

OTPS Board of Education Regular Meeting

Monday, January 12, 2026 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
 - Mrs. Hutchinson- SDE monitoring results
 - D. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - E. -Title IX Compliance Report
 - F. Superintendent's Report
 - Mustang Trail
 - Bond Issue Update
 - CN Exp and Rev
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on:
 - December 8, 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: 307-341
 - General Fund Warrants: 1434-1824
 - Building Fund Encumbrances: 53-60
 - Building Fund Warrants: 227-280
 - Building Bond Fund 36 Encumbrance: 1
 - Sinking Fund Warrant: 3
 - D. Discussion and Consideration for approval of the following activity fund transfers:
 - 79-88

- E. Discussion and Consideration for approval of the following fundraiser requests:
-Activity Fund- 232-233

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving all Booster Club Applications listed on Exhibit A
- B. Recommendation, Consideration, and Action on approving the Audit Report Management Letter to Bledseo, Hewett & Gullekson
- C. Recommendation, Consideration, and Action on approving an agreement with Northeastern State University for Teacher Candidate Internships
- D. Recommendation, Consideration, and Action on approving the Oklahoma Teacher Empowerment Program for the 2025-2026 school year
- E. Recommendation, Consideration, and Action on approving a contract renewal with Bolt Fiber Optic Services for "Internet Access 5Gbps Dedicated Fiber Circuit"
- F. Recommendation, Consideration, and Action on approving a contract renewal with Bolt Fiber Optic Services for "10 Gbps Leased Lit Fiber (WAN) Circuits"

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:
 - Evaluation of the Superintendent
 - Superintendent's Contract
 - Resignations: Chanel Faucet- OLE Paraprofessional; Gary Brown (Retirement)-HS Art Teacher; Jeff Cluck (Retirement)- Transportation Director
 - Hiring: Child Nutrition Staff, OLE Paraprofessional
 - Extra Duty Contracts: Danna McGuire- Transportation Dir; Keith Frost- Bus Mechanic
- B. Vote to convene or not to convene into executive session
- C. Acknowledge Board has returned to open session:
"Let the minutes reflect the board returned to open session at (Time)"
- D. Statement by Board President of executive session minutes compliance:
"Those present in Executive Session were: (Insert Names here)
While in Executive Session, only the items listed on the agenda for executive session were discussed, no decisions were made, and no votes were taken."
- E. Vote to accept or not accept the Superintendent's evaluation
- F. Vote to accept or not accept the Superintendent's contract
- G. Vote to accept or not accept submitted resignation(s) as listed below:
 - Chanel Faucet- OLE Paraprofessional effective December 16, 2025
 - Gary Brown (Retirement)- HS Art Teacher effective at the end of the 2025-2026 school year
 - Jeff Cluck (Retirement)- Transportation Director effective December 31, 2025
- H. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
 - Child Nutrition staff
 - Paraprofessional at the Lower Elementary for the remainder of the 2025-2026 school year

- I. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
 - Danna McGuire- Transportation Director
 - Keith Frost- Transportation Mechanic
- VI. NEW BUSINESS (Any item that could not have been foreseen or was not known about before the agenda was posted)
- VII. 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, December 8, 2025 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

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

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

All members of the board were present for the meeting including Lyle Blakley, Lauren Stauffer, Wes Jordan, Joe Koster and Brent Kellogg.

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

There was no presentation in the month of December.

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

There were no visitors present to speak.

II.C. -Title IX Compliance Report

The district is Title IX compliant.

II.D. Superintendent's Report

-Bond Issue Update

-Discussion with Board regarding upcoming January Special Board Meeting

-Oklahoma Teacher Empowerment Program

Dr. Wilkins presented the board with various updates regarding the bond issue. He also engaged the board in a discussion about their desires for the upcoming special board meeting in January. Dr. Wilkins presented the board with a framework for participation in the Oklahoma Teacher Empowerment Program. The official district plan will be presented to the board for approval in January.

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.

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

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

-November 10,2025

-November 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: 287-306
- General Fund Warrants: 1030-1433
- Building Fund Encumbrances: 42-52
- Building Fund Warrants: 185-226
- Sinking Fund Encumbrance: 3

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

- 70-78

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

- Activity Fund: 229-231
- Booster Clubs: 89-90

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

- OHS Choir to Branson, MO for Music Festival on May 7-10, 2026
- OHS Girls Wrestling to McCloud HS for McCloud Duals on January 22-24, 2026
- OHS Band to Westmoore HS for All State Auditions on December 5-6, 2025

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving Application for Sanctioning for the Oologah Choir Booster Club

Motion made to approve sanctioning of the Oologah Choir Booster Club.

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

Motion Passed

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

IV.B. Recommendation, Consideration, and Action on approving a contract with DC Bass for construction management services related to the 2025 bond issue

Motion made to approve a contract with DC Bass for construction management services related to the 2025 bond issue.

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

Motion Passed

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

V. 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:

- Superintendent's Evaluation

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 6:45 p.m.

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

The board returned to open session at 7:11 p.m.

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

Upon returning to open session, Board President Kellogg read the executive session minutes compliance statement. While in executive session, no votes were taken and no decisions were made. All members of the board were present, along with Dr. Wilkins.

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 7:11 p.m.

Treasurer's Report Summary - December 2025

January Board Meeting 1/12/25

For the month ending December, 2025 the district's total cash balance across all funds was \$2,131,616.97, an increase from last month's ending balance of about \$1.1 million.

- **General Fund:** \$(529,288.53)
- **Building Fund:** \$(139,207.97)
- **Transportation Equipment Fund (Fund 34):** \$7,346.00
- **Capital Improvements Fund (Fund 35):** \$3,722.10
- **Bond Fund 2025 (Fund 36):** \$74,000.00
- **Building Bond Fund (Fund 37):** \$740,000.00
- **Bond Fund 2020 (Fund 38):** \$849,758.48
- **Sinking Fund:** \$1,109,154.25

In the General Fund, total expenditures for December were approximately \$1.3 million, with \$1.04 million in payroll and \$281,000 in non-payroll expenses.

The Building Fund recorded in December \$70,861.62 in total expenditures, including \$50,445.35 for payroll and \$20,416.27 in non-payroll expenses.

Sinking Fund had a payment in the amount of \$48,420.00 for Building Bonds of 2022

We had a total of \$1,622.67 in interest earned in December. \$611.03 coming from our OLAP investment account and \$1,011.64 coming from our RCB accounts.

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

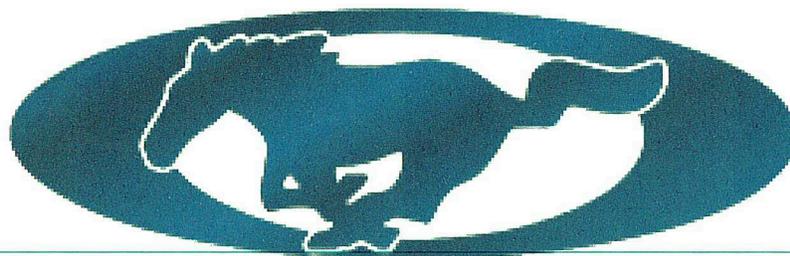
The variance between the total cash balance across all funds and the amount shown in column below the first paragraph reflects outstanding FY25 payments.

Outstanding Payments from FY25

- **General Fund:** \$15,334.00
 - **Building Fund:** \$798.64
-

January's 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 7-14- General Fund payment register**
- **Page 15-16- Building Fund payment register**
- **Page 17- Sinking Fund payment register**
- **Page 18-21- Activity Fund Expenditure Analysis**
- **Page 22- Activity Fund Revenue/Expenditure Summary**
- **Page 23-24- Central Office Activity Account**



Bank Records as of 11/30/2025

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	November 2024 Totals
Main Checking	5424	\$ 487,465.51	\$ 1,567,911.92	\$ 1,335,587.84	\$ 719,789.59	\$ 548,928.29
Savings	8499	\$ 2,718.84	\$ 2,200,571.25	\$ 2,056,311.34	\$ 146,978.75	\$ 453,295.70
Bond Funds	4092	\$ 2,799.68	\$ 74,023.96	\$ -	\$ 76,823.64	\$ 15,716.05
OLAP	101	\$ 2,398,628.71	\$ 1,533.69	\$ 2,200,000.00	\$ 200,162.40	\$ 1,214,746.61
Totals		\$ 2,891,612.74	\$ 3,844,040.82	\$ 5,591,899.18	\$ 1,143,754.38	\$ 2,232,686.65

Bank Records as of 12/31/2025

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	December 2024 Totals
Main Checking	5424	\$ 719,789.59	\$ 2,419,927.64	\$ 1,432,871.40	\$ 1,706,845.83	\$ 1,245,205.61
Savings	8499	\$ 146,978.75	\$ 95.43		\$ 147,074.18	\$ 666.99
Bond Funds	4092	\$ 76,823.64	\$ 49.89		\$ 76,873.53	\$ 510.04
OLAP	101	\$ 200,162.40	\$ 611.03		\$ 200,773.43	\$ 1,219,246.17
Totals		\$ 1,143,754.38	\$ 2,420,683.99	\$ 1,432,871.40	\$ 2,131,566.97	\$ 2,465,628.81

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 12/31/2025, Account Types: All

Cash By Account and Fund

AC 0101	RCB BANK		
2025	11	GEN FUND-FOR OP-11	\$15,334.00
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	(\$529,288.53)
2026	21	BUILDING FUND-21	(\$139,207.97)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$74,000.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$1,109,154.25
		Total AC 0101	<u>\$2,131,616.97</u>
			<u>\$2,131,616.97</u>

Cash By Fund

2025	11	GEN FUND-FOR OP-11	\$15,334.00
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	(\$529,288.53)
2026	21	BUILDING FUND-21	(\$139,207.97)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$74,000.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$1,109,154.25
			<u>\$2,131,616.97</u>
			<u>\$2,131,616.97</u>



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



Date 12/31/25 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

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to rising postage costs, effective February 15, 2026, paper statement fees will be increased as follows: Consumer accounts will be \$3.00 per statement and Business accounts will be \$6.00 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App.
 Please visit RCBbank.bank/eDocuments for more information.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	146,978.75	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	146,978.75
Checks/Debits	.00	Average Collected	146,978.75
Service Charge	.00	Interest Earned	95.43
Interest Paid	95.43	Annual Percentage Yield Earned	0.77%
Current Balance	147,074.18	2025 Interest Paid	2,718.53

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/31	Interest Deposit	95.43

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
12/01	146,978.75	12/31	147,074.18



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Date 12/31/25 Page 1
Primary Account XXXXXXXXXXXXX5424
Total Enclosed 114

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

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Public Funds Interest		Images Enclosed	114
Account Number	XXXXXXXXXXXX5424	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	719,789.59	Days in the statement period	31
60 Deposits/Credits	2,419,061.32	Average Ledger	1,374,188.95
111 Checks/Debits	1,432,871.40	Average Collected	1,374,188.95
Service Charge	.00	Interest Earned	866.32
Interest Paid	866.32	Annual Percentage Yield Earned	0.74%
Current Balance	1,706,845.83	2025 Interest Paid	29,332.19

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	Checking Deposit	876.55
12/01	CC DEPOSIT PARAGON SOLUTION	60.04
	9362403762 25/12/01	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
12/01	CC DEPOSIT PARAGON SOLUTION	103.50
	9362403762 25/12/01	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
12/01	CC DEPOSIT PARAGON SOLUTION	191.48
	9362403762 25/12/01	



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Claremore, OK 74018-0189

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Date 12/31/25
Primary Account XXXXXXXXXXXXX4092
Total Enclosed

Page 1

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
Attn Kaleb A Hotfelt

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
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Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	76,823.64	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	76,823.64
Checks/Debits	.00	Average Collected	76,823.64
Service Charge	.00	Interest Earned	49.89
Interest Paid	49.89	Annual Percentage Yield Earned	0.77%
Current Balance	76,873.53	2025 Interest Paid	8,155.93

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/31	Interest Deposit	49.89

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
12/01	76,823.64	12/31	76,873.53



OLAP Monthly Statement

Oologah-Talala Public Schools

Please Note:
THE FUND WILL BE CLOSED JANUARY 19TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary (OK01-22096-0101) General

12/1/2025 - 12/31/2025

Investment Pool Summary

Beginning Market Balance	Daily Liquid
Dividends	\$200,162.40
Purchases	\$611.03
Redemptions	\$0.00
Ending Market Balance	\$0.00
Average Monthly Rate	\$200,773.43
NAV / Share Price	3.594%
Total	1.000
Total Fixed Income	\$200,773.43
Account Total	\$0.00
	\$200,773.43

Your Representative(s)

Carson Buechele
(630) 657-6533
carson.buechele@ptma.com

Luis Estrada
(405) 299-5492
luis.estrada@ptma.com

Representatives are associated with PMA Securities, LLC

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



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Clearing Registered	Clearing Date	Clearing No	Amount
2026	11	1434	12/02/2025	AMAZON.COM			12/31/2025	12/31/2025	6	\$2,028.70
2026	11	1435	12/02/2025	ARCHWAY - OKLA BOOK DEPOSITORY			12/31/2025	12/31/2025	6	\$106,791.82
2026	11	1436	12/02/2025	AT&T			12/31/2025	12/31/2025	6	\$438.44
2026	11	1437	12/02/2025	CONSTELLATION NEWENERGY			12/31/2025	12/31/2025	6	\$2,560.49
2026	11	1438	12/02/2025	FROMAN OIL CO.			12/31/2025	12/31/2025	6	\$5,992.58
2026	11	1439	12/02/2025	MOBILE DOT EXAMS LLC			12/31/2025	12/31/2025	6	\$520.00
2026	11	1440	12/02/2025	THE MUSIC STORE INC			12/31/2025	12/31/2025	6	\$3,038.84
2026	11	1441	12/02/2025	OKLA STATE SCHOOL BOARD ASSOC			12/31/2025	12/31/2025	6	\$100.00
2026	11	1442	12/02/2025	PUBLIC SERVICE CO / AEP			12/31/2025	12/31/2025	6	\$22,225.69
2026	11	1443	12/02/2025	ROGERS COUNTY - ROGERS COUNTY			12/31/2025	12/31/2025	6	\$2,688.00
2026	11	1444	12/02/2025	ROSS TRANSPORTATION INC			12/31/2025	12/31/2025	6	\$1,457.69
2026	11	1445	12/02/2025	THOMPSON BROS SUPPLY INC			12/31/2025	12/31/2025	6	\$392.16
2026	11	1446	12/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		12/31/2025	12/31/2025	6	\$300.00
2026	11	1447	12/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		12/31/2025	12/31/2025	6	\$4,091.51
2026	11	1448	12/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		12/31/2025			\$16,355.32
2026	11	1449	12/15/2025	ASSOC OF PROFESSIONAL OK EDUCA	R		12/31/2025	12/31/2025	6	\$343.64
2026	11	1450	12/15/2025	CCOSA	R		12/31/2025	12/31/2025	6	\$466.50
2026	11	1451	12/15/2025	ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$153,386.54
2026	11	1452	12/15/2025	FIDELITY LIFE ASSOCIATION	R		12/31/2025			\$182.92
2026	11	1453	12/15/2025	COUNSEL TRUST	R		12/31/2025	12/31/2025	6	\$7,695.00
2026	11	1454	12/15/2025	LEGALSHIELD	R		12/31/2025			\$70.75
2026	11	1455	12/15/2025	OEA	R		12/31/2025			\$636.75
2026	11	1456	12/15/2025	OEGI	R		12/31/2025	12/31/2025	6	\$479.88
2026	11	1457	12/15/2025	OEGI	R		12/31/2025	12/31/2025	6	\$103,768.66
2026	11	1458	12/15/2025	OOLOGAH-TALALA LUNCH FUND	R		12/31/2025	12/31/2025	6	\$515.00
2026	11	1459	12/15/2025	RCB BANK	R		12/31/2025	12/31/2025	6	\$553,878.15
2026	11	1460	12/15/2025	TEACHERS RETIREMENT SYSTEM	R		12/31/2025	12/31/2025	6	\$78,561.53
2026	11	1461	12/15/2025	TEACHER RETIREMENT	R		12/31/2025	12/31/2025	6	\$45,711.66
2026	11	1462	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$22,200.00
2026	11	1463	12/15/2025	TEXAS LIFE INSURANCE	R		12/31/2025			\$4,273.59
2026	11	1464	12/15/2025	JENNIFER L ADAMS	PD		12/31/2025			\$0.00
2026	11	1465	12/15/2025	KENDRA L ADKINS	PD		12/31/2025			\$0.00
2026	11	1466	12/15/2025	MORGAN LEANNE AMAN	PD		12/31/2025			\$0.00
2026	11	1467	12/15/2025	SARAH A AUSTIN	PD		12/31/2025			\$0.00
2026	11	1468	12/15/2025	KIMBRA LEIGH BAADE	PD		12/31/2025			\$0.00
2026	11	1469	12/15/2025	ANGELA R BADEN	PD		12/31/2025			\$0.00
2026	11	1470	12/15/2025	VICTORIA L BAKER	PD		12/31/2025			\$0.00
2026	11	1471	12/15/2025	BRIAN M BARNES	PD		12/31/2025			\$0.00
2026	11	1472	12/15/2025	STEPHANIE G BARNES	PD		12/31/2025			\$0.00
2026	11	1473	12/15/2025	RACHEL NICOLE BARNETT	PD		12/31/2025			\$0.00
2026	11	1474	12/15/2025	CARLY BATSON	PD		12/31/2025			\$0.00
2026	11	1475	12/15/2025	MADALYN SEDANA BELLATTI	PD		12/31/2025			\$0.00
2026	11	1476	12/15/2025	PATRICIA J BERKLEY	PD		12/31/2025			\$0.00
2026	11	1477	12/15/2025	CALEB ROBERT BRANSCUM	PD		12/31/2025			\$0.00
2026	11	1478	12/15/2025	AMBER D BRANSON	PD		12/31/2025			\$0.00
2026	11	1479	12/15/2025	BROOKLYNN PAIGE BRAZEAL	PD		12/31/2025			\$0.00
2026	11	1480	12/15/2025	SAMANTHA D BRIGGS	PD		12/31/2025			\$0.00
2026	11	1481	12/15/2025	KELLI D BRIGHT	PD		12/31/2025			\$0.00
2026	11	1482	12/15/2025	LISA MARIA BRIGHT	PD		12/31/2025			\$0.00
2026	11	1483	12/15/2025	WADE ALLEN BRIGHT	PD		12/31/2025			\$0.00
2026	11	1484	12/15/2025	TIFFANY-MARIE BRISTOL	PD		12/31/2025			\$0.00
2026	11	1485	12/15/2025	GARY L BROWN	PD		12/31/2025			\$0.00
2026	11	1486	12/15/2025	REBECCA L BUCHFINK	PD		12/31/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1487	12/15/2025	SUEANN CAMPBELL	PD		12/31/2025			\$0.00
2026	11	1488	12/15/2025	TRACY L CARTER	PD		12/31/2025			\$0.00
2026	11	1489	12/15/2025	REGINA R CLARK	PD		12/31/2025			\$0.00
2026	11	1490	12/15/2025	JAMES J CLUCK	PD		12/31/2025			\$0.00
2026	11	1491	12/15/2025	DONNA J CONLEY	PD		12/31/2025			\$0.00
2026	11	1492	12/15/2025	JORDAN DARYL CONLEY	PD		12/31/2025			\$0.00
2026	11	1493	12/15/2025	PAM CURRAN	PD		12/31/2025			\$0.00
2026	11	1494	12/15/2025	BAILEY MARIE DAVIS	PD		12/31/2025			\$0.00
2026	11	1495	12/15/2025	SAMANTHA ROSE DECKER	PD		12/31/2025			\$0.00
2026	11	1496	12/15/2025	BETTY A DEEN	PD		12/31/2025			\$0.00
2026	11	1497	12/15/2025	LAILA E DEFFENBAUGH	PD		12/31/2025			\$0.00
2026	11	1498	12/15/2025	JENNIFER J DENSLOW	PD		12/31/2025			\$0.00
2026	11	1499	12/15/2025	LAYLE J DEVILBISS	PD		12/31/2025			\$0.00
2026	11	1500	12/15/2025	BRIANNA LANAY DIPLEY	PD		12/31/2025			\$0.00
2026	11	1501	12/15/2025	DRU SHERMAN DIXON	PD		12/31/2025			\$0.00
2026	11	1502	12/15/2025	KELLI D DIXON	PD		12/31/2025			\$0.00
2026	11	1503	12/15/2025	SCOTT A DOSS	PD		12/31/2025			\$0.00
2026	11	1504	12/15/2025	SHANE E DOYLE	PD		12/31/2025			\$0.00
2026	11	1505	12/15/2025	SHAWN R DRIVER	PD		12/31/2025			\$0.00
2026	11	1506	12/15/2025	LESLIE A DUNAVENT	PD		12/31/2025			\$0.00
2026	11	1507	12/15/2025	JAQUETTA A DUNKIN	PD		12/31/2025			\$0.00
2026	11	1508	12/15/2025	STEVEN D DYER	PD		12/31/2025			\$0.00
2026	11	1509	12/15/2025	KYLIE BLAIR EASTERWOOD	PD		12/31/2025			\$0.00
2026	11	1510	12/15/2025	LOREL EDENS	PD		12/31/2025			\$0.00
2026	11	1511	12/15/2025	CHANEL NICHOLE FAUCETT	PD		12/31/2025			\$0.00
2026	11	1512	12/15/2025	RICHARD EUGENE FISHER	PD		12/31/2025			\$0.00
2026	11	1513	12/15/2025	AMBER N FITZGERALD	PD		12/31/2025			\$0.00
2026	11	1514	12/15/2025	TAYLOR SHYANN FOSTER	PD		12/31/2025			\$0.00
2026	11	1515	12/15/2025	JOAN P FRANKLIN	PD		12/31/2025			\$0.00
2026	11	1516	12/15/2025	CRYSTAL LYNN FREEMAN	PD		12/31/2025			\$0.00
2026	11	1517	12/15/2025	BRANDEE NICOLE FROST	PD		12/31/2025			\$0.00
2026	11	1518	12/15/2025	TRINA DAWN GARDNER	PD		12/31/2025			\$0.00
2026	11	1519	12/15/2025	MELISSA D GIBSON	PD		12/31/2025			\$0.00
2026	11	1520	12/15/2025	BENITA MARIE GILMORE	PD		12/31/2025			\$0.00
2026	11	1521	12/15/2025	CODY RAY GILMORE	PD		12/31/2025			\$0.00
2026	11	1522	12/15/2025	CHANDRA LEVAUN GUTHRIE	PD		12/31/2025			\$0.00
2026	11	1523	12/15/2025	REBECCA J HANEY	PD		12/31/2025			\$0.00
2026	11	1524	12/15/2025	RYAN LEE HARRIS	PD		12/31/2025			\$0.00
2026	11	1525	12/15/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		12/31/2025			\$0.00
2026	11	1526	12/15/2025	KEVIN L HOGUE	PD		12/31/2025			\$0.00
2026	11	1527	12/15/2025	SHARON L HOLMES	PD		12/31/2025			\$0.00
2026	11	1528	12/15/2025	JEANNIE M NALL	PD		12/31/2025			\$0.00
2026	11	1529	12/15/2025	KALEB ALAN HOTFELT	PD		12/31/2025			\$0.00
2026	11	1530	12/15/2025	SHERRY L HUTCHINSON	PD		12/31/2025			\$0.00
2026	11	1531	12/15/2025	SHELLY D INKS	PD		12/31/2025			\$0.00
2026	11	1532	12/15/2025	SETH JUNIOR T JACKSON	PD		12/31/2025			\$0.00
2026	11	1533	12/15/2025	REBECCA RENEE JEFFREYS	PD		12/31/2025			\$0.00
2026	11	1534	12/15/2025	LYNDON A JENNINGS	PD		12/31/2025			\$0.00
2026	11	1535	12/15/2025	TAMI B JENNINGS	PD		12/31/2025			\$0.00
2026	11	1536	12/15/2025	HOLLYE DENISE JERNIGEN	PD		12/31/2025			\$0.00
2026	11	1537	12/15/2025	RICHELE J JETER	PD		12/31/2025			\$0.00
2026	11	1538	12/15/2025	COREY ADAMS JOHNSON	PD		12/31/2025			\$0.00
2026	11	1539	12/15/2025	EMMA KATHRYN JOHNSON	PD		12/31/2025			\$0.00

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Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1540	12/15/2025	HOLLY LYNNE JOHNSON	PD	12/31/2025			\$0.00
2026	11	1541	12/15/2025	SHAUNA GAYLE JOHNSTON	PD	12/31/2025			\$0.00
2026	11	1542	12/15/2025	KENDA JO JONES	PD	12/31/2025			\$0.00
2026	11	1543	12/15/2025	KRISTI G JONES	PD	12/31/2025			\$0.00
2026	11	1544	12/15/2025	LORI A JONES	PD	12/31/2025			\$0.00
2026	11	1545	12/15/2025	JESSICA N KAHL	PD	12/31/2025			\$0.00
2026	11	1546	12/15/2025	DUSTI KALLAM	PD	12/31/2025			\$0.00
2026	11	1547	12/15/2025	KAREN GAYLORD	PD	12/31/2025			\$0.00
2026	11	1548	12/15/2025	JOSELYN ANGELINA KLEPCZYK	PD	12/31/2025			\$0.00
2026	11	1549	12/15/2025	ELETHA L KOHLER	PD	12/31/2025			\$0.00
2026	11	1550	12/15/2025	LISA KUBALA-COLLIER	PD	12/31/2025			\$0.00
2026	11	1551	12/15/2025	SARAH ANNE LACY	PD	12/31/2025			\$0.00
2026	11	1552	12/15/2025	LAURA A LEIKER	PD	12/31/2025			\$0.00
2026	11	1553	12/15/2025	JONI E LIST	PD	12/31/2025			\$0.00
2026	11	1554	12/15/2025	KRISTEN HOPE LITTLEFIELD	PD	12/31/2025			\$0.00
2026	11	1555	12/15/2025	ANGELA L LITRELL	PD	12/31/2025			\$0.00
2026	11	1556	12/15/2025	CATHY L LOESCH	PD	12/31/2025			\$0.00
2026	11	1557	12/15/2025	JORDYN PAIGE LOGUE	PD	12/31/2025			\$0.00
2026	11	1558	12/15/2025	KIMBERLY DAWN LOGUE	PD	12/31/2025			\$0.00
2026	11	1559	12/15/2025	CINDY L LOVELACE	PD	12/31/2025			\$0.00
2026	11	1560	12/15/2025	HEATHER LYNN LOWTHER	PD	12/31/2025			\$0.00
2026	11	1561	12/15/2025	NICOLE O MADER	PD	12/31/2025			\$0.00
2026	11	1562	12/15/2025	JONATHON P MATTHEWS	PD	12/31/2025			\$0.00
2026	11	1563	12/15/2025	TIMOTHY C MCCARTHY	PD	12/31/2025			\$0.00
2026	11	1564	12/15/2025	SKYLAR RENEE MCCORD	PD	12/31/2025			\$0.00
2026	11	1565	12/15/2025	KALA M MCELHANEY	PD	12/31/2025			\$0.00
2026	11	1566	12/15/2025	KELLI DIANNE MCELROY	PD	12/31/2025			\$0.00
2026	11	1567	12/15/2025	DANNA M MCGUIRE	PD	12/31/2025			\$0.00
2026	11	1568	12/15/2025	MELANIE ANNE MCLAUGHLIN	PD	12/31/2025			\$0.00
2026	11	1569	12/15/2025	TARYN L MEEDS	PD	12/31/2025			\$0.00
2026	11	1570	12/15/2025	LESLIE NICOLE MOFFETT	PD	12/31/2025			\$0.00
2026	11	1571	12/15/2025	KATIE LYNN MOODY	PD	12/31/2025			\$0.00
2026	11	1572	12/15/2025	JESSICA MARIE MORGAN	PD	12/31/2025			\$0.00
2026	11	1573	12/15/2025	SHEILA D MORGAN	PD	12/31/2025			\$0.00
2026	11	1574	12/15/2025	HILARY EILEEN MORSEY	PD	12/31/2025			\$0.00
2026	11	1575	12/15/2025	CRYSTAL N MURPHY	PD	12/31/2025			\$0.00
2026	11	1576	12/15/2025	MABLE LOUISE MURPHY	PD	12/31/2025			\$0.00
2026	11	1577	12/15/2025	MICHAEL C MURRAY	PD	12/31/2025			\$0.00
2026	11	1578	12/15/2025	KARA KRISTINE NANCE	PD	12/31/2025			\$0.00
2026	11	1579	12/15/2025	SAMUEL LOGAN NOBLE	PD	12/31/2025			\$0.00
2026	11	1580	12/15/2025	SARAH M NOBLE	PD	12/31/2025			\$0.00
2026	11	1581	12/15/2025	GRACIE AMANDA NORRIS	PD	12/31/2025			\$0.00
2026	11	1582	12/15/2025	MICHELE R OSBURN	PD	12/31/2025			\$0.00
2026	11	1583	12/15/2025	KATHRYN M OUVERSON	PD	12/31/2025			\$0.00
2026	11	1584	12/15/2025	MELANIE K PANCOAST	PD	12/31/2025			\$0.00
2026	11	1585	12/15/2025	HEATHER L PARKS	PD	12/31/2025			\$0.00
2026	11	1586	12/15/2025	TISHAUNA KAY PARRETT	PD	12/31/2025			\$0.00
2026	11	1587	12/15/2025	HAILEY RENE PERKINS	PD	12/31/2025			\$0.00
2026	11	1588	12/15/2025	SARAI PERRITT	PD	12/31/2025			\$0.00
2026	11	1589	12/15/2025	JENNIFER LEA PFEIFFER	PD	12/31/2025			\$0.00
2026	11	1590	12/15/2025	ABBY LYNN PIHA	PD	12/31/2025			\$0.00
2026	11	1591	12/15/2025	KAYLA SHAYE POWELL	PD	12/31/2025			\$0.00
2026	11	1592	12/15/2025	HEATHER SUE POWERS	PD	12/31/2025			\$0.00

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Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1593	12/15/2025	CONSTANCE NIKKI PROCK	PD	12/31/2025			\$0.00
2026	11	1594	12/15/2025	DANIEL R PRUETT	PD	12/31/2025			\$0.00
2026	11	1595	12/15/2025	ASHLEY ANN RADCLIFF	PD	12/31/2025			\$0.00
2026	11	1596	12/15/2025	GEORGIA L RAMSEY	PD	12/31/2025			\$0.00
2026	11	1597	12/15/2025	LESLIE CHEYENNE RANDALL	PD	12/31/2025			\$0.00
2026	11	1598	12/15/2025	SHERI RAY	PD	12/31/2025			\$0.00
2026	11	1599	12/15/2025	KARI J RHODEN	PD	12/31/2025			\$0.00
2026	11	1600	12/15/2025	CODY LANE ROBINSON	PD	12/31/2025			\$0.00
2026	11	1601	12/15/2025	MADISON LOUISE ROBINSON	PD	12/31/2025			\$0.00
2026	11	1602	12/15/2025	TRACI L RUARK	PD	12/31/2025			\$0.00
2026	11	1603	12/15/2025	AMANDA L SALT	PD	12/31/2025			\$0.00
2026	11	1604	12/15/2025	SARAH NICOLE SAWYER	PD	12/31/2025			\$0.00
2026	11	1605	12/15/2025	KIMBERLY LEANN SEAGO	PD	12/31/2025			\$0.00
2026	11	1606	12/15/2025	SCARLETT M SELLMAYER	PD	12/31/2025			\$0.00
2026	11	1607	12/15/2025	JAYLENE JUKETA SERATTE	PD	12/31/2025			\$0.00
2026	11	1608	12/15/2025	ADRIENNE N SHOCKEY	PD	12/31/2025			\$0.00
2026	11	1609	12/15/2025	MARIT LYNN SKJERSETH	PD	12/31/2025			\$0.00
2026	11	1610	12/15/2025	SHARON R SLINGER	PD	12/31/2025			\$0.00
2026	11	1611	12/15/2025	BRITNEY NICOLE SMITH	PD	12/31/2025			\$0.00
2026	11	1612	12/15/2025	DAVID MICHAEL SMITH	PD	12/31/2025			\$0.00
2026	11	1613	12/15/2025	KADIE J SMITH	PD	12/31/2025			\$0.00
2026	11	1614	12/15/2025	KENDYL L SNYDER	PD	12/31/2025			\$0.00
2026	11	1615	12/15/2025	BRITTANY NICOLE SPARKS	PD	12/31/2025			\$0.00
2026	11	1616	12/15/2025	MARIAH PAIGE STACEY	PD	12/31/2025			\$0.00
2026	11	1617	12/15/2025	STACI L STREATER	PD	12/31/2025			\$0.00
2026	11	1618	12/15/2025	BREE ANNA SWANT	PD	12/31/2025			\$0.00
2026	11	1619	12/15/2025	DWIGHT DOUGLAS TACKITT	PD	12/31/2025			\$0.00
2026	11	1620	12/15/2025	LINDSAY N TACKITT	PD	12/31/2025			\$0.00
2026	11	1621	12/15/2025	HALLIE RENEE TAMURA	PD	12/31/2025			\$0.00
2026	11	1622	12/15/2025	LEAH CASSANDRA TAYLOR	PD	12/31/2025			\$0.00
2026	11	1623	12/15/2025	JANET E THOENEN	PD	12/31/2025			\$0.00
2026	11	1624	12/15/2025	ROCHELLE LEE THOMAS	PD	12/31/2025			\$0.00
2026	11	1625	12/15/2025	BROOKE E TREADWELL	PD	12/31/2025			\$0.00
2026	11	1626	12/15/2025	WADE W VANPELT	PD	12/31/2025			\$0.00
2026	11	1627	12/15/2025	KIMBERLY MARIE WALKER	PD	12/31/2025			\$0.00
2026	11	1628	12/15/2025	NICOLE RENEE WALLS	PD	12/31/2025			\$0.00
2026	11	1629	12/15/2025	ELESHA L WARDEN	PD	12/31/2025			\$0.00
2026	11	1630	12/15/2025	CLIFTON WADE WARFORD	PD	12/31/2025			\$0.00
2026	11	1631	12/15/2025	TAWNDA MARIE WARFORD	PD	12/31/2025			\$0.00
2026	11	1632	12/15/2025	JESSICA MARIE WASHINGTON	PD	12/31/2025			\$0.00
2026	11	1633	12/15/2025	LINDSEY RAE WEEKS	PD	12/31/2025			\$0.00
2026	11	1634	12/15/2025	CARRY WELLS	PD	12/31/2025			\$0.00
2026	11	1635	12/15/2025	MONICA I WELLS	PD	12/31/2025			\$0.00
2026	11	1636	12/15/2025	TAMARA NICOLE WEST	PD	12/31/2025			\$0.00
2026	11	1637	12/15/2025	CATHERINE ELIZABETH WHEELER	PD	12/31/2025			\$0.00
2026	11	1638	12/15/2025	JENNIFER LEE WHITE	PD	12/31/2025			\$0.00
2026	11	1639	12/15/2025	KIMBERLY OMEGA WHITESIDE	PD	12/31/2025			\$0.00
2026	11	1640	12/15/2025	LORI L WICKHAM	PD	12/31/2025			\$0.00
2026	11	1641	12/15/2025	DAVID WILKINS	PD	12/31/2025			\$0.00
2026	11	1642	12/15/2025	ERIN ELIZABETH WINGO	PD	12/31/2025			\$0.00
2026	11	1643	12/15/2025	SANDRA LAUREN WOOD	PD	12/31/2025			\$0.00
2026	11	1644	12/15/2025	CATHERINE BLAIR WORKMAN	PD	12/31/2025			\$0.00
2026	11	1645	12/15/2025	CRYSTAL TODD WRIGHT	PD	12/31/2025			\$0.00

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Year	Fund	No	Date	Vendor	Date Type Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1646	12/15/2025	JOY S YOUNG	PD	12/31/2025			\$0.00
2026	11	1647	12/15/2025	JESSICA L ZACHARIAE	PD	12/31/2025			\$0.00
2026	11	1648	12/15/2025	ELECTRONIC TAX DEPOSIT	R	12/31/2025	12/31/2025	6	\$4,651.53
2026	11	1649	12/15/2025	RCB BANK	R	12/31/2025	12/31/2025	6	\$13,527.87
2026	11	1650	12/15/2025	TEACHERS RETIREMENT SYSTEM	R	12/31/2025	12/31/2025	6	\$1,373.04
2026	11	1651	12/15/2025	TEACHER RETIREMENT	R	12/31/2025	12/31/2025	6	\$1,011.73
2026	11	1652	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R	12/31/2025	12/31/2025	6	\$676.00
2026	11	1653	12/15/2025	EMILY ELIZABETH ALLEN	PD	12/31/2025			\$0.00
2026	11	1654	12/15/2025	BRIAN M BARNES	PD	12/31/2025			\$0.00
2026	11	1655	12/15/2025	STEPHANIE G BARNES	PD	12/31/2025			\$0.00
2026	11	1656	12/15/2025	CALEB ROBERT BRANSCUM	PD	12/31/2025			\$0.00
2026	11	1657	12/15/2025	LAYLE J DEVILBISS	PD	12/31/2025			\$0.00
2026	11	1658	12/15/2025	SCOTT A DOSS	PD	12/31/2025			\$0.00
2026	11	1659	12/15/2025	SHANE E DOYLE	PD	12/31/2025			\$0.00
2026	11	1660	12/15/2025	SHAWN R DRIVER	PD	12/31/2025			\$0.00
2026	11	1661	12/15/2025	LESLIE A DUNAVENT	PD	12/31/2025			\$0.00
2026	11	1662	12/15/2025	STEVEN D DYER	PD	12/31/2025			\$0.00
2026	11	1663	12/15/2025	CODY RAY GILMORE	PD	12/31/2025			\$0.00
2026	11	1664	12/15/2025	MONTY MARIE HARRIS DANDERSON	PD	12/31/2025			\$0.00
2026	11	1665	12/15/2025	KALEB ALAN HOTFELT	PD	12/31/2025			\$0.00
2026	11	1666	12/15/2025	SETH JUNIOR T JACKSON	PD	12/31/2025			\$0.00
2026	11	1667	12/15/2025	LYNDON A JENNINGS	PD	12/31/2025			\$0.00
2026	11	1668	12/15/2025	COREY ADAMS JOHNSON	PD	12/31/2025			\$0.00
2026	11	1669	12/15/2025	DEANNA JO KATON	PD	12/31/2025			\$0.00
2026	11	1670	12/15/2025	JONATHON P MATTHEWS	PD	12/31/2025			\$0.00
2026	11	1671	12/15/2025	DANNA M MCGUIRE	PD	12/31/2025			\$0.00
2026	11	1672	12/15/2025	JULUA MOORE	PD	12/31/2025			\$0.00
2026	11	1673	12/15/2025	GRACIE AMANDA NORRIS	PD	12/31/2025			\$0.00
2026	11	1674	12/15/2025	MICHELE R OSBURN	PD	12/31/2025			\$0.00
2026	11	1675	12/15/2025	KATHRYN M OUVERSON	PD	12/31/2025			\$0.00
2026	11	1676	12/15/2025	MELANIE K PANCOAST	PD	12/31/2025			\$0.00
2026	11	1677	12/15/2025	DANIEL PAYNE	PD	12/31/2025			\$0.00
2026	11	1678	12/15/2025	ABBY LYNN PIHA	PD	12/31/2025			\$0.00
2026	11	1679	12/15/2025	DANIEL R PRUETT	PD	12/31/2025			\$0.00
2026	11	1680	12/15/2025	MATTHEW EDWARD RUSSELL	PD	12/31/2025			\$0.00
2026	11	1681	12/15/2025	DAVID MICHAEL SMITH	PD	12/31/2025			\$0.00
2026	11	1682	12/15/2025	GARY LESTER SMITH	PD	12/31/2025			\$0.00
2026	11	1683	12/15/2025	DWIGHT DOUGLAS TACKITT	PD	12/31/2025			\$0.00
2026	11	1684	12/15/2025	DONALD S WARD	PD	12/31/2025			\$0.00
2026	11	1685	12/15/2025	CHAD A WEEKS	PD	12/31/2025			\$0.00
2026	11	1686	12/15/2025	ELECTRONIC TAX DEPOSIT	R	12/31/2025	12/31/2025	6	\$2,237.54
2026	11	1687	12/15/2025	RCB BANK	R	12/31/2025	12/31/2025	6	\$8,444.40
2026	11	1688	12/15/2025	TEACHERS RETIREMENT SYSTEM	R	12/31/2025	12/31/2025	6	\$799.74
2026	11	1689	12/15/2025	TEACHER RETIREMENT	R	12/31/2025	12/31/2025	6	\$482.53
2026	11	1690	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R	12/31/2025	12/31/2025	6	\$225.00
2026	11	1691	12/15/2025	JENNIFER L ADAMS	PD	12/31/2025			\$0.00
2026	11	1692	12/15/2025	GRAYSON NOBLE ADKINS	PN	12/31/2025			\$689.31
2026	11	1693	12/15/2025	THOMAS EVERETT ADKINS	PD	12/31/2025			\$0.00
2026	11	1694	12/15/2025	CHRISTOPHER COLE APPLEBY	PD	12/31/2025			\$0.00
2026	11	1695	12/15/2025	DAVID ALVIN BEDFORD	PD	12/31/2025			\$0.00
2026	11	1696	12/15/2025	MADALYN SEDANA BELLATTI	PD	12/31/2025			\$0.00
2026	11	1697	12/15/2025	PATRICIA J BERKLEY	PD	12/31/2025			\$0.00
2026	11	1698	12/15/2025	BRAM LEE BLAKLEY	PN	12/31/2025			\$93.74

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Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1699	12/15/2025	SAMUEL BRAD BOWERS	PD		12/31/2025			\$0.00
2026	11	1700	12/15/2025	SAMANTHA D BRIGGS	PD		12/31/2025			\$0.00
2026	11	1701	12/15/2025	TIFFANY MARIE BRISTOL	PD		12/31/2025			\$0.00
2026	11	1702	12/15/2025	MICAH YOHAN CHANG	PD		12/31/2025			\$0.00
2026	11	1703	12/15/2025	DONNA J CONLEY	PD		12/31/2025			\$0.00
2026	11	1704	12/15/2025	LAILA E DEFFENBAUGH	PD		12/31/2025			\$0.00
2026	11	1705	12/15/2025	ELI MIRIC DESPAIN	PD		12/31/2025			\$0.00
2026	11	1706	12/15/2025	LENI MARTINEZ DONOVAN	PD		12/31/2025			\$0.00
2026	11	1707	12/15/2025	SCOTT A DOSS	PD		12/31/2025			\$0.00
2026	11	1708	12/15/2025	JAQUETTA A DUNKIN	PD		12/31/2025			\$0.00
2026	11	1709	12/15/2025	CAL EDWARD EASTERWOOD	PD		12/31/2025			\$0.00
2026	11	1710	12/15/2025	CALE RYAN FISHER	PD		12/31/2025			\$0.00
2026	11	1711	12/15/2025	JOAN P FRANKLIN	PD		12/31/2025			\$0.00
2026	11	1712	12/15/2025	KARSON WILLIAM FREEMAN	PD		12/31/2025			\$0.00
2026	11	1713	12/15/2025	TRINA DAWN GARDNER	PD		12/31/2025			\$0.00
2026	11	1714	12/15/2025	DEBRA A HERMAN	PD		12/31/2025			\$0.00
2026	11	1715	12/15/2025	TAMI B JENNINGS	PD		12/31/2025			\$0.00
2026	11	1716	12/15/2025	EMMA KATHRYN JOHNSON	PD		12/31/2025			\$0.00
2026	11	1717	12/15/2025	KENDA JO JONES	PD		12/31/2025			\$0.00
2026	11	1718	12/15/2025	KRISTI G JONES	PD		12/31/2025			\$0.00
2026	11	1719	12/15/2025	LORI A JONES	PD		12/31/2025			\$0.00
2026	11	1720	12/15/2025	JESSICA N KAHL	PD		12/31/2025			\$0.00
2026	11	1721	12/15/2025	ELETHA L KOHLER	PD		12/31/2025			\$0.00
2026	11	1722	12/15/2025	SARAH ANNE LACY	PD		12/31/2025			\$0.00
2026	11	1723	12/15/2025	AIDYN CHRISTIAN NELSON LANE	PN		12/31/2025	12/31/2025	6	\$126.06
2026	11	1724	12/15/2025	JONI E LIST	PD		12/31/2025			\$0.00
2026	11	1725	12/15/2025	ANGELA L LITRELL	PD		12/31/2025			\$0.00
2026	11	1726	12/15/2025	ELI JACOB URIBE LOPEZ	PD		12/31/2025			\$0.00
2026	11	1727	12/15/2025	RICHARD W MILLER	PD		12/31/2025			\$0.00
2026	11	1728	12/15/2025	LESLIE NICOLE MOFFETT	PD		12/31/2025			\$0.00
2026	11	1729	12/15/2025	DANIELLE NICOLE MURPHY	PD		12/31/2025			\$0.00
2026	11	1730	12/15/2025	CHARLES THOMAS NEWTON	PD		12/31/2025			\$0.00
2026	11	1731	12/15/2025	SARAI PERRITT	PD		12/31/2025			\$0.00
2026	11	1732	12/15/2025	ABBY LYNN PIHA	PD		12/31/2025			\$0.00
2026	11	1733	12/15/2025	TRACI L RUARK	PD		12/31/2025			\$0.00
2026	11	1734	12/15/2025	AMANDA L SALT	PD		12/31/2025			\$0.00
2026	11	1735	12/15/2025	SCARLETT M SELLMAYER	PD		12/31/2025			\$0.00
2026	11	1736	12/15/2025	JOHNNA S STANTON	PD		12/31/2025			\$0.00
2026	11	1737	12/15/2025	LINDSAY N TACKITT	PD		12/31/2025			\$0.00
2026	11	1738	12/15/2025	LANDEN SCOTT TAYLOR	PN		12/31/2025	12/31/2025	6	\$124.67
2026	11	1739	12/15/2025	KIMBERLY MARIE WALKER	PD		12/31/2025			\$0.00
2026	11	1740	12/15/2025	NICOLE RENEE WALLS	PD		12/31/2025			\$0.00
2026	11	1741	12/15/2025	ELESHA L WARDEN	PD		12/31/2025			\$0.00
2026	11	1742	12/15/2025	CATHERINE ELIZABETH WHEELER	PD		12/31/2025			\$0.00
2026	11	1743	12/15/2025	LORI L WICKHAM	PD		12/31/2025			\$0.00
2026	11	1744	12/15/2025	ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$2,144.32
2026	11	1745	12/15/2025	RCB BANK	R		12/31/2025	12/31/2025	6	\$12,648.91
2026	11	1746	12/15/2025	TEACHERS RETIREMENT SYSTEM	R		12/31/2025	12/31/2025	6	\$89.10
2026	11	1747	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$118.00
2026	11	1748	12/15/2025	JAMIE LEE ANDERSON	PD		12/31/2025			\$0.00
2026	11	1749	12/15/2025	TAMMY BARRETT	PD		12/31/2025			\$0.00
2026	11	1750	12/15/2025	KRISTEN DANIELLE CARR	PD		12/31/2025			\$0.00
2026	11	1751	12/15/2025	BRIANNA LYNN COGGESHALL	PD		12/31/2025			\$0.00

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Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1752	12/15/2025	KAYLA NICOLE DOYAL	PD		12/31/2025			\$0.00
2026	11	1753	12/15/2025	CHRISTINA MARIE EVANS	PD		12/31/2025			\$0.00
2026	11	1754	12/15/2025	CASSIE J GOODMAN	PD		12/31/2025			\$0.00
2026	11	1755	12/15/2025	CHELSEA RENEE HOTFELT	PD		12/31/2025			\$0.00
2026	11	1756	12/15/2025	MELINDA LOU JETER	PD		12/31/2025			\$0.00
2026	11	1757	12/15/2025	HEATHER MARIE JOHNSON	PD		12/31/2025			\$0.00
2026	11	1758	12/15/2025	DENNISE ANN JOKI	PD		12/31/2025			\$0.00
2026	11	1759	12/15/2025	JORDAN ELMA LEE JONES	PD		12/31/2025			\$0.00
2026	11	1760	12/15/2025	SPENCER JAMES JONES	PD		12/31/2025			\$0.00
2026	11	1761	12/15/2025	KATHRYN LYNN KETCHUM	PD		12/31/2025			\$0.00
2026	11	1762	12/15/2025	KRISTIN ELAINE JONES	PD		12/31/2025			\$0.00
2026	11	1763	12/15/2025	CORI SAMANTHA MANNERS	PD		12/31/2025			\$0.00
2026	11	1764	12/15/2025	DARLA Jean MARTIN	PD		12/31/2025			\$0.00
2026	11	1765	12/15/2025	CHERYLE LYNN MCMANUS	PD		12/31/2025			\$0.00
2026	11	1766	12/15/2025	ANGELA POWELL	PD		12/31/2025			\$0.00
2026	11	1767	12/15/2025	REBECCA PRUETT	PD		12/31/2025			\$0.00
2026	11	1768	12/15/2025	DENNIS RAY ROBBINS	PD		12/31/2025			\$0.00
2026	11	1769	12/15/2025	MARTHA ROBERTS	PD		12/31/2025			\$0.00
2026	11	1770	12/15/2025	STEVIE R ROBINSON	PD		12/31/2025			\$0.00
2026	11	1771	12/15/2025	NATALIE SUZANNE ROSIERE	PD		12/31/2025			\$0.00
2026	11	1772	12/15/2025	MATTHEW EDWARD RUSSELL	PD		12/31/2025			\$0.00
2026	11	1773	12/15/2025	FRANCES MARIE SIMS-MORRIS	PD		12/31/2025			\$0.00
2026	11	1774	12/15/2025	JOHNNA S STANTON	PD		12/31/2025			\$0.00
2026	11	1775	12/15/2025	KYLIE NICOLE TURNAGE	PD		12/31/2025			\$0.00
2026	11	1776	12/15/2025	DARRELL L WHITE	PD		12/31/2025			\$0.00
2026	11	1777	12/15/2025	OMEGA ELIZABETH WHITESIDE	PD		12/31/2025			\$0.00
2026	11	1778	12/15/2025	JOSIE JADEN WRIGHT	PD		12/31/2025			\$0.00
2026	11	1779	12/15/2025	JPMORGAN CHASE BANK, N.A.			12/31/2025	12/31/2025	6	\$1,825.96
2026	11	1780	12/15/2025	JPMORGAN CHASE BANK, N.A.			12/31/2025	12/31/2025	6	\$21,803.64
2026	11	1781	12/15/2025	ACT INSTITUTIONAL SERVICES			12/31/2025	12/31/2025	6	\$55.50
2026	11	1782	12/15/2025	AMAZON.COM			12/31/2025	12/31/2025	6	\$1,141.97
2026	11	1783	12/15/2025	ANNIES FROZEN YOGURT INC			12/31/2025	12/31/2025	6	\$120.00
2026	11	1784	12/15/2025	CHRIS BEJCEK			12/31/2025	12/31/2025	6	\$9.00
2026	11	1785	12/15/2025	BEN E KEITH COMPANY			12/31/2025	12/31/2025	6	\$7,640.19
2026	11	1786	12/15/2025	BISHOP KELLEY HIGH SCHOOL			12/31/2025	12/31/2025	6	\$140.00
2026	11	1787	12/15/2025	MELISSA A HOLMES			12/31/2025	12/31/2025	6	\$6,566.00
2026	11	1788	12/15/2025	INTEGRATIVE PHYSICAL THERAPY PC			12/31/2025	12/31/2025	6	\$1,755.00
2026	11	1789	12/15/2025	BETH ANNE MANIPELLA, OTR/L			12/31/2025	12/31/2025	6	\$2,795.00
2026	11	1790	12/15/2025	MATHESON TRI-GAS INC			12/31/2025	12/31/2025	6	\$627.20
2026	11	1791	12/15/2025	MOTOR MOUTH THERAPY LLC			12/31/2025	12/31/2025	6	\$8,793.75
2026	11	1792	12/15/2025	OFFICE DEPOT			12/31/2025	12/31/2025	6	\$35.59
2026	11	1793	12/15/2025	OKLAHOMA ATTORNEY GENERAL			12/31/2025	12/31/2025	6	\$1,110.00
2026	11	1794	12/15/2025	BLUE PARASOL GROUP LLC			12/31/2025	12/31/2025	6	\$758.23
2026	11	1795	12/15/2025	PEDIATRIC ASSESSMENT & COUNSELI			12/31/2025	12/31/2025	6	\$7,438.20
2026	11	1796	12/15/2025	PIKEPASS CENTER			12/31/2025	12/31/2025	6	\$212.52
2026	11	1797	12/15/2025	KIMBERLY PUGH			12/31/2025	12/31/2025	6	\$744.66
2026	11	1798	12/15/2025	KEVIN RISLEY TRASH SERVICE			12/31/2025	12/31/2025	6	\$1,720.00
2026	11	1799	12/15/2025	ROGERS COUNTY DRUG ABUSE PROG			12/31/2025	12/31/2025	6	\$225.00
2026	11	1800	12/15/2025	ROSENSTEIN FIST AND RINGOLD			12/31/2025	12/31/2025	6	\$67.00
2026	11	1801	12/15/2025	RURAL WATER DIST #4			12/31/2025	12/31/2025	6	\$7,675.37
2026	11	1802	12/15/2025	SCHOLASTIC BOOK FAIRS			12/31/2025	12/31/2025	6	\$1,213.67
2026	11	1803	12/15/2025	TRIAD SERVICE CO			12/31/2025	12/31/2025	6	\$664.70
2026	11	1804	12/15/2025	TULSA ZOO			12/31/2025	12/31/2025	6	\$510.00

Oologah-Talala Public Schools

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Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1805	12/15/2025	YOUSCIENCE LLC		12/31/2025	12/31/2025	6	\$2,500.00
2026	11	1806	12/17/2025	BARLOW EDUCATION MANAGEMENT		12/31/2025			\$566.00
2026	11	1807	12/17/2025	QUADIEN LEASING USA INC		12/31/2025	12/31/2025	6	\$591.03
2026	11	1808	12/17/2025	SPARK SERVICES		12/31/2025	12/31/2025	6	\$583.00
2026	11	1809	12/17/2025	CRW CONSULTING SERVICES		12/31/2025	12/31/2025	6	\$3,000.00
2026	11	1810	12/17/2025	HILAND DAIRY CO		12/31/2025	12/31/2025	6	\$10,509.58
2026	11	1811	12/17/2025	SYSCO OKLAHOMA		12/31/2025	12/31/2025	6	\$26,816.61
2026	11	1812	12/17/2025	AMAZON.COM		12/31/2025	12/31/2025	6	\$255.63
2026	11	1813	12/17/2025	MELANIE ANNE MCLAUGHLIN		12/31/2025	12/31/2025	6	\$133.90
2026	11	1814	12/18/2025	AMAZON.COM		12/31/2025	12/31/2025	6	\$373.94
2026	11	1815	12/18/2025	CCOSA		12/31/2025			\$75.00
2026	11	1816	12/18/2025	OKLAHOMA NATURAL GAS		12/31/2025	12/31/2025	6	\$1,720.85
2026	11	1817	12/18/2025	OSSAA		12/31/2025			\$215.00
2026	11	1818	12/18/2025	PREMIER SIGNS & DESIGN LLC		12/31/2025			\$337.50
2026	11	1819	12/18/2025	SECURITY BANK		12/31/2025	12/31/2025	6	\$2,654.43
2026	11	1820	12/19/2025	AT&T MOBILITY		12/31/2025	12/31/2025	6	\$163.41
2026	11	1821	12/19/2025	FROMAN OIL CO.		12/31/2025	12/31/2025	6	\$5,625.32
2026	11	1822	12/19/2025	ROSS TRANSPORTATION INC		12/31/2025	12/31/2025	6	\$453.11
2026	11	1823	12/19/2025	SECURITY BANK		12/31/2025	12/31/2025	6	\$265.44
2026	11	1824	12/19/2025	SYSCO OKLAHOMA		12/31/2025	12/31/2025	6	\$933.36
Non-Payroll Total:									\$281,655.67
Payroll Total:									\$1,042,380.89
Balance Forward:									\$5,232,994.11
Total:									\$6,557,030.67

Oologah-Talala Public Schools

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Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	227	12/02/2025	UNITED RENTALS (N AMERICA) INC			12/31/2025	12/31/2025	6	\$355.68
2026	21	228	12/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		12/31/2025			\$821.57
2026	21	229	12/15/2025	ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$6,942.87
2026	21	230	12/15/2025	Family Support Payment Center	R		12/31/2025	12/31/2025	6	\$700.00
2026	21	231	12/15/2025	OEGI	R		12/31/2025	12/31/2025	6	\$13.86
2026	21	232	12/15/2025	OEGI	R		12/31/2025	12/31/2025	6	\$3,798.02
2026	21	233	12/15/2025	RCB BANK	R		12/31/2025	12/31/2025	6	\$25,674.64
2026	21	234	12/15/2025	TEACHERS RETIREMENT SYSTEM	R		12/31/2025	12/31/2025	6	\$3,427.17
2026	21	235	12/15/2025	TEACHER RETIREMENT	R		12/31/2025	12/31/2025	6	\$2,234.99
2026	21	236	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$1,032.00
2026	21	237	12/15/2025	TEXAS LIFE INSURANCE	R		12/31/2025			\$268.78
2026	21	238	12/15/2025	JOHN W DERAMO	PD		12/31/2025			\$0.00
2026	21	239	12/15/2025	LENI MARTINEZ DONOVAN	PD		12/31/2025			\$0.00
2026	21	240	12/15/2025	KEITH LEE FROST	PD		12/31/2025			\$0.00
2026	21	241	12/15/2025	ROBERTA K GAY	PD		12/31/2025			\$0.00
2026	21	242	12/15/2025	DEBRA A HERMAN	PD		12/31/2025			\$0.00
2026	21	243	12/15/2025	RICHARD W MILLER	PD		12/31/2025			\$0.00
2026	21	244	12/15/2025	MATTHEW DAVID ROBISON	PD		12/31/2025			\$0.00
2026	21	245	12/15/2025	MATT W SCHLOTFELT	PD		12/31/2025			\$0.00
2026	21	246	12/15/2025	DWIGHT DOUGLAS TACKITT	PD		12/31/2025			\$0.00
2026	21	247	12/15/2025	NICHOLAS ANDREW VILLALOBOS	PD		12/31/2025			\$0.00
2026	21	248	12/15/2025	JAMES E WILLIAMS	PD		12/31/2025			\$0.00
2026	21	249	12/15/2025	ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$763.91
2026	21	250	12/15/2025	RCB BANK	R		12/31/2025	12/31/2025	6	\$4,286.29
2026	21	251	12/15/2025	TEACHERS RETIREMENT SYSTEM	R		12/31/2025	12/31/2025	6	\$253.47
2026	21	252	12/15/2025	TEACHER RETIREMENT	R		12/31/2025	12/31/2025	6	\$186.78
2026	21	253	12/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2025	12/31/2025	6	\$41.00
2026	21	254	12/15/2025	VICTORIA L BAKER	PD		12/31/2025			\$0.00
2026	21	255	12/15/2025	BRIAN M BARNES	PD		12/31/2025			\$0.00
2026	21	256	12/15/2025	AMBER D BRANSON	PD		12/31/2025			\$0.00
2026	21	257	12/15/2025	LISA MARIA BRIGHT	PD		12/31/2025			\$0.00
2026	21	258	12/15/2025	JOHN W DERAMO	PD		12/31/2025			\$0.00
2026	21	259	12/15/2025	AYDEN JAY GAINES	PD		12/31/2025			\$0.00
2026	21	260	12/15/2025	DEBRA A HERMAN	PD		12/31/2025			\$0.00
2026	21	261	12/15/2025	LESLIE NICOLE MOFFETT	PD		12/31/2025			\$0.00
2026	21	262	12/15/2025	DANIELLE NICOLE MURPHY	PD		12/31/2025			\$0.00
2026	21	263	12/15/2025	LANE THOMAS OLIVER	PD		12/31/2025			\$0.00
2026	21	264	12/15/2025	HEATHER SUE POWERS	PD		12/31/2025			\$0.00
2026	21	265	12/15/2025	TUCKER ALEXANDER ROGERS	PD		12/31/2025			\$0.00
2026	21	266	12/15/2025	KENDRA LOUISE WAKE	PD		12/31/2025			\$0.00
2026	21	267	12/15/2025	AT&T MOBILITY			12/31/2025	12/31/2025	6	\$34.17
2026	21	268	12/15/2025	CAMFIL USA INC			12/31/2025	12/31/2025	6	\$247.70
2026	21	269	12/15/2025	CINTAS CORP			12/31/2025	12/31/2025	6	\$311.50
2026	21	270	12/15/2025	FIRETROL PROTECTION SYSTEMS INC			12/31/2025	12/31/2025	6	\$625.00
2026	21	271	12/15/2025	JPMORGAN CHASE BANK, N.A.			12/31/2025	12/31/2025	6	\$2,765.05
2026	21	272	12/15/2025	LOWE'S HOME CENTER INC			12/31/2025	12/31/2025	6	\$319.56
2026	21	273	12/15/2025	MARK'S PLUMBING SUPPLIES			12/31/2025	12/31/2025	6	\$965.00
2026	21	274	12/15/2025	OCONNOR CO INC			12/31/2025	12/31/2025	6	\$1,867.65
2026	21	275	12/15/2025	SLAYDEN MECHANICAL SERVICES			12/31/2025	12/31/2025	6	\$3,687.50
2026	21	276	12/15/2025	TREAT'S SOLUTIONS, INC.			12/31/2025	12/31/2025	6	\$6,028.82
2026	21	277	12/15/2025	WEST TERMITE PEST and LAWN			12/31/2025	12/31/2025	6	\$1,075.00
2026	21	278	12/15/2025	JC RES and LIGHT COMM			12/31/2025	12/31/2025	6	\$1,607.14
2026	21	279	12/18/2025	PEST OFF EXTERMINATIONS LLC			12/31/2025			\$215.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	280	12/18/2025	CINTAS CORP			12/31/2025	12/31/2025	6	\$311.50
Non-Payroll Total:										\$20,416.27
Payroll Total:										\$50,445.35
Balance Forward:										\$559,872.55
Total:										\$630,734.17

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Sinking-41, Date Range: 12/1/2025 - 12/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	41	3	12/17/2025	UMB BANK			12/31/2025	12/31/2025	6	\$48,420.00
Non-Payroll Total:										\$48,420.00
Payroll Total:										\$0.00
Balance Forward:										\$1,433,688.75
Total:										\$1,482,108.75

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 12/1/2025 - 12/31/2025, 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	347	12/11/2025	60245-AT&T MOBILITY	Hot Spot	41.23
6	07/01/2025	355	12/11/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
48	07/28/2025	376	12/17/2025	12578-OFFICE DEPOT	Teacher/Office Supplies	139.28
50	07/28/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Office Supplies	110.88
52	07/28/2025	337	12/04/2025	29594-SAM'S CLUB DIRECT	Annual Card Membership Fees	50.00
56	07/28/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	113.91
128	08/14/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	84.26
138	08/14/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Food Pantry Supplies - Sams/ Walmart	66.36
141	08/14/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Chapter Meals	153.63
212	08/21/2025	346	12/11/2025	19664-AMAZON.COM	Teacher/Office Supplies	51.28
232	09/02/2025	326	12/04/2025	60476-BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS FOR VOLUNTEERS	40.00
282	09/09/2025	330	12/04/2025	60492-GAME CHANGING IMAGE	Advertising	400.00
323	09/12/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	All state workshops/audition expenses	5.00
331	09/12/2025	383	12/18/2025	60419-OSSBDA	2025 Entry Fees	250.00
376	09/23/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FUNDRAISING SUPPLIES/CONCESSION	112.30
404	09/24/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Desserts for Monthly Birthday Celebrations	39.86
420	09/30/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	STAFF BDAY DRINKS	106.62
461	10/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	All District/state audition supplies	109.74
485	10/09/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	379.45
507	10/14/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom/instruction *TPT*	10.00
514	10/13/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES VIA SUNSHINE COMMITTEE	155.03
531	10/15/2025	381	12/18/2025	19664-AMAZON.COM	OTPS Foundation Grant HS J WASHINGTON/supplies	105.63
534	10/10/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Service Project - Quilt of Valor	41.81
555	10/24/2025	325	12/04/2025	19664-AMAZON.COM	Halloween Concert/Game with band - Costume	112.88
558	10/24/2025	327	12/04/2025	60418-BLUE ROAN APPAREL CO LLC	STAFF INCENTIVES	990.00
559	10/23/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Staff Incentives and Luncheon Items	82.23
560	10/23/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	55.77
568	10/22/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	PSAT/NMSQT	204.48
572	10/21/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Star Event Competition Supplies	39.72
583	10/24/2025	381	12/18/2025	19664-AMAZON.COM	FCCLA items for competition and service projects	42.30
584	10/27/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Hotel for OASC State Convention	474.00
595	10/28/2025	328	12/04/2025	20229-BSN SPORTS LLC	Equipment	1,267.48
614	11/04/2025	325	12/04/2025	19664-AMAZON.COM	Class Supplies for Piha	233.99
614	11/04/2025	346	12/11/2025	19664-AMAZON.COM	Class Supplies for Piha	129.98
617	11/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Team Breakfast- Regionals	391.85
618	11/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	All District honor choir meal	266.58
619	11/01/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Plaques for awards	65.10
626	11/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Coaches Meeting Meal	256.62
628	11/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	November Chapter Meeting	269.57
629	11/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Books for State degree	154.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 12/1/2025 - 12/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
630	10/30/2025	345	12/11/2025	20814-ACT INSTITUTIONAL SERVICES	Fall District ACT	2,058.00
634	11/04/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	sand/Shoutout treats	42.17
635	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR LOUNGE	80.84
636	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES VIA ADMIN	208.54
638	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR SPED CLASSROOM	45.91
640	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	West Music - recorders for 4th grade	218.50
642	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	OKMEA Children's all state audition entry fees	175.00
643	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	OU vocal workshop Dec. 5 2025	520.00
644	11/04/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Perusal Scripts for wizard of oz musical	40.20
645	11/07/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	NSDA Memberships	80.00
646	11/07/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	New Teacher Roundup Meeting	103.41
647	11/07/2025	332	12/04/2025	30037-MIDWEST BIOSERVICE COMPANY LLC	Microscope Repairs	843.00
648	11/06/2025	325	12/04/2025	19664-AMAZON.COM	Supplies for all district pep assembly	218.96
650	11/06/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Livestock Supplies	1,283.93
651	11/05/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sheet Music	424.20
652	11/05/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sheet Music	156.99
653	11/10/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	FOOD FOR BOARD MEETING	70.98
656	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Parts for robots	284.58
657	11/11/2025	350	12/11/2025	20229-BSN SPORTS LLC	Track Hurdles	674.37
658	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Signing Day Treats and Refreshments	40.92
662	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	A-1 Cleaners - Uniform Cleaning	410.02
663	11/03/2025	382	12/18/2025	60589-MATTHEW BARNES	MARCHING DRILL DESIGN 2025	2,100.00
664	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - student b-days	132.12
665	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - staff b-days	43.74
666	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - paper goods Kallam service	45.44
668	11/11/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Christmas Incentive for HS Staff	31.44
669	11/10/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	89.86
670	11/10/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Pie/Coffee Bar for Teachers	88.40
673	11/10/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	OYE Nominations	624.00
679	11/12/2025	373	12/17/2025	28727-GARNERS FLOWERS	KALLAM BEREAVEMENT PLANT	79.90
681	11/13/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's/Hobby Lobby/WM - thankful week	150.63
682	11/12/2025	342	12/09/2025	29684-JILL HOISINGTON	22 shirts for Academic Bowl	324.00
683	11/12/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	40 mini pies for MS Thanksgiving Treat Day	200.00
684	11/12/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items-snacks, drinks, etc.	218.54
686	11/13/2025	325	12/04/2025	19664-AMAZON.COM	printer ink	269.97
688	11/13/2025	334	12/04/2025	60576-NEXT LEVEL GRAFIX	Updated Plaques	43.00
690	11/12/2025	325	12/04/2025	19664-AMAZON.COM	Yearbook Classroom Supplies	277.15
691	11/18/2025	323	12/01/2025	87268-KENDA JO JONES	JH Basketball Gate 12/1	1,000.00
692	11/18/2025	324	12/02/2025	87268-KENDA JO JONES	HS Basketball Gate 12/2	700.00
693	11/18/2025	363	12/15/2025	87268-KENDA JO JONES	JH Basketball Gate 12/15	1,000.00
694	11/17/2025	350	12/11/2025	20229-BSN SPORTS LLC	Coaches Gear	849.50
695	11/18/2025	329	12/04/2025	69678-COOKIE DOC	4 dozen cookies for staff Thanksgiving Treat Day	100.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 12/1/2025 - 12/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
696	11/18/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff Thanksgiving Treat Day 11/20/25	197.25
697	11/14/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	swacda payment for student that sent a check	225.00
698	11/19/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	concession stand supplies	113.87
699	11/19/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Thankful week - grab & go meal	88.70
700	11/17/2025	333	12/04/2025	29684-JILL HOISINGTON	Academic team t-shirts	224.00
701	11/17/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Thankful week - cafeteria/staff Fri	73.49
702	12/01/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives for brkfst and school holidays	54.45
704	11/21/2025	336	12/04/2025	70151-BOTTLING GROUP LLC	Pepsi Order	1,451.56
705	11/21/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	FOOD ON COLLAB DAY 11/21	230.15
706	11/18/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FUNDRAISING SUPPLIES- CONCESSION SWEET TREAT	146.72
708	11/20/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for Professional Development Day	397.00
709	11/19/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Soil lab supplies	124.82
710	11/17/2025	335	12/04/2025	78214-OKLAHOMA FFA ASSOCIATION INC	State Officer Filing Fee	150.00
711	11/18/2025	339	12/04/2025	28168-WORLD'S FINEST CHOCOLATE, INC	FALL BAND FUNDRAISER	7,380.00
712	11/18/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	NAFME/OMEA Membership	145.00
713	12/01/2025	346	12/11/2025	19664-AMAZON.COM	Office Supplies/Teacher Supplies	136.46
715	12/02/2025	353	12/11/2025	10367-JAY PUBLIC SCHOOLS	Tournament Entry G WRESTLING	350.00
716	12/02/2025	356	12/11/2025	10012-PRYOR PUBLIC SCHOOLS	Tournament Entry G WRESTLING	225.00
717	12/02/2025	331	12/04/2025	70159-BRANDIE HINDS	November Gate Worker	56.00
718	12/01/2025	340	12/05/2025	87268-KENDA JO JONES	Playoff Football Game Gate 12/5	3,200.00
719	12/01/2025	340	12/05/2025	87268-KENDA JO JONES	Playoff Football Game Concession 12/5	500.00
720	12/01/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Winter Sports Hospitality	191.38
722	12/02/2025	346	12/11/2025	19664-AMAZON.COM	3rd Christmas craft	28.17
723	12/02/2025	333	12/04/2025	29684-JILL HOISINGTON	Staff Christmas Sweatshirts	840.00
724	12/02/2025	360	12/11/2025	28168-WORLD'S FINEST CHOCOLATE, INC	Fundraiser portion due to vendor	15,556.00
725	12/03/2025	341	12/08/2025	60550-DUSTIN B HINDS	Stunt Clinic December	160.00
726	12/03/2025	341	12/08/2025	60550-DUSTIN B HINDS	Nov/Dec Tumbling Classes	720.00
727	12/02/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives for Holidays 12/25	227.09
728	12/02/2025	338	12/04/2025	86348-JARED W TICE	Basketball Security 12/2	125.00
730	12/03/2025	346	12/11/2025	19664-AMAZON.COM	41 Fleece Blankets, Teacher Christmas Incentives	1,034.59
732	12/04/2025	346	12/11/2025	19664-AMAZON.COM	Concession stand supplies	77.22
733	12/04/2025	346	12/11/2025	19664-AMAZON.COM	construction paper, tabs, planners, etc	40.23
733	12/04/2025	372	12/17/2025	19664-AMAZON.COM	construction paper, tabs, planners, etc	9.98
735	12/02/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Office Christmas Decorations	305.08
740	12/04/2025	358	12/11/2025	19927-T & D MEAT LLC	Meat Order	140.00
743	12/01/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	December Chapter Meeting	492.57
744	12/01/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Lowes: Shop Supplies	165.75
745	12/01/2025	346	12/11/2025	19664-AMAZON.COM	Classroom Supplies	47.81
745	12/01/2025	364	12/15/2025	19664-AMAZON.COM	Classroom Supplies	429.73
746	12/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	NAFME/OMEA Membership - DAVE SMITH	145.00
747	12/03/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	OKMEA Conference Registration - Jon Matthews	130.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 12/1/2025 - 12/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
749	12/01/2025	352	12/11/2025	10341-HOUSE OF TROPHIES	Invitational Trophies 2025	2,488.00
751	12/02/2025	362	12/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Hobby Lobby Teacher Gift Service Project	23.74
752	12/05/2025	352	12/11/2025	10341-HOUSE OF TROPHIES	Staff Badges	22.50
754	12/05/2025	359	12/11/2025	86348-JARED W TICE	FB Security 12/5	125.00
755	12/03/2025	346	12/11/2025	19664-AMAZON.COM	Supplies for Basketball Game days	218.99
756	12/03/2025	349	12/11/2025	78317-GENE BROOKS	BKB Official Assigning Fee	100.00
757	12/04/2025	354	12/11/2025	60576-NEXT LEVEL GRAFIX	FCA Banner	80.00
760	12/08/2025	366	12/15/2025	69678-COOKIE DOC	Merry Moments cookies	120.00
763	12/08/2025	344	12/11/2025	87268-KENDA JO JONES	Boys Wrestling Gate 12/11	500.00
764	12/08/2025	344	12/11/2025	87268-KENDA JO JONES	Boys Wrestling Concession 12/11	300.00
765	12/05/2025	348	12/11/2025	60598-CURTIS E BRANDT	FB Security 12/5	150.00
766	12/05/2025	357	12/11/2025	69396-DEWILTON RHODEN	FB Security 12/5	150.00
767	12/06/2025	343	12/09/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00
768	12/08/2025	351	12/11/2025	69678-COOKIE DOC	Cookies for Teachers/Staff for 12/8	160.00
774	12/09/2025	367	12/15/2025	70151-BOTTLING GROUP LLC	Pepsi Order	1,386.95
776	12/07/2025	365	12/15/2025	69908-JAMES D BRESHEARS	Concession Stand Ice Cream	50.00
777	12/09/2025	372	12/17/2025	19664-AMAZON.COM	concession stand - chips, Candy, etc	124.05
782	12/10/2025	369	12/17/2025	69708-KENNETH R KELLENBERGER	ADMIN CHRISTMAS LUNCH 12/17	645.00
783	12/11/2025	371	12/17/2025	29507-AGILE SPORTS TECHNOLOGIES	Hudl Camera for Baseball Field	1,016.44
784	12/10/2025	368	12/16/2025	87268-KENDA JO JONES	Girls Wrestling Gate 12/16	500.00
785	12/10/2025	368	12/16/2025	87268-KENDA JO JONES	Girls Wrestling Concession 12/16	300.00
786	12/10/2025	378	12/18/2025	87268-KENDA JO JONES	JH Basketball Gate 12/18	1,000.00
787	12/10/2025	379	12/18/2025	87268-KENDA JO JONES	HS Basketball Gate 12/19	700.00
788	12/10/2025	380	12/18/2025	87268-KENDA JO JONES	HS Basketball Gate 12/20	700.00
802	12/10/2025	374	12/17/2025	69708-KENNETH R KELLENBERGER	OMS Teacher Luncheon	600.00
804	12/12/2025	361	12/12/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND FOR ATHLETIC WORKERS	2,474.23
805	12/12/2025	361	12/12/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND ACTIVITY BUS DRIVERS	70.59
810	12/12/2025	370	12/17/2025	20719-ADVANCE ELECTRICAL SERVICES INC	Lower and Upper Gym Work	2,335.40
813	12/09/2025	377	12/17/2025	28777-TAHLEQUAH ATHLETICS	Tournament Entry G WRESTLING	500.00
814	12/16/2025	375	12/17/2025	29684-JILL HOISINGTON	OMS Leaders T-Shirts	252.00
Total 61 ACTIVITY FUND:						\$78,378.99
Total 2025-2026:						\$78,378.99
Report Total:						\$78,378.99

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$145,875.94	\$34,074.23	\$0.00	\$26,487.37	\$153,462.80	\$28,038.81	\$125,423.99
820 SPORTS CAMPS	\$9,660.39	\$0.00	\$0.00	\$0.00	\$9,660.39	\$1,303.30	\$8,357.09
901 LOWER ELEMENTARY MISC	\$11,088.31	\$3,842.00	\$0.00	\$743.62	\$14,186.69	\$4,089.15	\$10,097.54
902 LOWER ELEM ADULT POP	\$741.34	\$0.00	\$53.94	\$413.08	\$382.20	\$270.51	\$111.69
903 LOWER ELEMENTARY LIBRARY	\$4,592.95	\$49.00	\$0.00	\$0.00	\$4,641.95	\$550.00	\$4,091.95
906 UPPER ELEMENTARY MISC	\$20,483.04	\$10,322.50	\$200.00	\$17,399.17	\$13,606.37	\$3,273.09	\$10,333.28
907 UPPER ELEM ADULT POP	\$193.19	\$0.00	\$132.98	\$0.00	\$326.17	\$30.00	\$296.17
908 UPPER ELEM DONATIONS	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$16,425.50	\$575.50	\$0.00	\$0.00	\$17,001.00	\$557.00	\$16,444.00
910 UPPER ELEM LIBRARY	\$7,959.80	\$15.75	\$0.00	\$224.00	\$7,751.55	\$352.58	\$7,398.97
911 MIDDLE SCHOOL MISC	\$10,609.68	\$849.00	\$267.89	\$3,590.05	\$8,136.52	\$2,697.29	\$5,439.23
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$1,831.67	\$0.00	\$0.00	\$0.00	\$1,831.67	\$0.00	\$1,831.67
915 MIDDLE SCHOOL STUDENT COUNCIL	\$5,357.47	\$309.00	\$0.00	\$852.00	\$4,814.47	\$775.00	\$4,039.47
917 MS NJHS	\$138.81	\$0.00	\$0.00	\$0.00	\$138.81	\$72.00	\$66.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$4,752.18	\$770.00	\$0.00	\$990.00	\$4,532.18	\$702.00	\$3,830.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$918.84	\$0.00	\$1,000.00	\$284.58	\$1,634.26	\$0.00	\$1,634.26
923 TECHNOLOGY STUD. ASS'N (TSA)	\$1,219.71	\$361.90	\$300.00	\$65.10	\$1,816.51	\$32.15	\$1,784.36
925 HIGH SCHOOL MISC	\$19,748.88	\$5.00	\$774.14	\$2,315.15	\$18,212.87	\$2,141.87	\$16,071.00
927 HS YEARBOOK	\$7,054.91	\$0.00	\$0.00	\$277.15	\$6,777.76	\$350.00	\$6,427.76
928 HIGH SCHOOL DONATIONS	\$0.00	\$19,490.09	(\$18,963.51)	\$0.00	\$526.58	\$0.00	\$526.58
929 HIGH SCHOOL BAND	\$47,682.86	\$4,200.00	\$0.00	\$13,742.09	\$38,140.77	\$5,672.94	\$32,467.83
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
932 F.C.A.	\$1,200.00	\$0.00	\$0.00	\$80.00	\$1,120.00	\$0.00	\$1,120.00
933 F.F.A.	\$26,658.13	\$4,021.00	\$2,427.50	\$4,152.15	\$28,954.48	\$8,974.42	\$19,980.06
934 HALL OF FAME	\$1,672.95	\$0.00	\$0.00	\$0.00	\$1,672.95	\$0.00	\$1,672.95
937 HS STUDENT COUNCIL	\$3,285.56	\$0.00	\$0.00	\$692.96	\$2,592.60	\$926.64	\$1,665.96
940 HIGH SCHOOL PROM	\$23,687.30	\$0.00	\$0.00	\$0.00	\$23,687.30	\$2,100.00	\$21,587.30
941 FCCLA	\$10,241.49	\$0.00	\$0.00	\$367.56	\$9,873.93	\$1,705.57	\$8,168.36
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	\$2,002.80	\$63.00	\$0.00	\$0.00	\$2,065.80	\$328.50	\$1,737.30
944 HIGH SCHOOL COUNSELOR	\$2,715.24	\$0.00	\$0.00	\$2,262.48	\$452.76	\$0.00	\$452.76
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,153.76	\$0.00	\$0.00	\$80.00	\$1,073.76	\$510.00	\$563.76
947 VOCAL MUSIC	\$13,269.49	\$1,393.00	\$5,000.00	\$1,341.52	\$18,320.97	\$1,806.31	\$16,514.66
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	\$1,376.24	\$0.00	\$0.00	\$0.00	\$1,376.24	\$0.00	\$1,376.24
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	\$843.00	\$3,502.35	\$200.00	\$3,302.35
960 ADULT POP	\$10,910.62	\$4,491.13	\$15,307.06	\$860.82	\$29,847.99	\$699.36	\$29,148.63
961 SCHOOL NURSE MISC	\$603.75	\$0.00	\$0.00	\$0.00	\$603.75	\$0.00	\$603.75
962 UE SPECIAL TEAMS	\$1,511.93	\$708.25	\$0.00	\$315.14	\$1,905.04	\$360.00	\$1,545.04
963 TECHNOLOGY	\$4,539.14	\$420.00	\$0.00	\$0.00	\$4,959.14	\$672.05	\$4,287.09
Total	\$432,925.97	\$92,460.35	\$0.00	\$78,378.99	\$447,007.33	\$69,190.54	\$377,816.79

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	MINISTERIAL 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		\$500 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		\$150.00	\$10,766.48		FOUNDATION GRANT UE KALA MCELHANEY
9/30/2025	Direct Deposit	PHILLIPS 66	\$1,942.00		\$12,708.48		
9/30/2025	TRANS TO FFA	PHILLIPS 66		\$1,942.00	\$10,766.48		MILLER FAMILY PHILLIPS 66 DONATION
9/30/2025	Deposit	Now Account interest September	\$525.43		\$11,291.91		
10/1/2025	2026-61-424	AMAZON #424		\$145.95	\$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		\$312.98	\$10,832.98		DRAMA STATE MEAL
10/22/2025	2026-61-543	AMAZON #543		\$118.27	\$10,714.71		WILKINS OFFICE
10/13/2025	2026-61-502	JPMORGAN #502		\$579.82	\$10,134.89		SOFTBALL STATE MEAL \$579.82
10/23/2025	2026-61-574	JPMORGAN #574		\$26.42	\$10,108.47		CROSS COUNTRY STATE MEAL
10/15/2025	2026-61-531	AMAZON #531		\$150.00	\$9,958.47		FOUNDATION GRANT HS JESSICA WASHINGTON
10/31/2025	DEPOSIT #14	PEPSI COMMISSION	\$614.30		\$10,572.77		
10/31/2025	TRANS TO LE	PEPSI COMMISSION		\$84.38	\$10,488.39		
10/31/2025	TRANS TO HS	PEPSI COMMISSION		\$529.92	\$9,958.47		
10/31/2025	2026-61-606	JPMORGAN		\$17.25	\$9,941.22		DRINKS FOR ADMIN BLDG
10/31/2025	Direct Deposit	OCTOBER NOW ACCOUNT INT	\$456.36		\$10,397.58		
11/12/2025	Deposit #15	Insurance Refund Softball	\$922.54		\$11,320.12		Softball State insurance refund
11/12/2025	Deposit #16	QBC Donation	\$1,000.00		\$12,320.12		to help pay for fb broadcasting
11/12/2025	Trans to Ath	Transfer deposits to Athletics		\$922.54	\$11,397.58		
11/10/2025	2026-61-653	JPMORGAN #653		\$70.98	\$11,326.60		
11/13/2025	2026-61-675	LUCAS LIVINGSTON #675		\$500.00	\$10,826.60		FB BROADCASTING

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP-11, Date Range: 7/1/2025 - 6/30/2026, PO Range: 307 - 341

PO No	Date	Vendor No	Vendor	Description	Amount
307	12/09/2025	20034	BEAR COMMUNICATIONS INC	376-2 WAY RADIO	3,000.00
308	12/09/2025	29285	BETH ANNE MANIPELLA, OTR/L	006-Blanket Occupational Therapy	20,000.00
309	12/09/2025	60574	GADES SALES COMPANY, INC	035-SCHOOL ZONE LIGHTS	1,300.00
310	12/09/2025	12025	STEEL SERVICE COMPANY	412-Steel for Shop	3,000.00
311	12/10/2025	79736	TRANE U S INC	385-CN EQUIP REPAIR	2,300.00
312	12/10/2025	60240	JPMORGAN CHASE BANK, N.A.	069-Scripts and Royalty for Steel Magnolias	200.00
313	12/10/2025	19664	AMAZON.COM	125-Class Supplies-Lead Grant	584.00
314	12/10/2025	60240	JPMORGAN CHASE BANK, N.A.	511-Homeless Supplies	2,931.00
315	12/11/2025	60601	OKC FOOD HUB INC	385-CN food-Local Food Grant	15,000.00
316	12/11/2025	13079	HILAND DAIRY CO	385-CN MILK & JUICE	40,000.00
317	12/11/2025	60102	JOSTENS INC	000 - Graduation Honor Items	1,500.00
318	12/11/2025	13004	HERMITAGE ART COMPANY INC	000-Grad/Baccalaureate Programs	300.00
319	12/11/2025	60102	JOSTENS INC	000-Graduation Diplomas/Covers	2,500.00
320	12/11/2025	79667	BUREAU OF EDUCATION & RESEARCH	006-Prof Dev- Indicator 3	600.00
321	12/11/2025	19664	AMAZON.COM	006-Bite Sleeves	80.00
322	12/11/2025	60240	JPMORGAN CHASE BANK, N.A.	049-UE library books	1,700.00
323	12/12/2025	13084	SYSCO OKLAHOMA	385-CN Groceries/Paper Goods	50,000.00
324	12/15/2025	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC FOR DISTRICT	100,000.00
325	12/15/2025	10573	RURAL WATER DIST #4	000-BLANKET WATER/SEWER	35,000.00
326	12/15/2025	20328	UMB BANK	000-PAYING AGENT FEES	300.00
327	12/15/2025	19999	TRI STAR ROLL-OFFS	060-ROLLOFF	1,000.00
328	12/15/2025	20719	ADVANCE ELECTRICAL SERVICES INC	385-CN ELECTRICIAN SVCS	2,500.00
329	12/18/2025	60604	FROSTY FRUIT LLC	385-CN SMOOTHIE SUPPLIES	2,500.00
330	12/18/2025	60240	JPMORGAN CHASE BANK, N.A.	412-Flori/Horticulture Supplies	3,000.00
331	12/18/2025	60240	JPMORGAN CHASE BANK, N.A.	000-BLANKET COPIER/MAINT/SPPLY	10,000.00
332	12/18/2025	60240	JPMORGAN CHASE BANK, N.A.	000-DISTRICT COPIER LEASE	18,000.00
333	12/19/2025	60240	JPMORGAN CHASE BANK, N.A.	412-FCCLA/FCS Misc Class Supplies	300.00
334	12/19/2025	60240	JPMORGAN CHASE BANK, N.A.	412-MISC class supplies	100.00
335	12/19/2025	60240	JPMORGAN CHASE BANK, N.A.	412-FCCLA/FCS Misc Class Supplies	750.00
336	12/19/2025	20690	OWASSO PUBLIC SCHOOL	030-Speech/debate registration	200.00
337	12/19/2025	10364	JENKS PUBLIC SCHOOLS	030-Speech/debate registration	200.00
338	12/19/2025	10707	UNION PUBLIC SCHOOLS	030-Speech/debate registration	200.00
339	12/29/2025	60240	JPMORGAN CHASE BANK, N.A.	060-J&K EQUIPMENT RENTAL	700.00
340	01/05/2026	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket Testing Services	30,000.00
341	01/05/2026	12512	ROGERS COUNTY	000-VISUAL INSPECTION	57,459.27

Non-Payroll Total:	\$407,204.27
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Payroll Total:	\$0.00
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Report Total:	\$407,204.27
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Purchase Order Register

Options: Year: 2025-2026, Fund(s): BUILDING FUND-21, Date Range: 7/1/2025 - 6/30/2026, PO Range: 53 - 60

PO No	Date	Vendor No	Vendor	Description	Amount
53	12/09/2025	60377	BRADY INDUSTRIES OF KANSAS LLC	045-tissue,trash bags	4,300.00
54	12/09/2025	79736	TRANE U S INC	035-Misc HVAC	1,500.00
55	12/12/2025	11688	ROGERS COUNTY AIR CORP	035-misc hvac	8,150.00
56	12/15/2025	20719	ADVANCE ELECTRICAL SERVICES INC	035-MISC ELECTRICAL WORK	5,000.00
57	12/15/2025	19231	LOWE'S HOME CENTER INC	035- misc supplies maitiance	500.00
58	12/15/2025	79776	SLAYDEN MECHANICAL SERVICES	035-misc hvac	2,000.00
59	12/18/2025	60603	VENOM PEST CONTROL LLC	045-pest control	6,020.00
60	12/31/2025	29952	ANYTIME INC	035-Water leak repairs	3,000.00
Non-Payroll Total:					\$30,470.00
Payroll Total:					\$0.00
Report Total:					\$30,470.00

**ACTIVITY FUND TRANSFERS
DECEMBER 1-31, 2025**

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT	
79	12/3/2025	819/819 ATHLETICS	819/824 VOLLEYBALL	\$1,250.00	SPIKE CLUB PARTIAL REIMB TACKITT STIPEND
80	12/4/2025	960 CO ADULT POP	925 HS MISC ACT ACCT	\$774.14	PEPSI COMMISSION
80	12/4/2025	960 CO ADULT POP	902 LE ADULT POP	\$45.91	PEPSI COMMISSION
81	12/8/2025	908 UE DONATION	906 UE MISC ACTIVITY ACCT	\$200.00	TEACHER DONATION
82	12/12/2025	912 MS DONATION	922 ROBOTICS	\$500.00	ROBOTICS DONATION
83	12/12/2025	912 MS DONATION	923 TSA	\$300.00	TSA DONATION
84	12/16/2025	912 MS DONATION	947 VOCAL MUSIC	\$5,000.00	VOCAL MUSIC DONATION
85	12/16/2025	912 MS DONATION	922 ROBOTICS	\$500.00	ROBOTICS DONATION
86	12/19/2025	928 HS DONATION	960 CO ADULT POP	\$19,490.10	TEACHER FOUNDATION DONATION
87	12/19/2025	960 CO ADULT POP	925 HS MISC ACT ACCT	\$526.58	PEPSI COMMISSION
87	12/19/2025	960 CO ADULT POP	911 MS MISC ACT ACCT	\$267.89	PEPSI COMMISSION
87	12/19/2025	960 CO ADULT POP	907 UE ADULT POP	\$132.98	PEPSI COMMISSION
87	12/19/2025	960 CO ADULT POP	902 LE ADULT POP	\$8.03	PEPSI COMMISSION
88	12/30/2025	960 CO ADULP TPOP	933 FFA	\$2,427.50	PHILLIPS 66 DONATION DOSHIER
Total				\$31,423.13	

December Fundraiser Requests to be Approved January 12, 2025					
232	HS BPA #943	We Help Two	Fall/Spring	\$250.00	Conferences, supplies, field trip fees, other expenses
233	HS BPA #943	Ozark Delight Lollipops	Spring	\$250.00	Conferences, supplies, field trip fees, other expenses

Exhibit A

Booster Applications 2025-2026

Booster Name	School Organization	School Contact	EIN	Applicant's Representative	Address	Purpose, Goals, Organizational Structure	How will the school and students benefit if the Applicant is sanctioned?
Oologah FFA Booster Club	FFA	Kadie Smith	83-0862925	Crystal Blagg	P.O. Box 884 Oologah, OK 74053	To provide financial help for FFA activities, leadership events, competitions, travel, and classroom or SAE needs so all students can participate regardless of cost.	Sanctioning the Applicant will give students greater access to leadership, career development, and hands-on agricultural learning opportunities. It also strengthens the district by increasing student engagement and elevating the visibility and success of its AG education program.
Oologah Band Boosters	Band	Jon Matthews	36-4644597	Jon Matthews	P.O. Box 189 Oologah, OK 74053	To lend all possible support, both moral and financial to the general instrumental music programs by attendance at performances and by helping to promote community attendance. Officers are nominated and elected annually.	The Oologah Band students will benefit from the support provided by the Oologah Band Boosters.
Oologah Pinch Hitters Club	Baseball	Layle DeVilbiss	NA	Jason Dennis	P.O. Box 189 Oologah, OK 74053	Raise money to support the Oologah baseball program. Five Board members (Pres, Vice Pres, Sec, Accountant, Baseball Coach)	Help suppliment costs of players gear, baseballs, and equipment to eliminate students costs.
Hat Trick Soccer Booster Club	Soccer	Sam Bowers	41-3004885	Matt Penner	10780 S 4050 Rd Talala, OK 74080	Five officers: President-Matt Penner, VP High School-Casey Scace, VP Middle School-Dustie Sappington, Treasurer-Jessica Penner, Secretary Zach Taylor	Through organized fundraising efforts, community events, and the solicitation of donations from local businesses and supporters, we will work to ensure our student athletes have the resources they need to thrive.
TSA Boosters	TSA	Danny Pruett	93-1383202	Misty Schick	P.O. Box 189 Oologah, OK 74053	The purpose of the TSA Booster Club is to inspire students to prepare for careers in a technology-driven economy and culture with a positive environment for the students. It is to support the students through fundraising, volunteer coordination, and helping them with their mini conference in February. The TSA Booster Club has a liason (Teacher), a President, a Secretary, and a Treasurer.	Our goals are to ensure the students have good resources and support in and out of the classroom, to thrive both competitively in events, attend conferences on the state and national levels, and have a good time while there. The TSA Bopster Club is dedicated to supporting the students by strengthening the program through fundraising, volunteer efforts, teamwork, leadership, and excellence in all aspects of technology.
Strike Zone	Softball	Cody Robinson	NA	Cody Robinson	P.O. Box 189 Oologah, OK 74053	To provide the financial resources to helpour softball program be successful.	Through fundraising, we are able to financially assist with purchasing needed equipment and uniforms for the softball program.

Booster Applications to be Board Approved January 12, 2026

Quarterback Club	Football	Dwight Tackitt	73-11465484	Dwight Tackitt	P.O. Box 561 Oologah, OK 74053	Supporting student-athletes, enhancing the program, building school spirit, and fostering community involvement through fundraising. Volunteering and promoting values like sportsmanship, teamwork, and academic/athletic excellence, creating a positive environment for players, coaches, and families.	With our group of volunteers and the help of the school administration, whose mission is to enrich the Oologah athletic community by providing financial support for the athletic programs. We are dedicated to the continued support of our student-athletes and coaching staff. We believe participation in athletics benefits everyone and promotes opportunities to build and strengthen relationships among all involved: the student body, coaches, teaching staff, parents, and the community. We strive to support athletic and academic excellence and promote sportsmanship, school spirit, and team unity while maintaining the history and tradition at Oologah-Talala Public Schools.
Spike Club	Volleyball	Abby Pilha	NA	Jessica Kelley	P.O. Box 1004 Oologah, OK 74053	The purpose of this organization is to promote, aid, and provide financial contributions (by way of fundraising and collecting contributions) to the Oologah Volleyball Program. The Spike Club will promote the team's achievements, support the team financially, and help the team achieve goals set forth by the coach(s), players, and booster club. (Executive Board)	The Spike Club provides crucial financial support, promotes parent involvement, and fosters teamwork. We do our best to ensure the volleyball program has the resources it needs to be successful.
Oologah Tip In Club	Basketball	Cliff Warford	NA	Cody Seaba	P.O. Box 169 Oologah, OK 74053	To supply the basketball teams with funds. Provide support for coaches and players. Cody Seaba-President, Rusty Weathers-VP, Nicole Moffett-Treasurer, Jaquetta Dunkin-Secretary, Kristi Weathers-concession coordinator, Missy Barron-Hospitality, Tiffany Brau (?)-spirit wear.	The Tip-In Club has consistently provided meals, gear, and many other items essential to a successful athletic program.
Wrestling Boosters	Wrestling	Emma Johnson	NA	Michael McElhenny	P.O. Box 189 Oologah, OK 74053	The wrestling booster club aims to support and promote the wrestling program by enhancing the experience for athletes and families through fundraising and community engagement while fostering teamwork and personal growth for athletes.	If the application is sanctioned, the district will benefit from increased community involvement and support for the wrestling program, leading to enhanced resources and opportunities for students.
Splash Club	Swim	Brian Barnes	73-1583672	Misty Schick	P.O. Box 189 Oologah, OK 74053	The purpose of the Splash Club is to help promote the sport of swim with a positive environment for the athletes. It is to support the swim team through fundraising, volunteer coordination, and helping put on their big event, The Rose Invitational. The Splash Club has a liason (Coach), President, a Vice President, a Secretary, and a Treasurer.	Our goals are to ensure the swimmers have good resources and support to thrive both competitively in and out of the pool. The Splash Club is dedicated to supporting the swimmers by strengthening the program through fundraising, volunteer efforts, teamwork, sportsmanship, and excellence in all aspects of swimming.

David Wilkins, Superintendent
Kendra Adkins, Asst. Superintendent



Kaleb Hotfelt, Business Finance Manager
Cindy Lovelace, Payroll/Accounts Payable
Leslie Dunavent, Activity Funds Custodian

December 1, 2025

Bledsoe, Hewett & Gullekson
Certified Public Accountants, PLLLP
P.O. Box 1310
Broken Arrow, OK 74013-1310

This representation letter is provided in connection with your audit of the combined financial statements-regulatory basis of Oologah-Talala Independent School District No. I-004 (the District), Rogers County, Oklahoma, as of June 30, 2025, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the combined financial statements-regulatory basis present fairly, in all material respects, in accordance with the regulatory requirements of the Oklahoma State Department of Education and accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatements of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable persons relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of December 1, 2025, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated February 11, 2025, including our responsibility for the preparation and fair presentation of the financial statements-regulatory basis in accordance with the regulatory requirements of the Oklahoma state Department of Education.

2. The financial statements-regulatory basis referred to above are fairly presented and include all properly classified funds and other financial information of the primary government required by the Oklahoma State Department of Education.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Related party relationships and transactions, including revenues, expenditures/expenses, transfers and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP. 6. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
7. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed if could result in a liability to the District.

Information Provided

8. We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the school district from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the Board of Education meetings and/or summaries of actions of recent meetings for which minutes have not yet been prepared.
9. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
10. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

11. We have no knowledge of any fraud or suspected fraud that affects the school district and involves:

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

12. We have no knowledge of any allegations of fraud or suspected fraud affecting the school district's financial statements communicated by employees, former employees, regulators, or others.

13. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

14. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

15. We have disclosed to you the identity of the school district's related parties and all the related party relationships and transactions of which we are aware. Government-specific

16. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

17. We have taken timely and appropriate steps to remedy fraud, noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that you have reported to us, if any.

18. We have a process to track the status of audit findings and recommendation, if any.

19. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

20. We have provided our views on reported findings, conclusions, and recommendation, as well as our planned corrective actions, for the report, if any.

21. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, and legal and contractual provisions for reporting specific activities in separate funds.

22. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

23. We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

24. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

25. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

26. As part of your audit, you assisted with preparation of the financial statements and related notes and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services including that we assume all management responsibilities; oversee the services by designating an individual, preferable within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes and schedule of expenditures of federal awards.

27. The school district has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

28. The school district has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

29. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations, if applicable.

30. The financial statements properly classify all funds and activities in accordance with regulatory requirements.

31. Components of fund equity (restricted; and unrestricted) are properly classified and, if applicable, approved.

32. Investments and land and other real estate held by the District are properly valued.

33. Expenditures have been appropriately classified in functions codes in the statement of revenues, expenditures and changes in fund balance.

34. Revenues are appropriately classified in the statement of revenues, expenditures and changes in fund balance.

35. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

36. Special and extraordinary items are appropriately classified and reported, if any.

37. Deposits and investment securities are properly classified as to risk and are properly disclosed.

38. Capital assets, including intangible assets, are properly capitalized, reported, and, if applicable, depreciated.

39. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

40. With respect to federal award programs:

a) We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal

Awards (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.

b) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.

c) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, food commodities, direct appropriations, and other direct assistance.

d) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards regulated to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

e) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

f) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

g) We have received no requests from a federal agency to audit one or more specific programs as a major program.

h) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OBM Compliance Supplement, relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material

compliance requirements of federal awards OR confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.

i) We have disclosed any communications from federal awarding agencies and passthrough entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

j) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.

k) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance, 2 CFR part 200, subpart E, and OMB Circular A-87, Cost Principles for State, Local, and Indian Tribal Governments, if applicable.

l) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

m) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

n) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

o) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.

p) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

q) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or passthrough entity, as applicable.

r) We have charged costs to federal awards in accordance with applicable cost principles.

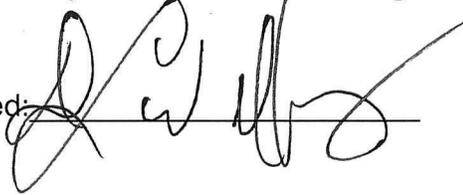
s) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

t) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

u) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.

v) We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

w) We have disclosed to you all contracts or other agreements with service organizations, and we have disclosed to you all communications from the service organizations relating to noncompliance at the service organizations, if applicable.

Signed: 

Title: Superintendent

Signed: _____

Title: Board President

AGREEMENT
Between
NORTHEASTERN STATE UNIVERSITY
Acting for and on behalf of its
TEACHER EDUCATION PROGRAM
And
Oologah-Talala Public Schools
For
TEACHER CANDIDATE INTERNSHIP AGREEMENT

THIS AGREEMENT is made and entered into this 8th day of December, by and between the NORTHEASTERN STATE UNIVERSITY, acting for and on behalf of its Northeastern State University Teacher Education Program, and Oologah-Talala Public Schools in Rogers County, OKLAHOMA (hereinafter, "School District").

WITNESSETH:

SECTION 1: School District agrees to provide the authorization, supervision and instruction of student teachers completing their student teaching portion of teacher preparation and to provide pre-student teaching observation and participation activity in the Teacher Education Program.

SECTION 2: School District agrees to accept for assignment to cooperating teachers in the public schools a certain number of students enrolled in the Northeastern State University's (hereinafter, "NSU") Teacher Education Program. School District further agrees the cooperating teacher will give direct supervision to the student teacher assigned and will work with a faculty member assigned by NSU in directing and evaluating the student teacher experience. School District further agrees to provide student teacher supervision, instruction, mentoring or assistance, as needed by various staff members to enhance and develop the student teacher's ability to effectively educate children in an urban educational environment including, but not limited to, identifying and serving children with disabilities, serving children from diverse socio-economical populations, and serving children with foreign language barriers.

SECTION 3: All arrangements for the placement or removal of student teachers will be coordinated through School District's building administrators and NSU's College of Education Director of Clinical Education. If a student teacher fails to comply with the requirements of this Agreement or to perform to School District's satisfaction, NSU will be contacted and so informed. If such issues are not resolved to School District's satisfaction, then NSU will, upon written or verbal request by School District's building administrator, immediately remove that student teacher from the school.

SECTION 4: NSU and its student teachers will comply with all applicable federal and state laws and regulations and will comply with all School District policies, rules and regulations while on School District premises or performing services under this Agreement. NSU and its student teachers will keep confidential and not disclose to any person or entity any records or other documentation, including progress notes which may constitute student records as defined in the Family Educational Rights and Privacy Act unless such disclosure is authorized under the Act or pursuant to court order.

SECTION 5: It is not the intention of the parties to form a joint venture or partnership. This Agreement shall not be construed to create an employment or agency relationship between NSU and School District or any of their respective employees, student teachers or agents. School District and NSU shall, at all times, act and function pursuant to this Agreement and hold themselves out as independent contractors.

SECTION 6: School District and NSU agree that student safety is a top priority. In an effort to protect the students' safety, NSU agrees that it will not place any individual on School District property, whether as a student teacher, officer, agent, employee or contractor if that person has been convicted of a felony or has been convicted of any crime involving moral turpitude. NSU hereby certifies that none of its student teachers and none of its employees working on School District property are currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act. NSU shall submit written proof to School District that all student teachers and faculty supervisors coming on to School District property have passed background checks prior to their entering on School District property. All NSU employees and student teachers must have in their possession, at all times, a current photo ID which identifies them as a student teacher or employee of NSU and, if required by School District, a School District photo ID authorizing access to a specific School District site. If at any time a student teacher or NSU employee demonstrates actions which are inappropriate or create a disruption within a school, the building administrator may require that such person leave School District property and not return without specific permission of the building administrator, School District, and NSU Director of Clinical Education.

SECTION 7: Neither School District, nor its employees, shall receive compensation from NSU for services performed under this Agreement in support of NSU's Teacher Education Program. NSU may, however, with School District's consent, may provide cooperating teachers a tuition waiver to enroll in a NSU course upon completion of their supervision of a student teacher.

SECTION 8: All notices to be made under this Agreement shall be made in writing and delivered by personal delivery by commercial delivery service, or by certified United States mail, return receipt requested, to the following addresses:

If to NSU: Northeastern State University
 Attn: Associate Dean of the College of Education
 600 N. Grand Ave.
 Tahlequah, OK 74464

If to School District: Oologah-Talala Public Schools
 PO Box 189
 Oologah, OK 74053

SECTION 9: This Agreement sets forth the entire agreement between the parties as to the subject matter hereof, and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written.

SECTION 10: This Agreement is valid for a period of three (3) years beginning January 1, 2025 and ending December 31, 2028. Either party may terminate this Agreement, without cause, upon sixty (60) days' written notice. Student teachers enrolled in NSU's Teacher Education Program and assigned to a School District site at the time such notice is given will be afforded the opportunity to complete their assignment notwithstanding such early termination.

SECTION 11: NSU, as a component of the Regional University System of Oklahoma, is an agency of the State of Oklahoma. Accordingly, NSU does not have the authority to enter into agreements to waive, compromise, concede, surrender or relinquish the rights, privileges, immunities or remedies of the State of Oklahoma, nor agree to lesser or greater standards of care than would apply in the absence of a special provision; nor agree to modify any applicable statutes of limitations; nor agree to alter the commencement of a statute of limitation; nor agree to insure, indemnify or hold harmless; nor agree to waive subrogation rights; nor agree to shift the burden of proof; nor agree to less than 45 days from receipt of invoice in which to make payment; nor to agree not to enforce any of the rights, privileges, immunities or remedies as provided by law. NSU, as an entity of the State of Oklahoma, does not have the authority to enter into agreements which are contrary to any Federal laws, the Oklahoma Constitution, or Oklahoma Statutes, all as interpreted by the courts and the Oklahoma Attorney General. Nothing contained within this Agreement shall be interpreted in such a way that NSU acted contrary to or outside of its authority to act as an entity of the State of Oklahoma.

IN WITNESS WHEREOF, NSU and School District have executed this Agreement as of the day and year first written above.

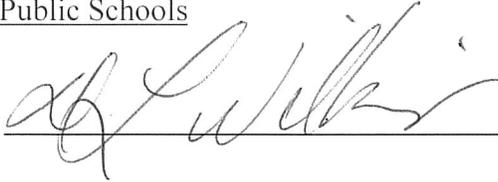
NORTHEASTERN STATE UNIVERSITY,
TEACHER EDUCATION PROGRAM

Rodney Hanley, President

Date

IN WITNESS WHEREOF, NSU and School District have executed this Agreement as of the day and year first written above.

Oologah-Talala Public Schools

By (Signature): 

Date: December 8, 2025

Name: David L. Wilkins

Title: Superintendent



**OKLAHOMA
TEACHER
EMPOWERMENT
PROGRAM**



MOLOGAH-TALALA PUBLIC SCHOOLS

OTPS VISION STATEMENT

Oologah-Talala Public Schools, inspired by a tradition of excellence, is committed to the shared responsibility of preparing all learners for productive, responsible citizenship in an ever-changing world.

OTPS DISTRICT COMMITMENTS

1

**Students will learn
at a higher level.**

2

**Student learning is
a shared
responsibility.**

3

**Each student is healthy,
safe, engaged,
supported, and
challenged.**

WHAT IS THE TEACHER EMPOWERMENT PROGRAM?

SB 1256 was passed during the Legislative Session in May 2024. This bill allows the Oklahoma State Department of Education to establish **advanced, lead, and master** teacher certificates and to establish minimum salary increases for the corresponding certificate levels. SB 1256 removed the requirement that districts must match funds when designating high-quality teachers for the program. Teachers will receive a \$3,000 to \$10,000 stipend depending on the designation level. Teachers employed at a school with economically disadvantaged students (40% or more), or at a district with enrollment below 1,000 students, will receive an additional one-time award of \$1,500 to \$5,000 depending on their designation.

WHAT IS THE TEACHER EMPOWERMENT PROGRAM?

The Oklahoma Teacher Empowerment Program (OTEP) allows excellent educators to elevate their professional growth and receive compensation for working towards the vision of the district. The Teacher Empowerment Revolving Fund allows district to identify and designate up to **10% of their excellent teachers as advanced, lead, or master teachers.**

OTPS TEACHER EMPOWERMENT PROGRAM DESIGNATIONS

<u>Designation</u>	<u>Annual Stipend</u>	<u>Additional One-Time Award *</u>	<u>Additional Contract Days</u>
Advanced	\$3,000	\$1,500	5 days
Lead	\$5,000	\$2,500	10 days
Master	\$10,000	\$5,000	15 days

Currently, only teachers coded to OLE, OUE, and OMS are eligible for the one-time award, due to OHS not being considered a Title 1 school.

Federal and state withholdings will apply to these stipends.

OTPS TEACHER EMPOWERMENT PROGRAM MINIMUM REQUIREMENTS

Advanced	Standard or Alternative Certification	Minimum of 3 full years teaching with most recent full year at OTPS	Most recent TLE Score of ≥ 3.8
Lead	Standard or Alternative Certification	Minimum of 4 full years teaching with most recent full year at OTPS	Most recent TLE Score of ≥ 4.2
Master	Standard or Alternative Certification	Minimum of 5 full years teaching with most recent 2 full years at OTPS	Most recent TLE Score of ≥ 4.6

OTPS TEACHER EMPOWERMENT PROGRAM - TEACHER ATTENDANCE (10 POINTS)

The following absences are excluded from attendance scoring:

- School business/activity-related absences
- FMLA (Family and Medical Leave Act) absences
- Bereavement

Points

- 10** - 0 days absent
- 9** - 1 days absent
- 8** - 2 days absent
- 7** - 3 days absent
- 6** - 4 days absent

Points

- 5** - 5 days absent
- 4** - 6 days absent
- 3** - 7 days absent
- 2** - 8 days absent
- 1** - 9 days absent
- 0** - 10 or more days absent

OTPS TEACHER EMPOWERMENT PROGRAM - LEADERSHIP (15 POINTS)

Category	5	4	3	2	1	0
Instructional Mentoring and Leadership	Seeks out opportunities to provide leadership and guidance to other teachers beyond any assigned mentees and leads instructional initiatives	Provides leadership and guidance to other teachers beyond any assigned mentees when asked and leads instructional initiatives	Works within a team on instructional initiatives when asked and provides limited individual mentoring to colleagues	Works within a team on instructional initiatives when asked but does not provide individual mentoring to colleagues	Attends instructional team meetings but does not actively participate	No participation in instructional mentoring
Collaboration & Professional Culture	Personally creates and sustains a schoolwide culture of collaboration and drives initiatives that elevate collective professional culture within the district	Facilitates the work of collaborative teams and consistently contributes to a professional culture	Contributes meaningfully to collaborative teams and regularly contributes to a professional culture	Participates minimally in collaborative teams and occasionally contributes to a professional culture	Attends collaborative team meetings but rarely contributes to a professional culture	Does not engage in collaborative efforts or team activities
Modeling Professional Growth	Drives innovation and inspires professional growth in others through constant professional growth and seeks out opportunities to share new learning with colleagues	Consistently participates in professional growth opportunities and leads colleagues when asked	Regularly participates in professional growth opportunities and often leads or shares learning with colleagues	Occasionally participates in professional growth opportunities and rarely leads or share new learning	Occasionally participates in professional growth opportunities but does not lead or share learning with colleagues	Does not engage in professional growth

OTPS TEACHER EMPOWERMENT PROGRAM - PROFESSIONAL DEVELOPMENT (10 POINTS)

Applicants should submit a written professional development proposal addressing the following prompt:

What does “**next-level**” PLC work mean for our district?

Describe the concrete shifts needed within OTPS to enhance the effectiveness of PLCs—whether through deeper data analysis, more aligned instruction, stronger intervention systems, or improved team processes.

Address how this work embodies our district priorities of collaboration, consistency, and high expectations, and propose the professional development you would provide that ensures every student receives a high-quality learning experience, regardless of classroom or teacher as a result of “**next-level**” PLC work.

10 Points – Professional Development Plan is expertly designed and addresses how the applicant will lead PLCs to the next level in OTPS. Specific attention is given to how the proposal will address areas of need within the district's existing PLC processes.

5 Points – Professional Development Plan is well designed and somewhat addresses how the applicant will lead PLCs to the next level in OTPS. Limited attention is given to how the proposal addresses areas of need within the district's existing PLC processes.

0 Points – No Professional Development Plan is submitted.

OTPS TEACHER EMPOWERMENT PROGRAM

1 Point: OTPS Site Teacher of the Year

1 Point: OTPS District Teacher of the Year

1 Point: National Board Certification

1 Point: Advanced Degree (Masters, Doctorate, etc.)

1 Point: Participated in or presented in professional development beyond what is required by the district

BONUS POINTS

Documentation required: Submit an official certificate or documentation as evidence of bonus points.

OTPS TEACHER EMPOWERMENT PROGRAM FINAL SCORING SUMMARY

Category	Possible Points	Total Points
Attendance	10	-----
Leadership	15	-----
PD Plan	10	-----
Bonus Points	5	-----
Total Score	35	-----



APPLICATION PROCESS FOR OTPS TEACHER EMPOWERMENT PROGRAM

- **Teachers will be required to apply for consideration for OTEP on a yearly basis. Participation in the current year does not guarantee participation in any future year.**
- Participation will be capped at a number not to exceed 10% of the district's certified teachers.
- **Teacher attendance will be figured based on data from the previous school year.**
- All applicants must complete the application process fully in order to be considered for participation. If more than 10% of district teachers complete the process and qualify, priority will be given based on rubric scores.
- **Teachers will be required to work additional days depending on the level of their designation. These days will be planned and outlined by district administrators and will be utilized to further the vision of the district.**
- Participants will be required to present professional development to their colleagues throughout the year. Additional professional development may be required of the participants, not to exceed their additional days of work.

**Application Deadline:
February 2, 2026**

**Award Notification:
February 17, 2026**

**Additional Contract
Days: June 2026**

**Stipends Disbursed:
June 2026**

**APPLICATION
PROCESS FOR
OTEP**



QUESTIONS?



**CONTACT KENDRA ADKINS
OTEP COORDINATOR**

**KENDRA.ADKINS@OOLOGAH.K12.OK.US
(918) 443-6000, EXT. 6080**



Addendum 10/23/2025 – CONTRACT RENEWAL

NORTHEAST RURAL SERVICES d/b/a BOLT Fiber Optic Services
Addendum to Facilities Order and Service Agreement
SPIN Number: 143016556

CONTRACTING COMPANY INFORMATION:

Company Name: Oologah-Talala Schools
Company Address: 10700 S. Hwy 169
Oologah, OK 74053
Contact Person: David Wilkins
Phone Number: 918-443-6000 Ext. 6080
E-mail address: david.wilkins@oologah.k12.ok.us

FACILITY OWNER INFORMATION:

Company Name: Northeast Rural Services d/b/a BOLT Fiber Optic Services
Company Address: PO Box 399
Vinita, OK 74301
Contact Person: Ricky Hignite
Telephone Number: 918-787-9316
Fax Number: 918-256-9380

DESIRED SITE/ FACILITIES ARRANGEMENT:

Circuit A LOC: CORE Data Center ~ Vinita, OK
Circuit Z LOC: 10700 S. Hwy 169 ~ Oologah, OK 74053

CONTRACT SERVICE:

Desired Type of Service: **Internet Access 5 Gbps Dedicated Fiber Circuit**
Desired In-Service Date: July 1, 2026

RECTEC CHARGES:

Non-Recurring Charges: \$ 0.00
Monthly Recurring Charges: \$3,200.00
Service Term: 5th Year renewal of a maximum 10 Year Term – Supplements original contract effective 7/1/2022

BOLT Fiber Optic Services
By: *Ricky Hignite*
Name: Ricky Hignite
Title: BOLT IT Manager
Date: 10/23/2025

Oologah-Talala Schools
By: _____
Name: David Wilkins
Title: Superintendent
Date: _____



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Telephone Number: 918-787-9316
Fax Number: 918-256-9380

DESIRED SITE/ FACILITIES ARRANGEMENT:

Circuit A LOC: Hub: Upper ES - 36.456087, -95.708070
Circuit Z LOC: Lower ES - 36.456019, -95.712061 \$ 500.00
MS - 36.455961, -95.709534 \$ 500.00
HS - 36.458264, -95.708133 \$ 500.00
\$1,500.00

CONTRACT SERVICE:

Desired Type of Service: **10 Gbps Leased Lit Fiber (WAN) Circuits**
Desired In-Service Date: July 1, 2026

RECTEC CHARGES:

Non-Recurring Charges: \$ 0.00
Monthly Recurring Charges: \$1,500.00
Service Term: 3rd Year renewal of a maximum 5 Year Term – Supplements original contract effective 7/1/2024

BOLT Fiber Optic Services

Oologah-Talala Schools

By: *Ricky Hignite*

By: _____

Name: Ricky Hignite

Name: David Wilkins

Title: BOLT IT Manager

Title: Superintendent

Date: 10/23/2025

Date: _____