600.00   | To Fund the OHS Food Pantry   |

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| 138 | HS FCCLA #941     | Homecoming Shirts                                       | Fall            | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses         |
| 139 | HS FCCLA #941     | Mustang ID Badge Holders                                | Fall/Spring     | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses         |
| 140 | HS FCCLA #941     | Homecoming Dance  | Fall            | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses         |
| 141 | HS FCCLA #941     | Sweetheart Dance  | Fall/Spring     | \$2,000.00 | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses         |
| 142 | HS FCCLA #941     | Spirit wear/gear  | Fall/Spring     | \$500.00   | FCCLA district, state, nationals, travel, food, lodging, etc. classroom expenses         |
| 143 | HS FCCLA #941     | Cookie Dough (sold frozen)                              | Fall/Spring     | \$500.00   | FCCLA Week, year end party/FCCLA district, state, nationals expenses, classroom expenses |
| 144 | HS FCCLA #941     | CRUSH GRAMS   | Spring          | \$1,000.00 | FCCLA Week, year end party, community service projects, fees & activities                |
| 145 | HS LIBRARY #942   | No Fundraisers Requested                                |                 |            |  |
| 146 | HS BPA #943       | Electronic Accessories                                  | All Year        | \$100.00   | BPA Activity & operating expenses  |
| 147 | HS BPA #943       | 1:1 Device Keyboard Covers                              | All Year        | \$1,000.00 | BPA Activity & operating expenses  |
| 148 | HS Counselor #944 | No Fundraisers Requested                                |                 |            |  |
| 149 | HS Spanish #945   | No Fundraisers Requested                                |                 |            |  |
| 150 | Speech/Drama #946 | HS Lip Sync Contest                                     | Spring          | \$300.00   | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 151 | Speech/Drama #946 | Spring Play   | Spring          | \$750.50   | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 152 | Speech/Drama #946 | Calendar Fundraiser                                     | Fall/Spring     | \$500.00   | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 153 | Speech/Drama #946 | Princess Tea/Santa Meetup                               | Fall            | \$700.00   | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 154 | Speech/Drama #946 | Readers Theater Show                                    | Fall            | \$2,000.00 | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 155 | Speech/Drama #946 | Fall One-Act Play                                       | Fall            | \$750.00   | Speech/Drama supplies, scripts, travel expenses, etc                                     |
| 156 | VOCAL MUSIC #947  | Restaurant partnership                                  | TBD Fall/Spring | \$2,000.00 | Choir trips, general activity acct purposes, entry fees, music, concert supplies         |
| 157 | VOCAL MUSIC #947  | Sweatshirts/Hoodies                                     | Fall/Spring     | \$1,000.00 | Choir trips, general activity acct purposes, entry fees, music, concert supplies         |
| 158 | VOCAL MUSIC #947  | World's Finest Chocolate (Not sold during school hours) | Fall            | \$4,000.00 | music, equipment, supplies, uniforms, fees, travel                                       |

|                                |                    |   |                  |              |   |
|--------------------------------|--------------------|---|------------------|--------------|---|
| 159                            | VOCAL MUSIC #947   | Public Event/dinner/concert/karaoke                         | Fall/Spring      | \$2,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 160                            | VOCAL MUSIC #947   | Instaraise Catalog  | Fall             | \$4,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 161                            | VOCAL MUSIC #947   | Popcorn from the Corn Popper                                | Fall November 24 | \$4,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 162                            | VOCAL MUSIC #947   | Dinner to go Masonic Lodge                                  | Fall             | \$4,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 163                            | VOCAL MUSIC #947   | Music to Feed the Soul                                      | Fall             | \$3,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 164                            | VOCAL MUSIC #947   | Calendar Fundraiser   | Fall             | \$5,000.00   | music, equipment, supplies, uniforms, fees,travel   |
| 165                            | HS SNL #948        | No Fundraisers Requested                                    |                  |              |   |
| 166                            | HS NHS #954        | Tshirts   | All year         | \$325.00     | Supplies & Raise money for local charities  |
| 167                            | ADULT POP #960     | Pepsi Exclusive/rebates, commissions & Office Depot rebates | All year         | \$15,000.00  | Commissions divided among 4 sites. Support various activities as determined by the superintendent. Purchase food, supplies, plaques and awards. |
| 168                            | ADULT POP #960     | Fees collected from nsf checks                              | All year         | \$50.00      | Retirement plaques, awards, misc. supplies  |
| 169                            | ADULT POP #960     | Oologah Clothes   | All year         | \$1,000.00   | Retirement plaques, awards, misc. supplies  |
| 170                            | Nurse #961         | No Fundraisers Requested                                    |                  |              |   |
| 171                            | Technology #963    | Badge and computer supplies                                 | All year         | \$20,000.00  | Supplies & repairs to technology  |
| <b>High School - Athletics</b> |                    |   |                  |              |   |
| 172                            | ATHLETICS #819/819 | Scoreboard/Banner Sales                                     | All year         | \$10,000.00  | Operating expenses, Athletic supplies etc   |
| 173                            | ATHLETICS #819/819 | Season Passes/Reserved seating                              | All year         | \$5,000.00   | BKB Operating expenses, Athletic supplies etc   |
| 174                            | Athletics #819/819 | Concession Stands   | All year         | \$3,000.00   | Officials, Operating expenses, Athletic supplies etc  |
| 175                            | ATHLETICS #819/819 | Athletic Event Gate receipts                                | All year         | \$100,000.00 | Officials, Operating expenses, Athletic supplies etc  |
| 176                            | ATHLETICS #819/819 | Online Apparel  | All year         | \$2,000.00   | Officials, Operating expenses, Athletic supplies etc  |
| 177                            | ATHLETICS #819/819 | Physicals   | Fall             | \$3,000.00   | Operating expenses, Athletic supplies etc   |
| 178                            | ATHLETICS #820     | Athletic Camps (Summer Pride, G/B BKB, VB)                  | All Year         | \$30,000.00  | Operating expenses, Athletic supplies etc   |

|     |   |                             |             |             |  |
|-----|---|-----------------------------|-------------|-------------|--|
| 179 | ATHLETICS<br>#819/801<br>football         | Adrenaline - Discount Cards | Fall        | \$13,000.00 | Operating expenses, Athletic supplies etc  |
| 180 | ATHLETICS<br>#819/801<br>football         | Golf Scramble               | Fall        | \$15,000.00 | Operating expenses, Athletic supplies etc  |
| 181 | HS ATHLETICS<br>#819/801<br>Football      | Snap Raise                  | Fall/Spring | \$10,000.00 | To support the football program with basic needs such as food, technology, equipment, etc. |
| 182 | ATHLETICS<br>#819/802 boys<br>BKB         | No Fundraisers submitted    |             |             |  |
| 183 | ATHLETICS<br>#819/803 girls<br>basketball | Meet the Mustangs           | Fall        | \$1,000.00  | BKB supplies, travel gear & expenses   |
| 184 | ATHLETICS<br>#819/803 girls<br>basketball | Concession Stands/Games     | Fall/Spring | \$1,000.00  | BKB supplies, travel gear & expenses   |
| 185 | ATHLETICS<br>#819/803 girls<br>basketball | Concession Stands/Camps     | Spring      | \$5,000.00  | BKB supplies, travel gear & expenses   |
| 186 | ATHLETICS<br>#819/805<br>Baseball         | Calendar Sponsorship        | Fall        | \$3,000.00  | BSB supplies, gear, expenses   |
| 187 | ATHLETICS<br>#819/805                     | Tacos and Auction           | Fall        | \$1,000.00  | BSB supplies, gear, expenses   |
| 188 | ATHLETICS<br>#819/805                     | Baseball Camp               | Spring      | \$1,000.00  | BSB supplies, gear, expenses   |
| 189 | Athletics #819/806<br>Softball            | Sonic Cards                 | Fall        | \$2,500.00  | Gear, supplies, expenses   |
| 190 | Athletics #819/807<br>Boys Wrestling      | No Fundraisers submitted    |             |             |  |
| 191 | Athletics #819/808<br>Boys Tennis         | No Fundraisers submitted    |             |             |  |
| 192 | Athletics #819/809<br>Girls Tennis        | No Fundraisers submitted    |             |             |  |
| 193 | ATHLETICS<br>#819/810 Boys<br>Track       | Adrenaline Fundraising      | Spring      | \$2,000.00  | Equipment & Entry Fees   |

|     |  |                          |             |            |   |
|-----|--|--------------------------|-------------|------------|---|
| 194 | ATHLETICS #819/811 Girls Track             | Adrenaline Fundraising   | Spring      | \$2,000.00 | Equipment & Entry Fees  |
| 195 | Athletics #819/812-813 Boys and Girls Golf | No Fundraisers submitted |             |            |   |
| 196 | Athletics #819/814 Cross Country           | Mini Running Camp        | Fall        | \$300-500  | Banners, Gear, supplies, crosse-country expenses                    |
| 197 | Athletics #819/814 Cross Country           | Color/Fun Run            | Fall        | \$300-500  | Banners, Gear, supplies, crosse-country expenses                    |
| 198 | Athletics #819/815 Boys Soccer             | No Fundraisers submitted |             |            |   |
| 199 | Athletics #819/816 Girls Soccer            | No Fundraisers submitted |             |            |   |
| 200 | Athletics 819/817 Girls Wrestling          | Girls Wrestling Camp     | Spring      | \$500.00   | Equipment, uniforms, travel expenses, fees                          |
| 201 | Athletics 819/817 Girls Wrestling          | Parents Night Out        | Fall        | \$300.00   | Equipment, uniforms, travel expenses, fees                          |
| 202 | Athletics 819/817 Girls Wrestling          | Ladies Lakeside Rumble   | Spring      | \$4,000.00 | Equipment, uniforms, travel expenses, fees                          |
| 203 | Athletics 819/818 Boys Wrestling           | No Fundraisers submitted |             |            |   |
| 204 | Athletics 819/820-821 Boys and Girls Swim  | No fundraisers submitted |             |            |   |
| 205 | HS CHEER #819/822                          | T-Shirt/Gear Sales       | Fall/Spring | \$500.00   | Uniforms, meals, travel expenses, camp, spirit items, choreographer |
| 206 | HS CHEER #819/822                          | Craft Show               | Fall        | \$800.00   | Uniforms, meals, travel expenses, camp, spirit items, choreographer |
| 207 | HS CHEER #819/822                          | Parents Night Out        | Fall/Spring | \$400.00   | Uniforms, meals, travel expenses, camp, spirit items, choreographer |
| 208 | HS CHEER #819/822                          | Chuck-A-Duck Game        | Fall        | \$300.00   | Uniforms, meals, travel expenses, camp, spirit items, choreographer |
| 209 | HS CHEER #819/822                          | Sell Retired Cheer Poms  | Fall        | \$100.00   | Uniforms, meals, travel expenses, camp, spirit items, choreographer |





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

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

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

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

Name of School: Oologah High School Grade Level(s): 9-12  
 Activity/Event: State track meet Date: 5-9-25 and 5-10-25 Place: Plainview/Ardmore  
 Purpose of Trip: State Track Championship Student Cost: 0  
 No. of Persons to be transported: Students: ? 3-8 Sponsors: 3 Chaperones: — Total: 6-11  
 Chartered Bus:  NO YES If Yes-Name of Charter \_\_\_\_\_  
 Place/Date/Time of Departure: 5-8 or 5-9 5:00am Athletic Building  
 Place/Date/Time of Return: 5-10 10pm Athletic Building  
 Name/Address of Lodging (if applicable): Super 8 by Wyndam Ardmore/2120 Vertrans Rd Ardmore OK 73401  
 Name of Teachers &/or Sponsors Accompanying Group: Shawn Driver, Brian Barnes, Ryan Woolard  
 Principal Signature: [Signature] Date: 4/21/25 Approved  Disapproved \_\_\_\_\_  
 AD Signature: [Signature] Date: 4/21/25

Superintendent and/or School Board: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Date Submitted: \_\_\_\_\_



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

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

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9. You should be in constant contact with your students on the trip & free time should be limited.
10. Make sure the school vehicle is clean & returned to the transportation building in better shape than when you found it. No matter what time you arrive.

Name of School: Oologah Grade Level(s): 9-12  
 Activity/Event: Baseball Regionals Date: 5-1-25 Place: Ft. Smith  
 Purpose of Trip: Regional Tournament Student Cost: Food for Meal  
 No. of Persons to be transported: Students: 24 Sponsors: 4 Chaperones: 0 Total: 28  
 Chartered Bus:  NO  YES If Yes-Name of Charter: \_\_\_\_\_  
 Place/Date/Time of Departure: Oologah May 1<sup>st</sup> 8am  
 Place/Date/Time of Return: Salisaw May 2<sup>nd</sup> 6pm  
 Name/Address of Lodging (if applicable): 1916 N 6<sup>th</sup> St. Van Buren AR. 72956  
 Name of Teachers &/or Sponsors Accompanying Group: Layle DeVibiss, Cody Robinson, Kevin Adler, Sam Noble

Principal Signature: [Signature] Date: 4/25/25 Approved  Disapproved   
 AD Signature: [Signature] Date: 4/25/25

Superintendent and/or School Board: \_\_\_\_\_ Approved  Disapproved   
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Date Submitted: \_\_\_\_\_

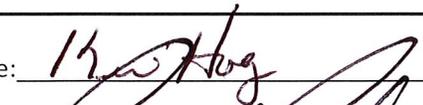
**OOLOGAH-TALALA PUBLIC SCHOOLS  
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

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

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

1. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
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8. Roll call should be taken prior to departing to your next location.
9. You should be in constant contact with your students on the trip & free time should be limited.
10. Make sure the school vehicle is clean & returned to the transportation building in better shape than when you found it. No matter what time you arrive.

Name of School: Oologah High School Grade Level(s): 9-12  
 Activity/Event: Anaheim Heritage Festival Date: 4/29-5/2/26 Place: Anaheim, CA  
 Purpose of Trip: Festival, Performances, Workshop Student Cost: \$2000  
 No. of Persons to be transported: Students: 75 Sponsors: 3 Chaperones: 13 Total: 91  
 Chartered Bus: NO  YES If Yes-Name of Charter Village Charter - See Packet  
 Place/Date/Time of Departure: Band Lot - 4/29/26  
 Place/Date/Time of Return: Band Lot - 5/2/26  
 Name/Address of Lodging (if applicable): TBD  
 Name of Teachers &/or Sponsors Accompanying Group: Jon Matthews, Dave Smith, Morgan Aman

Principal Signature:  Date: 5/1/25 Approved  Disapproved   
 AD Signature:  Date: 5/2/25

Superintendent and/or School Board: \_\_\_\_\_ Approved  Disapproved   
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

Date Submitted: \_\_\_\_\_

# ANAHEIM HERITAGE FESTIVAL

2026 FESTIVAL DATES

MAR 12-15, 19-22, 26-29 | APR 9-12, 16-19, 23-26 **Apr 30-May 3** | MAY 14-17, 21-24

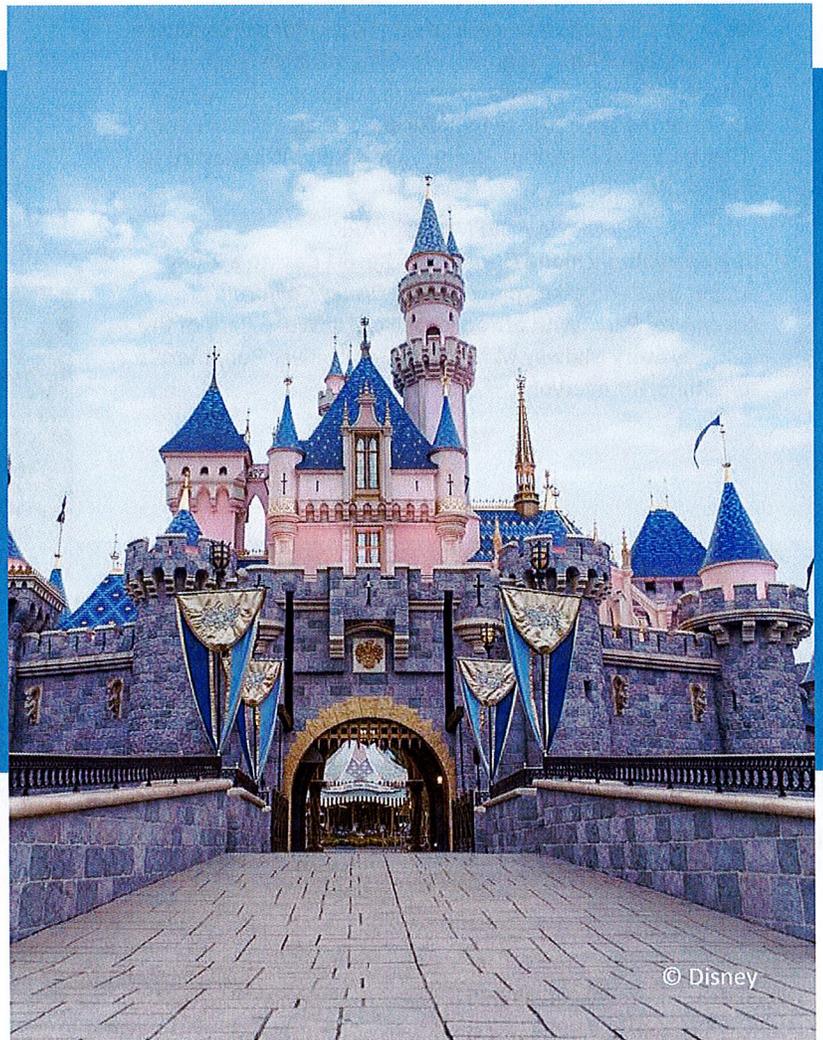
## PROGRAM AT A GLANCE

### Your Anaheim Heritage Festival Package Includes:

- Performance in a national music festival
- Positive, constructive feedback from a panel of three adjudicators, includes both recorded and written comments
- On-stage clinic with renowned adjudicator following each performance
- Private awards ceremony at *Disneyland*® Resort
- 1-day *Disneyland*® Park pass
- Option to add Course Leader

### Every Heritage Festival Experience Includes:

- > One free package for every 25 full-paying participants
- > Nationally acclaimed adjudicators
- > Awards and trophies
- > Student-friendly hotels
- > Gift for the Director
- > Commemorative pin for each student
- > Supplemental medical and accident insurance for every traveler
- > Liability coverage for you and your school
- > Professional development for directors
- > Academic credit opportunities for students



## We've got you covered!

We've thought of everything you might need to make your trip a success.

### RECIPE FOR SUCCESS

It's our tried-and-true process for making your trip a success in your school. Follow our lead by inviting all your students and getting their parents excited to travel by using our provided materials at every step of the way. We make it easy on our Directors.

### FUNDRAISING SUPPORT

We're truly with you every step of the way. We know fundraising takes effort, and that's why we're arming you with the best resources. As a customer, you'll have access to our free fundraising guide (full of unique ideas from past travelers) and our student-led Gift of Performance donation program.

### ADD A COURSE LEADER

All festival experiences now offer the option to add a WorldStrides Course Leader. This trained, knowledgeable guide will be with your group during their entire tour – helping to navigate your group through your event destination, connecting classroom concepts to experiences in the real world, handling logistical challenges should they arise, and so much more!

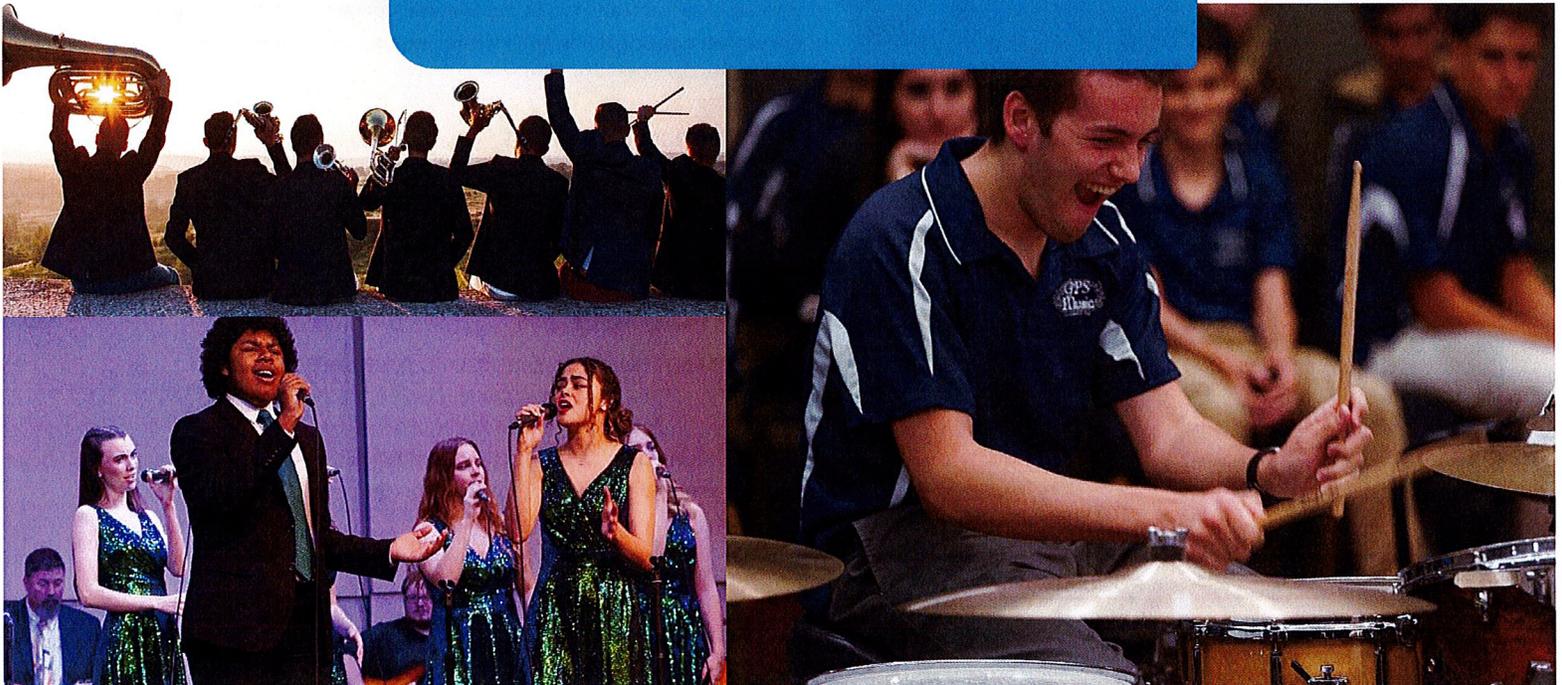
### HEALTH & SAFETY IS OUR #1 PRIORITY

For more than 55 years, we've been known for industry-leading health and safety in educational travel. All WorldStrides travelers have direct access to WorldAssist, our 24/7/365 support team for groups on tour. Additionally, every traveler has access to our Doctors on Call program – this relationship with the George Washington University Medical Faculty Associates ensures all participants are just a phone call away from a medical telehealth consultation while traveling.

## Added Educational Value with the AIM Experience Master Class!

*Affirm. Inspire. Mentor.*

The AIM Experience is an exclusive private master-class session offered as an elective to participating groups at every festival. [Learn more +](#)



# Oologah High School Band Spring 2026

## Wednesday April 29th, 2026 - HOTEL NIGHT 1 - 18 Hours Travel Time - (-2 hour time change)

5:00am Arrive at the Oologah HS band room for last pre-trip meeting  
5:30am Load Buses  
5:45am Depart for Flagstaff/Winslow, AZ (Anaheim, CA)  
**LUNCH AND DINNER WILL BE ON THE ROAD – JASPY CARD \$40**  
10:00pm Arrive in Flagstaff - OVERNIGHT STAY

## Thursday April 30th, 2026- HOTEL NIGHT 2 - 8 Hours Travel Time

7:00am Breakfast at Hotel \*\*Included\*\*  
8:00am Depart for Anaheim  
TBD **LUNCH ON THE ROAD - JASPY CARD \$20**  
3:00pm Arrive in Anaheim / Check in/ Change  
Change - Relax - etc.  
7:30pm **Medieval Times**  
11:00pm Lights Out

## Friday May 1st, 2026 - HOTEL NIGHT 3

6:30am Breakfast at Hotel \*\*Included\*\*  
TBD Contest Day / AM PERFORMANCES?  
- Concert Band  
- Jazz Band  
**LUNCH on your own - JASPY CARD \$20**  
TBD NEWPORT BEACH  
TBD **DINNER ON THE BEACH???**

## Saturday May 2nd, 2026 - HOTEL NIGHT 4

6:30am Breakfast at Hotel \*\*Buffet Included in cost\*\*  
DISNEYLAND Day 1  
Performing Arts Workshop  
Performance in the Park  
- Concert Band  
- Jazz Band  
**LUNCH & DINNER in the park - JASPY CARD \$40**  
7:20pm Meet at Staging Area Outside Fantasyland Theater  
8:00pm Awards Ceremony at Disneyland Fantasyland Theater  
9:20pm Awards Show ends – Return to Buses  
11:00pm Lights Out

## Sunday May 3rd, 2026 - HOTEL NIGHT 5

6:30am Breakfast at Hotel \*\*Buffet Included in cost\*\*  
DISNEYLAND Day 2  
Performing Arts Workshop  
Performance in the Park  
- Concert Band  
- Jazz Band  
TBD **LUNCH IN THE PARK - JASPY CARD \$20**

# Quotation Details

Village Travel

|   |                                     |       |              |               |       |
|---|-------------------------------------|-------|--------------|---------------|-------|
| Client<br>Company<br>Group<br>Customer Info | Jon Matthews<br>Oologah High School |       | Quotation ID | 112699        |       |
|   |                                     |       | Movement ID  | 129597        |       |
| Pick-up<br>Departure<br>One Way             | Oologah, OK, 74053                  |       | Passengers   | 90            |       |
|   | Wed 4/29/2026                       | 08:00 | Distance     | 3200          |       |
| Destination                                 | Anaheim, CA                         |       | Arrival      | Thu 4/30/2026 | 10:05 |
|   |                                     |       | Leave        | Sun 5/3/2026  | 23:00 |
|   |                                     |       | Drop Off     | Tue 5/5/2026  | 01:05 |
|   |                                     |       |              |               |       |

**First Pick-up Instructions** **Destination Instructions**

Oologah, OK

| Quantity | Seats | Vehicle Description | Unit Price  | Price       | Total       |
|----------|-------|---------------------|-------------|-------------|-------------|
| 2        | 56    | Deluxe Motorcoach   | \$17,200.00 | \$34,400.00 | \$34,400.00 |
|          |       |                     |             | \$34,400.00 | \$34,400.00 |

| Quantity | Description         | Unit Price | Price      | Total      |
|----------|---------------------|------------|------------|------------|
| 2        | Tolls               | \$120.00   | \$240.00   | \$240.00   |
| 2        | Driver Relay Charge | \$2,500.00 | \$5,000.00 | \$5,000.00 |
|          |                     |            | \$5,240.00 | \$5,240.00 |

Vehicle Totals \$39,640.00 \$39,640.00

| Additional Pick-ups En-Route | Time  | Additional Pick-ups En-Route | Time |
|------------------------------|-------|------------------------------|------|
| 1) Flagstaff, AZ             | 01:35 |                              |      |

| Additional Drop Offs En-Route | Time  | Additional Drop Offs En-Route | Time |
|-------------------------------|-------|-------------------------------|------|
| 1) Flagstaff, AZ              | 07:40 |                               |      |

**Itinerary** **Group Information**

Information Received:  
Overnight in Flagstaff on departure and return. Relay drivers please, no bunks.

This is a quote. A bus has not been reserved/confirmed at this time. Subject to availability. To confirm this trip, please contact us by email or phone.

Cost does not include driver lodging, gratuities, or parking fees. These fees are the responsibility of the charter party.

Federal Motor Carrier Safety Regulations require that a driver have 8 consecutive hours off duty after 15 hours on duty or 10 hours driving.

Estimate is given based on the limited information provided. The cost is subject to change to reflect the actual final written itinerary, which is due 14 days prior to departure.

GENERAL TERMS AND CONDITIONS

(ATTACHMENT A)



**Itineraries:** To provide the best possible service to you, we require a detailed itinerary at least fourteen (14) days prior to departure. We are often not able to accommodate changes requested within 14 days.

**Prices:** Prices are based on information furnished to us at the time of booking. Extensions or changes in service may result in additional charges. Prices reflect current laws including driver hours of service regulations. Village reserves the right to adjust the final price of your trip to reflect any changes necessary to comply with applicable law(s).

**Toll Roads/Bridges/Tunnels, National Parks and Parking Fees:**

Due to the uncertainty of knowing exactly where the road may take us on your charter, these fees are excluded in the price unless noted on the charter order.

**Compliance with Laws:** Village always puts safety first. All itineraries must allow the driver and the company to comply with all Federal, State, and Local laws, regulations, and ordinances. By U.S. Federal law, drivers are limited to: a) 15 hours on duty in any one day (including ½ hour driver preparation); and b) of this 15 hours, a maximum of 10 hours may be actual driving hours. Upon reaching your destination or once the driver's available hours have been used, the driver must have a minimum of 9 consecutive, uninterrupted hours off-duty. The Village sales staff will assist you in determining if your trip can be done with one driver, or if multiple drivers are required. If your itinerary requires the use of more than one driver, either the price of the charter will be adjusted, or the itinerary must be changed to allow for only one driver. If traveling to Canada, hours of service regulations vary.

**Arrival and Departure Times:** Adherence to scheduled times is often subject to matters beyond our control. We do not guarantee any arrival or departure times. We will not violate traffic laws and will not be held responsible for any delays, changes of schedule, or loss(es) resulting directly or indirectly from and including, but not limited to: delays caused by acts of nature, authority of law, accidents, breakdowns, road conditions, and/or other conditions beyond the company's control.

**Fuel Costs** are at times volatile. Village makes every effort to quote and contract trips with national forecasting. In the rare event of a substantial change in fuel prices, we reserve the right to charge a fuel surcharge to recover these additional costs. If required, this adjustment would be made prior to departure and the customer has the ability to cancel without charge.

**Deposit** is a minimum of \$200 or 15% of total charter amount, whichever is greater. Deposit amount(s) are listed in the confirmation letter and are due along with a signed copy of the contract seven (7) days after booking. Charter(s) are subject to cancellation without notice if deposit(s) are not received within this time. Last-minute charter contracts must be paid in-full immediately.

**Final Payments:** Payment in full must be received at least 14 days prior to the scheduled departure unless the charter order states otherwise. Charters not paid in full within this time frame are subject to cancellation without notice.

**Cancellations by Customer:** Cancellations made at least 30 days prior to departure will be refunded in full. 15-29 days prior to departure will be charged the deposit amount. 0-14 days prior to departure will be charged 70% of the final price regardless of cause.

**Cancellations by Village:** Village reserves the right to cancel any charter up until the departure date due to a State of Emergency anywhere in the United States which requires immediate service to sustain human life.

**Overnight Trips:** Customer is responsible for the driver(s) overnight room accommodations, unless you and the company have agreed in advance that the company will provide the driver's room and bill you for the charges. To ensure proper rest, each driver must have a private room with private restroom/shower accommodations. Expect to spend \$125-\$175 per night for each driver's room. Should the room not be acceptable to the driver, Village will place driver in another hotel and bill customer for the cost.

**Gratuities:** Gratuities to drivers, though customary, are discretionary and are not included in the price unless otherwise specified in the agreement. A gratuity is always appreciated for a job well done. The average is 10% or \$3-5 per person per day.

**Coach Idling:** Village maintains a low engine idling policy to keep your costs low and the environment clean. Certain cities and engines allow for no engine idling. Please respect your driver when asked to exit the coach.

**Unpaved Roads:** Unpaved surfaces along the desired route must be pre-approved by management. Road conditions and poor weather are hard to predict, therefore the driver will ultimately determine whether the unpaved surface is safe to travel. All costs associated with towing a bus from unpaved surfaces is to be paid by customer.

**Safety:** For safety reasons, we ask that passengers remain seated while the bus is in motion. The total number of passengers cannot exceed the seating capacity of the coach. Safety regulations require that the center aisle of the coach be always kept clear.

**Supervision and Discipline:** The chartering party is responsible for providing adequate supervision and discipline. If minors are traveling, a responsible adult must be always aboard each bus. For your safety, your driver must devote his/her attention to driving.

**Lost or Damaged Items:** Village is not responsible for any items left, lost, stolen, or damaged on the coach. The company assumes no risk for handling baggage and/or other passenger's property. If you believe you lost an item on a Village motorcoach, please contact our office and we will attempt to locate it.

**Luggage:** The chartering party may only bring luggage and other property in an amount that can be conveniently carried in the charter bus. We ask that each item not exceed 50 pounds. Items more than 50 pounds will not be handled by your driver.

**Video & Music Policy:** Videos with adult content are not permitted. Please refrain from showing videos with many loud noises as this is very distracting to the drivers. Village reserves the right to deny the chartering party use of video equipment on the coaches at any time, for any reason. Audio and visual equipment on Village motor coaches is provided as equipment only, free of charge. Village does not provide media of any type. No license to play copyrighted music or video productions is provided by Village. Any licenses, fees, or other grants and permissions necessary for playing copyrighted material is the sole responsibility of the Chartering Party/Lessee. Village is not responsible for loss or damage to any media played on the equipment we provide.

**Amenities:** Amenities on the coach such as W I F I , radio, CD player, video player, PA system, restroom, etc. are provided free of charge to our customers. Should a specific amenity be unavailable or inoperable, Village will not be liable for its availability or performance.

**Cleaning:** We work very hard to keep our coaches clean. Please help us by keeping the floor clear of trash and keeping drinks covered to avoid spills. Drivers will make every effort to have the coach cleaned and washrooms serviced on extended trips. Excessive vehicle cleaning charges may be billed to the customer.

**Mechanical Difficulties:** If a Village coach is not available to begin or complete a charter due to a mechanical issue, substitutions may be made with another carrier to perform the service. Village's liability due to the breakdown is limited to the cost of completing the charter contract with another motor coach company or the total price of the initial charter contract.

**Smoking and Alcohol:** Village prohibits the use of both traditional smoking and e-cigarettes on the coach. Alcoholic beverages are allowed in moderation and with prior approval for select groups. Fraternities and Sororities are not allowed alcohol on the coach and must be sober while onboard. Any violation of this will result in a minimum charge of \$500 per motor coach. The driver has the complete authority to restrict consumption and eject anyone from the group who is unruly.

**Damages to the Vehicle:** Any damage to the vehicle, inside or outside, caused by the chartering party will be charged to the chartering party.

**Accommodations for the Disabled:** Any group or passenger who requires an ADA accessible bus is requested to inform us at the time of the reservation and must notify us no later than 48 hours prior to the charter's departure.

**Insurance:** Village carries liability coverage should you be involved in an accident. Village also offers an additional insured provision on our insurance policy should you require this. This request must be made at the time you charter the coach.

**Force Majeure or Impossibility of Performance:** In the event of a forced cancellation, the standard cancellations policy is followed.

**Weapons:** No weapons are allowed onboard the coach, loaded, or unloaded, except for military personnel or licensed police officers.

**Signing the provided acceptance form serves as your acceptance of these terms and conditions (contract)**



WORLD STRIDES®  
**HERITAGE**  
P E R F O R M A N C E  
*programs*

**Estimated Expense Summary: Oologah High School**  
**Anaheim Spring 2026**

**Anaheim Spring 2026**

**Festival Package**

|                                     | Cost per unit | Number of Units | Total Cost    |
|-------------------------------------|---------------|-----------------|---------------|
| 6 night package (quad occupancy)    | \$ 727.00     | 72              | \$ 52,344.00  |
| 6 night package (triple occupancy)  | \$ 834.00     | 3               | \$ 2,502.00   |
| 6 night package (double occupancy)  | \$ 1,045.00   | 16              | \$ 16,720.00  |
| 6 night package (single occupancy)  | \$ 1,682.00   | 0               | \$ -          |
| 6 night package (free base package) | \$ (1,045.00) | 3               | \$ (3,135.00) |

**Optional Meals & Activities**

|   | Cost per unit | Number of Units | Total Cost   |
|---|---------------|-----------------|--------------|
| Disneyland 1 additional day (park hopper, 2 days total) | \$ 153.00     | 91              | \$ 13,923.00 |
| Hotel Breakfast Buffet (Anaheim Days only)              | \$ 22.00      | 273             | \$ 6,006.00  |
| Performing Arts Workshop Fee                            | \$ 104.00     | 75              | \$ 7,800.00  |
| Performance Fee   | \$ 27.00      | 75              | \$ 2,025.00  |
| Medieval Times  | \$ 65.00      | 91              | \$ 5,915.00  |
| DINNER ON THE BEACH                                     | \$ 75.00      | 91              | \$ 6,825.00  |
| Downtown Disney Meal                                    | \$ 60.00      | 91              | \$ 5,460.00  |
| JASPY Card - All "on your own" meals                    | \$ 200.00     | 91              | \$ 18,200.00 |
|   | \$ -          | 0               | \$ -         |
|   | \$ -          | 0               | \$ -         |
|   | \$ -          | 0               | \$ -         |
| Drivers Rooms   | \$ 125.00     | 12              | \$ 1,500.00  |
| Village Tours - Chartered Bus                           | \$ 39,640.00  | 1               | \$ 39,640.00 |

**Estimated Total per person**

|             |    |               |
|-------------|----|---------------|
| \$ 1,931.04 | 91 | \$ 175,725.00 |
|-------------|----|---------------|

I suggest we collect **\$2000** per traveler to help cover any unexpected costs that might arise.

**Plus the usual \$200 for band fees for 2025/2026**

**TOTAL DUE for 2025/2026 with trip \$2200**



**AGREEMENT  
between**

**School District and HORIZON: Digitally Enhanced Campus**

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025 between \_\_\_\_\_ School District (“District”), and Horizon: Digitally Enhanced Campus (“Horizon” by and through the Statewide Charter School Board).

**I. INTRODUCTION**

The Horizon Consortium is a network of school districts who provide access to digital content and professional development through license agreements sponsored by Horizon.

Title 70, Section 1210.704 of the Oklahoma Statutes mandates the provision of a statewide online learning platform to provide high quality online learning opportunities for Oklahoma students that are aligned with the subject matter standards adopted by the State Board of Education. Additionally, Title 70, Section 3-132.2(E)(1) of the Oklahoma Statutes mandates state negotiation with online vendors to provide a state rate price to school districts for supplemental online courses. Further, Oklahoma Administrative Code 777:15-1-4 requires that the price offered does not exceed the lowest price at which the course is offered by use or sale to any state, public school, or school district in the United States.

**II. ROLES AND RESPONSIBILITIES**

District agrees to perform the following duties and responsibilities:

- a) Student access to curriculum content under the Concurrent License model will be shared by all consortium member schools through a licensing agreement with contracted vendors. Curriculum content under the Student License model is student-specific and linked uniquely to the respective district. District may make a la carte purchases directly from the vendor or through Horizon reimbursement if purchasing through this Agreement.
- b) Compliance with all state and federal mandates will be the responsibility of District.
- c) District must provide, at its expense, server set up equipment (*if required*) and computers to be used by students when accessing content on-site.
- d) District will determine the individual students, their ages, and curriculum needs in providing access to virtual online content.
- e) District will participate in Professional Development and training required to ensure fidelity of program delivery. The training is provided to District by Horizon and online vendors at no cost.

District will ensure participation by appropriate personnel. Horizon assumes no responsibility for the use of software access as applied by District.

- f) District is responsible for transcription of the online course credits for its students. Horizon is not responsible for awarding credits.
- g) Horizon recommends that assessments be conducted in a proctored setting.
- h) District will provide a primary and billing point-of-contact for communications with Horizon.
- i) District will identify quantities of each product they intend to use during the 2025-26 school year and will complete the Horizon Order form by June 30, 2025. Execution of the Agreement indicates a commitment by the District to purchasing products requested on the order form. Payment for these products shall be made by October 1, 2025; provided, there is no cost associated with Horizon's AP and select honors courses. Additional products can be purchased throughout the contract period upon written request of District and their acceptance of the written quote. Payment for additional products shall be made within 45 days of invoice. Failure to pay invoices on time will result in loss of discounts. Districts who are not in good standing at the end of each semester of the academic year may not renew their Horizon Consortium membership the following year.

Horizon agrees to perform the following duties and responsibilities:

- a) Horizon will negotiate contracts with vendors and purchase product for District. Horizon will invoice District the negotiated consortium state rate according to the order form submitted by District.
- b) Subject to available funding and at its discretion, Horizon may provide District with additional discounts on products purchased through the Consortium on a first-come, first serve basis. To be eligible for any additional discounts, District must submit an order form to Horizon no later than June 30, 2025, unless Horizon approves in writing the submission of an order form after June 30.
- c) Horizon will collaborate with District to coordinate professional development opportunities. Subject to available funds, Horizon may pay professional development fees at its discretion.

### III. TERM

The term of the Agreement begins July 1, 2025 and terminates on June 30, 2026. To continue the relationship of the parties, a new Agreement must be executed. All payments by and through Horizon are subject to agency budget approval.

### IV. STUDENT DATA ACCESSIBILITY, TRANSPARENCY, AND ACCOUNTABILITY

Horizon maintains the right to access district and student usage and success reporting data including the following: course access, student usage, course completion rates, student course disabled data, and progress by time. This data will only be used for comparative analysis and to validate modifications made throughout the school year. Individual student names and other personally identifiable information will not be used in any reporting.

V. NO AUTHORITY TO OBLIGATE

At no time during the performance of this Agreement shall District have authority to obligate Horizon for payment of goods and services. District shall not make any promise of expenditure of funds by Horizon over the amount of funds Horizon has agreed to expend for this Agreement.

VI. ASSIGNMENT

The rights and obligations of Horizon and District may not be assigned or transferred to any other person, firm, or corporation without prior written consent of all parties.

VII. DISPUTE RESOLUTION

Any claims, disputes, or litigation arising from the Agreement shall be governed by the laws of the State of Oklahoma. Venue for any action shall be in the District Court for Oklahoma County, Oklahoma.

VIII. AMENDMENTS

Any change to this Agreement must be approved in writing by both parties.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of the day and year first set forth above.

**DISTRICT**

**Horizon: Digitally Enhanced Campus**

*Rebecca Wilkinson*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
DATE

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



# ParentSquare

## OOLOGAH-TALALA, OK - 4023040 - Remind to PS Transition Engage 360

**Pricing Term Start Date:** May 19, 2025 | **Pricing Term End Date:** June 30, 2026 | **Quote**  
**Create Date:** April 25, 2025 | **Reference:** 20250425-122435834

**OOLOGAH-TALALA, OK - 4023040**

Post Office Box 189  
Oologah, OK 74053  
United States

**Rich Fisher**

richard.fisher@oologah.k12.ok.us

**Comments**

Jill Pitsch - Parentsquare, Inc.

## Products and Services

| Item & Description  | Billing Start | Term     | Quantity  | Unit Price          | Total  |
|---|---------------|----------|-----------|---------------------|--------|
|   | Date          | (Months) |           |                     |        |
| <p><b>Engage 360 - Soft Launch</b></p> <p>One Time Up Front Cost</p> <p>Universal Reach</p> <ul style="list-style-type: none"> <li>• One-way notifications and urgent alerts</li> <li>• Automated notices and attendance notifications</li> <li>• Social and website sharing</li> <li>• Student communication app (StudentSquare)</li> </ul> <p>True Two-Way</p> <ul style="list-style-type: none"> <li>• Two-way SMS texting</li> <li>• Two-way app and web messaging</li> <li>• Two-way email replies</li> <li>• Automatic language translation</li> </ul> <p>Enhanced Engagement</p> <ul style="list-style-type: none"> <li>• Newsletter designer (Studio Editor)</li> <li>• Appointment invitations and RSVPs</li> <li>• Volunteering and signups</li> <li>• Searchable directory</li> </ul> <p>Admin Intelligence</p> <ul style="list-style-type: none"> <li>• Data analytics and reporting</li> <li>• 100% contactability tools</li> <li>• Direct SIS integrations</li> <li>• Custom roles and permissions</li> </ul> <p>Paperless Workflows</p> <ul style="list-style-type: none"> <li>• Online forms and surveys</li> <li>• Digital permission slips and signatures</li> <li>• Secure document delivery</li> <li>• Public community groups</li> </ul> | 05/19/2025    | 2M       | 1         | \$0.00              | \$0.00 |
|   |               |          | Flat Rate | After 100% discount |        |

Smart Sites

Virtual Phone

|                   |            |     |      |        |             |
|-------------------|------------|-----|------|--------|-------------|
| <b>Engage 360</b> | 07/01/2025 | 12M | 1700 | \$9.10 | \$15,470.00 |
|-------------------|------------|-----|------|--------|-------------|

|        |  |  |             |              |          |
|--------|--|--|-------------|--------------|----------|
| Annual |  |  | Per Student | After \$0.65 | annually |
|--------|--|--|-------------|--------------|----------|

Universal Reach

discount

- One-way notifications and urgent alerts

- Automated notices and attendance notifications

- Social and website sharing

- Student communication app

(StudentSquare)

True Two-Way

- Two-way SMS texting

- Two-way app and web messaging

- Two-way email replies

- Automatic language translation

Enhanced Engagement

- Newsletter designer (Studio Editor)

- Appointment invitations and RSVPs

- Volunteering and signups

- Searchable directory

Admin Intelligence

- Data analytics and reporting

- 100% contactability tools

- Direct SIS integrations

- Custom roles and permissions

Paperless Workflows

- Online forms and surveys

- Digital permission slips and signatures

- Secure document delivery

- Public community groups

Smart Sites

Virtual Phone

|   |            |     |                     |                               |                    |
|---|------------|-----|---------------------|-------------------------------|--------------------|
| <b>ParentSquare Pay - Prorated</b><br>One Time Up Front Cost  | 05/19/2025 | 2M  | 1<br>Flat Rate      | \$0.00                        | \$0.00             |
| <b>ParentSquare Pay</b><br>Annual   | 07/01/2025 | 12M | 1700<br>Per Student | \$0.00                        | \$0.00<br>annually |
| <b>ParentSquare Pay Implementation</b><br>One Time Up Front Cost  | 05/19/2025 |     | 1<br>Flat Rate      | \$1,500.00                    | \$1,500.00         |
| <b>Smart Sites Onboarding - Standard</b><br>One Time Up Front Cost<br>· Project Management<br>· Site Launch Consultation<br>· Template Configuration<br>· Activation  | 05/19/2025 |     | 1<br>Flat Rate      | \$3,000.00                    | \$3,000.00         |
| <b>District Onboarding (under 4.9K)</b><br>One Time Up Front Cost<br>· Coordination between ParentSquare Implementation Team and Points of Contact<br>· Creation & configuration of the ParentSquare site<br>· Data migration and review of Staff, Student, Parent and Roster data<br>· Digital training opportunities including recurring webinars, digital training modules, and videos<br>· Access to "Resource Kit" and Best Practice materials to support Launch<br>· Ongoing help and support for Admins via email, chat, and voice | 05/19/2025 |     | 1<br>Flat Rate      | \$0.00<br>After 100% discount | \$0.00             |

# Totals

## One Time Up Front Cost

---

| Unit of Measurement | Unit Total | Total             |
|---------------------|------------|-------------------|
| Flat Rate           | \$4,500.00 | \$4,500.00        |
|                     |            | <b>\$4,500.00</b> |

## Annual

---

| Unit of Measurement | Unit Total | Total              |
|---------------------|------------|--------------------|
| Per Student         | \$9.10     | \$15,470.00        |
|                     |            | <b>\$15,470.00</b> |

## Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Rich Fisher**

richard.fisher@oologah.k12.ok.us

Verify to sign

**Amanda Dempsey**

amanda.dempsey@parentsquare.com

Verify to sign

Quote expires: May 25, 2025

## Purchase Terms

District/School Agreement -- The Services are subject to the terms contained in this Order Form and School Agreement which are located at [www.parentsquare.com/agreement](http://www.parentsquare.com/agreement), and incorporated by reference into this Order Form ("ParentSquare School Agreement").

By executing this Order Form, the undersigned certifies that (i) the undersigned is a duly authorized agent of District/School, and (ii) the undersigned has read the ParentSquare School Agreement and will take all reasonable measures to enforce them within the District/School.

*NOTE: Pricing above does not reflect ParentSquare's right to increase pricing as set forth in the ParentSquare School Agreement. Pricing above also does not include applicable tax, which will be applied upon invoicing.*

Privacy Policy -- The ParentSquare Privacy Policy may be reviewed here - <https://www.parentsquare.com/privacy>

Terms of Use -- The ParentSquare Terms of Use may be reviewed here - <https://www.parentsquare.com/terms>

**Questions? Contact Me**



**Jill Pitsch**

[jill.pitsch@parentsquare.com](mailto:jill.pitsch@parentsquare.com)



Quote ID Q-219013

02/25/2025

# Frontline Education Renewal Notice

Attn: Oologah-Talala Public Schools

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request directly from the Learning Center. Additionally, we have enhanced our Learning Center with Frontline Support Communities for many of our solutions, empowering you to collaborate with your peers, our experts and to share best practices with K-12 partners across your region and the country.

Below you will find information about the renewal of your subscription(s) that renew on 7/01/2025. Once you have reviewed the pricing for your upcoming subscription you can either:

- ∞ Use this [link](#) to confirm the renewal of your subscriptions, or
- ∞ If you have questions please reach out to your Client Success Manager

| Description             | Start Date | End Date  | Qty | Rate        | Amount             |
|-------------------------|------------|-----------|-----|-------------|--------------------|
| Absence & Time Solution | 7/01/2025  | 6/30/2026 | 1   | \$18,997.44 | \$18,997.44        |
| <b>Total</b>            |            |           |     |             | <b>\$18,997.44</b> |

**Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.**

Need assistance? You can reach us by calling Samantha Kaplan Heins at or by emailing us at [renewals@frontlineed.com](mailto:renewals@frontlineed.com).

Robert Hawkins  
Vice President, Client Success



April 15, 2025

Oologah-Talala Public Schools  
ATTN: Superintendent  
PO Box 189  
Oologah, OK 74053-0189

Dear Superintendent,

OSSBA appreciates the opportunity over the last year to assist your district in unemployment matters through membership in OSSBA Employment Services. It is time for your Board of Education to renew its membership in the Service.

Please find attached your Service Agreement for the 2025-2026 school year. We would like to point out the provision in the Services Agreement that your district grant OSSBA Employment Services Third Party Administrator (TPA) access to the school's EZ Tax Express account so that we can appropriately administer the school's unemployment claims and assist with financial accounting and quarterly contribution reporting. OSSBA Employment Services has always asked our member schools to grant TPA access. We wanted to take this opportunity to remind you about the requirement and emphasize its importance.

Please complete the Service Agreement and return it to our office at your earliest convenience. Please let us know if you have questions. You can reach Kim Bishop at [kimb@ossba.org](mailto:kimb@ossba.org), Brandon Carey at [brandonc@ossba.org](mailto:brandonc@ossba.org) or Deisy Escalera at [deisye@ossba.org](mailto:deisye@ossba.org). Or you may reach any of us by phone at 405.528.3571.

Sincerely,

Kim Bishop  
OSSBA Employment Services Team

Deisy Escalera

Brandon Carey

## COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this \_\_\_ day of \_\_\_\_\_, 2025, by and between Oologah-Talala Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2025-2026 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee.

**Payment:** During the term of this Service Agreement, not more than once each month, ***an amount will be deducted from the School's OSSBA Employment Services Program Account*** until the total annual administrative fee is paid in full. OSSBA records indicate 244 school employees, for a total annual administrative fee of \$1,708.00.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

**Information Access:** The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

**Additional Deposits:** In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

**Withdrawal of Funds from OSSBA Employment Services Program Account:** Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds. Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

**Term of Agreement:** This Service Agreement will be effective for the 2025-2026 fiscal year which ends on June 30, 2026. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

**Revision or termination of Agreement:** Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:



Shawn Hime  
OSSBA Executive Director

\_\_\_\_\_  
School Board President or Designee  
Oologah-Talala Public Schools 380

04/17/2025

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**REQUEST FOR NEW ACTIVITY FUND SUBACCOUNT**

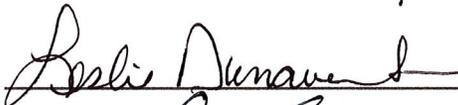
Date: 4/28/25

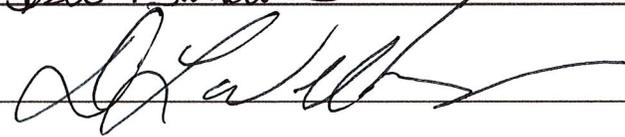
School Name: Oologah Admin Bldg Site # 050

Purpose: to deposit funds from swim lessons,  
daily and family swim passes.

Source of Income: Swim lessons/<sup>Passes</sup> paid by credit cards and  
distributed to the school by check through GoFar.

Funds will then be transferred by PO to the General Fund

Activity Sponsor: 

Principal Approval: 

**APPROVAL**

Date: 4/28/2025

New Account Name: Summer Swim

New Account Number: 804

BOARD OF EDUCATION APPROVAL DATE: \_\_\_\_\_

AY 2025-2026

Memorandum of Understanding  
Tulsa Community College  
And  
Oologah Public Schools

This Memorandum of Understanding (“MOU”) between Oologah Public Schools, Oologah, Oklahoma, (“partner”), and Tulsa Community College (“TCC”), an agency of the State of Oklahoma. Its purpose is to set forth the responsibilities and obligations of the parties with regard to dual credit programs. Tulsa Community College is dedicated to serving high school students while helping to develop a seamless and accessible transition to higher education. Tulsa Community College is a member of the National Alliance of Concurrent Enrollment Partnerships (NACEP). Established in 1999, NACEP provides standards of academic excellence, research, and advocacy. TCC has developed partnership guidelines based on NACEP standards in order to provide a valuable and credible academic experience. The TCC guidelines are available on request from the TCC Office of Dual Credit Programs. NACEP standards can be viewed at [www.nacep.org](http://www.nacep.org).

TCC enrollment provides high school students an opportunity to earn transferable college credits while also satisfying high school course requirements through dual credit as well as an introduction to college academics and rigor. Additionally, this program provides an economical head-start through the tuition waiver program and reduced fee schedules for courses taught at community campuses, approved off-campus sites, or high school campuses during the regular school day. Through the program, students gain access to TCC writing labs, math labs, academic advisement, career advisement, libraries, clubs, organizations, and fitness centers.

**1. Purpose**

The purpose of this agreement is to foster increased access to college courses for high school students who have demonstrated the academic ability to complete a rigorous course of study. By using partner facilities to offer TCC courses, eligible students have an opportunity to participate in college courses during regular high school hours in a familiar environment. Students will earn high school academic credit and college credit, referred to as dual credit, as established by the Oklahoma Legislature in 70 O.S. §628.13. Any addendum shall be governed by the terms, provisions, and conditions set forth in this agreement.

**2. Term**

The agreement will be in continuous effect beginning in the semester in which the memorandum of understanding is signed unless terminated in writing by either institution. Either party shall have the right to terminate this MOU with or without cause by giving ninety (90) days prior written notice of intention to terminate at the end of the college semester during which the

AY 2025-2026

notice was provided. If the notice to terminate is received less than 90 days from the end of the college semester, then the agreement will conclude at the end of the following college semester.

The parties agree to work in good faith to avoid any such termination. The rationale for the requested termination should be stated with the request, and the parties will attempt to resolve

any disputes in a mutually satisfactory way. Any future agreements will be subject to their own terms for termination, which may differ from this memorandum of understanding.

### **3. Operations**

#### **A. TCC will ensure the following conditions:**

- Admit high school students to the college according to the Oklahoma State Regents for Higher Education requirements.
- Offer 1000 level and 2000 level courses to a minimum of fourteen (14) pre-enrolled students.
- Hold courses open and accept enrollments to meet required minimum fourteen enrollments: minimums must be met by December 15 for spring courses and May 15 for fall courses.
- Accept course enrollments in addition to the minimum fourteen (14) students until the section fills or until the first class meeting.
- Post the Dual Credit Student Enrollment Portal and instructional video on the TCC Dual Credit Programs' web pages for participating high school districts.
- Counsel students on issues concerning academic success and higher education goals including course transferability, college majors, and pathways to Associates Degrees, or workforce certifications.
- Conduct annual training for high school counselors.
- Provide online, online live, blended, and classroom delivered instruction for courses as agreed upon by TCC, the partner, attending districts, and appropriate external authorities.
- Endeavor to provide instructors and courses; however, TCC cannot guarantee course availability at the site.
- Provide curriculum and instructors for all TCC courses.
- Comply with the policies, practices, and procedures as outlined in the TCC faculty handbook at all times.
- Administer courses to follow a sixteen (16) week format. Students will follow the established TCC calendar as it relates to add/drop dates, withdrawal dates, holidays, and unscheduled closings.
- Provide high schools with due dates for the course scheduling process. See addendums for specific program timelines.
- Provide TCC student ID cards to each concurrently enrolled student who presents a TCC ID number and photo identification at TCC Student Activities Centers. The ID card will

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provide students with access to all four (4) TCC libraries and online library access. Students are billed \$5.00 per semester.

- Allow students to enroll in additional courses on TCC campuses as well as in the courses taught at the off-campus sites, online, online live modalities.
- All enrollments beyond the tuition waivers will be charged full TCC tuition.
- Send a password encrypted, electronic end of term grade spreadsheet to the district registrar or staff authorized to receive FERPA information.
- Provide dual credit student orientations. Partners may attend scheduled orientations on TCC campuses, online, or students may view the dual credit orientation electronically from [www.tulsacc.edu/dualcredit](http://www.tulsacc.edu/dualcredit) in the high school counselor's office.
- Provide an early alert system via email to the district's high school counselor and/or administrator authorized to receive student information.
- Provide ADA accommodations: TCC requires students to self-identify and submit appropriate professional documentation in accordance with the guidelines established by the Accessibility Resources Center located at 909 S. Boston Ave Room MC 331B.
- The Director of Dual Credit Programs, TCC faculty department chairs, TCC Deans and Associate Deans, and the Associate Vice-President of Academic Affairs will review all course requests from participating high schools. Courses will be approved based on the program scope, collective resources, and available support for each course.

B. The partner high school will ensure the following conditions:

- Ensure that each student has textbooks and instructional materials as required for each course and that no student is denied an opportunity to participate due to the inability to purchase textbooks and instructional materials.
- Comply with the one hour and fifty minute TCC semester finals schedule.
- Designate a representative as the liaison between the partner and TCC. The partner liaison provides program information and guidance to students, parents, and high school faculty.
- Establish a process to confirm eligibility.
- Support and help guide the development and integrity of the program through the partner high school principal and counselor(s).
- Advise concurrently enrolling students on all issues concerning high school education, graduation, and college application requirements.
- Distribute for signatures and retain the signed district's student/parent MOU (if used).
- Communicate clearly to the parent and student regarding financial responsibilities and the college environment.
- Ensure that students have an opportunity to enroll in courses necessary for high school graduation. TCC courses may not be available or convenient for some students so should not be depended on as the sole source for completing high school graduation requirements.
- Include TCC courses in the high school course catalog.
- Display TCC brochures, guides, posters, and other promotional materials that TCC provides in a designated area such as the high school guidance office.

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- Allow compliance with the TCC student policies and resources handbook during TCC class time. Note: Any student suspended or expelled from the high school will be expected to continue participating in his or her TCC class(es).
  - Provide program information and enrollment due dates to parents and students prior to registration periods.
  - Support the instructor and the student through standards set by TCC.
  - TCC campuses, including community campuses, do not close as frequently as high schools. If the high school closes and TCC does not, students will be expected to complete any homework or assigned readings and may be required to complete an online assignment, using Blackboard. Even when TCC is closed, students should keep up with the course agenda and check Blackboard for updated assignment schedules.
  - Provide an orientation for TCC faculty prior to the start of the semester if the district or partner campus is hosting TCC faculty. The orientation should include a tour of the campus, information about parking, keys to rooms, introductions to appropriate personnel, computer network passwords, IDs, and other information that may be unique to the site that faculty will need to teach their classes.
  - Provide students with adequate time to travel to and participate fully in courses and time to return to their home high school if applicable.
  - Provide, when course delivery model requires, qualified (per TCC standards) facilitators in classrooms, access to computer labs, and access to tutoring services. See addenda for specific program requirements.
  - Request all course additions or program changes in writing to the TCC Dual Credit Programs office.
    - Fall semester requests should be submitted by January 15th. Spring and summer semesters' requests should be submitted by August 15th.
    - English courses require a minimum of 14 enrollments and a maximum of 20 enrollments per section. All other courses require a minimum of 14 and a maximum set by the discipline and faculty. All enrollment maximums are additionally based on the ability to provide a collegiate environment.
    - Course change requests and program requests should include the rationale for the additional course, any extenuating circumstances surrounding the request; the number of students qualified and expected to enroll in the course, and the availability of specialized equipment/labs if appropriate. The requests will be reviewed and newly approved courses may be offered in the following semester.
- C. Obligations of both TCC and Partner:
- Attend an annual senior leadership meeting.
  - Collaborate to provide program information, communication, promotional materials, and activities.
  - Collaborate to articulate curricula between the high school and the college.

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- Collaborate to develop a two-year pathway of academic course offerings. The course schedule will be reviewed annually.
- Collaborate when advising a concurrently enrolled student to ensure that the student is apprised of all education options.
- Attend operations meetings as required.

D. High School Concurrently Enrolled Students Will:

- Meet the minimum requirements as set forth by the Oklahoma State Regents for Higher Education. Admission and enrollment requirements are posted at [www.tulsacc.edu](http://www.tulsacc.edu) and accompany the enrollment form.
- Complete the online TCC college admission application a minimum of one week prior to enrollment.
- Enroll using the Dual Credit Student Enrollment Portal [www.tulsacc.edu/dualcredit](http://www.tulsacc.edu/dualcredit).
- Pay course fees and materials used via Bb for all courses at any TCC Bursar office or online via MYTCC.
- Pay full tuition incurred beyond the maximum tuition waiver amount.
- Assume responsibility for course materials.
- Complete a student orientation in person, online, or with a high school counselor via TCC's orientation presentations and materials.
- Assume all responsibility for personal actions during transportation to the course delivery sites and during the return to the home high school including driving or riding in personal vehicles and district transportation on roads or in parking lots.
- Comply with the TCC student policies and resources as outlined in the TCC Student Code of Conduct (<http://www.tulsacc.edu/student-resources/student-handbook>) during TCC class time.
- Behave in the same manner as any student enrolled and participating in a college course as written in the TCC Student Code of Conduct available on the TCC website.
- Assume responsibility for any malicious destruction of property, equipment and materials belonging to the host concurrent delivery site and/or TCC.
- Read the district's student/parent MOU if required by the district (to be retained at the high school counselor's office).
- Participate as required and outlined in the course syllabus.
- Check the television, radio, and TCC Alerts for class cancellations due to unforeseen situations (weather), and log onto TCC Blackboard to complete any assignments.
- Assume responsibility for reporting grades to appropriate high school staff.

**4. Financial Arrangements**

- Students will pay the one-time admission fee of \$20.00 with the first semester enrollment.
- TCC will waive tuition via the state of Oklahoma and TCC's tuition waiver programs.

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- TCC Financial Aid will apply the juniors' tuition waiver for a maximum of twelve (12) credit hours per semester beginning the summer after the 10<sup>th</sup> grade. The student must meet all OSRHE policy regulations for high school student early enrollment including being on track for graduation from high school in the spring of their senior year.
- TCC Financial Aid will apply the seniors' tuition waiver for a maximum of eighteen (18) credit hours during the three senior semesters of concurrent eligibility beginning the summer after 11<sup>th</sup> grade. The student must meet all OSRHE policy regulations for high school student early enrollment including being on track for graduation from high school in the spring of their senior year.
- All courses are charged Oklahoma State Regents for Higher Education mandatory course fees regardless of delivery mode or location. Other courses' fees vary.
- Partners may set up third-party billing with the TCC bursar to eliminate student barriers.
  - Participating third-party billing high schools will be billed for all students on the TCC rosters after the semester drop date. Consult the TCC academic calendar for semester dates.
  - Students are not eligible to receive a federal T-1098 tuition statement for education credit for any amounts remitted by the district via 3<sup>rd</sup> party billing

## **5. Liability**

Each party to this Agreement will be responsible for its own negligent acts or omissions and those of its employees, officers, volunteers or agents in the performance of this Agreement. Neither party will be considered the agent of the other nor does either party assume any responsibility to the other party for the consequences of any act or omission of any person or entity not a party to this Agreement. The terms of this provision shall survive the termination of the Agreement.

Both parties recognize that this is a programmatic agreement and does not afford TCC control of over any District property, therefore the Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act does not apply to District property utilized under this agreement.

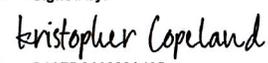
## **6. Independent Capacity**

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

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Official Signatures

We agree to the conditions and responsibilities and indicate by our signatures our commitment to provide quality dual credit enrollment courses for our students.

Signed by:  
  
D69EBC39220A495...

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Dr. Kristopher Copeland, Assoc. Vice-  
President Academic Affairs  
Tulsa Community College

4/30/2025 | 2:39 PM CDT

Date:

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DocuSigned by:  
  
28961A665D69421...

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School Board President or Superintendent  
Participating school or district

5/1/2025 | 3:34 PM EDT

Date:

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Tulsa Community College  
Dual Credit Programs  
MOU AY 2025-2026  
April 22, 2025

Dear partner,

Thank you for your collaboration with Tulsa Community College's Dual Credit Programs. We value your partnership and dedication to Oklahoma high school students. Your students benefit from your passion for education and your partnership with Tulsa Community College.

Your AY 2025-2026 MOU agreements did not have substantive additions or changes this year, minor clarifications are not listed. The addenda for online embedded programs--College Prep English, College Prep Math, and College Prep Psychology--have been updated to reflect lessons learned and feedback from faculty and high school partners. We will review updates at our required district meetings.

If TCC has face-to-face embedded faculty on your campus, your facilities agreement has been reviewed by TCC legal counsel and updated. If you have any questions, please contact us.

Your dual credit MOU agreement will be in continuous effect beginning in the semester in which the memorandum of understanding is signed unless terminated in writing by either institution (see Term).

#### Dual Credit Programs Update

1. We are graduating over 125 high school seniors with TCC Associate of Arts and Associate of Science Degrees from thirteen districts next month.
2. Dual Credit Programs grew to an unprecedented 24% of the college's unduplicated student headcount in AY 2024 – 2025.
3. We provided access for any Oklahoma high school student to our degree program, Dual Credit to College Degree. This program provides a path to complete an Associate Degree during the last six semesters of high school -- fully online.
4. We added a new program called DASH: Degrees in Applied Science in High School. These work-ready degrees include college certificates in Aeronautics Drafting, CAD/CAM Drafting, Electronics, Manufacturing Quality, as well as full AAS degrees. New healthcare and aviation pathways are being developed for Dual Credit students.

Here to serve,

Melissa Steadley  
Director, Dual Credit Programs  
[dualcredit@tulsacc.edu](mailto:dualcredit@tulsacc.edu)



BUSINESS INFORMATION PROFILE  
(Deposit Accounts Only)

Business Information

I. Business Information

Oologah-Talala Public Schools

73-0770029

Business Name

Taxpayer ID#

What is the legal entity type?  Limited Liability Company  Corporation  Sole Proprietor  Partnership  Other

Please provide any DBA names for your business.

10700 S Hwy 169

Oologah, Ok 74053

Physical Address

City / State / Zip Code

PO Box 189

Oologah, Ok 74053

Mailing Address (if different)

City / State / Zip Code

918-443-6000

Business Phone

Website or Email Address

Describe your business: Public School System

What products do you sell or what services do you perform?

Geographical area served?  Local  Nationwide  International

If nationwide or International, please provide details:

Do you provide internet gambling services?  Yes  No

Do you own and/or operate a Marijuana Related Business?  Yes  No

If yes, provide the name and address of the business:

Do you provide services to a Marijuana Related Business?  Yes  No

If yes, who are the services provided to and what services are provided?

Do you own and/or operate an ATM (Automated Teller Machine)?  Yes  No

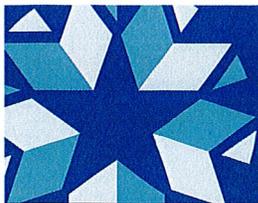
If yes, what is the ATM location?

Do you cash checks for customers?  Yes  No

Do you sell money orders?  Yes  No

Do you offer any of the following products/ services?  Money Transmission  Stored value cards  Currency Exchanges/Dealing

Please provide details



# OKLAHOMA STATE DEPARTMENT OF EDUCATION GMS USER ACCOUNT FORM

COUNTY CODE \_\_\_\_\_ DISTRICT CODE \_\_\_\_\_ COUNTY \_\_\_\_\_

NAME OF SCHOOL/ORGANIZATION \_\_\_\_\_

FIRST NAME \_\_\_\_\_ MIDDLE INITIAL \_\_\_\_\_ LAST NAME \_\_\_\_\_

EMAIL \_\_\_\_\_ PHONE \_\_\_\_\_

**Type of GMS Access Requested: (Choose One)**

- Book Keeper (enter and save data)
- LEA District Admin 1 (Superintendent Only)
- LEA Principal (a) (access to plans/enter & save data)
- LEA View Only (can see the information, but not make changes)
- Non District Admin (full access to enter and submit forms/claims)
- Non District Book Keeper (enter and save data)
- Grant Writer (create and modify competitive grant application)
- Other

Are you an existing Superintendent that needs to be disassociated with a previous district?

- Yes
- No

**Enter any notes applicable that need to be considered.**

\_\_\_\_\_  
SIGNATURE OF AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
TITLE OF AUTHORIZED REPRESENTATIVE

\_\_\_\_\_  
DATE

Submit completed form to applicable department:

**Federal Programs:** [Tammy.Smith@sde.ok.gov](mailto:Tammy.Smith@sde.ok.gov)

**Special Education:** [Karen.Howard@sde.ok.gov](mailto:Karen.Howard@sde.ok.gov)

**School Support:** [Angelina.Fritz@sde.ok.gov](mailto:Angelina.Fritz@sde.ok.gov)

**21st Century:** [Tracie.Raibourn@sde.ok.gov](mailto:Tracie.Raibourn@sde.ok.gov)

**Competitive:** [Jennifer.Chessmore@sde.ok.gov](mailto:Jennifer.Chessmore@sde.ok.gov)



***CRW Consulting E-rate Services, LLC***  
***Program Year 2026 (Year 29)***  
***E-rate Contract***

**CRW E-rate Consulting**, (“Agent” or “CRW”) and **Oologah - Talala Schools** (“Applicant”) each agree to perform the obligations listed below. This contract authorizes the Agent to file any FCC Form (including, but not limited to: FCC Forms 470, 471, 472, 486 and 500) on behalf of the Applicant for Program Year 2026 (services to be discounted generally from 07/01/2026 – 06/30/2027). These FCC forms are necessary to receive Universal Service Fund monies, more commonly known as the “E-rate Program.”

This contract also authorizes an agent of CRW to (1) be listed as the contact person on the above referenced FCC forms; (2) sign, on behalf of the Applicant, any and all of said FCC Forms; (3) sign, on behalf of the Applicant, any and all additional FCC Forms which might become necessary to obtain discounts or stay within FCC Program rules, and (4) order services listed on the application on behalf of the Applicant. The Applicant agrees that the Applicant is strictly liable for any and all certifications and representations made on FCC Forms concerning the E-rate program, regardless of if an agent of CRW submits and signs said Form pursuant to this Contract.

This contract is subject to change based upon program rule changes made by the FCC or the Schools and Libraries Division (SLD) of the Universal Service Administrative Company, as well as any changes in applicable federal or state law. Either party’s failure to fulfill the obligations listed below will discharge, at the option of the other party, such other party’s obligations contained herein upon written notice. Applicant agrees to indemnify, defend, and hold harmless Agent for any and all claims arising hereunder or related to this Contract, including matters within the jurisdiction of state or federal administrative agencies, except for such claims based on Agent’s own fraud, willful injury, gross negligence, or violation of the law. Any waiver by either party of any provision of this Contract shall not operate as, nor be construed to be, a waiver of any subsequent breach thereof. Liability for damages on the part of either party is strictly limited to the “Full Payment for Category One Application” amount listed in the “Payment Terms” section of this Contract. This Contract is governed by the laws and regulations of the State of Oklahoma, regardless of the location of the Applicant, and any disputes arising hereunder shall be resolved in the applicable state or federal court for the County of Tulsa, State of Oklahoma. The parties consent to the jurisdiction of such courts and waive any jurisdictional or venue defenses otherwise available.

Signing below indicates acceptance that both parties will perform the responsibilities and accept the obligations listed therein for the applicable program year, and agree to follow the payment terms as described below. Signing below also indicates that both parties

agree to every provision of this Contract. Furthermore, both parties acknowledge that they had the opportunity to submit this Contract to counsel for review.

### TWO IMPORTANT NOTES

1. **The document retention period for E-rate has changed from five years to ten years past the last day to receive service. For most applicants, this will mean that you will have to keep all of your E-rate related documents, including copies of the bills, proof of payment/POs, packing slips (for equipment) for a time period ending about 6/30/2037 for Category One Funding (this will be at the earliest 9/30/2037 for Category Two Funding).**
2. **Applicants are required to comply with all State and Local bidding and purchasing rules (such as public notice requirements, bond requirements, etc.). Failure to comply with these State or Local restrictions could result in the loss of funding/mandatory re-payment of funding. If you have these types of rules in place, please make sure you inform us and that you follow those rules.**

### Responsibilities and Obligations of the Applicant

1. The Applicant understands that all services or products to be included on FCC Form 471 (The Application) must be competitively bid for a time period of no less than 28 days. **Any service which the Applicant wishes to have discounted by the E-rate program and is covered by a contract must undergo the proper 28 day competitive bidding cycle, and must be signed in the appropriate time period.** Bidding cycles may be longer than 28 days, but 28 days is the minimum bid period.
2. The Applicant agrees to provide a list of services or products to be included in the bidding process to the Agent (including identifying any contracts that may be expiring and need to be re-bid).
3. The Applicant understands that the bidding period begins the day the FCC Form 470 is filed on-line with the SLD's web site, or the date that the applicant posts their Request for Proposal (whichever is the later date begins the minimum 28 day window).
4. The Applicant agrees to inform the Agent of any state or local bidding restrictions and/or regulations before filing of FCC Form 470. These restrictions or regulations include, but are not limited to, newspaper advertisements, bonding requirements and/or other general media or public notification requirements.
5. The Applicant understands that during the bidding cycle that the Applicant must allow potential vendors equal opportunity to bid on the proposed services listed on FCC Form 470. The Applicant may choose to place qualifications on the bidding process, but any vendor who meets such qualifications must be allowed the opportunity to place a bid within the specified time period.
6. The Applicant understands that it is required to make cost-effective bidding decisions and that if the Applicant selects a service provider/bidder that is 2 times more expensive than the lowest bidder, USAC may deem that decision to not be

- cost-effective (and want their funding back).
7. The Applicant understands and agrees that it is the Applicant's responsibility to complete the Competitive Bidding Process by evaluating any valid bids received.
  8. The Agent may attempt to assist the Applicant's bid evaluation process by identifying what the Agent believes to be the cost of eligible goods and services provided on your bids. The Applicant agrees that it is the ultimate responsibility of the Applicant to determine the actual price of eligible goods and services to be evaluated and to verify those amounts listed by the Agent.
  9. The Applicant agrees to notify CRW of any products or services to be included on the Application that are, or will be, purchased or governed by a contract (including contracts that are expiring and need to be re-bid).
  10. The Applicant understands that all contracted services or products (that is, services or products that are purchased or governed by a contract) to be listed on the Application for discounts must be covered under a contract executed in the proper time period (after the bidding cycle is over, but before the close of the application window). The Applicant further understands that funding for services contracted for before the allowable 28 day bidding has ended, or after the 471 Application window has closed, will not be funded.
  11. Applicant understands and will abide by the SLD's competitive bidding rules which state that price must be the primary factor in awarding bids. The Applicant further certifies that, in accordance with the SLD's competitive bidding rules, no bidding evaluation factor will be as heavily weighted as is the "price" evaluation factor.
  12. Applicant agrees to document the bid evaluation process (a list of evaluation factors and how many points each bid received for each factor) for any service requested for which more than one bid is received. Sample bid evaluation sheets are available from CRW.
  13. The Applicant agrees to provide Agent copies of an average month's bill for any services not covered under a contract and to be included on the Application. This may include, but is not limited to Internet access bills, and circuit bills.
  14. The Applicant agrees to provide any information necessary to file any FCC form to the Agent upon request, within five working days. This includes, but is not limited to, free and reduced lunch information, monthly bills, copies of contracts, and letters that authorize the Agent to obtain account information.
  15. The Applicant agrees to retain any records related to the Application or other relevant FCC Forms for a period of ten years past the last day to receive service. This includes, but is not limited to, bids received, contracts, free and reduced lunch documentation, proof of payment for services, asset tracking info (packing slips, work orders, proof of delivery) and monthly bills that were or will be discounted by the SLD.
  16. The Applicant agrees to forward to the Agent any request for information originating from the SLD or USAC within three (3) working days.
  17. The Applicant agrees to provide an authorized signature and date for any necessary FCC Form that has been prepared by the Agent.

18. The Applicant understands that it is the sole responsibility of the Applicant to follow and adhere to any and all relevant FCC, USAC, or SLD rules and regulations, as well as any applicable federal, state, or local laws.
19. The Applicant agrees to authorize and grant “full rights” to employees of CRW Consulting in USAC’s EPC filing system.
20. Applicant recognizes and agrees that the Agent does not provide professional legal services nor does the Agent engage in the practice of law.
21. Applicant agrees to review draft copies of FCC Form 471 sent to the Applicant from the Agent for errors and omissions.

#### Responsibilities and Obligations of the Agent

1. Agent agrees to file on behalf of the Applicant any necessary FCC Form, including, but not limited to, FCC Forms 470, 471, 472, 486, 500, Service Provider Identification Number Change Letters, and Service Substitution Letters.
2. Agent agrees to notify the applicant of relevant program rule changes within a reasonable time period.
3. If desired by the Applicant, the Agent agrees to help determine the scope and details of the types of services or products to be included in the competitive bidding process. These services/products will be listed on FCC Form 470 and must undergo a minimum 28-day competitive bidding cycle.
4. Agent agrees to assist in preparing a Request for Proposal (RFP) or Invitation for Competitive Bids (IFCB) for E-rate eligible services, if desired by the applicant. This RFP/IFCB would supplement the FCC Form 470.
5. Agent agrees to review monthly bills, invoices, and/or contracts that are submitted to Agent in a timely manner for funding eligibility under the FCC rules and guidelines.
6. Agent agrees to submit, after receiving all necessary information from the Applicant, completed FCC Forms 470 and 471 to the SLD, before any relevant deadlines.
7. Agent agrees to answer on behalf of the Applicant any question or inquiry regarding the E-Rate Program or the services to be provided by Agent hereunder from the SLD, USAC, or any other such federal or state administrative agency.
8. Agent agrees to provide on-going E-rate support to the Applicant, as generally described above, and including providing reminders about upcoming deadlines, for a period starting no earlier than the execution date of this contract and ending no earlier than the end of the applicable program year (this will generally be about an 18 month time period).
9. Agent agrees to provide support in the event of a Selective Review, conducted by the SLD or their representatives covering an application filed by the Agent

**PAYMENT TERMS:** "Category One Applications" are defined as applications including only "Telecommunication Services" and/or "Internet Services" and/or Data Transmission Services" (including "Self-Provisioned Fiber, Leased Dark Fiber or Leased Lit Fiber"), or any other eligible "Wide Area Network service." Full payment to CRW for filing Category One applications on behalf of the client is in the amount of \$3000 payable within 30 days of The Applicant receiving the invoice for payment from the Agent. Wide Area Network (WAN) design services (creating a detailed Request for Proposal) for WANs (possibly included detailed Fiber routes) are available at \$120 per hour, if the Agent is directed to provide those services by the Applicant.

"Category Two Applications" are defined as applications including "Internal Connections and/or "Basic Maintenance of Internal Connections" and/or "Managed Internal Broadband Services." Full payment for Category Two Applications is 3% of the total funded amount featured on the Applicant's "Funding Decision Commitment Letter." The total Category Two Payment for this contract shall not exceed \$20,000. Should no funding be awarded for the Category Two Application, the Applicant has no additional payment obligations beyond the Category One payment listed above.

Failure by the Applicant to perform the obligations and responsibilities listed on this form, and the possible loss of funding as a result thereof, does not discharge full payment obligations of the Applicant.

Payment should be mailed to: CRW Consulting, PO Box 701713, Tulsa, OK 74170-1713.

Agreed to this 12<sup>th</sup> day of May, 2025

  
Applicant's Authorized Signature

  
Agent's Authorized Signature

David Wilkins  
Printed Name

Chris Webber  
Printed Name

Superintendent  
Title or Position

Owner, CRW Consulting  
Title or Position

**Oologah - Talala Schools**  
Name of School District

**EMAIL TO [chris@crwconsulting.com](mailto:chris@crwconsulting.com) - OR -  
FAX THIS SIGNED PAGE TO: (918) 445-0049**