

Board of Education Regular Meeting
Monday, March 7, 2022 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
- II. PRESENTATIONS
 - A. Financial Report- Bre Rogers
 - B. Title IX Compliance Report- Assistant Superintendent Tony Sappington
 - C. Assistant Superintendent's Report
 - Testing
 - Academics
 - D. Recognition of Student Athletes' Achievements
 - E. Principals' reports
 - Testing and Academic Updates for each site
 - F. Superintendent's Report
 - Future Bond Issue
 - Construction updates
 - Upcoming projects (Turf, Tile, etc)
 - G. Recognize and hear from visitors (public participation)
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on February 14, 2022
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 431-448
 - General Fund Warrants: 2416-2848
 - Building Fund Encumbrance: 82
 - Building Fund Warrants: 361-427
 - Building Bond Funds Encumbrance:165
 - C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Building Bond Funds, Activity Funds).
 - D. Discussion and Consideration for approval of the following activity fund transfers:
 - From account 928 to the following account:
 - 819, \$500.00
 - From account 960 to the following accounts:
 - 925, \$324.56

- 902, \$22.74
- 907, \$177.19
- 911, \$522.19
- 925, \$893.98
- 925, \$266.22
- 907, \$11.81
- 902, \$3.67

- E. Discussion and Consideration for approval of the following fundraiser requests:
 - FFA- Selling raffle tickets
- F. Discussion and Consideration on approving the following Field Trip request:
 - TSA State Conference in Norman, OK- April 13 through April 15

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving a contract for the conveyance of the real property known as East Campus to the Town of Oologah for the creation of a youth athletic facility
- B. Recommendation, Consideration, and Action on approving a contract with Municipal Accounting Systems, Inc. for use of Accounting Software for the 2022-2023 school year
- C. Recommendation, Consideration, and Action on approving renewal of subscription for Frontline Education Absence and Time Solution for the 2022-2023 school year.

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:
 - Accepting resignations from: Melinda Dale- Cheer Coaching Duties, Megan Worcester, Asst Volleyball Coaching Duties, Ginger Reimer, HS teacher, Nathan Smith, Basketball Coaching Duties
 - Hiring: Lacy Hall as an UE teacher, Hester Burton as CN Specialist, Jamie Kelly as Cafeteria Floor Manager, Holly Johnson as PreK Aide
 - Approving the following extra duty assignment: Darrin Wegner, Asst. Track Coach, Waylon Lewis, Head JH Girls Soccer Coach
- B. Acknowledge Board has returned to open session.
- C. Statement of Board President of executive session minutes compliance
- D. Vote to accept or not accept submitted resignation(s) as listed below:
 - Melinda Dale- Cheer Coaching Duties- Effective end of school year 21-22
 - Megan Worcester- Asst Volleyball Coaching Duties- Effective Feb 24, 2022
 - Ginger Reimer- HS Teacher- Effective end of school year 21-22
 - Nathan Smith- Basketball Coaching Duties- Effective end of school year 21-22
- E. Motion and vote to employ or not employ the recommended applicants as listed below:
 - Lacy Hall- UE teacher on a temporary contract for the 2022-2023 school year
 - Hester Burton- Child Nutrition Specialist for the remainder of the 2021-2022 school year
 - Jamie Kelly-Cafeteria Floor Manager for the remainder of the 2021-2022

school year

-Holly Johnson- PreK Aide for the remainder of the 2021-2022 school year

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

-Darrin Wegner- HS Asst Track and Field Events Coach for the 21-22 school year

-Waylon Lewis- JH Girls Head Soccer Coach for the 21-22 school year

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

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

Monday, February 14, 2022

MINUTES REPORT

The Board of Education met in regular session the 14th day of February, 2022 pursuant to written notice given to the County Clerk of Rogers County, Oklahoma, on the 18th day of October, 2021. The meeting was convened in the Boardroom of the Board/Administration Building on the Main Campus, 10700 South 169 Highway, Oologah, Oklahoma, at 6:00p.m.

Attendance Taken at 6:00 PM.

Brent Kellogg: Present
Robert Powell: Present
Lynda Runner: Present
Don Tice: Present
Brian Wigginton: Present

I. ORDER OF BUSINESS

- A. Call meeting to order
- B. Roll call and record names of members present

II. PRESENTATIONS

A. Financial Report

Mrs. Rogers shared with the Board that we were able to come off of non-payable warrants early in January. She highlighted that the district had received a large sum from Rogers County for the mid-year funding. Additionally, she pointed out that in an effort for a higher level of transparency, she and Dr. Wilkins had decided to include a report showing all checks issued during the previous month. She wrapped up by informing the Board that Federal claims filing is up to date, and she is hoping that her ESSER and ARP claims will be approved quickly as those have been the hardest to get done.

B. Title IX Compliance Report

Mr. Sappington shared an email from Ms. Suddath at the SDE. She wants to share with other districts what our district is doing in regards to Title IX since we have gone above and beyond on everything they have asked of us. He said that training with Brandon Carey will have to be rescheduled due to an illness in his family.

C. Assistant Superintendent's Report

Mr. Sappington updated the Board on Assessments saying that BTC's and DTC recently completed the required training and testing prep is underway currently. Finally, with regards to COVID, there was a huge spike the end of January in COVID numbers which is the reason we had to go out for a few days.

D. Superintendent's Report

Dr. Wilkins said there are a few things we are working on. He received the engineer report back regarding repairs to the gym and locker room. He also received the engineer drawings for the AC units on the LE for new units as well as dehumidifiers that are part of those units. Finally, he's waiting on concrete bids for around the concession stand.

E. Recognize and hear from visitors (public participation)

George Peters was here representing town. He pointed out that East campus has been a thorn in everyone's side. He acknowledged that the Town will not be top bid but his hope is to bring youth sports back to Oologah like it was previously. He said the Board can look at a dollar figure or they can look at how this will benefit the community. He has met with the county commissioner to form a co-op to help run things. He knows the board will make the best decision for the community whether it's housing or a sports complex. He promises a firm timeline of things getting moving over there.

Marshal Perkins was here with Impact Sports and Rogers County. He wants to help instill work ethic, responsibility, and accountability. He feels they are offering something invaluable for the community.

Chance Davidson was here to back our youth and help build everything back to how it was years ago. He knows the sports complex was discussed several years ago but with COVID and other things, he understands that it took a back burner. He wants the same opportunity for his kids that he had when he was younger. Travel sports are taxing on working parents when we could offer something here. He believes that the facility will bring people in from surrounding communities that don't want to make the trek to Tulsa. He wants a place to get kids outside and active. They have the resources lined up to make this happen.

Jason Arrowood was here and he shared that he is a professional athlete but has been a Rogers County resident for over 20 years now. He stepped away from the big leagues when his kids became of age to play youth sports. He knows a lot of small towns lose kids to bigger towns with more to offer. The idea is to help resurrect small towns through youth sports. People are leaving smaller towns in droves for towns that have more to offer. Why not do it here? The land is already somewhat set up. He's here to impact kids' lives through sports. All the money they do have can't be spent on land purchase because it needs to be spent on renovations to bring the land to what it needs to be. Kids need an outlet somehow, someway.

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

Motion made to Approve Consent Agenda items A-F.

Motion made by: Lynda Runner Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

- A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on January 10, 2022
- B. Discussion and Consideration for approval of warrants and encumbrances (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds)
- C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Child Nutrition Fund, Building Bond Funds, Activity Funds).
- D. Discussion and Consideration for approval of activity fund transfers
- E. Discussion and Consideration for approval of fundraiser requests:
 - HS Prom- Savory and Sweet sales
 - HS Band- Casey's Community Pizza Card sales
 - UE Library- Suckers/ Pencils sales
 - FCCLA- Daddy-Daughter Dance, Bake Sale, MPact Fundraising
 - Volleyball- Mustang Volleyball Camp
- F. Discussion and Consideration for Out-of-State Field Trips:
 - OMS/OHS Choir to SWACDA Honor Choir Festival, Little Rock, AR Feb. 28-Mar. 3, 2022
 - OHS Choir to Heartland Music Festival, Branson, MO, May 6-8, 2022

IV. ADMINISTRATIVE

- A. Discussion, consideration and vote to accept or reject any or all bids for the purchase of the real property listed as : Lots 2-12 Block 28 Oologah O T

Motion made to Approve purchase/transfer of east campus to the town of Oologah.
Motion made by: Don Tice Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

*Dr. Wilkins is recommending moving to transfer this to the town of Oologah

- B. Discussion, consideration and vote to accept or reject any or all bids for the purchase of the real property listed as : Lots 5, 6 &7 Block 27 Oologah OT

Motion made to Approve purchase/transfer to the town of Oologah.
Motion made by: Brent Kellogg Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

C. Recommendation, Consideration, and Action on approving OTPS calendar for the 2022-2023 and 2023-2024 school years

Motion made to Approve Calendars for 2022-2023 and 2023-2024 school years.
Motion made by: Brent Kellogg Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

*Calendar committee met, and it was sent to staff to vote.

D. Recommendation, consideration, and action on approving updates to OTPS Return to Learn Plan 2021-2022

Motion made to Approve Updated Return to Learn Plan.
Motion made by: Brian Wigginton Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

E. Recommendation, consideration, and action on approving Oologah-Talala Public Schools Athletic Hall of Fame by-laws

Motion made to Approve By-Laws for Hall of Fame.
Motion made by: Brent Kellogg Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

F. Recommendation, consideration, and action on approving changing the destination of the HS Band trip from San Diego, California to Orlando, Florida

Motion made to Approve change in band trip.
Motion made by: Brent Kellogg Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

G. Recommendation, Consideration, and Action on approving OKTLE/SEES/MCREL contract for the 2022-2023 school year

Motion made to Approve OKTLE/SEES/MCREL Contract.
Motion made by: Lynda Runner Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

H. Recommendation, consideration and action on the 2021-2022 audit contract and engagement letter with Bledsoe, Hewett & Gullekson.

Motion made to Approve Audit Contract for FY22.
Motion made by: Don Tice Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

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.

Motion so made.
Motion made by: Brian Wigginton Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

B. Acknowledge Board has returned to open session.

C. Statement of Board President of executive session minutes compliance

D. Approval of the Superintendent's evaluation and rehiring the Superintendent for the 2022-2023 school year

Motion made for the Approval of Dr. Wilkins evaluation and rehire.
Motion made by: Lynda Runner Motion 2nd by: Don Tice.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

E. Approval of the Superintendent's contract

Motion made for the Approval of Dr. Wilkins contract.
Motion made by: Brent Kellogg Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

F. Motion and Vote to approve or not approve the hiring of the following Administrators for the 2022-2023 school year:

Tony Sappington, Assistant Superintendent; Kevin Hogue, HS Principal; Kane Jackson, HS Asst Principal; Kelli Dixon, MS Principal; Nathan Smith, MS Asst Principal; Kendra Adkins, UE Principal; Crysti York, LE Principal; Scott Doss, LE Asst Principal

Motion made for the Approval of rehiring of administrators.
Motion made by: Brian Wigginton Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

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

- Tonyah Adams, Cafeteria Floor Manager- Effective February 4, 2022
- Mary Polk, Middle School Teacher- Effective end of School Year 21-22
- Chelsey Hamilton, SPED Para- Effective February 25, 2022
- Michael Murray (Retirement), Technology Director- Effective June 10, 2022

Motion made to Approve submitted resignations.
Motion made by: Lynda Runner Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

H. Motion and vote to employ or not employ the recommended applicants as listed below for the 2022-2023 school year:

- Sarah Noble- Move from 3rd Grade Teacher to Upper Elementary Music Teacher

-Sherry Hutchison- SPED Director/ UE Asst Principal
-Michael Murray- Part-Time Technology Specialist
-Brady DeSpain- Director of Operations

Motion made to Approve employing recommended applicants.
Motion made by: Don Tice Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

I. Motion and vote to approve or not approve the extra duty assignments/contracts as listed:
Shawn Driver- Head Girls Wrestling Coach for school year 2021-2022

Motion made to Approve Extra Duty Assignments.
Motion made by: Lynda Runner Motion 2nd by: Brent Kellogg.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

VI. NEW BUSINESS

Motion made to Approve resignation of Miranda Duncan, LE teacher's aide.
Motion made by: Lynda Runner Motion 2nd by: Brian Wigginton.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0

VII. MOTION AND VOTE TO ADJOURN

Motion so made.
Motion made by: Brian Wigginton Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes, Robert Powell: Yes, Lynda Runner: Yes, Don Tice: Yes, Brian Wigginton: Yes
Yes: 5, No: 0



February 10, 2022

Dr. David Wilkins, Superintendent
Oologah-Talala Public Schools
10700 S. Highway 169
Oologah, OK 74053

RE: New Concessions and District Renovations
Invoice # T18048-18S

Current Construction Cost = \$3,499,208.63
Less Unused Contingency \$0.00
Architectural Fee 6% x \$3,499,208.63 = \$209,952.52

% Comp	Phase	% of fee	Total Fee	Amount Now Due
100%	thru Schematic Design	15% x	\$209,952.52 =	\$31,492.88
100%	thru Design Development	20% x	\$209,952.52 =	\$41,990.50
100%	thru Construction Documents	40% x	\$209,952.52 =	\$83,981.01
100%	thru Bidding	5% x	\$209,952.52 =	\$10,497.63
100%	thru Construction	20% x	\$209,952.52 =	\$41,990.50
				<u>\$209,952.52</u>

Changes in Scope 4.8% x \$868,989.12 = \$41,711.48
(Invoiced thru Bidding)

Total Amount Due \$251,664.00

Less Previously Invoiced (\$215,586.91)

Total Due for this Invoice \$36,077.09

Please Pay this Amount

Boynton Williams & Associates
2651 East 21st Street | Suite 510
Tulsa, OK 74114

P 918.491.2208
F 918.491.2209

bwaarchitects.com



February 10, 2022

Mr. David Wilkins, Superintendent
Oologah-Talala Public Schools
10700 S. Highway 169
Oologah, OK 74053

RE: Pool MEP Improvements
Invoice # T18048A-7R

Reimbursable Expenses

Shipping: \$77.84

Printing: \$6.00

Total Due for this Invoice

Please Pay this Amount

\$83.84

Boynton Williams & Associates

2651 East 21st Street | Suite 510
Tulsa, OK 74114

P 918.491.2208

F 918.491.2209

bwaarchitects.com

ARCHITECTURE



PLANNING



INTERIORS



February 10, 2022

Dr. David Wilkins, Superintendent
Oologah-Talala Public Schools
10700 S. Highway 169
Oologah, OK 74053

RE: High School Gym Structural Repairs
Invoice # T22001A-1AS

Additional Services - Structural Inspection

Connect Structural Engineering, Inc - Invoice 19197 Nov 5, 2021 site visit with structural letter emailed Nov 11, 2021	\$1,500.00
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BWA Architects Time Waived	\$0.00
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Total Due for this Invoice
Please Pay this Amount

\$1,500.00

Boynton Williams & Associates
2651 East 21st Street | Suite 510
Tulsa, OK 74114

P 918.491.2208
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ARCHITECTURE



PLANNING



INTERIORS



February 10, 2022

Dr. David Wilkins, Superintendent
Oologah-Talala Public Schools
10700 S. Highway 169
Oologah, OK 74053

RE: High School Gym Structural Repairs
Invoice # T22001A-1R

Reimbursable Expenses

Shipping: \$15.70

Total Due for this Invoice
Please Pay this Amount

\$15.70

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Tulsa, OK 74114

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ARCHITECTURE



PLANNING



INTERIORS



February 10, 2022

Mr. David Wilkins, Superintendent
Oologah-Talala Public Schools
10700 S. Highway 169
Oologah, OK 74053

RE: Pool MEP Improvements
Invoice # T18048A-6S

Current Construction Cost	=	\$204,278.00	
Less Unused Contingency		\$0.00	
Architectural Fee	6% x	\$204,278.00	= \$12,256.68

%	Phase	% of fee	Total Fee	Amount Now Due
100%	thru Schematic Design	15% x	\$12,256.68	= \$1,838.50
100%	thru Design Development	20% x	\$12,256.68	= \$2,451.34
100%	thru Construction Documents	40% x	\$12,256.68	= \$4,902.67
100%	thru Bidding	5% x	\$12,256.68	= \$612.83
100%	thru Construction	20% x	\$12,256.68	= \$2,451.34
				<u>\$12,256.68</u>

Alternates Not Accepted (Invoiced thru Bidding)	4.8% x	\$89,956.00	=	<u>\$4,317.89</u>
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Total Amount Due \$16,574.57

Less Previously Invoiced (\$16,525.54)

Total Due for this Invoice \$49.03

Please Pay this Amount

Boynton Williams & Associates
2651 East 21st Street | Suite 510
Tulsa, OK 74114

P 918.491.2208
F 918.491.2209

bwaarchitects.com

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2416	02/04/2022	10218	AT&T/SOUTHWESTERN BELL				\$328.22
2417	02/04/2022	29381	FEGALY TOOL SALES				\$37.75
2418	02/04/2022	10722	GRAINGER				\$104.12
2419	02/04/2022	19664	AMAZON.COM				\$388.23
2420	02/04/2022	60226	SCRIBBLES SOFTWARE				\$417.03
2421	02/04/2022	70134	THOMPSON BROS SUPPLY INC				\$39.42
2422	02/04/2022	29590	DOCS FOOD STORES INC				\$60.74
2423	02/04/2022	10335	HOBART CORP.				\$599.44
2424	02/04/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$3,625.00
2425	02/04/2022	10533	PUBLIC SERVICE CO / AEP				\$21,741.61
2426	02/07/2022	70143	CARDCONNECT LLC				\$69.95
2427	02/07/2022	70143	CARDCONNECT LLC				\$45.00
2428	02/08/2022	12578	OFFICE DEPOT				\$395.69
2429	02/08/2022	29594	SAM'S CLUB DIRECT				\$80.64
2430	02/08/2022	10573	RURAL WATER DIST #4				\$4,015.77
2431	02/08/2022	28055	CDW GOVERNMENT INC				\$20,453.00
2432	02/08/2022	60245	AT&T MOBILITY				\$54.66
2433	02/08/2022	28346	BEN E KEITH - OKLAHOMA				\$1,721.51
2434	02/08/2022	13079	HILAND DAIRY CO				\$4,154.73
2435	02/08/2022	28055	CDW GOVERNMENT INC				\$28,408.20
2436	02/08/2022	28055	CDW GOVERNMENT INC				\$14,900.00
2437	02/08/2022	11762	PIKE PASS CENTER				\$42.85
2438	02/08/2022	12578	OFFICE DEPOT				\$56.44
2439	02/08/2022	86733	MELISSA A HOLMES				\$2,800.00
2440	02/15/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$2,036.22
2441	02/15/2022	21621	AMERICAN FIDELITY ASSURANCE	R			\$2,780.66
2442	02/15/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$13,054.50
2443	02/15/2022	78330	ASSOC OF PROFESSIONAL OK ED	R			\$264.00
2444	02/15/2022	10126	CCOSA	R			\$400.50
2445	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$132,779.11
2446	02/15/2022	29635	FIDELITY LIFE ASSOCIATION	R			\$321.84
2447	02/15/2022	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$13,773.00
2448	02/15/2022	20050	LAKESIDE STATE BANK	R			\$463,138.92
2449	02/15/2022	12833	LEGALSHIELD	R			\$148.50
2450	02/15/2022	69646	LOYAL LOANS OF OKLAHOMA	R			\$644.57
2451	02/15/2022	10457	OEA	R			\$1,961.40
2452	02/15/2022	12832	OEGI	R			\$422.68
2453	02/15/2022	12831	OEGI	R			\$88,670.46
2454	02/15/2022	20100	OOLOGAH-TALALA FOUNDATION	R			\$17.00
2455	02/15/2022	14050	OOLOGAH-TALALA LUNCH FUND	R			\$150.00
2456	02/15/2022	69848	RAUSCH STURM LLP	R			\$90.41
2457	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$66,912.06
2458	02/15/2022	12820	TEACHER RETIREMENT	R			\$36,675.65
2459	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$16,823.00
2460	02/15/2022	38020	TEXAS LIFE INSURANCE	R			\$2,679.60
2461	02/15/2022	86957	TONYAH ROSE ADAMS	PD			\$0.00
2462	02/15/2022	86164	KENDRA L ADKINS	PD			\$0.00
2463	02/15/2022	86973	BRANDY NICOLE ALBERT	PD			\$0.00
2464	02/15/2022	81109	GERALD L ANDREW	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2465	02/15/2022	86749	SARAH A AUSTIN	PD			\$0.00
2466	02/15/2022	87017	KIMBRA LEIGH BAADE	PD			\$0.00
2467	02/15/2022	86204	ANGELA R BADEN	PD			\$0.00
2468	02/15/2022	86445	SCOTT M BAKER	PD			\$0.00
2469	02/15/2022	86386	VICTORIA L BAKER	PD			\$0.00
2470	02/15/2022	85082	BRIAN M BARNES	PD			\$0.00
2471	02/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
2472	02/15/2022	86964	THERESIA L BEGLEY	PD			\$0.00
2473	02/15/2022	80892	PATRICIA J BERKLEY	PD			\$0.00
2474	02/15/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
2475	02/15/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
2476	02/15/2022	86477	AMBER D BRANSON	PD			\$0.00
2477	02/15/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
2478	02/15/2022	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
2479	02/15/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
2480	02/15/2022	85209	KELLI D BRIGHT	PD			\$0.00
2481	02/15/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
2482	02/15/2022	86860	GARY L BROWN	PD			\$0.00
2483	02/15/2022	86845	JASON P BROWN	PD			\$0.00
2484	02/15/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
2485	02/15/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
2486	02/15/2022	87028	SUE ANN MARIE CAMPBELL	PD			\$0.00
2487	02/15/2022	80467	TRACY L CARTER	PD			\$0.00
2488	02/15/2022	86138	REGINA R CLARK	PD			\$0.00
2489	02/15/2022	80031	JAMES J CLUCK	PD			\$0.00
2490	02/15/2022	86009	DONNA J CONLEY	PD			\$0.00
2491	02/15/2022	86466	MELINDA A DALE	PD			\$0.00
2492	02/15/2022	87009	AMBER D DEASON	PD			\$0.00
2493	02/15/2022	81002	BETTY A DEEN	PD			\$0.00
2494	02/15/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
2495	02/15/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
2496	02/15/2022	86387	BRADY J DESPAIN	PD			\$0.00
2497	02/15/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
2498	02/15/2022	86379	KELLI D DIXON	PD			\$0.00
2499	02/15/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
2500	02/15/2022	86650	SCOTT A DOSS	PD			\$0.00
2501	02/15/2022	86786	SHANE E DOYLE	PD			\$0.00
2502	02/15/2022	86008	SHAWN R DRIVER	PD			\$0.00
2503	02/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
2504	02/15/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
2505	02/15/2022	87023	MIRANDA LEIGH DUNCAN	PD			\$0.00
2506	02/15/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
2507	02/15/2022	85317	STEVEN D DYER	PD			\$0.00
2508	02/15/2022	86576	LISA JANELLE EARL	PD			\$0.00
2509	02/15/2022	87013	KAISHA DAWN FIDDLER	PD			\$0.00
2510	02/15/2022	86976	PIZERIA O FIRESTONE	PD			\$0.00
2511	02/15/2022	86879	RICHARD EUGENE FISHER	PD			\$0.00
2512	02/15/2022	87006	AMBER N FITZGERALD	PD			\$0.00
2513	02/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2514	02/15/2022	86486	MONICA V FRANKLIN	PD			\$0.00
2515	02/15/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
2516	02/15/2022	86177	MELISSA D GIBSON	PD			\$0.00
2517	02/15/2022	86743	SONJA R GIERTZ	PD			\$0.00
2518	02/15/2022	80175	KIM MICHELE HARPER	PD			\$0.00
2519	02/15/2022	80812	CRYSTAL G GREER	PD			\$0.00
2520	02/15/2022	86900	TRACIE LYNN GREER	PD			\$0.00
2521	02/15/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
2522	02/15/2022	86795	CHELSEY N HAMILTON	PD			\$0.00
2523	02/15/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
2524	02/15/2022	86785	KEVIN L HOGUE	PD			\$0.00
2525	02/15/2022	87002	SHARON L HOLMES	PD			\$0.00
2526	02/15/2022	86639	MELISA HOOKS	PD			\$0.00
2527	02/15/2022	81003	SHARON D HUDSON	PD			\$0.00
2528	02/15/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
2529	02/15/2022	86455	SHELLY D INKS	PD			\$0.00
2530	02/15/2022	86644	KANE P JACKSON	PD			\$0.00
2531	02/15/2022	86849	AMY JENELL JAHN	PD			\$0.00
2532	02/15/2022	86336	LYNDON A JENNINGS	PD			\$0.00
2533	02/15/2022	86913	TAMI B JENNINGS	PD			\$0.00
2534	02/15/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
2535	02/15/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
2536	02/15/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
2537	02/15/2022	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
2538	02/15/2022	86592	KRISTI G JONES	PD			\$0.00
2539	02/15/2022	86454	LORI A JONES	PD			\$0.00
2540	02/15/2022	87032	JAMIE L KELLY	PD			\$0.00
2541	02/15/2022	86982	VIRGINIA KINDLE	PD			\$0.00
2542	02/15/2022	86019	ELETHA L KOHLER	PD			\$0.00
2543	02/15/2022	86253	SHONNA K KUBIEN	PD			\$0.00
2544	02/15/2022	86346	SHELLY M LANGBEHN	PD			\$0.00
2545	02/15/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
2546	02/15/2022	86613	LAURA A LEIKER	PD			\$0.00
2547	02/15/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
2548	02/15/2022	86526	ANGELA L LITTRELL	PD			\$0.00
2549	02/15/2022	86663	BRIEANN L LLOYD	PD			\$0.00
2550	02/15/2022	86162	CINDY L LOVELACE	PD			\$0.00
2551	02/15/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
2552	02/15/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
2553	02/15/2022	86224	NICOLE O MADER	PD			\$0.00
2554	02/15/2022	86170	BRENNA R MAGETTE	PD			\$0.00
2555	02/15/2022	81217	RICHELLE J MARRARA	PD			\$0.00
2556	02/15/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
2557	02/15/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
2558	02/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
2559	02/15/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
2560	02/15/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
2561	02/15/2022	87041	CYNTHIA A MILLER	PD			\$0.00
2562	02/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2563	02/15/2022	86502	LAREESA N MOORE	PD			\$0.00
2564	02/15/2022	86790	SHEILA D MORGAN	PD			\$0.00
2565	02/15/2022	86171	CRYSTAL N MURPHY	PD			\$0.00
2566	02/15/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
2567	02/15/2022	85246	MICHAEL C MURRAY	PD			\$0.00
2568	02/15/2022	86651	SARAH M NOBLE	PD			\$0.00
2569	02/15/2022	86405	MICHELE R OSBURN	PD			\$0.00
2570	02/15/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
2571	02/15/2022	86764	MELANIE K PANCOAST	PD			\$0.00
2572	02/15/2022	85195	MARY E PAQUETTE	PD			\$0.00
2573	02/15/2022	86458	HEATHER L PARKS	PD			\$0.00
2574	02/15/2022	80111	DONNA E PARRETT	PD			\$0.00
2575	02/15/2022	86603	SARAI PERRITT	PD			\$0.00
2576	02/15/2022	86972	ABBY LYNN PIHA	PD			\$0.00
2577	02/15/2022	86819	TERESA L PLATNER	PD			\$0.00
2578	02/15/2022	86835	MARY C POLK	PD			\$0.00
2579	02/15/2022	81115	DEBORAH L PROCTOR	PD			\$0.00
2580	02/15/2022	86080	DANIEL R PRUETT	PD			\$0.00
2581	02/15/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
2582	02/15/2022	87012	GINGER FAYE REIMER	PD			\$0.00
2583	02/15/2022	86787	RODNEY J RHINE	PD			\$0.00
2584	02/15/2022	86533	KARI J RHODEN	PD			\$0.00
2585	02/15/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
2586	02/15/2022	87014	DOMINQUE L ROACH	PD			\$0.00
2587	02/15/2022	86994	TAYLOR C ROBERTS	PD			\$0.00
2588	02/15/2022	86767	LINDA H ROBINSON	PD			\$0.00
2589	02/15/2022	86969	ETHAN JOHN ROE	PD			\$0.00
2590	02/15/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
2591	02/15/2022	85258	CHERI K ROGERS	PD			\$0.00
2592	02/15/2022	86656	MELISSA K ROUSH	PD			\$0.00
2593	02/15/2022	81024	TRACI L RUARK	PD			\$0.00
2594	02/15/2022	86417	SIERRA D RYAN	PD			\$0.00
2595	02/15/2022	80851	AMANDA L SALT	PD			\$0.00
2596	02/15/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
2597	02/15/2022	86012	TONY A SAPPINGTON	PD			\$0.00
2598	02/15/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
2599	02/15/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
2600	02/15/2022	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
2601	02/15/2022	85298	SCARLETT M SELMEYER	PD			\$0.00
2602	02/15/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
2603	02/15/2022	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
2604	02/15/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
2605	02/15/2022	86873	WILLIAM JEFF SLATER	PD			\$0.00
2606	02/15/2022	81183	SHARON R SLINGER	PD			\$0.00
2607	02/15/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
2608	02/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
2609	02/15/2022	86588	KADIE J SMITH	PD			\$0.00
2610	02/15/2022	86734	NATHAN WADE SMITH	PD			\$0.00
2611	02/15/2022	86756	JENNIFER LEA SNIDER	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2612	02/15/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
2613	02/15/2022	86755	KENDYL L SNYDER	PD			\$0.00
2614	02/15/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
2615	02/15/2022	80454	JOHNNA S STANTON	PD			\$0.00
2616	02/15/2022	86922	BREE ANNA SWANT	PD			\$0.00
2617	02/15/2022	86083	JAMES M SWEENEY	PD			\$0.00
2618	02/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
2619	02/15/2022	86174	CARRIE J TAYLOR	PD			\$0.00
2620	02/15/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
2621	02/15/2022	85223	MALINDA K TAYLOR	PN			\$1,576.43
2622	02/15/2022	86468	JANET E THOENEN	PD			\$0.00
2623	02/15/2022	86506	TERESA G THOMPSON	PD			\$0.00
2624	02/15/2022	86045	BROOKE E TREADWELL	PD			\$0.00
2625	02/15/2022	85094	DARCY J WADSWORTH	PD			\$0.00
2626	02/15/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
2627	02/15/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
2628	02/15/2022	87010	ELESHA L WARDEN	PD			\$0.00
2629	02/15/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
2630	02/15/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
2631	02/15/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
2632	02/15/2022	86868	CARRY WELLS	PD			\$0.00
2633	02/15/2022	86871	MONICA I WELLS	PD			\$0.00
2634	02/15/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2635	02/15/2022	86833	DARRELL L WHITE	PD			\$0.00
2636	02/15/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
2637	02/15/2022	80793	LORI L WICKHAM	PD			\$0.00
2638	02/15/2022	86988	DAVID WILKINS	PD			\$0.00
2639	02/15/2022	87036	DAVID BEAUDEAN WILLIAMS	PD			\$0.00
2640	02/15/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
2641	02/15/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00
2642	02/15/2022	86072	MEGAN E WORCESTER	PD			\$0.00
2643	02/15/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
2644	02/15/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
2645	02/15/2022	85325	GERA KAY WRIGHT	PD			\$0.00
2646	02/15/2022	86244	CRYSTI D YORK	PD			\$0.00
2647	02/15/2022	86525	JOY S YOUNG	PD			\$0.00
2648	02/15/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
2649	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$4,480.17
2650	02/15/2022	20050	LAKESIDE STATE BANK	R			\$12,498.15
2651	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,201.39
2652	02/15/2022	12820	TEACHER RETIREMENT	R			\$885.21
2653	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$624.00
2654	02/15/2022	85082	BRIAN M BARNES	PD			\$0.00
2655	02/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
2656	02/15/2022	86845	JASON P BROWN	PD			\$0.00
2657	02/15/2022	86111	TIMOTHY M BURTON SR	PD			\$0.00
2658	02/15/2022	86387	BRADY J DESPAIN	PD			\$0.00
2659	02/15/2022	86650	SCOTT A DOSS	PD			\$0.00
2660	02/15/2022	86786	SHANE E DOYLE	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2661	02/15/2022	86008	SHAWN R DRIVER	PD			\$0.00
2662	02/15/2022	85317	STEVEN D DYER	PD			\$0.00
2663	02/15/2022	86520	JAMES L EPPERSON	PD			\$0.00
2664	02/15/2022	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
2665	02/15/2022	86958	DEANNA JO KATON	PD			\$0.00
2666	02/15/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
2667	02/15/2022	86963	BRANDY KAY MCCOMB	PD			\$0.00
2668	02/15/2022	86822	JARED M MCCOMB	PD			\$0.00
2669	02/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
2670	02/15/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
2671	02/15/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
2672	02/15/2022	86972	ABBY LYNN PIHA	PD			\$0.00
2673	02/15/2022	86787	RODNEY J RHINE	PD			\$0.00
2674	02/15/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
2675	02/15/2022	86333	TERI RUSH	PD			\$0.00
2676	02/15/2022	86012	TONY A SAPPINGTON	PD			\$0.00
2677	02/15/2022	87039	DAVID M SCHMIDBAUER	PD			\$0.00
2678	02/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
2679	02/15/2022	86083	JAMES M SWEENEY	PD			\$0.00
2680	02/15/2022	86499	DONALD S WARD	PD			\$0.00
2681	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$2,023.81
2682	02/15/2022	20050	LAKESIDE STATE BANK	R			\$4,678.01
2683	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$809.08
2684	02/15/2022	12820	TEACHER RETIREMENT	R			\$456.10
2685	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$336.00
2686	02/15/2022	87033	GAGE CHARLES ROBERT ARNOLD	PN			\$494.54
2687	02/15/2022	85082	BRIAN M BARNES	PD			\$0.00
2688	02/15/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
2689	02/15/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
2690	02/15/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
2691	02/15/2022	80467	TRACY L CARTER	PD			\$0.00
2692	02/15/2022	86009	DONNA J CONLEY	PD			\$0.00
2693	02/15/2022	81002	BETTY A DEEN	PD			\$0.00
2694	02/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
2695	02/15/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
2696	02/15/2022	86879	RICHARD EUGENE FISHER	PD			\$0.00
2697	02/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00
2698	02/15/2022	80175	KIM MICHELE HARPER	PD			\$0.00
2699	02/15/2022	87049	CODY AUSTIN HINDS	PN			\$93.74
2700	02/15/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
2701	02/15/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
2702	02/15/2022	86454	LORI A JONES	PD			\$0.00
2703	02/15/2022	86019	ELETHA L KOHLER	PD			\$0.00
2704	02/15/2022	86253	SHONNA K KUBIEN	PD			\$0.00
2705	02/15/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
2706	02/15/2022	86997	WAYLON P LEWIS	PN			\$2,129.37
2707	02/15/2022	86224	NICOLE O MADER	PD			\$0.00
2708	02/15/2022	86170	BRENNA R MAGETTE	PD			\$0.00
2709	02/15/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2710	02/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2711	02/15/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
2712	02/15/2022	86603	SARAI PERRITT	PD			\$0.00
2713	02/15/2022	86972	ABBY LYNN PIHA	PD			\$0.00
2714	02/15/2022	87016	KELLY R RAINS	PD			\$0.00
2715	02/15/2022	86994	TAYLOR C ROBERTS	PD			\$0.00
2716	02/15/2022	80851	AMANDA L SALT	PD			\$0.00
2717	02/15/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
2718	02/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
2719	02/15/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
2720	02/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
2721	02/15/2022	85094	DARCY J WADSWORTH	PD			\$0.00
2722	02/15/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
2723	02/15/2022	87010	ELESHA L WARDEN	PD			\$0.00
2724	02/15/2022	80793	LORI L WICKHAM	PD			\$0.00
2725	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$920.17
2726	02/15/2022	20050	LAKESIDE STATE BANK	R			\$2,883.14
2727	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$372.86
2728	02/15/2022	12820	TEACHER RETIREMENT	R			\$274.76
2729	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$126.00
2730	02/15/2022	86204	ANGELA R BADEN	PD			\$0.00
2731	02/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
2732	02/15/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
2733	02/15/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
2734	02/15/2022	80031	JAMES J CLUCK	PD			\$0.00
2735	02/15/2022	86379	KELLI D DIXON	PD			\$0.00
2736	02/15/2022	86650	SCOTT A DOSS	PD			\$0.00
2737	02/15/2022	86786	SHANE E DOYLE	PD			\$0.00
2738	02/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
2739	02/15/2022	86336	LYNDON A JENNINGS	PD			\$0.00
2740	02/15/2022	86913	TAMI B JENNINGS	PD			\$0.00
2741	02/15/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
2742	02/15/2022	86982	VIRGINIA KINDLE	PD			\$0.00
2743	02/15/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
2744	02/15/2022	86162	CINDY L LOVELACE	PD			\$0.00
2745	02/15/2022	86405	MICHELE R OSBURN	PD			\$0.00
2746	02/15/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
2747	02/15/2022	80111	DONNA E PARRETT	PD			\$0.00
2748	02/15/2022	86603	SARAI PERRITT	PD			\$0.00
2749	02/15/2022	86819	TERESA L PLATNER	PD			\$0.00
2750	02/15/2022	86533	KARI J RHODEN	PD			\$0.00
2751	02/15/2022	81183	SHARON R SLINGER	PD			\$0.00
2752	02/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
2753	02/15/2022	86734	NATHAN WADE SMITH	PD			\$0.00
2754	02/15/2022	86755	KENDYL L SNYDER	PD			\$0.00
2755	02/15/2022	80454	JOHNNA S STANTON	PD			\$0.00
2756	02/15/2022	85094	DARCY J WADSWORTH	PD			\$0.00
2757	02/15/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
2758	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$6,317.73

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2759	02/15/2022	20050	LAKESIDE STATE BANK	R			\$14,304.27
2760	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$908.00
2761	02/15/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
2762	02/15/2022	80812	CRYSTAL G GREER	PD			\$0.00
2763	02/15/2022	80454	JOHNNA S STANTON	PD			\$0.00
2764	02/15/2022	86072	MEGAN E WORCESTER	PD			\$0.00
2765	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,973.85
2766	02/15/2022	20050	LAKESIDE STATE BANK	R			\$10,168.85
2767	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$27.00
2768	02/15/2022	87048	HESTER M BURTON	PD			\$0.00
2769	02/15/2022	86983	SUZZANNE L BYNUM	PD			\$0.00
2770	02/15/2022	87044	CANDACE DAWN MILLER	PD			\$0.00
2771	02/15/2022	87035	CHELSEA NICOLE COX	PD			\$0.00
2772	02/15/2022	86865	NETTIE RAE CROSS	PD			\$0.00
2773	02/15/2022	86611	LOREL A EDENS	PD			\$0.00
2774	02/15/2022	85248	JESSICA C FLEGAL	PN			\$277.05
2775	02/15/2022	87015	BRANDEE NICOLE FROST	PD			\$0.00
2776	02/15/2022	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
2777	02/15/2022	86987	SHELLEY LYNN HOGUE	PD			\$0.00
2778	02/15/2022	86229	ELBERTA S KAISER	PD			\$0.00
2779	02/15/2022	86700	JONI E LIST	PD			\$0.00
2780	02/15/2022	86505	KIMBERLY K LOVE	PN			\$300.14
2781	02/15/2022	87046	JERMAINE A LYLES	PD			\$0.00
2782	02/15/2022	87030	KELLI DIANNE MCELROY	PD			\$0.00
2783	02/15/2022	87031	ROBERT P MCKENNA	PD			\$0.00
2784	02/15/2022	87022	REBECCA MOSES	PD			\$0.00
2785	02/15/2022	86562	REBECCA J NUTTER	PD			\$0.00
2786	02/15/2022	81062	SHELLEY R PENNINGTON	PD			\$0.00
2787	02/15/2022	86428	ANGELA POWELL	PD			\$0.00
2788	02/15/2022	87038	HEATHER SUE POWERS	PD			\$0.00
2789	02/15/2022	86555	ERIC A RAHN	PD			\$0.00
2790	02/15/2022	86602	MEGAN REYNOLDS	PD			\$0.00
2791	02/15/2022	87034	DENNIS RAY ROBBINS JR	PD			\$0.00
2792	02/15/2022	87020	MARTHA ROBERTS	PD			\$0.00
2793	02/15/2022	86994	TAYLOR C ROBERTS	PD			\$0.00
2794	02/15/2022	86604	MISTY D SCHICK	PD			\$0.00
2795	02/15/2022	87045	STACI L STREATER	PD			\$0.00
2796	02/15/2022	87008	WADE W VANPELT	PD			\$0.00
2797	02/15/2022	87026	RANDI L WEBSTER	PD			\$0.00
2798	02/15/2022	70137	SPHERO INC				\$2,000.00
2799	02/15/2022	19664	AMAZON.COM				\$282.14
2800	02/15/2022	12578	OFFICE DEPOT				\$299.80
2801	02/15/2022	19664	AMAZON.COM				\$76.45
2802	02/15/2022	28055	CDW GOVERNMENT INC				\$577.50
2803	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$242.41
2804	02/15/2022	38022	SECURITY BANK				\$2,639.20
2805	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,099.98
2806	02/15/2022	19231	LOWE'S HOME CENTER INC				\$939.55
2807	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$460.20

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2808	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$350.88
2809	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$78.73
2810	02/18/2022	10461	OKLAHOMA STATE BUREAU OF				\$135.00
2811	02/18/2022	10480	OKLAHOMA NATURAL GAS				\$2,699.48
2812	02/18/2022	19230	BARLOW EDUCATIONAL MANAG				\$492.50
2813	02/18/2022	69890	SPARK SERVICES				\$580.00
2814	02/18/2022	19324	O'REILLY AUTOMOTIVE STORES, I				\$32.98
2815	02/18/2022	30050	ROSS TRANSPORTATION INC				\$725.15
2816	02/18/2022	10305	T & W TIRE				\$2,083.60
2817	02/18/2022	79904	P & K EQUIPMENT INC				\$381.63
2818	02/18/2022	11177	STILLWATER MILLING CO				\$164.85
2819	02/18/2022	12773	TOWN OF OOLOGAH				\$1,950.00
2820	02/18/2022	12578	OFFICE DEPOT				\$52.47
2821	02/18/2022	69508	WILD WEST PEST SOLUTIONS				\$62.00
2822	02/18/2022	19664	AMAZON.COM				\$146.79
2823	02/18/2022	12578	OFFICE DEPOT				\$231.02
2824	02/18/2022	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,560.00
2825	02/18/2022	29590	DOCS FOOD STORES INC				\$72.88
2826	02/18/2022	11480	FROMAN OIL CO.				\$575.01
2827	02/18/2022	19664	AMAZON.COM				\$81.36
2828	02/18/2022	69839	KIMBALL MIDWEST				\$370.03
2829	02/18/2022	11480	FROMAN OIL CO.				\$5,297.59
2830	02/18/2022	69482	PEDIATRIC ASSESSMENT & COUN				\$7,523.56
2831	02/18/2022	14067	US FOOD SERVICE				\$9,960.60
2832	02/18/2022	29285	BETH ANNE MANIPELLA, OTR/L				\$2,550.00
2833	02/18/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$1,498.47
2834	02/18/2022	78395	WALMART				\$282.98
2835	02/18/2022	28667	TIGER, INC				\$25,600.08
2836	02/18/2022	60248	DIA YANG				\$71.95
2837	02/25/2022	20057	PURCHASE POWER				\$400.00
2838	02/25/2022	10570	ROSENSTEIN FIST AND RINGOLD				\$780.00
2839	02/25/2022	10335	HOBART CORP.				\$361.53
2840	02/25/2022	12025	STEEL SERVICE COMPANY				\$900.00
2841	02/25/2022	12578	OFFICE DEPOT				\$171.94
2842	02/25/2022	78111	KEVIN RISLEY TRASH SERVICE				\$1,560.00
2843	02/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$110.31
2844	02/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$992.88
2845	02/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$201.25
2846	02/25/2022	10533	PUBLIC SERVICE CO / AEP				\$20,897.99
2847	02/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$93.49
2848	02/25/2022	69611	PDQ.COM CORPORATION				\$900.00
Non-Payroll Total:							\$206,138.21
Payroll Total:							\$914,883.90
Balance Foward:							\$7,374,333.88
Total:							\$8,495,355.99

Payment Register

Options: Year: 2021-2022, Fund: BUILDING FUND, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
361	02/04/2022	10397	LOCKE SUPPLY				\$91.80
362	02/15/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$277.90
363	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$4,955.05
364	02/15/2022	69541	Family Support Payment Center	R			\$400.00
365	02/15/2022	20050	LAKESIDE STATE BANK	R			\$17,699.96
366	02/15/2022	12832	OEGI	R			\$2.60
367	02/15/2022	12831	OEGI	R			\$3,098.48
368	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$2,187.81
369	02/15/2022	12820	TEACHER RETIREMENT	R			\$1,399.10
370	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$627.00
371	02/15/2022	38020	TEXAS LIFE INSURANCE	R			\$151.00
372	02/15/2022	86121	COLESTON W BRESHEARS	PD			\$0.00
373	02/15/2022	81209	JOHN W DERAMO	PD			\$0.00
374	02/15/2022	80064	ROBERTA K GAY	PD			\$0.00
375	02/15/2022	86419	DEBRA A HERMAN	PD			\$0.00
376	02/15/2022	86783	GREGORY WAYNE JENKINS	PD			\$0.00
377	02/15/2022	86892	JACQUELINE JO MOFFETT	PD			\$0.00
378	02/15/2022	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
379	02/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
380	02/15/2022	86484	JAMES E WILLIAMS	PD			\$0.00
381	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,072.22
382	02/15/2022	20050	LAKESIDE STATE BANK	R			\$5,552.28
383	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$665.33
384	02/15/2022	12820	TEACHER RETIREMENT	R			\$490.27
385	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$28.00
386	02/15/2022	86386	VICTORIA L BAKER	PD			\$0.00
387	02/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
388	02/15/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
389	02/15/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
390	02/15/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
391	02/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
392	02/15/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
393	02/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00
394	02/15/2022	86900	TRACIE LYNN GREER	PD			\$0.00
395	02/15/2022	86224	NICOLE O MADER	PD			\$0.00
396	02/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
397	02/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
398	02/15/2022	86502	LAREESA N MOORE	PN			\$496.56
399	02/15/2022	86994	TAYLOR C ROBERTS	PD			\$0.00
400	02/15/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
401	02/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
402	02/15/2022	86072	MEGAN E WORCESTER	PD			\$0.00
403	02/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$83.88
404	02/15/2022	20050	LAKESIDE STATE BANK	R			\$395.56
405	02/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$55.39
406	02/15/2022	12820	TEACHER RETIREMENT	R			\$22.58
407	02/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$5.00
408	02/15/2022	81209	JOHN W DERAMO	PD			\$0.00
409	02/15/2022	80064	ROBERTA K GAY	PD			\$0.00

Payment Register

Options: Year: 2021-2022, Fund: BUILDING FUND, Date Range: 2/1/2022 - 2/28/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
410	02/15/2022	86484	JAMES E WILLIAMS	PD			\$0.00
411	02/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,654.58
412	02/15/2022	70187	COX ENVIRONMENTAL LLC				\$520.00
413	02/15/2022	78147	BANCFIRST				\$6,545.50
414	02/18/2022	19195	BRENNTAG				\$2,694.58
415	02/18/2022	30094	YORK INTERNATIONAL CORP.				\$426.00
416	02/18/2022	69698	SOLANOS PLUMBING & DRAIN				\$1,455.00
417	02/18/2022	69852	L&W SUPPLY CORPORATION				\$527.78
418	02/18/2022	10325	HEATWAVE SUPPLY CO				\$485.90
419	02/18/2022	69801	FIRETROL PROTECTION SYSTEMS				\$865.50
420	02/18/2022	79936	FIRST LIGHT OF TULSA				\$555.47
421	02/18/2022	69801	FIRETROL PROTECTION SYSTEMS				\$806.85
422	02/18/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$568.39
423	02/18/2022	79776	SLAYDEN MECHANICAL SERVICES				\$2,329.00
424	02/18/2022	79937	O'CONNOR CO INC				\$1,861.35
425	02/18/2022	19137	JOHNSTONE SUPPLY OF OWASSO				\$998.31
426	02/18/2022	19969	MIDTOWN RENTAL SALES & SER				\$326.68
427	02/18/2022	10727	CORE & MAIN LP				\$800.20
Non-Payroll Total:						<hr/>	\$23,512.89
Payroll Total:							\$39,665.97
Balance Foward:						<hr/>	\$423,287.48
Total:						<hr/> <hr/>	\$486,466.34

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 431 - 448, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	431	02/15/2022	70172	PREMIER SIGNS & DESIGN LLC	000-BUSINESS CARDS	135.00
11	432	02/15/2022	12512	ROGERS COUNTY TREASURER	000-VISUAL INSPECTION	60,169.96
11	433	02/15/2022	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket testing services	20,000.00
11	434	02/16/2022	60240	JPMORGAN CHASE BANK, N.A.	000-POSTAGE MACHINE INK/SUPPLIES	300.00
11	435	02/18/2022	78946	CNA SURETY	000-POSITION BOND	100.00
11	436	02/18/2022	10564	ROGERS COUNTY ELECTION BOARD	000-PRE ELECTION EXP	2,167.93
11	437	02/18/2022	86795	CHELSEY N HAMILTON	000-CN LUNCH REFUND	205.50
11	438	02/18/2022	20057	PURCHASE POWER	000-BLANKET POSTAGE	2,800.00
11	439	02/22/2022	19664	AMAZON.COM	412-Blanket classroom equip&supplies	2,652.65
11	440	02/23/2022	11480	FROMAN OIL CO.	040-BLANKET FUEL	25,000.00
11	441	02/24/2022	10480	OKLAHOMA NATURAL GAS	000-BLANKET NATURAL GAS	16,000.00
11	442	02/24/2022	28667	TIGER, INC	000-BLANKET NATURAL GAS	50,000.00
11	443	02/25/2022	33122	HOME DEPOT PRO-SUPPLY WORKS	045-CLEANING SUPPLIES	2,500.00
11	444	02/25/2022	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC	50,000.00
11	445	02/28/2022	60240	JPMORGAN CHASE BANK, N.A.	412-Blanket FCS Supplies, Awards, etc.	500.00
11	446	02/28/2022	19664	AMAZON.COM	412-BLANKET PO FOR CLASS SUPPLIES	1,287.34
11	447	03/01/2022	28223	TANKERSLEY	000-Food and Supplies for Child Nutrition	4,000.00
11	448	03/03/2022	60240	JPMORGAN CHASE BANK, N.A.	000-Supplies/Equipment for Child Nutrition	500.00

Non-Payroll Total:	\$238,318.38
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$238,318.38
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Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 82 - 82, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	82	02/25/2022	79937	O'CONNOR CO INC	035-MECHANICAL PARTS, TOOLS & SUPPLIES	1,500.00
Non-Payroll Total:						\$1,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,500.00

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 2/28/2022, Account Types: All

Cash By Account and Fund

AC 0101	LAKESIDE STATE BANK		
2021	11	GEN FUND-FOR OP	\$40,241.09
2021	21	BUILDING FUND	\$5,792.29
2021	22	CHILD NUTRITION	\$0.00
2021	34	TRANSPORTATION EQUIPMENT	\$0.00
2021	35	CAPITAL IMPROVEMENTS	\$0.00
2021	37	BUILDING BOND FUND OF 2010	\$0.00
2021	38	BOND FUND 2019-2020	\$0.00
2021	41	Sinking	\$0.00
2022	11	GEN FUND-FOR OP	\$3,098,954.40
2022	21	BUILDING FUND	\$491,138.05
2022	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2022	35	CAPITAL IMPROVEMENTS	\$33,587.90
2022	37	BUILDING BOND FUND OF 2010	(\$22,278.62)
2022	38	BOND FUND 2019-2020	\$3,917,508.48
2022	41	Sinking	\$2,148,529.35
		Total AC 0101	<u>\$9,720,818.94</u>
			<u>\$9,720,818.94</u>

Cash By Fund

2021	11	GEN FUND-FOR OP	\$40,241.09
2021	21	BUILDING FUND	\$5,792.29
2021	22	CHILD NUTRITION	\$0.00
2021	34	TRANSPORTATION EQUIPMENT	\$0.00
2021	35	CAPITAL IMPROVEMENTS	\$0.00
2021	37	BUILDING BOND FUND OF 2010	\$0.00
2021	38	BOND FUND 2019-2020	\$0.00
2021	41	Sinking	\$0.00
2022	11	GEN FUND-FOR OP	\$3,098,954.40
2022	21	BUILDING FUND	\$491,138.05
2022	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2022	35	CAPITAL IMPROVEMENTS	\$33,587.90
2022	37	BUILDING BOND FUND OF 2010	(\$22,278.62)
2022	38	BOND FUND 2019-2020	\$3,917,508.48
2022	41	Sinking	\$2,148,529.35
			<u>\$9,720,818.94</u>
			<u>\$9,720,818.94</u>

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MEMBER **FDIC**

Contact us:
(918) 443-2474



Branch:
RCB Bank
6695 E 400 ROAD
PO BOX 190
OOLOGAH, OK 74053

Visit our website at:
www.lakesidebankok.com

OOLOGAH ISD 4
ATTN BREANNA L ROGERS
PO BOX 189
OOLOGAH OK 74053-0189

Page 1 of 2

Statement Date: February 28, 2022

Account Number: 141519

A PARTNER YOU CAN COUNT ON

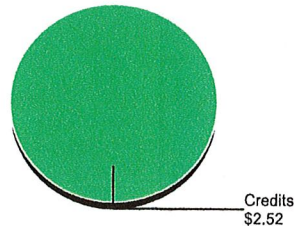
Effective October 1, 2021, RCB Bank has acquired Lakeside State Bank. RCB Bank will provide additional details as it relates to your account(s) in the coming months. For now, continue banking as usual.

GOLD NOW ACCOUNT

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	28	Interest earned this statement	\$2.52
Average balance	\$109,489.44	Annual percentage yield earned	0.03 %
Total service charge today	\$0.00		
Year to date interest	\$5.31		

Previous balance	01/31/2022	\$109,489.44
Deposits/credits	1	\$2.52
Checks/withdrawals	0	\$0.00
Ending balance	02/28/2022	\$109,491.96



DEPOSITS

Date	Description	Amount
02/28/2022	INTEREST COMPOUNDED	\$2.52

Number of Deposits 1

Total Deposits \$2.52

DAILY BALANCE SUMMARY

Date	Amount
02/28/2022	\$109,491.96

RCB BANK

That's my bank!

MEMBER FDIC

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Page 1 of 39

Statement Date: February 28, 2022

Account Number: 365424

A PARTNER YOU CAN COUNT ON

Effective October 1, 2021, RCB Bank has acquired Lakeside State Bank. RCB Bank will provide additional details as it relates to your account(s) in the coming months. For now, continue banking as usual.

Financial Summary

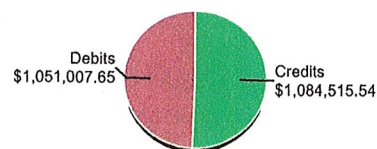
Account No.	Description	Balance
365424	Gold Now Account	\$1,847,863.39
950921	Savings Account	\$3,946,915.84
	Total deposit balance	\$5,794,779.23

GOLD NOW ACCOUNT

ACCOUNT ACTIVITY SUMMARY

Account Number: 365424

Statement period number of days	28	Interest earned this statement	\$40.57
Average balance	\$1,763,046.60	Annual percentage yield earned	0.03 %
Total service charge today	\$0.00		
Year to date interest	\$111.41		



Previous balance	01/31/2022	\$1,814,355.50
Deposits/credits	40	\$1,084,515.54
Checks/withdrawals	128	\$1,051,007.65
Ending balance	02/28/2022	\$1,847,863.39

DEPOSITS

Date	Description	Amount
02/01/2022	REGULAR DEPOSIT	\$519.61
02/02/2022	ROGERS COUNTY Oologah-Talala Schools ACH CREDIT DISBURSEME I004	\$36,875.83
02/07/2022	REGULAR DEPOSIT	\$203.25

RCB BANK

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MEMBER FDIC

OOLOGAH ISD 4

Primary Account Number: 365424

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2435	02/24/22	\$28,408.20	2780 *	02/15/22	\$300.14	2820 *	02/24/22	\$52.47
2436	02/24/22	\$14,900.00	2798 *	02/22/22	\$2,000.00	2821	02/25/22	\$62.00
2437	02/23/22	\$42.85	2799	02/23/22	\$282.14	2822	02/25/22	\$146.79
2438	02/23/22	\$56.44	2801 *	02/23/22	\$76.45	2823	02/24/22	\$231.02
2439	02/15/22	\$2,800.00	2802	02/24/22	\$577.50	2824	02/25/22	\$1,560.00
2440	02/18/22	\$2,036.22	2804 *	02/18/22	\$2,639.20	2826 *	02/23/22	\$575.01
2443 *	02/23/22	\$264.00	2810 *	02/28/22	\$135.00	2827	02/25/22	\$81.36
2447 *	02/25/22	\$13,773.00	2811	02/23/22	\$2,699.48	2828	02/23/22	\$370.03
2450 *	02/18/22	\$644.57	2812	02/23/22	\$492.50	2829	02/23/22	\$5,297.59
2455 *	02/15/22	\$150.00	2813	02/28/22	\$580.00	2831 *	02/22/22	\$9,960.60
2456	02/23/22	\$90.41	2814	02/23/22	\$32.98	2832	02/28/22	\$2,550.00
2621 *	02/16/22	\$1,576.43	2815	02/23/22	\$725.15	2833	02/24/22	\$1,498.47
2699 *	02/16/22	\$93.74	2816	02/23/22	\$2,083.60	2835 *	02/23/22	\$25,600.08
2774 *	02/16/22	\$277.05	2818 *	02/23/22	\$164.85			

* Indicates Break In Sequence

Number of Checks 113

Total Amount of Checks \$338,197.43

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$1,809,009.82	02/10/2022	\$1,787,957.40	02/18/2022	\$1,745,372.45
02/02/2022	\$1,819,256.47	02/11/2022	\$1,762,022.37	02/22/2022	\$1,739,150.88
02/03/2022	\$1,818,769.66	02/14/2022	\$1,765,362.22	02/23/2022	\$1,690,962.94
02/07/2022	\$1,809,733.07	02/15/2022	\$1,474,267.75	02/24/2022	\$1,845,380.15
02/08/2022	\$1,807,258.90	02/16/2022	\$1,309,000.71	02/25/2022	\$1,851,056.75
02/09/2022	\$1,806,863.49	02/17/2022	\$1,757,472.35	02/28/2022	\$1,847,863.39

SAVINGS ACCOUNT

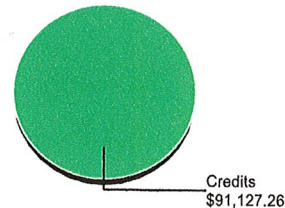
ACCOUNT ACTIVITY SUMMARY

Account Number: 950921

Statement period number of days	28
Average balance	\$3,914,273.87
Total service charge today	\$0.00
Year to date interest	\$255.10

Interest earned this statement	\$150.14
Annual percentage yield earned	0.05 %

Previous balance	01/31/2022	\$3,855,788.58
Deposits/credits	9	\$91,127.26
Checks/withdrawals	0	\$0.00
Ending balance	02/28/2022	\$3,946,915.84



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ATTN BREANNA L ROGERS
PO BOX 189
OOLOGAH OK 74053-0189

Page 1 of 2

Statement Date: February 28, 2022

Account Number: 374092

A PARTNER YOU CAN COUNT ON

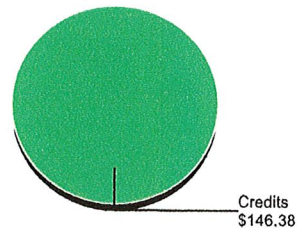
Effective October 1, 2021, RCB Bank has acquired Lakeside State Bank. RCB Bank will provide additional details as it relates to your account(s) in the coming months. For now, continue banking as usual.

PREMIUM MONEY MARKET ACCOUNT

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	28	Interest earned this statement	\$146.38
Average balance	\$3,816,401.37	Annual percentage yield earned	0.05 %
Total service charge today	\$0.00		
Year to date interest	\$308.44		

Previous balance	01/31/2022	\$3,816,401.37
Deposits/credits	1	\$146.38
Checks/withdrawals	0	\$0.00
Ending balance	02/28/2022	\$3,816,547.75



DEPOSITS

Date	Description	Amount
02/28/2022	INTEREST COMPOUNDED	\$146.38

Number of Deposits 1

Total Deposits \$146.38

DAILY BALANCE SUMMARY

Date	Amount
02/28/2022	\$3,816,547.75

**ACTIVITY FUND TRANSFERS
FEBRUARY 1-28, 2022**

DATE	TRANSFER FROM:	TO:	AMOUNT
2/11/2022	960 ADULT POP	925 HS MISC	324.56
2/14/2022	928 HS DONATIONS	819/812/813 BOYS/GIRLS GOLF	500.00
2/15/2022	960 CO ADULT POP	902 LE ADULT POP	22.74
2/15/2022	960 CO ADULT POP	907 UE ADULT POP	177.19
2/15/2022	960 CO ADULT POP	911 MS MISC	522.19
2/15/2022	960 CO ADULT POP	925 HS MISC	893.98
2/17/2022	960 CO ADULT POP	925 HS MISC	266.22
2/17/2022	960 CO ADULT POP	907 UE ADULT POP	11.81
2/17/2022	960 CO ADULT POP	902 LE ADULT POP	3.76

TOTAL 2,722.45

ACCOUNT # & NAME:	FUNDRAISER	ITEMS TO BE SOLD	SPONSOR:	PURPOSE	TIME OF YEAR FALL or SPRING	SCHOOL YEAR: 22		
						SITE: HS	ESTIMATED REVENUE	APPROVED YES NO
1	50/50 Raffle Tickets	Raffle tickets	Johnston	To buy new clay thrones	Spring		\$1000.00	
2								
3								
4								
5								
6								
7								
8								
9								
10								

PERSON MAKING DEPOSIT TO FINANCIAL SECRETARY:
STATE LAW REQUIRES DEPOSITS ON A DAILY BASIS

Chris Johnston

7-28-22

SPONSOR/BOOSTER NAME (PRINT)

[Signature]

DATE OF REQUEST

620-642-7066

SPONSOR/BOOSTER SIGNATURE

CONTACT#

OFFICE USE ONLY

Kevin Hogue

ADMINISTRATOR NAME

FUNDRAISER ACTIVITY DATE APPROVED

[Signature]

ADMINISTRATOR'S SIGNATURE

BOARD APPROVAL DATE

CONTRACT FOR THE CONVEYANCE OF REAL ESTATE

This Contract is entered into as of the ____ day of March, 2022, by and between the **TOWN OF OOLOGAH** (the "Town"), and **INDEPENDENT SCHOOL DISTRICT NO. 4 OF ROGERS COUNTY, OKLAHOMA** (the "School District").

RECITALS:

A. School District is the owner of and possesses good and valid, merchantable, fee simple record title to the following described real property:

Lots 2 through 12, Block 28, and Lots 5 through 7, Block 27, Original Town of Oologah, Rogers County, State of Oklahoma

(the "Property").

B. The Property has been declared surplus to the needs of the School District pursuant to the provisions of *Okla. Stat. tit. 70, § 5-117(A)(11)*.

C. Upon the terms and conditions and for the consideration set forth in this Contract, School District desires to convey the Property to Town, and Town desires to acquire the Property from School District.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound, the parties agree as follows:

AGREEMENT TO SELL AND PURCHASE

School District agrees to convey to Town, and Town agrees to acquire from School District the Property described above. Except as otherwise provided herein, the term "Property" shall be deemed to mean all the real property described above, including all improvements located thereon and all of School District's interest in all easements, rights-of-way, licenses, permits, warranties or privileges located thereon, appurtenances thereunto belonging or in anyway appertaining thereto or used in connection therewith, **LESS AND EXCEPT** all oil, gas and other minerals previously conveyed.

School District shall convey to Town marketable title to the Property, free and clear of all liens and encumbrances, except easements, restrictions and rights-of-way of record and subject to the power of termination set forth herein.

PURCHASE PRICE AND PAYMENT

Purchase Price. The Property is to be conveyed to the Town without consideration pursuant to the authority granted the School District by OKLA. STAT. tit. 70, § 5-117(11).

TITLE

Delivery of Abstract. Within ten (10) days after the date of this Contract, School District shall furnish to Town an abstract of title, certified to a date within six (6) months of the current date, showing marketable title to the Property in the School District subject only to easements, restrictions and rights-of-way of record. The Town shall pay the cost of abstracting directly to the abstract company.

Defects in Title. Town shall have ten (10) days from receipt of the abstract of title in which to examine the abstract and object, in writing and with reasonable particularity, to the status of title to the Property. No matter shall constitute a valid objection to title unless it is so construed under the Oklahoma Title Examination Standards promulgated by the Oklahoma Bar Association, where applicable. Failure to so object within the time permitted shall be deemed to constitute Town's acceptance of same. School District shall have ninety (90) days from receipt of Town's objection to the status of title to the Property in which to correct any defects in School District's title. If any defects in School District's title are not corrected within said time, this transaction shall terminate; except that Town may at its sole option elect to waive any defects in School District's title and close this transaction on the basis of such title as School District may have.

CLOSING

Closing. The closing hereunder shall take place at the offices of the Superintendent of Oologah-Talala Public Schools at the address provided below (or at such other place as to which School District and Town shall agree). The closing date shall be thirty (30) days after the date of this Contract, or, if valid objections to School District's title are made, closing shall take place ten (10) days after title requirements have been satisfied.

Delivery of Documents. At the closing, the following will take place concurrently:

School District will execute and deliver a Quit Claim Deed ("QCD") conveying the Property, less and except all oil, gas and other minerals previously conveyed, to Town free and clear of all liens and encumbrances created by, through or under School District, subject only to easements, restrictions and rights-of-way of record and to the power of termination set forth herein.

School District will execute and deliver a non-lien affidavit in a form acceptable to Town's counsel. The parties shall execute and deliver such additional documents and instruments which, in the opinion of Town's counsel and School District's counsel, are necessary or desirable to the proper consummation of this transaction.

3. **Surrender of Possession.** Possession of the Property shall be surrendered to Town on the day of closing.

MISCELLANEOUS

Notice. Whenever any notice is required or permitted hereunder, such notice shall be hand delivered in person or sent by U.S. mail, registered or certified, postage prepaid, to the addresses as set forth below:

As to School District: Oologah-Talala Public Schools
 10700 So. Hwy 169
 Oologah, OK 74053
 Attn: Superintendent

As to Town: Town of Oologah
 225 West Alta
 Oologah, OK 74053
 Attn: Mayor

Any notice which shall be served upon either of the parties in the manner aforesaid shall be deemed sufficiently given for all purposes hereunder (i) at the time such notice is hand delivered in person, or (ii) on the fourth day after the posting, postage prepaid, in the U.S. Mails of such notices in accordance with the preceding portion of this paragraph. Either Town or School District shall have the right from time to time to designate by written notice to the other party such other person or persons and at such other place or places as Town or School District may desire written notices to be delivered or sent in accordance herewith; provided, however, at no time shall either party be required to send more than an original and two (2) copies of any such notice, demand or request required or permitted hereunder.

Amendments. No amendment to this Contract shall be binding on any of the parties to this agreement unless such amendment is in writing and executed by both parties with the same formality as this agreement is executed.

Severability. If any term, covenant or condition of this Contract or the application thereof shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby and each term, covenant or condition of this Contract shall be valid and be enforced to the fullest extent permitted by law.

Survival. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding anything contained herein to the contrary, all covenants, agreements, representations and warranties of School District contained herein shall survive the execution and delivery of the warranty deed to Town.

Applicable Laws. This Contract shall be construed and interpreted under the laws of the State of Oklahoma.

Brokers. School District and Town represent that no broker, agent or finder has been employed by either party in connection with this transaction.

Attorneys' Fees. In any judicial proceeding (trial and appellate) between School District and Town seeking to enforce the terms and provisions of this Contract or the power of termination described below, the prevailing party shall be entitled to reasonable attorneys' fees, expenses and court costs, in addition to any other relief provided herein.

Risk of Loss. School District shall bear the risk of loss or damage to the Property or any part thereof by fire or any other casualty from the date hereof up to the date possession of the Property is transferred to Town. Thereafter, the Town shall bear the risk of any such loss or damage to the Property.

Power of Termination. This Agreement is entered into and the Property will be conveyed to the Town with the understanding that the Town will, within three years from the date of the conveyance, open and operate a multipurpose youth athletic facility on the Property. If the Town fails to open such a facility within three years of the date of the conveyance, or ceases to use the Property for a youth athletic facility, the School District may re-enter and repossess the property, terminating the Town's ownership thereof. The QCD to be delivered to the Town at closing shall contain record evidence of the School District's power of termination as described herein.

VI.
ENVIRONMENTAL INSPECTION, DISCLOSURE AND INDEMNITY

School District makes no representation as to the presence or absence of hazardous materials on or about the Property and makes no warranty, expressed or implied, as to the physical condition of the Property or the fitness of the Property for any particular use. THE PROPERTY IS BEING CONVEYED TO THE TOWN "AS IS - WHERE IS", WITH ALL FAULTS. Town shall, from and after the closing date, indemnify, defend and hold School District harmless from and against any and all claims or expenses related to or arising from the condition of the Property including, but not limited to, claims for contribution for removal or remediation of hazardous or toxic substances.

**INDEPENDENT SCHOOL DISTRICT NO. 4
OF ROGERS COUNTY, OKLAHOMA**

ATTEST:

Clerk of the Board of Education

By _____
President of the Board of Education

"School District"

TOWN OF OOLOGAH

By _____

Mayor
“Town”

Customer: OOLOGAH-TALALA PUBLIC SCHOOLS

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

October Membership: 1681

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

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

Description	Total
Appropriated Funds	\$7,564.50
Payroll	NA
- Usage Fee Included In Appropriated Funds	
Treasurer	\$1,200.00
Activity Funds	\$600.00
Personnel	\$1,200.00
Purchase Requisition	\$1,200.00
Employee Document Management	NA
Total 2022-2023 Fiscal Year Charges:	\$11,764.50

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.

(e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).

(f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.

(g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.

(h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.

(i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.

2. Service.

(a) **MAS Obligations.** MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.

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

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

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

(a) **Customer Accounts.** Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.

(b) **Data Preparation & Configuration.** Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.

5. Availability, Maintenance, and Technical Support.

(a) **Availability & Maintenance.** MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.

(b) **Technical Support.** Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.

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

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

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

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

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

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

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

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other

interested third person) as required by law before any information/data is transferred by it to a third party.

7. **Intellectual Property Rights.**
 - (a) **MAS Intellectual Property.** MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.
 - (b) **Customer Intellectual Property.** Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.
 - (c) **Feedback Relating to Services.** MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.
 - (d) **Derivatives and Compilations of Usage Data.** MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.
8. **Privacy and Personal Information.**
 - (a) **MAS's Privacy Policy.** MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.
9. **Term; Termination.**
 - (a) **Term.** This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.
 - (b) **Termination Without Cause.** Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.
 - (c) **Breach.** MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.
10. **Confidential & Proprietary Information.** For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."
 - (a) **Acknowledgment.** Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.
 - (b) **Covenant.** Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.
 - (c) **Injunctive Relief.** Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.
11. **Notices.** Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. **Survival.** Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. **Independent Contractor Status.** Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. **Miscellaneous.** This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein.

Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: *Amanda Bunkerfield*

Date Prepared: 2/15/2022

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

Signature: _____

Date Accepted: _____