

OTPS Board of Education Special Meeting
Monday, November 10, 2025 6:00 PM

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

Agenda

- I. ORDER OF BUSINESS
 - A. Call meeting to order
 - B. Roll call and record names of members present
 - C. Pledge of Allegiance
- II. PRESENTATIONS
 - A. This month at OTPS:
 - B. Recognize and hear from visitors (public participation)
 - C. Director's Report
 - D. Principal's Report
 - E. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - F. -Title IX Compliance Report
 - G. Superintendent's Report
 - Construction Status
 - Finances
 - Transportation Update
 - January 30, 2026 Meeting
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education meetings on:
 - October 13, 2025
 - October 27, 2025
 - B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).
 - C. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 263-286
 - General Fund Warrants: 619-1029
 - Building Fund Encumbrances: 40-41
 - Building Fund Warrants: 141-184
 - Sinking Fund Encumbrance: 2

- D. Discussion and Consideration for approval of the following activity fund transfers:
 - 48-69
 - E. Discussion and Consideration for approval of the following fundraiser requests:
 - Activity Fund- 228
 - Booster Club- 86-88
 - F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - OHS Softball to OKC for State Softball Tournament 10/15 through 10/17
 - OHS Cross Country to Shawnee for State CC Meet 10/24 through 10/25
- IV. ADMINISTRATIVE
- A. Recommendation, Consideration, and Action on approving "Certificate and Order to County Clerk and County Treasurer"
 - B. Recommendation, Consideration, and Action on approving Disclosure of Free and Reduced-Price Information Agreement between OTPS and Cherokee Nation
 - C. Recommendation, Consideration, and Action on approving Estimate of Needs for the 2025-2026 school year
 - D. Recommendation, Consideration, and Action on approving the "Application for Sanctioning" document for booster club sanctioning
 - E. Recommendation, Consideration, and Action on approving the Robotics Booster Club
- V. PERSONNEL
- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
 - Resignations:
 - Hiring: 2 Paraprofessionals at UE, 2 Paraprofessionals at the Lower Elementary
 - Extra Duty Contracts: Carry Wells- Head Nurse stipend; Sherry Hutchinson-Caseload Manager Stipend
 - B. Vote to convene or not to convene into executive session
 - C. Acknowledge Board has returned to open session.
 - D. Statement of Board President of executive session minutes compliance
 - E. Vote to accept or not accept submitted resignation(s) as listed below:
 - F. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
 - Paraprofessional at Upper Elementary for the remainder of the 2025-2026 school year
 - Paraprofessional at Upper Elementary for the remainder of the 2025-2026 school year
 - Paraprofessional at Lower Elementary for the remainder of the 2025-2026 school year
 - Paraprofessional at Lower Elementary for the remainder of the 2025-2026 school year

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

-Carry Wells- Head Nurse Extra Duty Contract

-Sherry Hutchinson- Caseload Management Extra Duty Contract

VI. MOTION AND VOTE TO ADJOURN

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, October 13, 2025 at 6:00 PM

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

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

All members were present for roll call, including Lyle Blakley, Lauren Stuaffer, Wes Jordan, Joe Koster and Brent Kellogg.

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

The board watched a video presentation of a variety of student and staff accomplishments from the previous month.

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

There were no visitors present to speak at the meeting.

II.C. Director's Report

There were no directors present to speak at the meeting.

II.D. Principal's Report

-Mrs. Dixon will be presenting MS Academic Data

Mrs. Dixon presented the board with data from the most recent testing at OMS. Overall, she was very pleased with last year's NWEA student achievement and growth and the data that has been gained so far this year. A handout was presented to the board. She described the "honesty gap" that exists within the state testing scores and how scores are related to NAEP scores. Mrs. Dixon stated that she looks forward to working with Mr. Hogue to analyze data in the future.

II.E. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

II.F. -Title IX Compliance Report

The district is Title IX compliant and the administrative staff of OTPS will be undergoing training with Brandon Carey in early November.

II.G. Superintendent's Report

-Bond Issue

-PSO

-School Bus Safety

-Child Nutrition

-FFA, Ag, Rogers County Fair, Tulsa Fair

Mr. Hogue and Mr. Blakley presented information about the accomplishments of students in Oologah FFA. Dr. Wilkins reminded the board that the bond vote is taking place on October 14. He explained about PSO's power expansion and how it will impact the finances of the district. His prediction is that the expansion will help to pay off the proposed bond issue more quickly than what is currently projected. Dr. Wilkins showed the board a video of new bus lights which have been added to buses that have to stop on the highway. The number of stops on the highway has also been cut by approximately half. Dr. Wilkins spoke about the Child Nutrition department and the increase in the number of meals served over the course of September. He also spoke about the positive communication districts have received from the new state superintendent.

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

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

Dr. Wilkins presented the board with a supplementary Treasurer's Report which had a narrative explanation of each account.

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

- September 8, 2025
- September 19, 2025

III.B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).

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

- General Fund Encumbrances: 232-262
- General Fund Warrants: 229-618
- Building Fund Encumbrances: 36-39
- Building Fund Warrants: 85-140

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

- 33-47

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

- #227

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

- OHS Drama to OSSAA State One-Act Play in Ada, OK from 10/31 to 11/1
- OHS FFA to National Convention in Indianapolis from 10/28 to 11/1
- OHS Choir to All State Jazz Auditions in Bethany, OK from 9/30 to 10/1

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the OTPS Athletic/ Activities Handbook for the 2025-2026 school year

Motion made to approve the OTPS Athletic/Activities Handbook 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

The handbook is being approved with the addition of language that indicates high school students are not allowed to participate during the entirety of the day they serve in-school detention. Middle school students will also not be allowed to participate after school unless the student is serving in-school detention in lieu of after-school detention, at the coach's or sponsor's discretion. This change will be made in the middle school student handbook. Dr. Wilkins stated that we will ensure all three handbooks use the language of "in-school detention" instead of "in-school suspension".

IV.B. Recommendation, Consideration, and Action on approving updates to the following student handbooks:

- OLE
- OUE
- OMS
- OHS

Motion made to approve updates to the following student handbooks: - OLE - OUE - OMS - OHS.

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

Language prohibiting discrimination based on anti-semitism needed to be added to each handbook, per the district's accreditation officer.

IV.C. Recommendation, Consideration, and Action on approving a contract with All Copy Products for new copiers across campus

Motion made to approve a contract with All Copy Products for new copiers across campus.

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

IV.D. Recommendation, Consideration, and Action on approving a contract with Symetra Life Insurance Company for group life insurance policy for OTPS employees

Motion made to a contract with Symetra Life Insurance Company for group life insurance policy for OTPS employees.

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

IV.E. Recommendation, Consideration, and Action on approving an MOU with Northeast Tech to work collaboratively to offer beneficial programs for our students

Motion made to approve an MOU with Northeast Tech to work collaboratively to offer beneficial programs for our students.
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

IV.F. Recommendation, Consideration, and Action on approving OTPS Board of Education meeting dates for the 2026 Calendar Year

Motion made to approve OTPS Board of Education meeting dates for the 2026 Calendar Year with the amended date of August 3rd, 2026 instead of August 10, 2026.

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

IV.G. Recommendation, Consideration, and Action on approval of Annual Election resolution for OTPS Board of Education Seat #1

Motion made to approve Annual Election resolution for OTPS Board of Education Seat #1.

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

IV.H. Recommendation, Consideration, and Action on approving the Rogers County Hazard Mitigation Plan as it pertains to Oologah-Talala Public Schools

Motion made to approve the Rogers County Hazard Mitigation Plan as it pertains to Oologah-Talala Public Schools.

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. 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: Lacy Reed, Amy Sparks, Shonna Kubien
- Hiring: Cafeteria Worker, UE Special Education teacher on a temporary contract, Lower Elem teacher on a temporary contract

V.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: Wes Jordan.

Motion Passed

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

The board entered into executive session at 7:37 p.m.

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

The board returned to open session at 7:58 p.m.

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

During executive session, no votes were taken and no decisions were made. The entire board was present, along with Dr. Wilkins and Mrs. Adkins.

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

- Lacy Reed, UE Teacher, effective 10-10-2025
- Amy Sparks, CN Kitchen Manager, effective 9-16-2025
- Shonna Kubien, Nurse, effective 10-22-2025

Motion made to accept submitted resignation(s) as listed below: -Lacy Reed, UE Teacher, effective 10-10-2025 -Amy Sparks, CN Kitchen Manager, effective 9-16-2025 -Shonna Kubien, Nurse, effective 10-22-2025.

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

- Cafeteria Worker for the remainder of the 2025-2026 school year

- UE SPED full-time substitute on a temporary teacher contract for the remainder of the 2025-2026 school year
- Lower Elementary full-time substitute on a temporary teacher contract for the remainder of the 2025-2026 school year

Motion made to employ Shari Ray as a cafeteria worker for the remainder of the 2025-2026 school year, Holly Johnson as a lower elementary full-time substitute on a temporary teacher contract for the remainder of the 2025-2026 school year and Joni List as a UE SPED full-time substitute on a temporary teacher contract for the remainder of 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

VI. MOTION AND VOTE TO ADJOURN

Motion made to adjourn.
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

The board adjourned at 8:00 p.m.

Oologah-Talala Public Schools
SPECIAL BOARD MEETING
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, October 27, 2025 at 6:00 PM

MINUTES

I. Call meeting to order.

The meeting was called to order at 6:00.

II. Roll call.

All members of the board were present at the start of the meeting, excluding Lyle Blakley. Mr. Blakley arrived at 6:05.

III. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$3,700,000 General Obligation Combined Purpose Bonds of the School District.

Motion made to set November 19 at 12:00 p.m. for the sale of the \$3,700,000 General Obligation Combined Purpose Bonds of the School District.

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

The district's financial advisor is requesting this meeting be set on November 19 at 12:00 p.m.

IV. Recommendation, Consideration, and Action on approving a contract with TriArch, PLC.

Motion made to approve a contract with TriArch, PLC.

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

Motion Passed

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

Scott Vrooman was present for the meeting and told the board that his firm is charging approximately 6.5% fees for the bond. This fee includes a variety of charges including overseeing the entirety of the projects assigned to TriArch. His firm has already begun a schedule of project completion and has assured the districts that all projects will be completed in time for the 2027-2028 school year. He also explained the process of selecting and engaging a construction management firm.

V. Adjournment

Motion made to adjourn.

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

The board adjourned at 6:14.

Treasurer's Report Summary - October 2025

Nov. Board Meeting

For the month ending October, 2025 the district's total cash balance across all funds was \$2,891,612.74, a decrease from last month's ending balance of about \$3.6 million.

- **General Fund:** \$(435,164.68)
- **Building Fund:** \$(144,762.60)
- **Transportation Equipment Fund:** \$7,346.00
- **Capital Improvements Fund:** \$3,722.10
- **Building Bond Fund (Fund 37):** \$740,000.00
- **Bond Fund (Fund 38):** \$849,758.48
- **Sinking Fund:** \$1,854,460.49

In the General Fund, total expenditures for September were approximately \$1.2 million, with \$1.07 million in payroll and \$244,000 in non-payroll expenses.

The Building Fund recorded in September \$62,522.52 in total expenditures, including \$51,779.62 for payroll and \$10,742.90 in non-payroll expenses.

We had a total of \$8,780.50 in interest earned in September. \$7,905.42 coming from our OLAP investment account and \$875.08 coming from our RCB accounts.

Overall, district finances remain stable, and all routine obligations were met for the month.

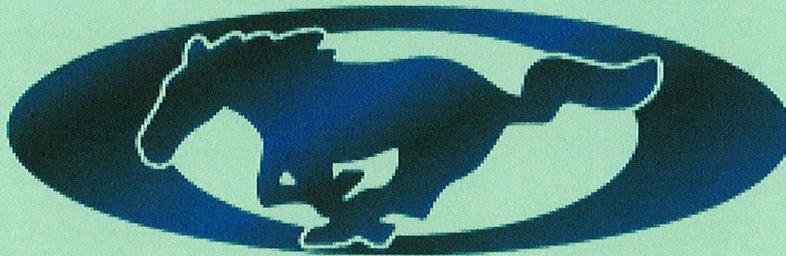
The variance between the total cash balance across all funds and the amount shown in column below the first paragraph reflects outstanding FY25 payments.

Outstanding Payments from FY25

- **General Fund:** \$15,454.31
- **Building Fund:** \$798.64

November Treasurer's and Financial Report Breakdown

- **Page 1- Year to year comparison of monthly analysis**
- **Page 2- Cash balance sheet of all funds**
- **Pages 3-6- Bank and OLAP monthly statements**
- **Pages 7-15- General Fund payment register**
- **Page 16- Building Fund payment register**
- **Page 17-22- Activity Fund Expenditure Analysis**
- **Page 23- Activity Fund Revenue/Expenditure Summary**
- **Page 24- Central Office Activity Account**



Bank Records as of 9/30/2025

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	September 2024 Totals
Main Checking	5424	\$ 1,287,304.18	\$ 664,222.36	\$ 1,457,899.95	\$ 493,626.59	\$ 1,195,481.79
Savings	8499	\$ 2,713.37	\$ 2.88		\$ 2,716.25	\$ 103,616.65
Bond Funds	4092	\$ 733,915.82	\$ 778.15		\$ 734,693.97	\$ 332,629.58
OLAP	101	\$ 2,382,767.66	\$ 7,955.63		\$ 2,390,723.29	\$ 2,944,454.87
Totals		\$ 4,406,701.03	\$ 672,959.02	\$ 1,457,899.95	\$ 3,621,760.10	\$ 4,576,182.89

Bank Records as of 10/31/2025

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	October 2024 Totals
Main Checking	5424	\$ 493,626.59	\$ 1,426,806.20	\$ 1,432,967.28	\$ 487,465.51	\$ 866,060.25
Savings	8499	\$ 2,716.25	\$ 2.59		\$ 2,718.84	\$ 67.45
Bond Funds	4092	\$ 734,693.97	\$ 299.68	\$ 732,193.97	\$ 2,799.68	\$ 798.91
OLAP	101	\$ 2,390,723.29	\$ 7,905.42		\$ 2,398,628.71	\$ 2,956,271.70
Totals		\$ 3,621,760.10	\$ 1,435,013.89	\$ 2,165,161.25	\$ 2,891,612.74	\$ 3,823,198.31

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 10/31/2025, Account Types: All

Cash By Account and Fund

AC 0101	RCB BANK		
2025	11	GEN FUND-FOR OP-11	\$15,454.31
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	(\$435,164.68)
2026	21	BUILDING FUND-21	(\$144,762.60)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$1,854,460.49
		Total AC 0101	\$2,891,612.74
			\$2,891,612.74

Cash By Fund

2025	11	GEN FUND-FOR OP-11	\$15,454.31
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	(\$435,164.68)
2026	21	BUILDING FUND-21	(\$144,762.60)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$1,854,460.49
			\$2,891,612.74



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



Date 10/31/25 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 105

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

Public Funds Interest		Images Enclosed	105
Account Number	XXXXXXXXXXXX5424	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	493,626.59	Days in the statement period	33
69 Deposits/Credits	1,426,233.39	Average Ledger	591,496.78
104 Checks/Debits	1,432,967.28	Average Collected	591,496.78
Service Charge	.00	Interest Earned	596.85
Interest Paid	572.81	Annual Percentage Yield Earned	1.12%
Current Balance	487,465.51	2025 Interest Paid	27,768.33

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/01	Checking Deposit	247.00
10/01	CC DEPOSIT PARAGON SOLUTION 9362403762 25/10/01 936200017281361 CCD OOLOGAH-TALALA PUBLIC	1,709.90
10/02	Checking Deposit	337.25
10/02	CC DEPOSIT PARAGON SOLUTION 9362403762 25/10/02 936200017281361 CCD OOLOGAH-TALALA PUBLIC	1,161.04
10/02	AchBatch Rogers County 1736006412 25/10/02 2193706 CCD Oologah Talala Schools	15,823.33
10/03	Checking Deposit	250.00
10/03	Checking Deposit	501.15
10/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/10/03	1,306.18



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



Date 10/31/25 Page 1
 Primary Account XXXXXXXXXXXXX4092
 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	734,693.97	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	290,940.04
1 Checks/Debits	732,193.97	Average Collected	290,940.04
Service Charge	.00	Interest Earned	299.82
Interest Paid	299.68	Annual Percentage Yield Earned	1.15%
Current Balance	2,799.68	2025 Interest Paid	8,082.08

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/31	Interest Deposit	299.68

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/14	Transfer from XXX4092 to XXX54 24: Conf #:3906320 Funds Trans	732,193.97-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	734,693.97	10/14	2,500.00	10/31	2,799.68



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



Date 10/31/25 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	2,716.25	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	2,716.25
Checks/Debits	.00	Average Collected	2,716.25
Service Charge	.00	Interest Earned	2.73
Interest Paid	2.59	Annual Percentage Yield Earned	1.12%
Current Balance	2,718.84	2025 Interest Paid	2,051.85

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
10/31	Interest Deposit	2.59

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
10/01	2,716.25	10/31	2,718.84



Transaction Search Search...



Show Voided Transactions

Export to Excel

Hide Filters

Sub Account All

Date Range One Month

Apply Clear

Columns

Entry	Settle	Trans #	Sub #	Sub	Status	Class	Desc	Amount	Actions
10/31/2025	10/31/2025	11853857	0101	General	Completed	Daily Liquid	Divid	\$7,905.42	



Your Representative
Carson Buechele
Institutional Investment Specialist
Phone: (630) 657-6533
Email: cbuechele@omanetwork.com

Prior approval is required to use this website. Unauthorized access is prohibited. Activity may be monitored. Abuse is subject to criminal and civil prosecution. Please review the Terms & Conditions and our Privacy and Security Policy before using this site.



Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 10/1/2025 - 10/31/2025, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
619	10/07/2025	10359	J.D. YOUNG				\$5,930.72
620	10/07/2025	12578	OFFICE DEPOT				\$126.48
621	10/07/2025	11762	PIKEPASS CENTER				\$151.24
622	10/07/2025	10335	HOBART CORP.				\$874.16
623	10/07/2025	13079	HILAND DAIRY CO				\$9,665.97
624	10/07/2025	28346	BEN E KEITH - OKLAHOMA				\$12,915.37
625	10/07/2025	13084	SYSCO OKLAHOMA				\$42,415.36
626	10/07/2025	20719	ADVANCE ELECTRICAL SERVICES I				\$1,732.59
627	10/07/2025	32071	MACGILL DISCOUNT SCHOOL NU				\$278.31
628	10/07/2025	12025	STEEL SERVICE COMPANY				\$2,745.00
629	10/15/2025	69320	AMERICAN FIDELITY ASSURANCE R				\$300.00
630	10/15/2025	21621	AMERICAN FIDELITY ASSURANCE R				\$4,116.51
631	10/15/2025	21622	AMERICAN FIDELITY ASSURANCE R				\$16,308.28
632	10/15/2025	78330	ASSOC OF PROFESSIONAL OK ED R				\$343.64
633	10/15/2025	10126	CCOSA R				\$466.50
634	10/15/2025	20088	ELECTRONIC TAX DEPOSIT R				\$155,990.78
635	10/15/2025	29635	FIDELITY LIFE ASSOCIATION R				\$182.92
636	10/15/2025	19526	COUNSEL TRUST R				\$7,525.00
637	10/15/2025	12833	LEGALSHIELD R				\$85.70
638	10/15/2025	10457	OEA R				\$636.75
639	10/15/2025	14032	OCTA R				\$225.00
640	10/15/2025	12832	OEGI R				\$460.62
641	10/15/2025	12831	OEGI R				\$101,312.12
642	10/15/2025	14050	OOLOGAH-TALALA LUNCH FUND R				\$515.00
643	10/15/2025	60256	RCB BANK R				\$564,706.14
644	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM R				\$79,867.53
645	10/15/2025	12820	TEACHER RETIREMENT R				\$46,410.04
646	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT R				\$22,644.00
647	10/15/2025	38020	TEXAS LIFE INSURANCE R				\$4,315.99
648	10/15/2025	86723	JENNIFER L ADAMS PD				\$0.00
649	10/15/2025	86164	KENDRA L ADKINS PD				\$0.00
650	10/15/2025	86973	BRANDY NICOLE ALBERT PD				\$0.00
651	10/15/2025	87128	MORGAN LEANNE AMAN PD				\$0.00
652	10/15/2025	86749	SARAH A AUSTIN PD				\$0.00
653	10/15/2025	87017	KIMBRA LEIGH BADE PD				\$0.00
654	10/15/2025	86204	ANGELA R BADEN PD				\$0.00
655	10/15/2025	86386	VICTORIA L BAKER PD				\$0.00
656	10/15/2025	85082	BRIAN M BARNES PD				\$0.00
657	10/15/2025	85239	STEPHANIE G BARNES PD				\$0.00
658	10/15/2025	87124	RACHEL NICOLE BARNETT PD				\$0.00
659	10/15/2025	87021	CARLY BATSON PD				\$0.00
660	10/15/2025	87131	MADALYN SEDANA BELLATTI PD				\$0.00
661	10/15/2025	80892	PATRICIA J BERKLEY PD				\$0.00
662	10/15/2025	87135	CALEB ROBERT BRANSCUM PD				\$0.00
663	10/15/2025	86477	AMBER D BRANSON PD				\$0.00
664	10/15/2025	87019	BROOKLYNN PAIGE BRAZEAL PD				\$0.00
665	10/15/2025	86729	SAMANTHA D BRIGGS PD				\$0.00
666	10/15/2025	85209	KELLI D BRIGHT PD				\$0.00
667	10/15/2025	87264	LISA MARIA BRIGHT PD				\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
668	10/15/2025	87270	WADE ALLEN BRIGHT	PD			\$0.00
669	10/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
670	10/15/2025	86860	GARY L BROWN	PD			\$0.00
671	10/15/2025	85354	REBECCA L BUCHFINK	PD			\$0.00
672	10/15/2025	87028	SUEANN CAMPBELL	PD			\$0.00
673	10/15/2025	80467	TRACY L CARTER	PD			\$0.00
674	10/15/2025	86138	REGINA R CLARK	PD			\$0.00
675	10/15/2025	80031	JAMES J CLUCK	PD			\$0.00
676	10/15/2025	86009	DONNA J CONLEY	PD			\$0.00
677	10/15/2025	87070	JORDAN DARYL CONLEY	PD			\$0.00
678	10/15/2025	87253	BAILEY MARIE DAVIS	PD			\$0.00
679	10/15/2025	87174	SAMANTHA ROSE DECKER	PD			\$0.00
680	10/15/2025	81002	BETTY A DEEN	PD			\$0.00
681	10/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
682	10/15/2025	80106	JENNIFER J DENSLOW	PD			\$0.00
683	10/15/2025	87000	LAYLE J DEVILBISS	PD			\$0.00
684	10/15/2025	86956	BRIANNA LANAY DIPLEY	PD			\$0.00
685	10/15/2025	87121	DRU SHERMAN DIXON	PD			\$0.00
686	10/15/2025	86379	KELLI D DIXON	PD			\$0.00
687	10/15/2025	86650	SCOTT A DOSS	PD			\$0.00
688	10/15/2025	86786	SHANE E DOYLE	PD			\$0.00
689	10/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
690	10/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
691	10/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
692	10/15/2025	85317	STEVEN D DYER	PD			\$0.00
693	10/15/2025	87199	KYLIE BLAIR EASTERWOOD	PD			\$0.00
694	10/15/2025	87159	LOREL EDENS	PD			\$0.00
695	10/15/2025	86879	RICHARD EUGENE FISHER	PD			\$0.00
696	10/15/2025	87006	AMBER N FITZGERALD	PD			\$0.00
697	10/15/2025	86329	JOAN P FRANKLIN	PD			\$0.00
698	10/15/2025	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
699	10/15/2025	87015	BRANDEE NICOLE FROST	PD			\$0.00
700	10/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
701	10/15/2025	86177	MELISSA D GIBSON	PD			\$0.00
702	10/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
703	10/15/2025	87252	CODY RAY GILMORE	PD			\$0.00
704	10/15/2025	87204	CHANDRA LEVAUN GUTHRIE	PD			\$0.00
705	10/15/2025	86562	REBECCA J HANEY	PD			\$0.00
706	10/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
707	10/15/2025	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
708	10/15/2025	86785	KEVIN L HOGUE	PD			\$0.00
709	10/15/2025	87002	SHARON L HOLMES	PD			\$0.00
710	10/15/2025	86586	JEANNIE M NALL	PD			\$0.00
711	10/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
712	10/15/2025	85132	SHERRY L HUTCHINSON	PD			\$0.00
713	10/15/2025	86455	SHELLY D INKS	PD			\$0.00
714	10/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
715	10/15/2025	87211	REBECCA RENEE JEFFREYS	PD			\$0.00
716	10/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
717	10/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
718	10/15/2025	87262	HOLLYE DENISE JERNIGEN	PD			\$0.00
719	10/15/2025	81217	RICHELLE J JETER	PD			\$0.00
720	10/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
721	10/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
722	10/15/2025	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
723	10/15/2025	86918	SHAUNA GAYLE JOHNSTON	PD			\$0.00
724	10/15/2025	87268	KENDA JO JONES	PD			\$0.00
725	10/15/2025	86592	KRISTI G JONES	PD			\$0.00
726	10/15/2025	86454	LORI A JONES	PD			\$0.00
727	10/15/2025	87225	JESSICA N KAHL	PD			\$0.00
728	10/15/2025	87129	DUSTI KALLAM	PD			\$0.00
729	10/15/2025	87258	KAREN GAYLORD	PD			\$0.00
730	10/15/2025	87263	JOSELYN ANGELINA KLEPCZYK	PD			\$0.00
731	10/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
732	10/15/2025	87075	LISA KUBALA-COLLIER	PD			\$0.00
733	10/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
734	10/15/2025	87273	SARAH ANNE LACY	PD			\$0.00
735	10/15/2025	86613	LAURA A LEIKER	PD			\$0.00
736	10/15/2025	86700	JONI E LIST	PD			\$0.00
737	10/15/2025	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
738	10/15/2025	86526	ANGELA L LITRELL	PD			\$0.00
739	10/15/2025	87231	CATHY L LOESCH	PD			\$0.00
740	10/15/2025	87197	JORDYN PAIGE LOGUE	PD			\$0.00
741	10/15/2025	87251	KIMBERLY DAWN LOGUE	PD			\$0.00
742	10/15/2025	86162	CINDY L LOVELACE	PD			\$0.00
743	10/15/2025	81122	HEATHER LYNN LOWTHER	PD			\$0.00
744	10/15/2025	86224	NICOLE O MADER	PD			\$0.00
745	10/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
746	10/15/2025	86744	TIMOTHY C MCCARTHY	PD			\$0.00
747	10/15/2025	87281	LAUREN ALLENE MCCLUNG	PD			\$0.00
748	10/15/2025	87266	SKYLAR RENEE MCCORD	PD			\$0.00
749	10/15/2025	87077	KALA M MCELHANEY	PD			\$0.00
750	10/15/2025	87030	KELLI DIANNE MCELROY	PD			\$0.00
751	10/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
752	10/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
753	10/15/2025	87069	TARYN L MEEDS	PD			\$0.00
754	10/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
755	10/15/2025	87203	KATIE LYNN MOODY	PD			\$0.00
756	10/15/2025	87134	JESSICA MARIE MORGAN	PD			\$0.00
757	10/15/2025	86790	SHEILA D MORGAN	PD			\$0.00
758	10/15/2025	87116	HILARY EILEEN MORSEY	PD			\$0.00
759	10/15/2025	86171	CRYSTAL N MURPHY	PD			\$0.00
760	10/15/2025	86745	MABLE LOUISE MURPHY	PD			\$0.00
761	10/15/2025	85246	MICHAEL C MURRAY	PD			\$0.00
762	10/15/2025	87175	KARA KRISTINE NANCE	PD			\$0.00
763	10/15/2025	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
764	10/15/2025	86651	SARAH M NOBLE	PD			\$0.00
765	10/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
766	10/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
767	10/15/2025	86707	KATHRYN M OUVERSON	PD			\$0.00
768	10/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
769	10/15/2025	86458	HEATHER L PARKS	PD			\$0.00
770	10/15/2025	87073	TISHAUNA KAY PARRETT	PD			\$0.00
771	10/15/2025	87157	HAILEY RENE PERKINS	PD			\$0.00
772	10/15/2025	86603	SARAI PERRITT	PD			\$0.00
773	10/15/2025	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
774	10/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
775	10/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
776	10/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
777	10/15/2025	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
778	10/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
779	10/15/2025	87202	ASHLEY ANN RADCLIFF	PD			\$0.00
780	10/15/2025	86384	GEORGIA L RAMSEY	PD			\$0.00
781	10/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
782	10/15/2025	87064	LACY MELISSA REED	PD			\$0.00
783	10/15/2025	86533	KARI J RHODEN	PD			\$0.00
784	10/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
785	10/15/2025	87180	MADISON LOUISE ROBINSON	PD			\$0.00
786	10/15/2025	81024	TRACI L RUARK	PD			\$0.00
787	10/15/2025	80851	AMANDA L SALT	PD			\$0.00
788	10/15/2025	87275	SARAH NICOLE SAWYER	PD			\$0.00
789	10/15/2025	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
790	10/15/2025	85298	SCARLETT M SELLMEYER	PD			\$0.00
791	10/15/2025	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
792	10/15/2025	86394	ADRIENNE N SHOCKEY	PD			\$0.00
793	10/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
794	10/15/2025	81183	SHARON R SLINGER	PD			\$0.00
795	10/15/2025	86855	BRITNEY NICOLE SMITH	PD			\$0.00
796	10/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
797	10/15/2025	86588	KADIE J SMITH	PD			\$0.00
798	10/15/2025	86755	KENDYL L SNYDER	PD			\$0.00
799	10/15/2025	87158	AMY LYNN SPARKS	PD			\$0.00
800	10/15/2025	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
801	10/15/2025	87280	MARIAH PAIGE STACEY	PD			\$0.00
802	10/15/2025	87045	STACI L STREATER	PD			\$0.00
803	10/15/2025	86922	BREE ANNA SWANT	PD			\$0.00
804	10/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
805	10/15/2025	86722	LINDSAY N TACKITT	PD			\$0.00
806	10/15/2025	87243	HALLIE RENEE TAMURA	PD			\$0.00
807	10/15/2025	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
808	10/15/2025	86468	JANET E THOENEN	PD			\$0.00
809	10/15/2025	87261	KENSEY ELIZABETH THOENEN	PD			\$0.00
810	10/15/2025	87156	ROCHELLE LEE THOMAS	PD			\$0.00
811	10/15/2025	86045	BROOKE E TREADWELL	PD			\$0.00
812	10/15/2025	87008	WADE W VANPELT	PD			\$0.00
813	10/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
814	10/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00

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815	10/15/2025	87010	ELESHA L WARDEN	PD			\$0.00
816	10/15/2025	87177	CLIFTON WADE WARFORD	PD			\$0.00
817	10/15/2025	87176	TAWNDA MARIE WARFORD	PD			\$0.00
818	10/15/2025	87274	JESSICA MARIE WASHINGTON	PD			\$0.00
819	10/15/2025	86915	LINDSEY RAE WEEKS	PD			\$0.00
820	10/15/2025	86868	CARRY WELLS	PD			\$0.00
821	10/15/2025	86871	MONICA I WELLS	PD			\$0.00
822	10/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
823	10/15/2025	85363	JENNIFER LEE WHITE	PD			\$0.00
824	10/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
825	10/15/2025	80793	LORI L WICKHAM	PD			\$0.00
826	10/15/2025	86988	DAVID WILKINS	PD			\$0.00
827	10/15/2025	87052	ALLISON C PARROTT	PD			\$0.00
828	10/15/2025	86971	ERIN ELIZABETH WINGO	PD			\$0.00
829	10/15/2025	86646	SANDRA LAUREN WOOD	PD			\$0.00
830	10/15/2025	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
831	10/15/2025	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
832	10/15/2025	86525	JOY S YOUNG	PD			\$0.00
833	10/15/2025	86469	JESSICA L ZACHARIAE	PD			\$0.00
834	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$5,648.30
835	10/15/2025	60256	RCB BANK	R			\$17,422.41
836	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,721.62
837	10/15/2025	12820	TEACHER RETIREMENT	R			\$1,268.55
838	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$807.00
839	10/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
840	10/15/2025	85082	BRIAN M BARNES	PD			\$0.00
841	10/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
842	10/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
843	10/15/2025	86387	BRADY J DESPAIN	PD			\$0.00
844	10/15/2025	87000	LAYLE J DEVILBISS	PD			\$0.00
845	10/15/2025	86650	SCOTT A DOSS	PD			\$0.00
846	10/15/2025	86786	SHANE E DOYLE	PD			\$0.00
847	10/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
848	10/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
849	10/15/2025	85317	STEVEN D DYER	PD			\$0.00
850	10/15/2025	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
851	10/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
852	10/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
853	10/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
854	10/15/2025	86958	DEANNA JO KATON	PD			\$0.00
855	10/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
856	10/15/2025	86822	JARED M MCCOMB	PD			\$0.00
857	10/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
858	10/15/2025	85100	JULUA MOORE	PD			\$0.00
859	10/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00
860	10/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
861	10/15/2025	86707	KATHRYN M OUVERSON	PD			\$0.00
862	10/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
863	10/15/2025	87089	DANIEL PAYNE	PD			\$0.00

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864	10/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
865	10/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
866	10/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
867	10/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
868	10/15/2025	86873	WILLIAM JEFF SLATER	PD			\$0.00
869	10/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
870	10/15/2025	87278	GARY LESTER SMITH	PD			\$0.00
871	10/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
872	10/15/2025	86499	DONALD S WARD	PD			\$0.00
873	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$3,305.60
874	10/15/2025	60256	RCB BANK	R	10/15/2025	\$10,704.15	\$0.00
875	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,066.24
876	10/15/2025	12820	TEACHER RETIREMENT	R			\$646.76
877	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$489.00
878	10/15/2025	86723	JENNIFER L ADAMS	PD			\$0.00
879	10/15/2025	87118	GRAYSON NOBLE ADKINS	PN			\$1,005.24
880	10/15/2025	87223	THOMAS EVERETT ADKINS	PD			\$0.00
881	10/15/2025	87287	CHRISTOPHER COLE APPLEBY	PD			\$0.00
882	10/15/2025	86204	ANGELA R BADEN	PD			\$0.00
883	10/15/2025	85082	BRIAN M BARNES	PD			\$0.00
884	10/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
885	10/15/2025	87109	DAVID ALVIN BEDFORD	PD			\$0.00
886	10/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
887	10/15/2025	87220	BRAM LEE BLAKLEY	PN			\$120.52
888	10/15/2025	87161	SAMUEL BRAD BOWERS	PD			\$0.00
889	10/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
890	10/15/2025	87270	WADE ALLEN BRIGHT	PD			\$0.00
891	10/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
892	10/15/2025	87188	MICAH YOHAN CHANG	PD			\$0.00
893	10/15/2025	86009	DONNA J CONLEY	PD			\$0.00
894	10/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
895	10/15/2025	81209	JOHN W DERAMO	PD			\$0.00
896	10/15/2025	86844	KYAH JADE DIXON	PD	10/15/2025	\$0.00	\$0.00
897	10/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
898	10/15/2025	86650	SCOTT A DOSS	PD			\$0.00
899	10/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
900	10/15/2025	85317	STEVEN D DYER	PD			\$0.00
901	10/15/2025	87246	CAL EDWARD EASTERWOOD	PD			\$0.00
902	10/15/2025	87190	CALE RYAN FISHER	PD			\$0.00
903	10/15/2025	86329	JOAN P FRANKLIN	PD			\$0.00
904	10/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
905	10/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
906	10/15/2025	86562	REBECCA J HANEY	PD			\$0.00
907	10/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
908	10/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
909	10/15/2025	86932	CHELSEA RENEE HOTFELT	PD			\$0.00
910	10/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
911	10/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
912	10/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 10/1/2025 - 10/31/2025, Print Payroll
Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
913	10/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
914	10/15/2025	87268	KENDA JO JONES	PD			\$0.00
915	10/15/2025	86592	KRISTI G JONES	PD			\$0.00
916	10/15/2025	86454	LORI A JONES	PD			\$0.00
917	10/15/2025	87225	JESSICA N KAHL	PD			\$0.00
918	10/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
919	10/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
920	10/15/2025	87273	SARAH ANNE LACY	PD			\$0.00
921	10/15/2025	87291	AIDYN CHRISTIAN NELSON LANE	PN			\$0.00
922	10/15/2025	86700	JONI E LIST	PD			\$193.93
923	10/15/2025	87292	ELI JACOB URIBE LOPEZ	PD			\$0.00
924	10/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
925	10/15/2025	87079	RICHARD W MILLER	PD			\$0.00
926	10/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
927	10/15/2025	87237	MORGAN ELAINA ALLEN	PD			\$0.00
928	10/15/2025	87267	DANIELLE NICOLE MURPHY	PD			\$0.00
929	10/15/2025	86603	SARAI PERRITT	PD			\$0.00
930	10/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
931	10/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
932	10/15/2025	81024	TRACI L RUARK	PD			\$0.00
933	10/15/2025	80851	AMANDA L SALT	PD			\$0.00
934	10/15/2025	80454	JOHNNA S STANTON	PD			\$0.00
935	10/15/2025	87045	STACI L STREATER	PD			\$0.00
936	10/15/2025	87221	LANDEN SCOTT TAYLOR	PN			\$0.00
937	10/15/2025	87099	KENDRA LOUISE WAKE	PD			\$169.19
938	10/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
939	10/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
940	10/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
941	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$0.00
942	10/15/2025	60256	RCB BANK	R			\$2,890.43
943	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$16,563.59
944	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R	10/15/2025	\$198.72	\$0.00
945	10/15/2025	85316	TAMMY BARRETT	PD			\$165.00
946	10/15/2025	87283	AMBER KAY BOWMAN	PD			\$0.00
947	10/15/2025	87025	KRISTEN DANIELLE CARR	PD			\$0.00
948	10/15/2025	87207	BRIANNA LYNN COGGESHALL	PD			\$0.00
949	10/15/2025	87272	LISA M CONGLETON	PD			\$0.00
950	10/15/2025	86771	SUSAN J EASTIN	PN			\$0.00
951	10/15/2025	87259	CHRISTINA MARIE EVANS	PD			\$73.88
952	10/15/2025	87209	CASSIE J GOODMAN	PD			\$0.00
953	10/15/2025	87087	JESSICA L HARRISON	PD			\$0.00
954	10/15/2025	86932	CHELSEA RENEE HOTFELT	PD			\$0.00
955	10/15/2025	87144	MELINDA LOU JETER	PD			\$0.00
956	10/15/2025	87153	HEATHER MARIE JOHNSON	PD			\$0.00
957	10/15/2025	87164	DENNISE ANN JOKI	PD			\$0.00
958	10/15/2025	87154	SPENCER JAMES JONES	PD			\$0.00
959	10/15/2025	87289	KATHRYN LYNN KETCHUM	PD			\$0.00
960	10/15/2025	87167	KRISTIN ELAINE JONES	PD			\$0.00
961	10/15/2025	87284	JOSHUA RICHARD WILLIAM LAN	PD			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 10/1/2025 - 10/31/2025, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
962	10/15/2025	87208	CORI SAMANTHA MANNERS	PD			\$0.00
963	10/15/2025	87255	CHERYLE LYNN MCMANUS	PD			\$0.00
964	10/15/2025	87090	MICHAEL T MONSON	PD			\$0.00
965	10/15/2025	87288	ASHLEY DAWN PEARCE	PD			\$0.00
966	10/15/2025	87285	KAITLIN LAURA PETERS	PD			\$0.00
967	10/15/2025	86428	ANGELA POWELL	PD			\$0.00
968	10/15/2025	87271	REBECCA PRUETT	PD			\$0.00
969	10/15/2025	87293	SHERI RAY	PD			\$0.00
970	10/15/2025	87011	LESLEY DIANNE RILEY	PD			\$0.00
971	10/15/2025	87238	DENNIS RAY ROBBINS	PD			\$0.00
972	10/15/2025	87020	MARTHA ROBERTS	PD			\$0.00
973	10/15/2025	87145	STEVIE R ROBINSON	PD			\$0.00
974	10/15/2025	87165	NATALIE SUZANNE ROSIERE	PD			\$0.00
975	10/15/2025	87279	MATTHEW EDWARD RUSSELL	PD			\$0.00
976	10/15/2025	80454	JOHNNA S STANTON	PD			\$0.00
977	10/15/2025	86833	DARRELL L WHITE	PD			\$0.00
978	10/15/2025	87286	OMEGA ELIZABETH WHITESIDE	PD			\$0.00
979	10/15/2025	60240	JPMORGAN CHASE BANK, N.A.				\$288.75
980	10/15/2025	60240	JPMORGAN CHASE BANK, N.A.				\$15,209.70
981	10/15/2025	19664	AMAZON.COM				\$1,669.22
982	10/15/2025	69919	CMC NEPTUNE LLC				\$2,850.00
983	10/15/2025	11480	FROMAN OIL CO.				\$11,459.63
984	10/15/2025	86733	MELISSA A HOLMES				\$9,849.00
985	10/15/2025	28979	INTEGRATIVE PHYSICAL THERAPY				\$2,015.00
986	10/15/2025	29285	BETH ANNE MANIPELLA, OTR/L				\$6,110.00
987	10/15/2025	69519	MATHESON TRI-GAS INC				\$380.79
988	10/15/2025	14003	OK ASSOC ACADEMIC COMPETITI				\$160.00
989	10/15/2025	12578	OFFICE DEPOT				\$117.77
990	10/15/2025	69482	PEDIATRIC ASSESSMENT & COUN				\$9,156.28
991	10/15/2025	60273	KIMBERLY PUGH				\$690.23
992	10/15/2025	12512	ROGERS COUNTY				\$2,814.00
993	10/15/2025	10570	ROSENSTEIN FIST AND RINGOLD				\$659.00
994	10/15/2025	10573	RURAL WATER DIST #4				\$4,908.66
995	10/15/2025	69890	SPARK SERVICES				\$583.00
996	10/15/2025	10305	T & W TIRE				\$978.00
997	10/16/2025	38022	SECURITY BANK				\$2,654.43
998	10/16/2025	60446	TRIAD SERVICE CO				\$493.49
999	10/16/2025	60574	GADES SALES COMPANY, INC				\$2,413.00
1000	10/15/2025	86844	KYAH JADE DIXON	PN			\$29.56
1001	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$0.00
1002	10/15/2025	60256	RCB BANK	R			\$10,674.59
1003	10/23/2025	19230	BARLOW EDUCATION MANAGE				\$566.00
1004	10/23/2025	60360	OOLOGAH NEWS LEADER				\$241.83
1005	10/23/2025	28842	OSSBA Employment Services				\$3,770.00
1006	10/23/2025	70143	CARDCONNECT LLC				\$40.00
1007	10/23/2025	60324	BLUE PARASOL GROUP LLC				\$1,059.26
1008	10/23/2025	19664	AMAZON.COM				\$506.54
1009	10/23/2025	60583	MOTOR MOUTH THERAPY LLC				\$13,110.00
1010	10/23/2025	13079	HILAND DAIRY CO				\$6,015.11

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 10/1/2025 - 10/31/2025, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1011	10/23/2025	28346	BEN E KEITH - OKLAHOMA				\$3,045.67
1012	10/23/2025	20629	ADOBE SYSTEMS INCORPORATED				\$2,496.00
1013	10/23/2025	19664	AMAZON.COM				\$84.99
1014	10/23/2025	60268	CONSTELLATION NEWENERGY				\$1,052.49
1015	10/23/2025	10480	OKLAHOMA NATURAL GAS				\$1,236.28
1016	10/23/2025	78214	OKLAHOMA FFA ASSOCIATION IN				\$2,769.00
1017	10/23/2025	70147	BLAKE SALT				\$1,000.00
1018	10/23/2025	87265	GRACIE AMANDA NORRIS				\$54.00
1019	10/23/2025	28346	BEN E KEITH - OKLAHOMA				\$1,343.23
1020	10/23/2025	12391	OKLAHOMA ASBO				\$525.00
1021	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM R				\$154.17
1022	10/30/2025	19664	AMAZON.COM				\$30.00
1023	10/31/2025	19664	AMAZON.COM				\$1,723.69
1024	10/31/2025	10099	AT&T				\$440.59
1025	10/31/2025	69925	IE CLASS INC				\$350.00
1026	10/31/2025	10637	NCS PEARSON INCORPORATED				\$186.03
1027	10/31/2025	60592	OKLAHOMA STATE UNIV FIRE SV				\$168.00
1028	10/31/2025	10533	PUBLIC SERVICE CO / AEP				\$44,996.12
1029	10/31/2025	60254	SPC OFFICE PRODUCTS				\$5,025.81
Non-Payroll Total:							\$244,130.79
Payroll Total:							\$1,070,828.10
Balance Forward:							\$2,682,420.15
Total:							\$3,997,379.04

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 10/1/2025 - 10/31/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
141	10/07/2025	60245	AT&T MOBILITY				\$34.08
142	10/07/2025	12028	CINTAS CORP				\$303.30
143	10/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$821.57
144	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$6,942.87
145	10/15/2025	69541	Family Support Payment Center	R			\$700.00
146	10/15/2025	12832	OEGI	R			\$13.86
147	10/15/2025	12831	OEGI	R			\$3,798.02
148	10/15/2025	60256	RCB BANK	R			\$25,674.64
149	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,427.17
150	10/15/2025	12820	TEACHER RETIREMENT	R			\$2,234.99
151	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$1,032.00
152	10/15/2025	38020	TEXAS LIFE INSURANCE	R			\$268.78
153	10/15/2025	81209	JOHN W DERAMO	PD			\$0.00
154	10/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
155	10/15/2025	87235	KEITH LEE FROST	PD			\$0.00
156	10/15/2025	80064	ROBERTA K GAY	PD			\$0.00
157	10/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
158	10/15/2025	87079	RICHARD W MILLER	PD			\$0.00
159	10/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
160	10/15/2025	86966	MATT W SCHLOTFELT	PD			\$0.00
161	10/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
162	10/15/2025	87171	NICHOLAS ANDREW VILLALOBOS	PD			\$0.00
163	10/15/2025	86484	JAMES E WILLIAMS	PD			\$0.00
164	10/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$933.86
165	10/15/2025	60256	RCB BANK	R			\$5,206.30
166	10/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$384.34
167	10/15/2025	12820	TEACHER RETIREMENT	R			\$283.22
168	10/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$58.00
169	10/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
170	10/15/2025	85082	BRIAN M BARNES	PD			\$0.00
171	10/15/2025	86477	AMBER D BRANSON	PD			\$0.00
172	10/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
173	10/15/2025	81209	JOHN W DERAMO	PD			\$0.00
174	10/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
175	10/15/2025	87225	JESSICA N KAHL	PD			\$0.00
176	10/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
177	10/15/2025	87267	DANIELLE NICOLE MURPHY	PD			\$0.00
178	10/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
179	10/15/2025	87099	KENDRA LOUISE WAKE	PD			\$0.00
180	10/15/2025	60240	JPMORGAN CHASE BANK, N.A.				\$3,800.00
181	10/16/2025	69784	PRISTINE CARPET & TILE CLEANI				\$2,268.96
182	10/16/2025	10344	DEPT OF PUBLIC SAFETY				\$50.00
183	10/23/2025	20719	ADVANCE ELECTRICAL SERVICES I				\$3,965.56
184	10/23/2025	69669	SWEET & SONS PLUMBING AND				\$321.00

Non-Payroll Total:	\$10,742.90
Payroll Total:	\$51,779.62
Balance Forward:	\$438,957.41
Total:	\$501,479.93

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 10/1/2025 - 10/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
5	07/01/2025	220	10/09/2025	60245-AT&T MOBILITY	Hot Spot	41.43
6	07/01/2025	224	10/09/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
19	07/14/2025	252	10/24/2025	29645-MID AMERICA FARM & RANCH	Supplies	54.92
22	07/09/2025	170	10/03/2025	29253-ALEXANDER VET SERVICES LLC	Vet supplies	70.00
31	07/16/2025	202	10/08/2025	20229-BSN SPORTS LLC	Equipment	459.80
48	07/28/2025	257	10/24/2025	12578-OFFICE DEPOT	Teacher/Office Supplies	128.17
49	07/28/2025	206	10/08/2025	69804-GREEN COUNTRY VENDOR INC	Blanket PO for Coffee Supplies	115.44
51	07/28/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives and Luncheons	143.92
56	07/28/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	113.02
58	07/28/2025	229	10/13/2025	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	67.50
60	07/28/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom supplies	4.98
61	07/28/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	UE faculty tees	540.00
76	07/30/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff/student treats	289.97
81	07/31/2025	251	10/24/2025	10338-HOLMAN SEED FARMS	Softball Field	960.00
99	08/07/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Student incentives/snack cabinet	74.10
104	08/07/2025	221	10/09/2025	69908-JAMES D BRESHEARS	Concession Stand	112.50
108	08/06/2025	209	10/08/2025	79055-HEALY AWARDS INC	Helmet Decals	515.02
115	08/08/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	supplies for leadership class	39.45
140	08/14/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Chapter Meeting Lunch - Sams, Walmart	30.52
141	08/14/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Chapter Meals	90.14
142	08/14/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Affiliation fees	1,105.00
143	08/14/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for District Leadership Conference 10/2	127.34
144	08/14/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Meal, FCCLA OHS and OMS District Leadership	132.81
156	08/18/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Softball Field maintenance	64.74
158	08/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Pay Teachers - classroom curriculum aids	23.45
160	08/18/2025	250	10/24/2025	20229-BSN SPORTS LLC	Equipment	365.60
161	08/18/2025	248	10/24/2025	28191-ALL STAR TROPHY	tournament awards	469.00
162	08/18/2025	202	10/08/2025	20229-BSN SPORTS LLC	coach gear	954.00
166	08/19/2025	238	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Tulsa Fair Project Supplies	68.06
167	08/19/2025	264	10/30/2025	69544-BAND TODAY	Color Guard Flags Fall 2025	2,180.00
170	08/21/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Fall Sports Hospitality	226.08
184	08/18/2025	187	10/03/2025	69631-SIGNATURE FUNDRAISING INC	Band Fundraiser	695.00
193	08/22/2025	173	10/03/2025	20192-CLAREMORE HIGH SCHOOL	XC Meet 8/29/2025	160.00
195	08/21/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Northeast Tech Floral Design Class	500.00
200	08/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	2,499.08
213	08/28/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MS Snack Cart Items	296.03
224	08/28/2025	263	10/30/2025	19664-AMAZON.COM	Yearbook Classroom Supplies	134.63
229	08/27/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for one act set, costume, and props	402.82
232	09/02/2025	172	10/03/2025	60476-BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS FOR VOLUNTEERS	120.00
238	09/02/2025	202	10/08/2025	20229-BSN SPORTS LLC	Hats For Coaches	409.00
240	09/02/2025	228	10/13/2025	20229-BSN SPORTS LLC	Coaches Gear	415.00

Expenditure Analysis

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PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
240	09/02/2025	250	10/24/2025	20229-BSN SPORTS LLC	Coaches Gear	2,150.55
247	09/02/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Fund Raising supplies	25.00
248	09/02/2025	181	10/03/2025	60307-N EASTERN OK CHORAL DIR ASSOC	All District honor choir audition entry fees	280.00
249	08/29/2025	171	10/03/2025	19664-AMAZON.COM	Classroom and Greenhouse supplies from Amazon	51.99
250	09/03/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	National Pizza Day	272.36
253	08/27/2025	171	10/03/2025	19664-AMAZON.COM	Classroom supplies, pencil sharpener, paper cutter	63.57
254	09/03/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR GRANDPARENTS DAY 9/5/25	290.20
255	09/03/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR LOUNGE	67.42
273	09/08/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BREAKFAST FOR STAFF-9/9/25	49.00
274	09/03/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	September Chapter Meeting	35.48
275	09/08/2025	253	10/24/2025	60011-NATIONAL FFA ORGANIZATION	Official Dress	951.00
275	09/08/2025	268	10/30/2025	60011-NATIONAL FFA ORGANIZATION	Official Dress	150.00
279	09/05/2025	236	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BPA CAREER DAY @ONEOK FIELD	270.00
280	09/09/2025	181	10/03/2025	60307-N EASTERN OK CHORAL DIR ASSOC	NCUDA Membership Fee for 2025-2026	30.00
281	09/04/2025	263	10/30/2025	19664-AMAZON.COM	Guard Uniforms and Supplies	414.89
295	09/03/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	B & G SWIMSUITS	1,027.10
297	09/09/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Morpheme Magic Classroom Set and Shipping	163.90
300	09/08/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OCU All state workshop	110.00
301	09/08/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	JH/HS/Jazz All State Honor choir entries	160.00
310	09/10/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - concession stand	384.46
312	09/11/2025	171	10/03/2025	19664-AMAZON.COM	supplies for homecoming	181.03
314	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TV and Stand	599.99
316	09/10/2025	184	10/03/2025	10677-THE PRINT SHOP	Hall of Fame Banquet Tickets	84.00
320	09/15/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	443.52
321	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	9/18/25 Guided Coalition Meeting Luncheon	158.27
322	09/12/2025	181	10/03/2025	60307-N EASTERN OK CHORAL DIR ASSOC	3 late entry audition fees	90.00
323	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	All state workshops/audition expenses	130.69
324	09/15/2025	227	10/13/2025	19664-AMAZON.COM	OTPS FOUNDATION GRANT AWARDED TO LISA COLLIER	148.22
325	09/15/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	IT PROFESSIONALS DAY	25.98
327	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Pay Teacher -reading aids	69.00
328	09/16/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for IT Professionals Day	143.78
329	09/16/2025	189	10/03/2025	20361-UNIQUELY YOURS LLC	Homecoming Shirts	209.77
330	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OKMEA All-State Entries	400.00
332	09/10/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	VAST Media	2,000.00
338	09/12/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Coaches Gameday meal	47.00
340	09/17/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	DRINKS FOR ADMIN BLDG	22.68
341	09/17/2025	174	10/03/2025	60578-CLIMB COACHING	Coaches Leadership Training	1,000.00
342	09/17/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Teacher Uniform	15.60
343	09/17/2025	195	10/08/2025	19664-AMAZON.COM	District Lead Supplies Oct 2	271.43
349	09/18/2025	191	10/06/2025	87268-KENDA JO JONES	FB GATE START 10/6 SEQUOYAH	1,000.00
355	09/18/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Homecoming Gifts	96.35

Expenditure Analysis

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2025-2026						
61 ACTIVITY FUND						
356	09/17/2025	248	10/24/2025	28191-ALL STAR TROPHY	Hall of Fame Trophies 2025	225.00
357	09/17/2025	184	10/03/2025	10677-THE PRINT SHOP	Hall of Fame Programs	263.00
358	09/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Robotics Supplies from OneOk Grant	4,875.59
360	09/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sheet Music	371.37
364	09/18/2025	222	10/09/2025	29409-GATOR-TEES	FCCLA Chapter t Shirts	684.00
365	09/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	High School Lunch	388.58
366	09/18/2025	263	10/30/2025	19664-AMAZON.COM	FCCLA Fundraising Incentive	74.96
367	09/22/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Curriculum for self contained class-Nance	370.00
368	09/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SPED Class snacks - Sam's	163.20
369	09/19/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TEACHER SNACKS	223.90
370	09/18/2025	263	10/30/2025	19664-AMAZON.COM	Foundation drawing winner UE	124.46
372	09/17/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FOOD/EXPENSES SWANT CONFERENCE 9/29, 9/30	57.23
373	09/17/2025	231	10/13/2025	12578-OFFICE DEPOT	MISC PAPER/PAPER ROLLS	557.14
374	09/23/2025	171	10/03/2025	19664-AMAZON.COM	School Supplies for Streater, Carter, Office	168.17
375	09/23/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	LUNCH AND REFRESHMENTS FOR STAFF ON COLLAB DAY	204.50
376	09/23/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FUNDRAISING SUPPLIES/CONCESSION	284.81
377	09/24/2025	266	10/30/2025	60477-FINCHER'S FINDINGS	Replacement Pullovers and Team Sweatshirts	590.21
378	09/24/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Homecoming parade supplies	99.80
379	09/23/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	hotel and expenses for jazz all state auditions	365.20
380	09/24/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Oklahoma coaches FP Softball membership	105.00
381	09/24/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Food for coaches meeting	232.97
383	09/19/2025	189	10/03/2025	20361-UNIQUELY YOURS LLC	Hall of Fame T-Shirts	209.00
384	09/18/2025	183	10/03/2025	70151-BOTTLING GROUP LLC	Concession Stand Products	1,057.49
385	09/18/2025	168	10/03/2025	10006-ADAIR PUBLIC SCHOOLS	HS Softball Tournament Entry Fees	195.00
390	09/11/2025	185	10/03/2025	10542-PRYOR HIGH SCHOOL	XC Meet 9/19/25 Pryor	135.00
391	09/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	El Jalepeno staff lunch	247.50
392	09/23/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Meals for counseling conference	85.45
393	09/29/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Custodian Appreciation Day	18.25
394	09/24/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	COUNSELOR CONFERENCE 9/29-30	65.23
395	09/23/2025	263	10/30/2025	19664-AMAZON.COM	Office Supplies	149.20
396	09/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	NURSE OFFICE ITEMS FOR STUDENT CARE	195.10
397	09/17/2025	217	10/08/2025	20361-UNIQUELY YOURS LLC	SHIRTS FOR SPIRIT WEAR FUNDRAISER	1,253.76
398	09/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	High School Registration	180.00
399	09/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom Supplies	111.41
400	09/22/2025	237	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	National FFA Convention Registration	3,440.00
401	09/25/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Gibson, Counselor's Conference Expenses	61.73
402	09/25/2025	239	10/15/2025	19664-AMAZON.COM	OMS Leaders- Dance Decoration - Amazon	78.92
403	09/25/2025	255	10/24/2025	60576-NEXT LEVEL GRAFIX	T-Shirts for One Act Cast & Crew	420.00

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2025-2026						
61 ACTIVITY FUND						
404	09/24/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Desserts for Monthly Birthday Celebrations	21.87
405	09/23/2025	230	10/13/2025	29242-JOSTENS	2025 RSU Fall Workshop	160.00
406	09/19/2025	263	10/30/2025	19664-AMAZON.COM	Band Supplies	92.85
408	09/29/2025	167	10/02/2025	87268-KENDA JO JONES	HS SB Regional Tournament Start Up 10/2-3	700.00
409	09/29/2025	177	10/03/2025	78180-JOHNNY JOHNSON	SB Official 9/29	100.00
410	09/29/2025	175	10/03/2025	28595-MICHAEL GINN	SB Official 9/29	100.00
411	09/26/2025	186	10/03/2025	69396-DEWILTON RHODEN	FB Security 9/26	125.00
412	09/26/2025	188	10/03/2025	86348-JARED W TICE	FB Security 9/26	125.00
413	09/25/2025	259	10/24/2025	29789-BRUCE R SEXTON	Hospitality FB GAME 10/10	200.00
414	09/24/2025	178	10/03/2025	78181-THOMAS MCBRIDE	SB Official 9/24	100.00
415	09/24/2025	179	10/03/2025	28821-HAROLD MEEK	SB Official 9/24	100.00
416	09/21/2025	169	10/03/2025	20719-ADVANCE ELECTRICAL SERVICES INC	Lower Elementary Gym Scoreboard	991.74
418	09/28/2025	176	10/03/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00
420	09/30/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	STAFF BDAY DRINKS	44.63
421	09/26/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS, BDAY TREATS, SPIN THE WHEEL	115.70
422	09/30/2025	195	10/08/2025	19664-AMAZON.COM	8 Conference Table Chairs for MS	911.84
423	09/30/2025	180	10/03/2025	29684-JILL HOISINGTON	Fall shirt fundraiser	3,985.00
424	10/01/2025	239	10/15/2025	19664-AMAZON.COM	OTPS Foundation Grant awarded to Kim Walker	130.97
424	10/01/2025	263	10/30/2025	19664-AMAZON.COM	OTPS Foundation Grant awarded to Kim Walker	14.98
425	10/01/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	UPCOMING DISTRICT APPRECIATION DAYS	150.23
426	09/30/2025	182	10/03/2025	10465-OSSAA	Softball Regional Streaming	200.00
427	09/25/2025	234	10/13/2025	29789-BRUCE R SEXTON	Hall of Fame Banquet Meal	1,125.00
429	09/29/2025	197	10/08/2025	79765-LAYMON DALE BARNETT	Judging SBINV 25 - Lead Judge	650.00
430	09/29/2025	196	10/08/2025	29293-CETH BARNETT	Judging SBINV25	600.00
431	09/29/2025	204	10/08/2025	69685-PHILLIP A CORRELL	Judging SBINV25	600.00
432	09/29/2025	207	10/08/2025	29559-BRIAN GREENLEAF	Judging SBINV 25	700.00
433	09/29/2025	208	10/08/2025	60587-CHRIS HARRIS	Judging SBINV25	600.00
434	09/29/2025	198	10/08/2025	60586-BLAKE BIRMINGHAM	Judging SBINV25	700.00
437	09/20/2025	233	10/13/2025	29594-SAM'S CLUB DIRECT	Membership Renewals	140.00
438	10/02/2025	195	10/08/2025	19664-AMAZON.COM	Reading incentive glow party	61.96
439	10/01/2025	205	10/08/2025	29503-EDMENTUM INC	Study Island extra licenses	128.04
440	10/02/2025	235	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Meals for TSA LEAD Co ference	82.74
442	10/03/2025	190	10/03/2025	86956-BRIANNA LANAY DIPLEY	change for gate at dance 10/4	100.00
443	10/06/2025	191	10/06/2025	87268-KENDA JO JONES	JH FB Concession 10/6	500.00
444	10/03/2025	214	10/08/2025	70151-BOTTLING GROUP LLC	Pepsi Order	459.87
445	10/03/2025	200	10/08/2025	69777-BILLY TODD BROCK	Sports Announcer	42.72
446	10/03/2025	201	10/08/2025	60582-LANE BROWN	Clock Worker	72.00
447	10/03/2025	203	10/08/2025	60581-CASEY CHAMBERLAIN	Gate Worker	138.56
448	10/03/2025	210	10/08/2025	70159-BRANDIE HINDS	Gate Worker	236.00
449	10/03/2025	212	10/08/2025	60291-GREGORY MCELROY	Sports Announcer	161.28
450	10/03/2025	215	10/08/2025	70147-BLAKE SALT	Sports Announcer	114.56

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2025-2026						
61 ACTIVITY FUND						
451	10/03/2025	216	10/08/2025	60584-BRYCE H STEVENS	Gate Worker	58.56
452	10/03/2025	218	10/08/2025	69705-KENNETH BRYAN VANCE	Clock Worker	120.00
453	10/02/2025	213	10/08/2025	28821-HAROLD MEEK	Softball Regionals Official	416.20
454	10/02/2025	211	10/08/2025	78181-THOMAS MCBRIDE	Softball Regionals Official	412.30
455	10/02/2025	249	10/24/2025	19664-AMAZON.COM	Classroom Supplies	81.01
455	10/02/2025	263	10/30/2025	19664-AMAZON.COM	Classroom Supplies	10.87
456	10/02/2025	199	10/08/2025	60418-BLUE ROAN APPAREL CO LLC	Pink Out T-Shirts	280.00
457	10/02/2025	192	10/07/2025	86956-BRIANNA LANAY DIPLEY	Box Office for Play October 7	100.00
458	10/01/2025	239	10/15/2025	19664-AMAZON.COM	Wrestling Supplies	76.47
459	10/01/2025	263	10/30/2025	19664-AMAZON.COM	speaker, pinnies, agility poles	192.62
462	10/06/2025	239	10/15/2025	19664-AMAZON.COM	Flags for Cross Country Meet	109.86
463	10/06/2025	193	10/07/2025	10465-OSSAA	Participation Fees	1,410.00
466	10/07/2025	225	10/09/2025	86468-JANET E THOENEN	Change for Dance Concession and Gate 10/9/25	1,000.00
468	10/06/2025	194	10/07/2025	87268-KENDA JO JONES	HS Volleyball Regionals Gate	700.00
469	10/06/2025	194	10/07/2025	87268-KENDA JO JONES	HS Volleyball Regionals Concession	500.00
470	10/06/2025	219	10/09/2025	87268-KENDA JO JONES	HS Softball Super Regionals	700.00
471	10/06/2025	226	10/10/2025	87268-KENDA JO JONES	Football Gate Start Up 10/10	2,800.00
472	10/06/2025	226	10/10/2025	87268-KENDA JO JONES	Football Concession Start Up 10/10	500.00
477	10/08/2025	223	10/09/2025	60550-DUSTIN B HINDS	October Tumbling	810.00
478	10/08/2025	223	10/09/2025	60550-DUSTIN B HINDS	October Stunt Clinic	180.00
479	10/08/2025	244	10/15/2025	60418-BLUE ROAN APPAREL CO LLC	Mini Clinic T-Shirts	1,134.00
486	10/09/2025	232	10/13/2025	10465-OSSAA	Softball Super Regionals Streaming	200.00
487	10/08/2025	232	10/13/2025	10465-OSSAA	Volleyball Regional Streaming	200.00
491	10/09/2025	263	10/30/2025	19664-AMAZON.COM	Supplies for Boologah	11.98
493	10/08/2025	258	10/24/2025	78214-OKLAHOMA FFA ASSOCIATION INC	LEAD 360 Tickets	1,400.00
500	10/08/2025	240	10/15/2025	60532-JAMES WOOD PRODUCTIONS LLC	OMS Leaders Dance - DJ	350.00
505	10/09/2025	242	10/15/2025	28821-HAROLD MEEK	Softball Super Regional Official	336.20
506	10/09/2025	241	10/15/2025	78181-THOMAS MCBRIDE	Softball Super Regional Official	332.30
510	10/13/2025	263	10/30/2025	19664-AMAZON.COM	Veteran's day pins	41.81
512	10/09/2025	260	10/24/2025	69585-WHEELS AND THRILLS	4th grade field trip 10/15/25	1,866.00
515	10/14/2025	236	10/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Babbel Subscription	89.40
516	10/14/2025	271	10/30/2025	19664-AMAZON.COM	Shipping costs for PO 2026-11-259	6.33
520	10/10/2025	254	10/24/2025	60307-N EASTERN OK CHORAL DIR ASSOC	All District acceptance fees	341.00
523	10/15/2025	243	10/15/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	3,366.80
524	10/15/2025	243	10/15/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	92.82
525	10/16/2025	245	10/21/2025	87268-KENDA JO JONES	JH Football Gate 10/21	1,000.00
526	10/16/2025	245	10/21/2025	87268-KENDA JO JONES	JH Football Concession 10/21	500.00
540	10/21/2025	256	10/24/2025	20372-OAMJHSC	OMS Leaders- State Conference	570.00
542	10/22/2025	246	10/22/2025	87069-TARYN L MEEDS	START UP MONEY FOR BOOKFAIR 10/22-10/31	100.00
543	10/22/2025	263	10/30/2025	19664-AMAZON.COM	OFFICE SUPPLIES	118.27
544	10/21/2025	247	10/23/2025	87268-KENDA JO JONES	HS Football Gate 10/23	2,800.00
545	10/21/2025	247	10/23/2025	87268-KENDA JO JONES	HS Football Concession 10/23	500.00
547	10/10/2025	270	10/30/2025	86348-JARED W TICE	FB Security 10/10	125.00
548	10/10/2025	269	10/30/2025	69396-DEWILTON RHODEN	FB Security 10/10	125.00

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2025-2026						
61 ACTIVITY FUND						
549	10/15/2025	267	10/30/2025	29409-GATOR-TEES	FCCLA t-shirts Reorder	240.00
561	10/23/2025	261	10/27/2025	86468-JANET E THOENEN	Change Order for MS Book Fair 10/27/25-10/31/25	200.00
570	10/21/2025	265	10/30/2025	10008-CLAREMORE PUBLIC SCHOOL	registration for Fall District Workshop	320.00
573	10/27/2025	262	10/27/2025	86468-JANET E THOENEN	Change Order for MTFTS 10/27/25	400.00
575	10/23/2025	270	10/30/2025	86348-JARED W TICE	FB Security 10/23	125.00
576	10/23/2025	269	10/30/2025	69396-DEWILTON RHODEN	FB Security 10/23	125.00
601	10/30/2025	272	10/30/2025	87069-TARYN L MEEDS	START UP MONEY - SHIRT SALES ON 10/30	100.00
Total 61 ACTIVITY FUND:						\$91,772.22
Total 2025-2026:						\$91,772.22
Report Total:						\$91,772.22

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$145,142.64	\$49,135.38	\$1,980.00	\$40,489.95	\$155,768.07	\$30,458.05	\$125,310.02
820 SPORTS CAMPS	\$9,580.39	\$80.00	\$0.00	\$0.00	\$9,660.39	\$0.00	\$9,660.39
901 LOWER ELEMENTARY MISC	\$14,659.14	\$2,427.00	\$0.00	\$3,304.56	\$13,781.58	\$3,796.44	\$9,985.14
902 LOWER ELEM ADULT POP	\$801.97	\$0.00	\$84.38	\$112.05	\$774.30	\$457.97	\$316.33
903 LOWER ELEMENTARY LIBRARY	\$4,604.18	\$1,509.08	\$0.00	\$100.00	\$6,013.26	\$0.00	\$6,013.26
906 UPPER ELEMENTARY MISC	\$14,361.15	\$2,439.00	\$150.00	\$7,305.36	\$9,644.79	\$5,101.86	\$4,542.93
907 UPPER ELEM ADULT POP	\$860.00	\$0.00	\$0.00	\$588.86	\$271.14	\$80.00	\$191.14
908 UPPER ELEM DONATIONS	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$16,708.54	\$500.50	\$0.00	\$51.99	\$17,157.05	\$2,647.00	\$14,510.05
910 UPPER ELEM LIBRARY	\$8,448.46	\$0.00	\$0.00	\$61.96	\$8,386.50	\$1,012.58	\$7,373.92
911 MIDDLE SCHOOL MISC	\$11,775.01	\$1,378.00	\$600.00	\$2,967.32	\$10,785.69	\$2,437.80	\$8,347.89
912 MIDDLE SCHOOL DONATIONS	\$5.00	\$500.66	(\$500.66)	\$0.00	\$5.00	\$0.00	\$5.00
913 MIDDLE SCHOOL LIBRARY	\$1,831.67	\$1,156.30	\$0.66	\$200.00	\$2,788.63	\$0.00	\$2,788.63
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,082.79	\$3,787.00	\$0.00	\$1,998.92	\$5,870.87	\$1,180.00	\$4,690.87
917 MS NJHS	\$222.81	\$40.00	\$0.00	\$0.00	\$262.81	\$216.00	\$46.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$5,092.18	\$1,135.00	\$5.00	\$990.00	\$5,242.18	\$1,692.00	\$3,550.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$5,482.43	\$350.00	\$500.00	\$4,875.59	\$1,456.84	\$618.00	\$838.84
923 TECHNOLOGY STUD. ASS'N (TSA)	\$2,396.35	\$85.00	\$0.00	\$287.74	\$2,193.61	\$1,317.10	\$876.51
925 HIGH SCHOOL MISC	\$20,556.20	\$35.00	\$1,119.67	\$1,109.31	\$20,601.56	\$3,181.28	\$17,420.28
927 HS YEARBOOK	\$7,234.54	\$0.00	\$0.00	\$294.63	\$6,939.91	\$225.00	\$6,714.91
928 HIGH SCHOOL DONATIONS	\$0.00	\$4,065.00	(\$3,785.00)	\$0.00	\$280.00	\$0.00	\$280.00
929 HIGH SCHOOL BAND	\$39,280.31	\$13,101.00	\$0.00	\$8,049.11	\$44,332.20	\$7,345.53	\$36,986.67
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
932 F.C.A.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
933 F.F.A.	\$56,610.70	\$8,215.79	\$0.00	\$8,780.87	\$56,045.62	\$37,612.35	\$18,433.27
934 HALL OF FAME	\$3,118.95	\$260.00	\$200.00	\$1,906.00	\$1,672.95	\$0.00	\$1,672.95
937 HS STUDENT COUNCIL	\$2,794.32	\$2,583.00	\$0.00	\$862.23	\$4,515.09	\$2,396.41	\$2,118.68
940 HIGH SCHOOL PROM	\$23,687.30	\$0.00	\$0.00	\$0.00	\$23,687.30	\$1,500.00	\$22,187.30
941 FCCLA	\$16,227.01	\$228.00	\$0.00	\$2,771.80	\$13,683.21	\$5,253.92	\$8,429.29
942 HIGH SCHOOL LIBRARY	\$1,568.41	\$0.00	\$0.00	\$0.00	\$1,568.41	\$0.00	\$1,568.41
943 BUSINESS PROF OF AMER	\$3,256.61	\$25.00	\$0.00	\$404.40	\$2,877.21	\$1,145.46	\$1,731.75
944 HIGH SCHOOL COUNSELOR	\$555.24	\$1,845.00	\$0.00	\$0.00	\$2,400.24	\$250.00	\$2,150.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,213.15	\$431.00	\$250.00	\$922.82	\$971.33	\$200.00	\$771.33
947 VOCAL MUSIC	\$11,356.97	\$4,507.00	\$750.00	\$2,099.51	\$14,514.46	\$7,620.11	\$6,894.35
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	\$1,136.24	\$220.00	\$0.00	\$0.00	\$1,356.24	\$0.00	\$1,356.24
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	\$4,345.35	\$0.00	\$0.00	\$0.00	\$4,345.35	\$200.00	\$4,145.35
960 ADULT POP	\$12,002.81	\$1,660.41	(\$1,204.05)	\$689.58	\$11,769.59	\$1,952.79	\$9,816.80
961 SCHOOL NURSE MISC	\$662.26	\$0.00	\$0.00	\$0.00	\$662.26	\$58.51	\$603.75
962 UE SPECIAL TEAMS	\$1,450.78	\$0.00	\$500.00	\$547.66	\$1,403.12	\$70.00	\$1,333.12
963 TECHNOLOGY	\$3,584.12	\$644.00	\$0.00	\$0.00	\$4,228.12	\$750.03	\$3,478.09
Total	\$462,544.32	\$103,993.12	\$0.00	\$91,772.22	\$474,765.22	\$120,776.19	\$353,989.03

Adult POP #960 2025-2026

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
		Beginning Balance			\$3,179.71		**TOY balance of \$55.00 designated funds CLEO DONATION \$2500.
7/1/2025	2026-61-6	Blue Parasol #6		\$120.00	\$3,059.71		
7/1/2025	2026-61-7	JPMORGAN #7		\$1,275.00	\$1,784.71		CLEO TRAINING SERVICE CLASS
7/10/2025	DEPOSIT #1	PEPSI COMM	\$188.77		\$1,973.48		
7/10/2025	TRANS TO HS	PEPSI COMM		\$188.77	\$1,784.71		
7/14/2025	2026-61-17	JPMORGAN #7		\$46.95	\$1,737.76		FOOD FOR BOARD MEETING
7/16/2025	Deposit#2	Swim Go Fan	\$275.00		\$2,012.76		Go Fan Swim Lessons
7/16/2025		Reimb Gen Fund		\$275.00	\$1,737.76		
7/16/2025	Deposit #3	Cleo Donation	\$250.00		\$1,987.76		All Smiles Keeping in 960 Acct moved to 906
7/21/2025	Deposit #4	Insurance Refund TSA	\$386.41		\$2,374.17		TSA Nashville Insurance Refund
7/21/2025	Trans from TSA	TSA Insurance reimb	\$170.00		\$2,544.17		TSA reimbursement for insurance premium
7/24/2025	2026-61-42	JPMORGAN #42		\$230.42	\$2,313.75		BOARD MEMBER RETREAT MEAL
7/31/2025	TRANS TO UE	Moving Cleo Donations		\$1,475.00	\$838.75		Cleo Donations moved to UE 906
7/31/2025	2026-61-74	JPMORGAN #74		\$40.76	\$797.99		CLEANING SUPPLIES/Water
7/31/2025	INTERST JULY	NOW ACCT INT JULY	\$482.33		\$1,280.32		
8/8/2025	2026-61-102	JPMORGAN #102		\$139.69	\$1,140.63	ck 129	LUNCH FOR CAFE STAFF
8/13/2025	Deposit #5	PTO Background Check donation	\$1,647.36		\$2,787.99		Volunteer allotment 1647.36
8/22/2025	DEPOSIT #6	GREEN COUNTRY COMM	\$2,352.61		\$5,140.60		
8/22/2025	TRANS TO HS	GREEN COUNTRY COMM		\$1,289.56	\$3,851.04		
8/22/2025	TRANS TO MS	GREEN COUNTRY COMM		\$781.65	\$3,069.39		
8/22/2025	TRANS TO UE	GREEN COUNTRY COMM		\$258.10	\$2,811.29		
8/22/2025	TRANS TO LE	GREEN COUNTRY COMM		\$23.30	\$2,787.99		
8/26/2025	2025-61-210	AMAZON #210		\$104.96	\$2,683.03	141	Volunteer lanyards
8/29/2025	DEPOSIT	NOW ACCT INT AUGUST	\$464.90		\$3,147.93		
8/19/2025	2026-61-168	JPMORGAN #168		\$186.11	\$2,961.82	ck 129	MISTERIAL ALLIANCE LUNCH
9/2/2025	2026-61-232	Background Investigation Bureau #232		\$300.00	\$2,661.82		Background checks for volunteers
9/11/2025	DEPOSIT #7	PEPSI COMM/OTPS FOUNDATION DONATION	\$765.11		\$3,426.93		\$600 Foundation donation \$150 awarded to 1 teacher pe
9/11/2025	Trans to HS	Pepsi comm		\$165.11	\$3,261.82		
9/15/2025	Direct Deposit	JPMorgan Rebate	\$5,819.43		\$9,081.25		
9/17/2025	2026-61-340	JPMORGAN #340		\$22.68	\$9,058.57		DRINKS FOR ADMIN BLDG
9/19/2025	DEPOSIT #8	PEPSI LEGACY/GC COMM	\$3,177.13		\$12,235.70		
9/19/2025	TRANS TO HS	GREEN COUNTRY COMM		\$901.93	\$11,333.77		
9/19/2025	TRANS TO MS	GREEN COUNTRY COMM		\$523.00	\$10,810.77		
9/19/2025	TRANS TO UE	GREEN COUNTRY COMM		\$241.94	\$10,568.83		
9/19/2025	TRANS TO LE	GREEN COUNTRY COMM		\$10.26	\$10,558.57		
9/22/2025	DEPOSIT #6	PEPSI LEGACY REBATE	\$506.13		\$11,064.70		
9/15/2025	2026-61-324	AMAZON #324		\$148.22	\$10,916.48		FOUNDATION GRANT LE LISA COLLIER
9/18/2025	2026-61-370	AMAZON #370		\$145.95	\$10,770.53		FOUNDATION GRANT UE KALA MCELHANEY
9/30/2025	Direct Deposit	PHILLIPS 66	\$1,942.00		\$12,712.53		
9/30/2025	TRANS TO FFA	PHILLIPS 66		\$1,942.00	\$10,770.53		MILLER FAMILY PHILLIPS 66 DONATION
9/30/2025	Deposit	Now Account interest September	\$525.43		\$11,295.96		
10/1/2025	2026-61-424	AMAZON #424		\$150.00	\$11,145.96		FOUNDATION GRANT MS KIM WALKER
10/6/2025	Deposit #10	Pepsi Commission	\$589.75		\$11,735.71		
10/6/2025	Trans to HS	Pepsi Commission		\$589.75	\$11,145.96		
10/21/2025	2026-61-537	JPMORGAN #537		\$435.00	\$10,710.96		DRAMA STATE MEAL
10/22/2025	2026-61-543	AMAZON #543		\$118.27	\$10,592.69		WILKINS OFFICE
10/13/2025	2026-61-502	JPMORGAN #502		\$1,000.00	\$9,592.69		SOFTBALL STATE MEAL \$579.82
10/23/2025	2026-61-574	JPMORGAN #574		\$65.00	\$9,527.69		CROSS COUNTRY STATE MEAL
10/15/2025	2026-61-531	AMAZON #531		\$150.00	\$9,377.69		FOUNDATION GRANT HS JESSICA WASHINGTON
10/31/2025	DEPOSIT #14	PEPSI COMMISSION	\$614.30		\$9,991.99		
10/31/2025	TRANS TO LE	PEPSI COMMISSION		\$84.38	\$9,907.61		
10/31/2025	TRANS TO HS	PEPSI COMMISSION		\$529.92	\$9,377.69		
10/31/2025	2026-61-606	JPMORGAN		\$17.25	\$9,360.44		DRINKS FOR ADMIN BLDG
10/31/2025	Direct Deposit	OCTOBER NOW ACCOUNT INT	\$456.36		\$9,816.80		
					\$9,816.80		
					\$9,816.80		
					\$9,816.80		
					\$9,816.80		

Oologah-Talala Public Schools

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP-11, Date Range: 10/13/2025 - 11/13/2025, PO Range: 263 - 286

PO No	Date	Vendor No	Vendor	Description	Amount
263	10/14/2025	10395	NEVCO SPORTS LLC	065-Basketball Shot Clock	6,500.00
264	10/14/2025	29717	CARRY WELLS	006-CPR Training for Sped Employees	100.00
265	10/14/2025	86253	SHONNA K KUBIEN	006-CPR Training for Sped Employees	100.00
266	10/14/2025	12391	OKLAHOMA ASBO	000-BLANKET FOR TRAINING	500.00
267	10/21/2025	60240	JPMORGAN CHASE BANK, N.A.	030-Robotics supplies	1,500.00
268	10/22/2025	19664	AMAZON.COM	000-BLANKET C/O SUPPLIES	1,000.00
269	10/22/2025	60240	JPMORGAN CHASE BANK, N.A.	069-Hotel Rooms-State One Act 10.31.25	500.00
270	10/23/2025	19664	AMAZON.COM	006-Writing Aids for Special Ed	100.00
271	10/23/2025	29201	FRONTLINE TECHNOLOGIES GROUP LLC	075- ABSENCE/SUBSTITUTE MANAGEMENT	3,150.48
272	10/24/2025	60240	JPMORGAN CHASE BANK, N.A.	412-Walmart/SAMS Misc Class Supplies	400.00
273	10/24/2025	19664	AMAZON.COM	412-FCS classroom supplies	500.00
274	10/24/2025	19664	AMAZON.COM	006-Diaper Changing Supplies for Lower	300.00
275	10/27/2025	19664	AMAZON.COM	115-Storage bins for state testing materials	275.00
276	10/27/2025	60240	JPMORGAN CHASE BANK, N.A.	511-Homeless Supplies (Walmart)	500.00
277	10/27/2025	60360	OOLOGAH NEWS LEADER	000-LEGAL NOTICES, ADS, ETC	500.00
278	10/28/2025	80257	BLUE RIBBON FORMS	000-FORMS, CHECKS, ETC	5,000.00
279	10/28/2025	60240	JPMORGAN CHASE BANK, N.A.	030-UE Reading challenge	715.00
280	10/28/2025	19664	AMAZON.COM	030-UE Reading challenge	65.00
281	10/28/2025	19664	AMAZON.COM	049-HS Library books/misc items	1,000.00
282	10/28/2025	60240	JPMORGAN CHASE BANK, N.A.	049-HS Library books/misc items	1,000.00
283	10/29/2025	79776	SLAYDEN MECHANICAL SERVICES	385-CN REFRIGERATION SERVICES	4,000.00
284	10/29/2025	10564	ROGERS COUNTY ELECTION BOARD	000- POST ELECTION EXPENSES	2,765.00
285	10/30/2025	60240	JPMORGAN CHASE BANK, N.A.	006-CPR Training for new paras	120.00
286	10/30/2025	19664	AMAZON.COM	412-Printing/painting supplies	500.00

Non-Payroll Total:	\$31,090.48
Payroll Total:	\$0.00
Report Total:	\$31,090.48

Oologah-Talala Public Schools

Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND-21, Date Range: 10/13/2025 - 11/13/2025, PO Range: 40 - 41

PO No	Date	Vendor No	Vendor	Description	Amount
40	10/14/2025	70080	TREAT'S SOLUTIONS, INC.	045-MISC PAPER PRODUCT/TRASH BAGS	1,600.00
41	10/29/2025	19505	UNITED RENTALS (N AMERICA) INC	035-Man lift rental-Auditorium repair	400.00
Non-Payroll Total:					\$2,000.00
Payroll Total:					\$0.00
Report Total:					\$2,000.00

Oologah-Talala Public Schools

Purchase Order Register

Options: Year: 2025-2026, Fund(s): Sinking-41, Date Range: 10/13/2025 - 11/13/2025, PO Range: 2 - 2

PO No	Date	Vendor No	Vendor	Description	Amount
2	10/27/2025	20328	UMB BANK	000- PRINCIPAL & INTEREST ON BONDS	1,289,981.25
				Non-Payroll Total:	\$1,289,981.25
				Payroll Total:	\$0.00
				Report Total:	\$1,289,981.25

ACTIVITY FUND TRANSFERS

OCTOBER 1-31, 2025

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
48	10/6/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$589.75 PEPSI COMMISSION
49	10/8/2025	819/819 ATHLETICS	911 MS MISC ACITIVITY	\$600.00 MS WORKED VB CONCESSION 9/25
50	10/8/2025	819/819 ATHLETICS	819/802 B BKB ATHLETICS	\$1,250.00 B BKB WORKED FB CONCESSION 9/26
51	10/8/2025	819/819 ATHLETICS	819/814 814/814 CROSS COUNTRY	\$600.00 CROSS COUNTRY WORKED FB CONCESSION 10/6
52	10/13/2025	908 UE DONATION	906 UE MISC ACTIVITY ACCT	\$150.00 RED RIBBON WEEK DONATION
53	10/14/2025	819/819 ATHLETICS	819/821 GIRLS SWIM	\$300.00 G SWIM WORKED FB CONCESS 10/10
54	10/14/2025	819/819 ATHLETICS	819/820 BOYS SWIM	\$300.00 B SWIM WORKED FB CONCESS 10/10
55	10/15/2025	928 HS DONATION	819/803 G BKB	\$1,590.00 BOOSTERS DONATED TO G BKB UNIFORMS
56	10/15/2025	928 HS DONATION	819/802 B BKB	\$50.00 BOOSTERS DONATED TO B BKB COACHES FEES
57	10/15/2025	819/819 ATHLETICS	819/824 VOLLEYBALL	\$125.00 BOOSTERS DONATED FOR OSSAA REGIONAL LIVESTREAM
58	10/15/2025	928 HS DONATION	934 HALL OF FAME	\$200.00 BOOSTERS DONATED FOR HOF
59	10/21/2025	908 UE DONATION	962 UE SPED	\$500.00 DONATION FOR SPED CLASSROOM SUPPLIES
60	10/21/2025	908 UE DONATION	932 FCA DONATION	\$1,000.00 DONATION FOR FCA BREAKFASTS
61	10/22/2025	928 HS DONATION	819/819 GIRLS ATHLETICS	\$1,690.00 SB BOOSTERS DONATED TO COVER STATE EXPENSES
62	10/22/2025	819/806 SOFTBALL	819/819 ATHLETICS	\$1,163.18 SOFTBALL REIMB ATHLETICS FOR STATE EXPENSES
63	10/24/2025	819/819 ATHLETICS	819/806 SOFTBALL	\$800.00 SOFTBALL WORKED FB CONCESSION 10/24
64	10/24/2025	912 MS DONATION	922 ROBOTICS	\$500.00 ROBOTICS DONATION
65	10/28/2025	819/819 ATHLETICS	947 VOCAL MUSIC	\$750.00 CHOIR WORKED FB CONCESSION 10/23
66	10/28/2025	928 HS DONATION	946 DRAMA/SPEECH	\$250.00 PRIVATE DONATION
67	10/29/2025	912 MS DONATION	913 MS LIBRARY	\$0.66 BOOK FAIR DONATION
68	10/30/2025	928 HS DONATION	918 MS CHEER	\$5.00 DONATION
69	10/31/2025	960 CO ADULT POP	902 LE ADULT POP	84.38 PEPSI COMMISSION
69	10/31/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$529.92 PEPSI COMMISSION
			Total	\$13,027.89



LESLIE DUNAVENT
<leslie.dunavent@oologah.k12.ok.us>

Coin Drive

5 messages

KELLI MCELROY <kelli.mcelroy@oologah.k12.ok.us> Wed, Oct 29, 2025 at 2:48 PM

To: LESLIE DUNAVENT <leslie.dunavent@oologah.k12.ok.us>, BRIANNA DIPLEY <brianna.dipley@oologah.k12.ok.us>, Kevin Hogue <kevin.hogue@oologah.k12.ok.us>

At the end of last year we requested a fundraiser for a coin drive and it was approved. After meeting with FCCLA this year, and reviewing our numbers for the food pantry dollars we raised last year, FCCLA officers would like to use the proceeds from the coin drive to support the Pearl House in Ghana, West Africa (a partnership Oklahoma FCCLA has with the organization to support their Family and Consumer Science Program start up). We have enough left from funds raised last year to continue to stock the OHS food pantry throughout the year.

All this to say, upon reviewing the fundraiser form today, it says that the coin drive will benefit the food pantry. Do I need to change this to Pearl House? Our Coin Drive is in November so it's quickly approaching and balancing everything it occurred to me that the form did not specify Pearl House. So while the Coin Drive is approved, who it benefits through the activity fund will be different. Please let me know how to proceed as our Coin Drive is scheduled for November 8-17th.

Thank you so much.



The Pearl House

The Pearl House was founded in 2013 to provide hope for girls in rural Ghana, Africa. By providing physical care, emotional support, spiritual development, and life-changing academic/vocational opportunities, we empower our girls to discover their unique identity and purpose in Christ. The Pearl House protects, educates, and disciples at-risk young women in underserved communities around the world. To empower young women to change their families, their communities, and their nation.

Together, we are shaping a brighter future for these girls, their communities, and their nation.

The Pearl House W-9

Oklahoma FCCLA is excited & honored to partner with The Pearl House as our FIRST international outreach project!

[Website](#)

OUR MISSION

Pearl House provides **HOPE: healing, opportunity, protection, and education.**

Our four branches help us achieve each of these goals.

Pearl House **Haven** is a counseling center, shelter, and residential complex for young women overcoming trauma.

Our **Career Centers** are private vocational schools, equipping young Ghanaian women, between the ages of 16 and 21, with the professional and life skills they need to succeed.

Pearl House **Residential Care** program protects, educates, and disciplines at-risk young women in underserved communities in Ghana.

Pearl House **Academy** is a Christian school that inspires students in the community through innovative teaching.



Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. The Pearl House Inc</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see instructions) ▶ non-profit corporation</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 5550 S Lewis Ave, Ste 303</p> <p>6 City, state, and ZIP code Tulsa, OK 74105</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
8	3	-	0	3	9	0	6	7	7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Kathy Hitchcock</i>	Date ▶ <i>6/9/2020</i>
------------------	---	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

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

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

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

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

Name of School: Dologah High School Grade Level(s): High School
 Activity/Event: State Softball Date: 10/13/25 Place: OKC
 Purpose of Trip: State Student Cost: _____
 No. of Persons to be transported: Students: 21 Sponsors: _____ Chaperones: 3 Total: 24
 Chartered Bus: NO YES If Yes-Name of Charter American Bus (Donated)
 Place/Date/Time of Departure: 10/15/25 3:00 PM
 Place/Date/Time of Return: TBD on Winning or Losing
 Name/Address of Lodging (if applicable): _____
 Name of Teachers &/or Sponsors Accompanying Group: Cody Robinson, Skylar McCord, Nicole Moffett,
 Principal Signature: [Signature] Date: 10/13 Approved Disapproved _____
 AD Signature: [Signature] Date: 10/13

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.**
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 XC meet Date: 10/24/25 Place: Shawnee

Purpose of Trip: state cross country Student Cost: _____

No. of Persons to be transported: Students: 1 Sponsors: 1 Chaperones: 1 Total: 3

Chartered Bus: NO YES If Yes-Name of Charter Katie Moody

Place/Date/Time of Departure: Friday October 24th 3:30pm

Place/Date/Time of Return: Saturday October 25th 12:30pm

Name/Address of Lodging (if applicable): _____

Name of Teachers &/or Sponsors Accompanying Group: Katie Moody - maci's mom / school employee 1 Maddy Robinson - coach

Principal Signature: [Signature] Date: 10/22/25 Approved Disapproved _____

AD Signature: [Signature] Date: 10/22/25

Superintendent and/or School Board: Approved Disapproved _____

Signature: [Signature] Date: 10/22/25

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: _____

DISCLOSURE OF FREE AND REDUCED-PRICE INFORMATION AGREEMENT

I. Purpose and scope

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

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

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

II. Authority

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

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

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

III. Responsibilities

Oologah-Talala Public Schools will:

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

Cherokee Nation will:
(insert Name of Receiving Official)

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

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

Describe the procedures for transferring students' meal-eligibility information from the LEA to the requesting agency/program so as to limit the number of individuals who have access to the information.

(Describe): Data file emailed directly to Jennie Laconsello. and Summer EBT Staff

IV. Effective Dates

This agreement shall be effective from August 1, 2025 to August 31, 2026.

V. Penalties

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

VI. Signatures

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

School District
2025-2026 Estimate of Needs
and

ROGERS COUNTY CLERK
SEP 25 '25 PM12:44

Financial Statement of the Fiscal Year 2024-2025

Board of Education of Oologah-Talala Public Schools
District No. I-4
County of Rogers
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Oologah-Talala Public Schools, District No. I-4, County of Rogers, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: BLEDSON, HEWETT & GULLEKSON, CPAS

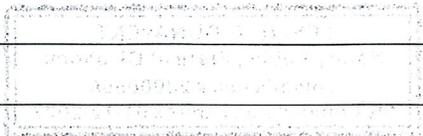
Submitted to the Rogers County Excise Board

This 25th Day of September, 2025

School Board Member's Signatures

Chairman:
Member:
Member:
Member: _____
Member: _____
Member: _____
Treasurer:

Clerk:
Member: _____
Member: _____
Member: _____
Member: _____
Member: _____



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

ROGERS COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of OLOGAH LAKE LEADER, a newspaper printed and published weekly in Ologah, Oklahoma, County of Rogers, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and

date of first publication

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025		CURRENT YEAR		PREVIOUS YEAR		PERCENTAGE	
		DETAIL	DETAIL	DETAIL	DETAIL	DETAIL	DETAIL
ASSETS:							
Cash Balance June 30, 2025	\$	1,608,859.43	\$	398,285.83	\$	0.00	\$
Investments	\$	0.00	\$	0.00	\$	0.00	\$
TOTAL ASSETS	\$	1,608,859.43	\$	398,285.83	\$	0.00	\$
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	421,678.66	\$	48,626.40	\$	0.00	\$
Reserve for Unpaid Subscriptions	\$	66,790.50	\$	2,700.00	\$	0.00	\$
Reserve for Unpaid Subscriptions	\$	488,469.16	\$	31,326.40	\$	0.00	\$
CASH FUND BALANCE (DEFICIT) JUNE 30, 2025	\$	1,120,390.67	\$	346,960.43	\$	0.00	\$
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026							
GENERAL FUND							
Current Expense	\$	153,564,622.81					
Reserve for Dep. on Warrants & Revaluation	\$	0.00					
Total Required	\$	153,564,622.81					
FINANCES							
Cash Fund Balance	\$	1,120,390.67					
Estimated Miscellaneous Revenue	\$	4,501,093.23					
Total Deductions	\$	3,621,483.90					
Balance to Retain from Ad Valorem Tax	\$	2,798,996.97					
ESTIMATED MISCELLANEOUS REVENUE:							
1089 Other District Sources of Revenue	\$	380,883.33					
2189 County & Mill Ad Valorem Tax	\$	468,712.68					
2200 County Apportionment (Mortgage Tax)	\$	91,134.52					
2300 Private of Property Fund Distribution	\$	0.00					
2500 Other Intermediate Sources of Revenue	\$	371.59					
3110 Gross Production Tax	\$	720,714.00					
3120 Motor Vehicle Colligation	\$	130,344.29					
3130 Rural Electric Cooperative Tax	\$	311,287.72					
3140 State School Land Earnings	\$	1,353.26					
3150 Vehicle Tax Stamps	\$	0.00					
3160 Farm Implement Tax Stamps	\$	0.00					
3170 Trailers and Mobile Homes	\$	0.00					
3190 Other Deductible Revenue	\$	4,922,172.92					
3200 State Aid - General Operations	\$	0.00					
3400 State Aid - Compulsive Grants	\$	109,723.49					
3500 Special Programs	\$	0.00					
3600 Other State Sources of Revenue	\$	5,897.18					
3700 Child Nutrition Program	\$	122,860.00					
3800 State Vocational Programs	\$	136,536.60					
4100 Capital Outlay	\$	273,484.38					
4200 Devaluated Stocks	\$	357,353.08					
4300 Indebtedness With Disabilities	\$	0.00					
4400 Miscelne	\$	0.00					
4500 Operations	\$	0.00					
4600 Other Federal Sources of Revenue	\$	421,124.18					
4800 Child Nutrition Program	\$	29,124.99					
4800 School Vocational Education	\$	0.00					
5000 Non-Revenue Receipts	\$	8,501,093.23					
Total Estimated Revenue	\$	8,501,093.23					
SINKING FUND REQUIREMENTS FOR 2025-2026							
1. Interest Earnings on Bonds	\$	277,242.60					
2. Accrual on Unmatured Bonds	\$	3,695,000.00					
3. Annual Accrual on Prepaid Judgments	\$	0.00					
4. Annual Accrual on Unpaid Judgments	\$	0.00					
5. Interest on Unpaid Judgments	\$	0.00					
6. PARTICIPATING CONTRIBUTIONS (Amortization)	\$	0.00					
7. For Credit to School Dist. No.	\$	0.00					
8. For Credit to School Dist. No.	\$	0.00					
9. For Credit to School Dist. No.	\$	0.00					
10. For Credit to School Dist. No.	\$	0.00					
11. Annual Accrual From Exhibit KK	\$	3,972,242.60					
Total Sinking Fund Requirements	\$	7,944,485.20					
DEFICIT							
1. Excess of Assets over Liabilities (if first & deficit)	\$	1,608,859.43					
2. Contributions From Other Districts	\$	0.00					
Balance To Retain	\$	1,608,859.43					

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ROGERS COUNTY CLERK
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SINKING FUND		BUILDING FUND	
FUND		FUND	
130. 1. Unmatured Corporate Bond	0.00	1. Unmatured Corporate Bond	1,665,971.41
140. 2. Unmatured Bonds	0.00	2. Reserve for Int. on Warrants & Revaluation	0.00
140. 3. Unmatured Bonds	0.00	3. Total Required	1,665,971.41
140. 4. Unmatured Bonds	0.00	FINANCED:	
160. 1. Deficit as Shown on Sinking Fund Balance Sheet	0.00	Cash Fund Balance	346,960.43
170. 2. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	0.00	Estimated Miscellaneous Revenue	0.00
		Total Available	346,960.43

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
 Estimate of Needs for Fiscal Year Ending June 30, 2026
 Oologah-Talala Public Schools, School District No. I-4, Rogers County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 1,608,859.83	\$ 398,286.83	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,608,859.83	\$ 398,286.83	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 421,678.66	\$ 48,626.40	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 66,790.50	\$ 2,700.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 488,469.16	\$ 51,326.40	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 1,120,390.67	\$ 346,960.43	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2025
\$ 15,356,623.81	\$ 1,969,556.54
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 15,356,623.81	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 1,969,556.54
\$ 1,120,390.67	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 8,501,093.23	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 9,621,483.90	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 5,735,139.91	\$ 0.00
	8. d. Interest Thereon after Last Coupon
	\$ 0.00
	9. e. Fiscal Agency Commissions on Above
	\$ 0.00
	10. f. Judgments and Int. Levied for/Unpaid
	\$ 0.00
	11. Total Items a. Through f
	\$ 0.00
	12. Balance of Assets Subject to Accrual
	\$ 1,969,556.54
	Deduct Accrual Reserve if Assets Sufficient:
	13. g. Earned Unmatured Interest
	\$ 130,236.88
	14. h. Accrual on Final Coupons
	\$ 13,766.35
	15. i. Accrued on Unmatured Bonds
	\$ 1,665,000.00
	16. Total Items g Through i
	\$ 1,809,003.23
	17. Excess of Assets Over Accrual Reserves **(Page 2)
	\$ 160,553.31
	SINKING FUND REQUIREMENTS FOR 2025-2026
	1. Interest Earnings on Bonds
	\$ 277,242.60
	2. Accrual on Unmatured Bonds
	\$ 3,695,000.00
	3. Annual Accrual on "Prepaid" Judgments
	\$ 0.00
	4. Annual Accrual on Unpaid Judgments
	\$ 0.00
	5. Interest on Unpaid Judgments
	\$ 0.00
	6. PARTICIPATING CONTRIBUTIONS (Annexations):
	\$ 0.00
	7. For Credit to School Dist. No.
	\$ 0.00
	8. For Credit to School Dist. No.
	\$ 0.00
	9. For Credit to School Dist. No.
	\$ 0.00
	10. For Credit to School Dist. No.
	\$ 0.00
	11. Annual Accrual From Exhibit KK
	\$ 0.00
	Total Sinking Fund Requirements
	\$ 3,972,242.60
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	\$ 160,553.31
	2. Contributions From Other Districts
	\$ 0.00
	Balance To Raise
	\$ 3,811,689.30

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	\$ 1,165,571.41
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 1,165,571.41
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Oologah-Talala Public Schools, School District No. 1-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 19th day of September, 2025

Notary Public

LESLIE A DUNAVENT
Notary Public, State of Oklahoma
Commission # 23000588
My Commission Expires 01-12-2027

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.