

Board of Education Regular Meeting

Monday, June 13, 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
  - C. Pledge of Allegiance
- II. PRESENTATIONS
  - A. Recognize and hear from visitors (public participation)
  - B. Financial Report
  - C. Title IX Compliance Report
  - D. Assistant Superintendent's Report
  - E. Presentation regarding strength and conditioning
  - F. Superintendent's Report
    - Construction Status
    - Finances
    - Community Survey
    - SBE Presentation with comments from Brent Kellogg
- 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 following OTPS Board of Education Meeting minutes:
    - Special Board Meeting- May 9, 2022
    - Regular Board Meeting- May 9, 2022
  - B. Discussion and Consideration for approval of the following warrants and encumbrances:
    - General Fund Encumbrances:502-533
    - General Fund Warrants:3616-4356
    - Building Fund Encumbrances:89-94
    - Building Fund Warrants:542-593
    - Building Bond Funds Encumbrance: 166-168
  - 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:
    - 50-59
  - E. Discussion and Consideration for approval of OTPS Booster Clubs and Fundraisers for the 22-23 school year

- F. Discussion and Consideration on approving the following Overnight/ Out of state Field Trip Request:
  - Oologah HS Jazz Band to OBA All Star jazz Band on 7/19/2022 through 7/21/2022
  - Oologah HS Volleyball to OK Bible Academy for Tournament on 9/22/22 through 9/24/22

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving OTPS Title IX Strategic Plan
- B. Recommendation, consideration, and action on approving updated policy manual developed by OSSBA
- C. Discussion and possible action on Foreign Exchange Student Policy
- D. Recommendation, consideration, and action on approving the Comprehensive Employment Service Agreement with OSSBA for the 22-23 school year.
- E. Recommendation, consideration, and action on approving Leslie Dunaivent having signatory authority and access to the following account at RCB effective 7/01/2022:
  - Account #\*\*3422and removing Danna McGuire as an authorized signer from the account.
- F. Recommendation, consideration, and action on approving the updates to the following pay scales:
  - Non-Certified Pay Scale
  - Administration Pay Scale
- G. Recommendation, consideration, and action on approving the Track and Field Booster Club
- H. Recommendation, consideration, and action on approving the following items as surplus to be sold or disposed of by the Director of Operations:
  - Weight lifting items listed on Exhibit A
  - Technology items listed on Exhibit B
- I. Recommendation, consideration, and action on approving Inspection Agreement with Firetrol Protection Systems for the 22-23 school year
- J. Recommendation, consideration, and approval on updating student capacity for Student Transfer Availability
- K. Recommendation, consideration, and action on approving Subscription Renewal with Renaissance Learning, Inc. for the 22-23 school year
- L. Recommendation, consideration, and action on approving a contract with Oklahoma Schools Insurance Group (OSIG) for Auto, Property, and Liability insurance for the 2022-2023 school year
- M. Recommendation, consideration, and action on approval of Department Budgets for the 2022-2023 school year
- N. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated July 1, 2010 between the District and Rogers County Educational Facilities Authority for the fiscal year ending June 30, 2023 as required under the provisions of the agreement.
- O. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated January 1, 2020 between the District and Rogers

County Educational Facilities Authority for the fiscal year ending June 30, 2023 as required under the provisions of the agreement.

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 letters of resignation from: Brenna Magette and Shelby Dunavent
  - Hiring or transferring the following: Taryn Meeds, Kaleb Hotfelt, Rodney Rhine, Megan Reynolds, Jordan Conley, Nicole Walls
  - Approval of the following extra duty personnel: Laila Deffenbaugh, Layle DeVilbiss, Kendra Adkins, Melissa Gibson, Tony Sappington
- 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:
  - Brenna Magette, MS Teacher, effective end of 21-22 school year
  - Shelby Dunavent, Kindergarten TA, effective end of 21-22 school year
- E. Motion and vote to employ or not employ the recommended applicants as listed below:
  - Taryn Meeds- OLE Admin Assistant for the 22-23 school year
  - Kaleb Hotfelt- HS Science Teacher on a temporary contract for the 22-23 school year
  - Rodney Rhine- Science Teacher, Transfer from HS to MS for the 22-23 school year
  - Megan Reynolds- Paraprofessional for the 22-23 school year
  - Jordan Conley- Fourth grade teacher on a temporary contract for the 22-23 school year
  - Nicole Walls-Lower Elem Teacher on a temporary contract for the 22-23 school year
- F. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
  - Laila Deffenbaugh- District Testing Coordinator for the 22-23 school year
  - Layle DeVilbiss- Additional Assistant Baseball Coaching Duties for the 21-22 school year
  - Kendra Adkins and Melissa Gibson- Co-Head MS Cheer Coaches for the 22-23 school year
  - Tony Sappington- Federal Programs Director

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

## Oologah-Talala Public Schools

### Foreign Exchange Student Policy

#### **FOREIGN EXCHANGE STUDENT APPLICATION**

Foreign exchange programs are a source of enrichment for local families, the participating students and Oologah-Talala Public Schools. Oologah High School welcomes these participants every year and desires for them to have a successful and meaningful year of learning the culture and language. The following admission policies apply to all foreign exchange students seeking to enroll in Oologah-Talala Public Schools.

- A. No more than four (4) students from foreign exchange programs will be enrolled in Oologah-Talala Public Schools during a school year.
  - B. No Oologah High School diplomas will be awarded to foreign exchange program students since state requirements encompass a four-year educational program.
  - C. Student must be in excellent academic standing and be classified as a senior, or completing his/her last year of high school.
  - D. Student must have adequate English skills to handle all academic work at the high school level.
  - E. Only those students who have J-1 visas, issued pursuant to Paragraph (a)(15)(J) of Section 1101 of Title 8 of the United States Code, which hold the sponsoring organization responsible will be considered for enrollment. In addition, all health, academic and discipline records must be valid, up to date and in good standing.
  - F. The application to request enrollment into Oologah-Talala Public Schools as a foreign exchange student must be completed by June 1 and submitted to the Oologah High School principal.
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- I. Foreign Exchange Student Agencies - Agencies whose students are to be considered for admission to Oologah High School must meet the following requirements and complete the Sponsor Application and Student Forms no later than June 1. (See also- Foreign Exchange Student Enrollment Checklist and Foreign Exchange Student Data Sheet)
  - A. Agree in writing that they understand and will adhere to our policy and regulations.
  - B. Provide a local representative from their national agency who will be available to meet as needed.
  - C. Provide information about their agency to include:
    - 1. U. S. State Department approval, pamphlets, names, addresses, and telephone numbers of national, regional, and district representatives for future contact by school personnel.

2. The name, address, and telephone number of a knowledgeable, current representative.
  3. The name, address, and telephone number of the local representative, change of local representative must be approved by the Oologah High School Principal.
- D. Submit all materials for review to the Principal at Oologah High School.
1. Oologah High School will mail letter of approval/decline to representative.
- E. The local representative must be prepared to assist student host families and school personnel with all problems and situations involving the placement and progress of the student. In addition, the local representative must visit the school in person to discuss the student's enrollment and placement. The local representative may not serve as the host family for the foreign exchange student.
- II. Admission of Foreign Exchange Students - The sponsoring agency must provide the following assurances and minimum information about each student whom they wish to enroll for the subsequent school year, no later than June 1.
- A. Students must be 16 through 19 years old by September 1 of the school year in which they plan to attend Oologah High School.
  - B. Documentation that the student is an above average academic achiever as evidenced by a current official transcript written in English. The records must include the name of each class taken, the number of hours per week it met, and for how many months.
  - C. Evidence of good health and current record of immunizations:
    1. Proof of immunizations currently required by State Law in Oklahoma. (Reference <http://www.health.state.ok.us/program/imm/factsheet.html>)
    2. Confirm with the U.S. embassy or consulate what immunization(s) are required before entering the United States.
  - D. Be able to assure that each student will be living with a responsible adult sponsor(s) who is a legal resident of Oologah-Talala Public Schools. The sponsor must be available and willing to meet with school personnel if and when deemed necessary.
  - E. Be able to assure that each student will comply with the attendance, conduct, and academic standards of Oologah High School.
  - F. Be able to assure that arrival dates will be arranged to coincide with the first day of the first semester so students can be in attendance. There will be no students enrolled the second semester.
  - G. Only agencies which satisfactorily complete the requirements will be approved for placement of foreign students at Oologah High School.
  - H. Students will not be offered nor provided any special services such as "English Language Learner" or Special Education classes, and thus, must be well enough prepared to have a successful educational experience in our school district. Students who fail to comply with the requirements listed above may be placed on probation and/or discontinued in the foreign exchange student program at Oologah High School.
  - I. Evidence of medical insurance coverage - students must provide evidence of full health insurance coverage through either their host family or their student exchange program. The insurance coverage must be acceptable in both the United States and the State of Oklahoma.

### III. Placement of Foreign Exchange Students

- A. Students will normally be placed at the grade level which most closely corresponds to their grade level in their home country and assigned to the senior office.
- B. It must be recognized that placement of students within Oologah High School will depend upon:
  - 1. The student load of regular students within Oologah High School.
  - 2. Foreign exchange students would not be eligible for placement in District alternative programs.
  - 3. A limit of one per country per school per agency on a first-come first-served basis of those students meeting the requirements.
  - 4. A limit of one per agency per school on a first-come, first-served basis of those students meeting the requirements.
  - 5. If a student accepted to enroll at Oologah High School is unable to attend, there is no guarantee that the next student with that agency will automatically be enrolled at Oologah High School. There will be no consideration of an alternate student, unless he/she has met the established deadline of June 1. There will be no new students accepted the second semester of the school year.
- C. An honorary diploma will not be awarded to any Foreign Exchange Students nor will they be allowed to participate in the graduation ceremony.

Foreign student placement agencies are reminded that these criteria are for the student's protection and benefit as well as that of Oologah High School.

OOLOGAH HIGH SCHOOL

Foreign Exchange Student Enrollment Checklist

Deadline: June1

Start Date: Fall 20 \_\_\_\_

Students Name \_\_\_\_\_ DOB \_\_\_\_\_ Country \_\_\_\_\_

Program \_\_\_\_\_ Local Coordinator \_\_\_\_\_ Phone \_\_\_\_\_

Host Family \_\_\_\_\_ Phone \_\_\_\_\_

Address \_\_\_\_\_ City, Zip \_\_\_\_\_

Please attach the following items:

High School Transcript (English Translation including # hrs./week)

Student written biography: write about self, siblings, parents, & family.

Health/Immunization Records (English translation)

Proof of Full Health Insurance Coverage Acceptable in the U.S.A. and Oklahoma

I have read and understand Oologah-Talala's Board Policy, as well as Oologah High School's foreign exchange student guidelines, that accompanies this packet.

\_\_\_\_\_

Organization Coordinator Signature

Final approval for enrollment at Oologah High School by:

\_\_\_\_\_

Principal – Oologah High School

\_\_\_\_\_

Date

Oologah High School  
Foreign Exchange Student Data Sheet

Student Name: \_\_\_\_\_ Country \_\_\_\_\_  
Organization: \_\_\_\_\_  
Host Family \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
Local Representative \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
Regional/National Rep. \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Please forward this form to:

Robert Schornick – Principal  
Oologah High School  
10700 S. 169 Highway

**DEADLINE: June 1<sup>st</sup>**

**Policy Adopted  
September 2010**

**Oologah-Talala Public Schools  
SPECIAL BOARD MEETING  
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,  
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053  
Monday, May 9, 2022 at 5:00 PM**

**MINUTES**

I. Call meeting to order.

Attendance Taken at 5:00 PM. Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Present, Lynda Runner: Absent, Don Tice: Present.

II. Roll call.

III. Presentation and training by Brandon Carey from OSSBA to the School Board regarding Title IX

IV. Adjournment

Motion made to adjourn.

Motion made by: Robert Powell Motion 2nd by: Don Tice.

Motion Passed

Brent Kellogg: Yes, Joe Koster: Yes, Robert Powell: Yes, Don Tice: Yes

**PURCHASE ORDER  
OOLOGAH-TALALA PUBLIC SCHOOLS  
P.O. BOX 189  
10700 S. 169 HWY  
OOLOGAH, OK 74053**

<b>SHIP TO:</b>	<b>OOLOGAH-TALALA PUBLIC SCHOOLS P.O. BOX 189 10700 S. 169 HWY Oologah, OK 74053</b>	<b>P.O. NO:</b>	<b>2022-38-166</b>
		<b>P.O. AMOUNT:</b>	<b>\$17,368.56</b>
		<b>P.O. DATE:</b>	<b>June 13, 2022</b>

**TO:** Boynton Williams & Associates  
900 36th Ave NW  
Ste 100  
Norman, OK 73072

**Encumbered by:** \_\_\_\_\_

**Requested by:** Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
Design, Construction, Bidding services related to 2019 bond	\$17,368.56	1	\$17,368.56
<b>TOTAL</b>			<b>\$17,368.56</b>



Bond

May 13, 2022

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

RE: **Lower Elementary HVAC Replacements**  
**Invoice # T22001B-1S**

Current Construction Cost = \$ 343,849.00  
Less Unused Contingency = \$ (25,000.00)  
Architectural Fee 6.00% x \$ 318,849.00 = \$ 19,130.94

% Comp	Phase	% of fee	Total Fee	Amount Due
100%	thru Schematic Design	20% x \$	19,130.94 = \$	3,826.19
100%	thru Design Development	20% x \$	19,130.94 = \$	3,826.19
100%	thru Construction Documents	45% x \$	19,130.94 = \$	8,608.92
100%	thru Bidding	5% x \$	19,130.94 = \$	956.55
0%	thru Construction	10% x \$	19,130.94 = \$	-
				<u>\$ 17,217.85</u>

Alternate #1 Not Accepted (Invoiced thru Bidding) 5.4% x \$ 2,791.00 = \$ 150.71

Total Amount Due \$ 17,368.56

Amount Previously Invoiced \$ -

**Amount Due This Invoice \$ 17,368.56**

*Please Pay This Amount*

2651 East 21st Street | Suite 510  
Tulsa, OK 74114  
P 918.491.2208  
F 918.491.2209

*Please contact Sara McGuire at Sara@bwaarchitects.com or 918-491-2208 with any questions about this invoice.*

**PURCHASE ORDER  
OOLOGAH-TALALA PUBLIC SCHOOLS  
P.O. BOX 189  
10700 S. 169 HWY  
OOLOGAH, OK 74053**

<b>SHIP TO:</b>	<b>OOLOGAH-TALALA PUBLIC SCHOOLS P.O. BOX 189 10700 S. 169 HWY Oologah, OK 74053</b>	<b>P.O. NO:</b>	<b>2022-38-167</b>
		<b>P.O. AMOUNT:</b>	<b>\$3,400.00</b>
		<b>P.O. DATE:</b>	<b>June 13, 2022</b>

**TO:** Stout Construction, Inc.  
PO Box 1168  
Owasso, OK 74055

**Encumbered by:** \_\_\_\_\_

**Requested by:** Breanna Rogers

<b>Description</b>	<b>Unit Price</b>	<b>Quantity</b>	<b>Ext. Price</b>
<b>2019 Combined General Purpose Bond</b>			
<b>Patching and Repairing Elec boxes</b>	<b>\$3,400.00</b>	<b>1</b>	<b>\$3,400.00</b>
<b>TOTAL</b>			<b>\$3,400.00</b>

# STOUT CONSTRUCTION

May 27, 2022

Oologah Public Schools

SUBJECT: Middle School Floor Box Patching

Mr. Wilkins,

Stout Construction does hereby propose to complete patching and repairing the (quan 24) electrical floor boxes in two technology classrooms in the middle school for the total sum of \$3400. The flooring and any patch material around the boxes will be removed, floor boxes filled with concrete, skim coated for flatness, and new attic stock floor covering will be installed atop these boxes. Please let me know if you have any questions.

Nathan Gregory



Stout Construction

PO Box 1168  
Owasso, OK 74055

918-387-0702 phone  
855-312-6330 fax

website  
[www.stoutconstruction.net](http://www.stoutconstruction.net)



*Bond*

**PURCHASE ORDER  
OOLOGAH-TALALA PUBLIC SCHOOLS  
P.O. BOX 189  
10700 S. 169 HWY  
OOLOGAH, OK 74053**

**SHIP TO:** OOLOGAH-TALALA PUBLIC SCHOOLS  
P.O. BOX 189  
10700 S. 169 HWY  
Oologah, OK 74053

**P.O. NO:** 2022-38-168  
**P.O. AMOUNT:** \$57,688.00  
**P.O. DATE:** June 13, 2022

**TO:** KMS  
5004 E Archer St.  
Tulsa, OK 74115

**Encumbered by:** \_\_\_\_\_

**Requested by:** Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
HVAC work at OLE	\$57,688.00	1	\$57,688.00
<b>TOTAL</b>			<b>\$57,688.00</b>



**K&M SHILLINGFORD**  
5-20-22

To: Oologah Public Schools  
10700 S Hwy 169  
Oologah, OK 74053

**Scope of Work**

KMS proposes to furnish and install the following

- (1) Carrier 48TCED14A2A5, 12.5 ton, 230V,3PH package unit w' economizer, enthalpy sensor and hail guards
- Flat curb to raise unit so that condenser fan air does not recirculate in enclosure
- Reconnect to existing electric
- Reconnect to existing gas piping
- Condensate drain
- Float switch
- Sheet metal plenums to connect to existing duct system
- Crane
- Start up
- Permits and Inspections
- Labor

Price for Above ..... \$ 29,373.00

Voluntary Alternate to replace second 12.5 ton unit adjacent to the unit above add to price above .....\$28,315.00

**Exclusions:**

The construction industry is experiencing substantial volatility in material prices, material price escalation, material delays and material unavailability particularly with regard to steel, lumber, PVC, components, equipment and other products and materials, due to conditions beyond the control of CONTRACTOR. If there is an increase in these or other products between the date of this Proposal and the time when the Work is performed, the Contract Price may be increased to reflect the additional cost to CONTRACTOR, upon submittal of written documentation and advance notice

**Terms:** Payment due in full upon completion

Customer Acceptance

Sign: David Wilkins

Print: David Wilkins

Title: Superintendent

Date: 5/25/2022

**Submitted By**

William Reynolds  
K&M Shillingford

**INNOVATIVE HEATING & COOLING SOLUTIONS**

918.834.7000 • 5004 E. Archer St. Tulsa, OK 74115 • kms-intl.com

## Payment Register

Options: Year: 2021-2022, Fund: BUILDING FUND, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
542	05/06/2022	19994	MURRAY WOMBLE INC				\$200.00
543	05/06/2022	19231	LOWE'S HOME CENTER INC				\$40.79
544	05/06/2022	69698	SOLANOS PLUMBING & DRAIN				\$1,165.00
545	05/06/2022	19664	AMAZON.COM				\$31.95
546	05/13/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$277.90
547	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$4,691.95
548	05/13/2022	69541	Family Support Payment Center	R			\$400.00
549	05/13/2022	12832	OEGI	R			\$2.60
550	05/13/2022	12831	OEGI	R			\$3,098.48
551	05/13/2022	60256	RCB BANK	R			\$16,409.35
552	05/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$2,057.38
553	05/13/2022	12820	TEACHER RETIREMENT	R			\$1,302.99
554	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$602.00
555	05/13/2022	38020	TEXAS LIFE INSURANCE	R			\$151.00
556	05/13/2022	86121	COLESTON W BRESHEARS	PD			\$0.00
557	05/13/2022	81209	JOHN W DERAMO	PD			\$0.00
558	05/13/2022	80064	ROBERTA K GAY	PD			\$0.00
559	05/13/2022	86419	DEBRA A HERMAN	PD			\$0.00
560	05/13/2022	86783	GREGORY WAYNE JENKINS	PD			\$0.00
561	05/13/2022	86892	JACQUELINE JO MOFFETT	PD			\$0.00
562	05/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
563	05/13/2022	86484	JAMES E WILLIAMS	PD			\$0.00
564	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,074.02
565	05/13/2022	60256	RCB BANK	R			\$5,662.31
566	05/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$690.34
567	05/13/2022	12820	TEACHER RETIREMENT	R			\$508.71
568	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$20.00
569	05/13/2022	86386	VICTORIA L BAKER	PD			\$0.00
570	05/13/2022	85239	STEPHANIE G BARNES	PD			\$0.00
571	05/13/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
572	05/13/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
573	05/13/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
574	05/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
575	05/13/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
576	05/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
577	05/13/2022	86900	TRACIE LYNN GREER	PD			\$0.00
578	05/13/2022	86224	NICOLE O MADER	PD			\$0.00
579	05/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
580	05/13/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
581	05/13/2022	86502	LAREESA N MOORE	PN			\$519.18
582	05/13/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
583	05/13/2022	86072	MEGAN E WORCESTER	PD			\$0.00
584	05/17/2022	11688	ROGERS COUNTY AIR CORP				\$360.00
585	05/17/2022	10397	LOCKE SUPPLY				\$268.26
586	05/17/2022	19137	JOHNSTONE SUPPLY OF OWASSO				\$12.68
587	05/17/2022	69801	FIRETROL PROTECTION SYSTEMS				\$1,800.00
588	05/17/2022	69801	FIRETROL PROTECTION SYSTEMS				\$560.00
589	05/17/2022	69801	FIRETROL PROTECTION SYSTEMS				\$4,500.00
590	05/17/2022	69801	FIRETROL PROTECTION SYSTEMS				\$3,050.00

## Payment Register

**Options:** Year: 2021-2022, Fund: BUILDING FUND, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
591	05/17/2022	19969	MIDTOWN RENTAL SALES & SER				\$298.18
592	05/17/2022	79937	O'CONNOR CO INC				\$770.12
593	05/17/2022	60258	DENALISCAPES LLC				\$12,585.00
<b>Non-Payroll Total:</b>							<b>\$25,641.98</b>
<b>Payroll Total:</b>							<b>\$37,468.21</b>
<b>Balance Foward:</b>							<b>\$583,325.69</b>
<b>Total:</b>							<b>\$646,435.88</b>

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3616	05/03/2022	10359	J.D. YOUNG				\$212.22
3617	05/03/2022	19664	AMAZON.COM				\$197.90
3618	05/03/2022	29858	BROWNSCO MFG				\$265.05
3619	05/03/2022	78111	KEVIN RISLEY TRASH SERVICE				\$1,560.00
3620	05/03/2022	19664	AMAZON.COM				\$74.58
3621	05/03/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$897.37
3622	05/03/2022	13004	HERMITAGE ART COMPANY INC				\$153.68
3623	05/03/2022	60102	JOSTENS INC				\$751.38
3624	05/03/2022	70080	TREAT'S SOLUTIONS, INC.				\$2,978.83
3625	05/03/2022	14067	US FOOD SERVICE				\$21,519.43
3626	05/03/2022	19664	AMAZON.COM				\$2,170.77
3627	05/03/2022	10533	PUBLIC SERVICE CO / AEP				\$21,677.28
3628	05/03/2022	19664	AMAZON.COM				\$159.90
3629	05/03/2022	78395	WALMART				\$118.08
3630	05/03/2022	60254	SPC OFFICE PRODUCTS				\$55.52
3631	05/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$601.77
3632	05/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$3,322.32
3633	05/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$271.22
3634	05/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$77.13
3635	05/06/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,981.45
3636	05/13/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$2,036.22
3637	05/13/2022	21621	AMERICAN FIDELITY ASSURANCE	R			\$2,780.66
3638	05/13/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$13,057.90
3639	05/13/2022	78330	ASSOC OF PROFESSIONAL OK ED	R			\$264.00
3640	05/13/2022	10126	CCOSA	R			\$400.50
3641	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$131,959.54
3642	05/13/2022	29635	FIDELITY LIFE ASSOCIATION	R			\$321.84
3643	05/13/2022	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$13,873.00
3644	05/13/2022	12833	LEGALSHIELD	R			\$148.50
3645	05/13/2022	10457	OEA	R			\$1,960.20
3646	05/13/2022	12832	OEGI	R			\$422.68
3647	05/13/2022	12831	OEGI	R			\$88,057.88
3648	05/13/2022	20100	OOLOGAH-TALALA FOUNDATION	R			\$17.00
3649	05/13/2022	60256	RCB BANK	R			\$457,742.18
3650	05/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$66,635.34
3651	05/13/2022	12820	TEACHER RETIREMENT	R			\$36,555.24
3652	05/13/2022	60257	ROBINSON HOOVER & FUDGE PL	R			\$27.43
3653	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$16,777.00
3654	05/13/2022	38020	TEXAS LIFE INSURANCE	R			\$2,679.60
3655	05/13/2022	60247	TOWER LOANS OF OKLAHOMA L	R			\$190.23
3656	05/13/2022	86164	KENDRA L ADKINS	PD			\$0.00
3657	05/13/2022	86973	BRANDY NICOLE ALBERT	PD			\$0.00
3658	05/13/2022	81109	GERALD L ANDREW	PD			\$0.00
3659	05/13/2022	86749	SARAH A AUSTIN	PD			\$0.00
3660	05/13/2022	87017	KIMBRA LEIGH BAADE	PD			\$0.00
3661	05/13/2022	86204	ANGELA R BADEN	PD			\$0.00
3662	05/13/2022	86445	SCOTT M BAKER	PD			\$0.00
3663	05/13/2022	86386	VICTORIA L BAKER	PD			\$0.00
3664	05/13/2022	85082	BRIAN M BARNES	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3665	05/13/2022	85239	STEPHANIE G BARNES	PD			\$0.00
3666	05/13/2022	86964	THERESIA L BEGLEY	PD			\$0.00
3667	05/13/2022	80892	PATRICIA J BERKLEY	PD			\$0.00
3668	05/13/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
3669	05/13/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
3670	05/13/2022	86477	AMBER D BRANSON	PD			\$0.00
3671	05/13/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
3672	05/13/2022	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
3673	05/13/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
3674	05/13/2022	85209	KELLI D BRIGHT	PD			\$0.00
3675	05/13/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
3676	05/13/2022	86860	GARY L BROWN	PD			\$0.00
3677	05/13/2022	86845	JASON P BROWN	PD			\$0.00
3678	05/13/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
3679	05/13/2022	87048	HESTER M BURTON	PD			\$0.00
3680	05/13/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
3681	05/13/2022	87028	SUE ANN MARIE CAMPBELL	PD			\$0.00
3682	05/13/2022	80467	TRACY L CARTER	PD			\$0.00
3683	05/13/2022	86138	REGINA R CLARK	PD			\$0.00
3684	05/13/2022	80031	JAMES J CLUCK	PD			\$0.00
3685	05/13/2022	86009	DONNA J CONLEY	PD			\$0.00
3686	05/13/2022	86466	MELINDA A DALE	PD			\$0.00
3687	05/13/2022	87009	AMBER D DEASON	PD			\$0.00
3688	05/13/2022	81002	BETTY A DEEN	PD			\$0.00
3689	05/13/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
3690	05/13/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
3691	05/13/2022	86387	BRADY J DESPAIN	PD			\$0.00
3692	05/13/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
3693	05/13/2022	86379	KELLI D DIXON	PD			\$0.00
3694	05/13/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
3695	05/13/2022	86650	SCOTT A DOSS	PD			\$0.00
3696	05/13/2022	86786	SHANE E DOYLE	PD			\$0.00
3697	05/13/2022	86008	SHAWN R DRIVER	PD			\$0.00
3698	05/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
3699	05/13/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
3700	05/13/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
3701	05/13/2022	85317	STEVEN D DYER	PD			\$0.00
3702	05/13/2022	86576	LISA JANELLE EARL	PD			\$0.00
3703	05/13/2022	87013	KAISHA DAWN FIDDLER	PD			\$0.00
3704	05/13/2022	86976	PIZERIA O FIRESTONE	PD			\$0.00
3705	05/13/2022	86879	RICHARD EUGENE FISHER	PD			\$0.00
3706	05/13/2022	87006	AMBER N FITZGERALD	PD			\$0.00
3707	05/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
3708	05/13/2022	86486	MONICA V FRANKLIN	PD			\$0.00
3709	05/13/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
3710	05/13/2022	86177	MELISSA D GIBSON	PD			\$0.00
3711	05/13/2022	86743	SONJA R GIERTZ	PD			\$0.00
3712	05/13/2022	80175	KIM MICHELE HARPER	PN			\$2,968.30
3713	05/13/2022	80812	CRYSTAL G GREER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3714	05/13/2022	86900	TRACIE LYNN GREER	PD			\$0.00
3715	05/13/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
3716	05/13/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
3717	05/13/2022	86785	KEVIN L HOGUE	PD			\$0.00
3718	05/13/2022	87002	SHARON L HOLMES	PD			\$0.00
3719	05/13/2022	86639	MELISA HOOKS	PD			\$0.00
3720	05/13/2022	81003	SHARON D HUDSON	PD			\$0.00
3721	05/13/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
3722	05/13/2022	86455	SHELLY D INKS	PD			\$0.00
3723	05/13/2022	86644	KANE P JACKSON	PD			\$0.00
3724	05/13/2022	86849	AMY JENELL JAHN	PD			\$0.00
3725	05/13/2022	86336	LYNDON A JENNINGS	PD			\$0.00
3726	05/13/2022	86913	TAMI B JENNINGS	PD			\$0.00
3727	05/13/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
3728	05/13/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
3729	05/13/2022	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
3730	05/13/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
3731	05/13/2022	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
3732	05/13/2022	86592	KRISTI G JONES	PD			\$0.00
3733	05/13/2022	86454	LORI A JONES	PD			\$0.00
3734	05/13/2022	87032	JAMIE L KELLY	PD			\$0.00
3735	05/13/2022	86982	VIRGINIA KINDLE	PD			\$0.00
3736	05/13/2022	86019	ELETHA L KOHLER	PD			\$0.00
3737	05/13/2022	86253	SHONNA K KUBIEN	PD			\$0.00
3738	05/13/2022	86346	SHELLY M LANGBEHN	PD			\$0.00
3739	05/13/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
3740	05/13/2022	86613	LAURA A LEIKER	PD			\$0.00
3741	05/13/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
3742	05/13/2022	86526	ANGELA L LITRELL	PD			\$0.00
3743	05/13/2022	86663	BRIEANN L LLOYD	PD			\$0.00
3744	05/13/2022	86162	CINDY L LOVELACE	PD			\$0.00
3745	05/13/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
3746	05/13/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
3747	05/13/2022	86224	NICOLE O MADER	PD			\$0.00
3748	05/13/2022	86170	BRENNA R MAGETTE	PD			\$0.00
3749	05/13/2022	81217	RICHELLE J MARRARA	PD			\$0.00
3750	05/13/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
3751	05/13/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
3752	05/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
3753	05/13/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
3754	05/13/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
3755	05/13/2022	87041	CYNTHIA A MILLER	PD			\$0.00
3756	05/13/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
3757	05/13/2022	86502	LAREESA N MOORE	PD			\$0.00
3758	05/13/2022	86790	SHEILA D MORGAN	PD			\$0.00
3759	05/13/2022	86171	CRYSTAL N MURPHY	PD			\$0.00
3760	05/13/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
3761	05/13/2022	85246	MICHAEL C MURRAY	PD			\$0.00
3762	05/13/2022	86651	SARAH M NOBLE	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3763	05/13/2022	86405	MICHELE R OSBURN	PD			\$0.00
3764	05/13/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
3765	05/13/2022	86764	MELANIE K PANCOAST	PD			\$0.00
3766	05/13/2022	85195	MARY E PAQUETTE	PD			\$0.00
3767	05/13/2022	86458	HEATHER L PARKS	PD			\$0.00
3768	05/13/2022	80111	DONNA E PARRETT	PD			\$0.00
3769	05/13/2022	86603	SARAI PERRITT	PD			\$0.00
3770	05/13/2022	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
3771	05/13/2022	86972	ABBY LYNN PIHA	PD			\$0.00
3772	05/13/2022	86819	TERESA L PLATNER	PD			\$0.00
3773	05/13/2022	86835	MARY C POLK	PD			\$0.00
3774	05/13/2022	81115	DEBORAH L PROCTOR	PD			\$0.00
3775	05/13/2022	86080	DANIEL R PRUETT	PD			\$0.00
3776	05/13/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
3777	05/13/2022	87012	GINGER FAYE REIMER	PD			\$0.00
3778	05/13/2022	86787	RODNEY J RHINE	PD			\$0.00
3779	05/13/2022	86533	KARI J RHODEN	PD			\$0.00
3780	05/13/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
3781	05/13/2022	87014	DOMINQUE L ROACH	PD			\$0.00
3782	05/13/2022	86767	LINDA H ROBINSON	PD			\$0.00
3783	05/13/2022	86969	ETHAN JOHN ROE	PD			\$0.00
3784	05/13/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
3785	05/13/2022	85258	CHERI K ROGERS	PD			\$0.00
3786	05/13/2022	86656	MELISSA K ROUSH	PD			\$0.00
3787	05/13/2022	81024	TRACI L RUARK	PD			\$0.00
3788	05/13/2022	86417	SIERRA D RYAN	PD			\$0.00
3789	05/13/2022	80851	AMANDA L SALT	PD			\$0.00
3790	05/13/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
3791	05/13/2022	86012	TONY A SAPPINGTON	PD			\$0.00
3792	05/13/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
3793	05/13/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
3794	05/13/2022	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
3795	05/13/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
3796	05/13/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
3797	05/13/2022	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
3798	05/13/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
3799	05/13/2022	86873	WILLIAM JEFF SLATER	PD			\$0.00
3800	05/13/2022	81183	SHARON R SLINGER	PD			\$0.00
3801	05/13/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
3802	05/13/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
3803	05/13/2022	86588	KADIE J SMITH	PD			\$0.00
3804	05/13/2022	86734	NATHAN WADE SMITH	PD			\$0.00
3805	05/13/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
3806	05/13/2022	86755	KENDYL L SNYDER	PD			\$0.00
3807	05/13/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
3808	05/13/2022	80454	JOHNNA S STANTON	PD			\$0.00
3809	05/13/2022	86922	BREE ANNA SWANT	PD			\$0.00
3810	05/13/2022	86083	JAMES M SWEENEY	PD			\$0.00
3811	05/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00

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3812	05/13/2022	86174	CARRIE J TAYLOR	PD			\$0.00
3813	05/13/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
3814	05/13/2022	85223	MALINDA K TAYLOR	PN			\$1,416.87
3815	05/13/2022	86468	JANET E THOENEN	PD			\$0.00
3816	05/13/2022	86506	TERESA G THOMPSON	PD			\$0.00
3817	05/13/2022	86045	BROOKE E TREADWELL	PD			\$0.00
3818	05/13/2022	85094	DARCY J WADSWORTH	PD			\$0.00
3819	05/13/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
3820	05/13/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
3821	05/13/2022	87010	ELESHA L WARDEN	PD			\$0.00
3822	05/13/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
3823	05/13/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
3824	05/13/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
3825	05/13/2022	86868	CARRY WELLS	PD			\$0.00
3826	05/13/2022	86871	MONICA I WELLS	PD			\$0.00
3827	05/13/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
3828	05/13/2022	86833	DARRELL L WHITE	PD			\$0.00
3829	05/13/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
3830	05/13/2022	80793	LORI L WICKHAM	PD			\$0.00
3831	05/13/2022	86988	DAVID WILKINS	PD			\$0.00
3832	05/13/2022	87036	DAVID BEAUDEAN WILLIAMS	PD			\$0.00
3833	05/13/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
3834	05/13/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00
3835	05/13/2022	86072	MEGAN E WORCESTER	PD			\$0.00
3836	05/13/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
3837	05/13/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
3838	05/13/2022	85325	GERA KAY WRIGHT	PD			\$0.00
3839	05/13/2022	86244	CRYSTI D YORK	PD			\$0.00
3840	05/13/2022	86525	JOY S YOUNG	PD			\$0.00
3841	05/13/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
3842	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$5,073.38
3843	05/13/2022	60256	RCB BANK	R			\$14,649.45
3844	05/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,457.51
3845	05/13/2022	12820	TEACHER RETIREMENT	R			\$1,073.96
3846	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$715.00
3847	05/13/2022	85082	BRIAN M BARNES	PD			\$0.00
3848	05/13/2022	85239	STEPHANIE G BARNES	PD			\$0.00
3849	05/13/2022	86111	TIMOTHY M BURTON SR	PD			\$0.00
3850	05/13/2022	86387	BRADY J DESPAIN	PD			\$0.00
3851	05/13/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
3852	05/13/2022	86786	SHANE E DOYLE	PD			\$0.00
3853	05/13/2022	86008	SHAWN R DRIVER	PD			\$0.00
3854	05/13/2022	85317	STEVEN D DYER	PD			\$0.00
3855	05/13/2022	86520	JAMES L EPPERSON	PD			\$0.00
3856	05/13/2022	86849	AMY JENELL JAHN	PD			\$0.00
3857	05/13/2022	86958	DEANNA JO KATON	PD			\$0.00
3858	05/13/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
3859	05/13/2022	86963	BRANDY KAY MCCOMB	PD			\$0.00
3860	05/13/2022	86822	JARED M MCCOMB	PD			\$0.00

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3861	05/13/2022	86291	DANNA M MCGUIRE	PD			\$0.00
3862	05/13/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
3863	05/13/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
3864	05/13/2022	86787	RODNEY J RHINE	PD			\$0.00
3865	05/13/2022	86969	ETHAN JOHN ROE	PD			\$0.00
3866	05/13/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
3867	05/13/2022	86333	TERI RUSH	PD			\$0.00
3868	05/13/2022	86012	TONY A SAPPINGTON	PD			\$0.00
3869	05/13/2022	87039	DAVID M SCHMIDBAUER	PD			\$0.00
3870	05/13/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
3871	05/13/2022	86588	KADIE J SMITH	PD			\$0.00
3872	05/13/2022	86734	NATHAN WADE SMITH	PD			\$0.00
3873	05/13/2022	86083	JAMES M SWEENEY	PD			\$0.00
3874	05/13/2022	86499	DONALD S WARD	PD			\$0.00
3875	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,431.64
3876	05/13/2022	60256	RCB BANK	R			\$3,808.03
3877	05/13/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$697.13
3878	05/13/2022	12820	TEACHER RETIREMENT	R			\$386.93
3879	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$317.00
3880	05/13/2022	86386	VICTORIA L BAKER	PD			\$0.00
3881	05/13/2022	85082	BRIAN M BARNES	PD			\$0.00
3882	05/13/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
3883	05/13/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
3884	05/13/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
3885	05/13/2022	80467	TRACY L CARTER	PD			\$0.00
3886	05/13/2022	86009	DONNA J CONLEY	PD			\$0.00
3887	05/13/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
3888	05/13/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
3889	05/13/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
3890	05/13/2022	86329	JOAN P FRANKLIN	PD			\$0.00
3891	05/13/2022	80175	KIM MICHELE HARPER	PN			\$215.00
3892	05/13/2022	86419	DEBRA A HERMAN	PD			\$0.00
3893	05/13/2022	87049	CODY AUSTIN HINDS	PN			\$267.81
3894	05/13/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
3895	05/13/2022	87054	DESTINY MARIE HUGHES	PN			\$254.43
3896	05/13/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
3897	05/13/2022	86454	LORI A JONES	PD			\$0.00
3898	05/13/2022	86253	SHONNA K KUBIEN	PD			\$0.00
3899	05/13/2022	86224	NICOLE O MADER	PD			\$0.00
3900	05/13/2022	86170	BRENNA R MAGETTE	PD			\$0.00
3901	05/13/2022	81217	RICHELLE J MARRARA	PD			\$0.00
3902	05/13/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
3903	05/13/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
3904	05/13/2022	86603	SARAI PERRITT	PD			\$0.00
3905	05/13/2022	87016	KELLY R RAINS	PD			\$0.00
3906	05/13/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
3907	05/13/2022	86656	MELISSA K ROUSH	PD			\$0.00
3908	05/13/2022	80851	AMANDA L SALT	PD			\$0.00
3909	05/13/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3910	05/13/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
3911	05/13/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
3912	05/13/2022	87010	ELESHA L WARDEN	PD			\$0.00
3913	05/13/2022	80793	LORI L WICKHAM	PD			\$0.00
3914	05/13/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$2,470.43
3915	05/13/2022	60256	RCB BANK	R			\$12,038.20
3916	05/13/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$80.00
3917	05/13/2022	87021	CARLY BATSON	PN			\$450.20
3918	05/13/2022	87044	CANDACE DAWN MILLER	PD			\$0.00
3919	05/13/2022	86865	NETTIE RAE CROSS	PD			\$0.00
3920	05/13/2022	86611	LOREL A EDENS	PD			\$0.00
3921	05/13/2022	85248	JESSICA C FLEGAL	PD			\$0.00
3922	05/13/2022	87015	BRANDEE NICOLE FROST	PD			\$0.00
3923	05/13/2022	86229	ELBERTA S KAISER	PD			\$0.00
3924	05/13/2022	86700	JONI E LIST	PD			\$0.00
3925	05/13/2022	86505	KIMBERLY K LOVE	PN			\$635.28
3926	05/13/2022	87030	KELLI DIANNE MCELROY	PD			\$0.00
3927	05/13/2022	87031	ROBERT P MCKENNA	PD			\$0.00
3928	05/13/2022	87053	C MICHELE ROPER-NICKEL	PD			\$0.00
3929	05/13/2022	86562	REBECCA J NUTTER	PD			\$0.00
3930	05/13/2022	81062	SHELLEY R PENNINGTON	PD			\$0.00
3931	05/13/2022	87051	KRISTEN DAWN PIPPIN	PD			\$0.00
3932	05/13/2022	86428	ANGELA POWELL	PD			\$0.00
3933	05/13/2022	87038	HEATHER SUE POWERS	PD			\$0.00
3934	05/13/2022	86602	MEGAN REYNOLDS	PD			\$0.00
3935	05/13/2022	87034	DENNIS RAY ROBBINS JR	PD			\$0.00
3936	05/13/2022	87055	ASHLEY M SAYLOR	PD			\$0.00
3937	05/13/2022	87050	LAURA R THOMPSON	PD			\$0.00
3938	05/13/2022	87008	WADE W VANPELT	PD			\$0.00
3939	05/13/2022	87026	RANDI L WEBSTER	PD			\$0.00
3940	05/13/2022	12773	TOWN OF OOLOGAH				\$1,950.00
3941	05/13/2022	19664	AMAZON.COM				\$63.27
3942	05/13/2022	69519	MATHESON TRI-GAS INC				\$93.60
3943	05/13/2022	78395	WALMART				\$199.89
3944	05/13/2022	69839	KIMBALL MIDWEST				\$340.76
3945	05/13/2022	10465	OSSAA				\$114.00
3946	05/13/2022	12527	EASTERN OKLAHOMA NFL				\$50.00
3947	05/13/2022	10465	OSSAA				\$172.00
3948	05/13/2022	69434	GUYMON HIGH SCHOOL				\$4.00
3949	05/13/2022	10364	JENKS PUBLIC SCHOOLS				\$100.00
3950	05/13/2022	10707	UNION PUBLIC SCHOOLS				\$123.00
3951	05/13/2022	20157	BIXBY HIGH SCHOOL				\$173.00
3952	05/13/2022	19454	SAPULPA PUBLIC SCHOOLS				\$53.00
3953	05/13/2022	78410	BISHOP KELLEY HIGH SCHOOL				\$88.00
3954	05/13/2022	28627	JOSTENS				\$660.00
3955	05/13/2022	60245	AT&T MOBILITY				\$54.66
3956	05/13/2022	60102	JOSTENS INC				\$613.86
3957	05/13/2022	20415	OKLAHOMA COUNCIL FOR INDIA				\$30.00
3958	05/13/2022	10573	RURAL WATER DIST #4		05/13/2022	\$3,767.13	\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3959	05/13/2022	19664	AMAZON.COM				\$719.88
3960	05/13/2022	78395	WALMART				\$95.10
3961	05/13/2022	19664	AMAZON.COM				\$400.00
3962	05/13/2022	70080	TREAT'S SOLUTIONS, INC.				\$212.20
3963	05/13/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$256.35
3964	05/13/2022	12391	OKLAHOMA ASBO				\$200.00
3965	05/13/2022	10221	OKLA STATE SCHOOL BOARD ASS				\$150.00
3966	05/13/2022	10564	ROGERS COUNTY ELECTION BOA				\$1,367.79
3967	05/13/2022	32260	DON TICE				\$245.12
3968	05/13/2022	10486	OKLA SCHOOL ADVISORY COUN				\$100.00
3969	05/13/2022	11480	FROMAN OIL CO.				\$6,773.93
3970	05/13/2022	11762	PIKE PASS CENTER				\$176.00
3971	05/16/2022	10573	RURAL WATER DIST #4				\$5,089.59
3972	05/17/2022	10570	ROSENSTEIN FIST AND RINGOLD				\$1,692.91
3973	05/17/2022	29777	FINISH LINE FLEET DEPT 50				\$21.94
3974	05/17/2022	19230	BARLOW EDUCATIONAL MANAG				\$492.50
3975	05/17/2022	69890	SPARK SERVICES				\$580.00
3976	05/17/2022	60226	SCRIBBLES SOFTWARE				\$402.48
3977	05/17/2022	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,440.00
3978	05/17/2022	29590	DOCS FOOD STORES INC				\$127.81
3979	05/17/2022	69487	JOHNSON CHEMICALS				\$624.00
3980	05/17/2022	13079	HILAND DAIRY CO				\$4,350.51
3981	05/17/2022	78395	WALMART				\$80.10
3982	05/17/2022	29285	BETH ANNE MANIPELLA, OTR/L				\$2,820.00
3983	05/17/2022	86733	MELISSA A HOLMES				\$3,724.00
3984	05/17/2022	31017	SCHOOL SPECIALTY				\$3,423.21
3985	05/17/2022	31017	SCHOOL SPECIALTY				\$7,933.37
3986	05/17/2022	28346	BEN E KEITH - OKLAHOMA				\$11,403.72
3987	05/17/2022	14067	US FOOD SERVICE				\$15,028.16
3988	05/17/2022	69482	PEDIATRIC ASSESSMENT & COUN				\$4,077.76
3989	05/17/2022	10461	OKLAHOMA STATE BUREAU OF				\$225.00
3990	05/17/2022	10221	OKLA STATE SCHOOL BOARD ASS				\$600.00
3991	05/17/2022	28667	TIGER, INC				\$4,630.55
3992	05/17/2022	10221	OKLA STATE SCHOOL BOARD ASS				\$50.00
3993	05/20/2022	69320	AMERICAN FIDELITY ASSURANCE R				\$1,436.22
3994	05/20/2022	21621	AMERICAN FIDELITY ASSURANCE R				\$2,378.16
3995	05/20/2022	21622	AMERICAN FIDELITY ASSURANCE R				\$10,491.38
3996	05/20/2022	78330	ASSOC OF PROFESSIONAL OK ED R				\$264.00
3997	05/20/2022	10126	CCOSA				\$15.00
3998	05/20/2022	20088	ELECTRONIC TAX DEPOSIT				\$98,041.38
3999	05/20/2022	29635	FIDELITY LIFE ASSOCIATION				\$271.38
4000	05/20/2022	19526	EMPLOYEE DEPOSIT ACCOUNT				\$12,098.00
4001	05/20/2022	12833	LEGALSHIELD				\$55.80
4002	05/20/2022	12832	OEGI				\$339.86
4003	05/20/2022	12831	OEGI				\$77,607.16
4004	05/20/2022	20100	OOLOGAH-TALALA FOUNDATION R				\$17.00
4005	05/20/2022	60256	RCB BANK				\$346,540.99
4006	05/20/2022	12904	TEACHERS RETIREMENT SYSTEM R				\$51,157.60
4007	05/20/2022	12820	TEACHER RETIREMENT				\$26,519.14

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4008	05/20/2022	60257	ROBINSON HOOVER & FUDGE PL	R			\$27.43
4009	05/20/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$12,299.00
4010	05/20/2022	38020	TEXAS LIFE INSURANCE	R			\$2,147.55
4011	05/20/2022	86973	BRANDY NICOLE ALBERT	PD			\$0.00
4012	05/20/2022	81109	GERALD L ANDREW	PD			\$0.00
4013	05/20/2022	87017	KIMBRA LEIGH BAADE	PD			\$0.00
4014	05/20/2022	86204	ANGELA R BADEN	PD			\$0.00
4015	05/20/2022	86445	SCOTT M BAKER	PD			\$0.00
4016	05/20/2022	86386	VICTORIA L BAKER	PD			\$0.00
4017	05/20/2022	85082	BRIAN M BARNES	PD			\$0.00
4018	05/20/2022	85239	STEPHANIE G BARNES	PD			\$0.00
4019	05/20/2022	86964	THERESIA L BEGLEY	PD			\$0.00
4020	05/20/2022	80892	PATRICIA J BERKLEY	PD			\$0.00
4021	05/20/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
4022	05/20/2022	86477	AMBER D BRANSON	PD			\$0.00
4023	05/20/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
4024	05/20/2022	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
4025	05/20/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
4026	05/20/2022	85209	KELLI D BRIGHT	PD			\$0.00
4027	05/20/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
4028	05/20/2022	86860	GARY L BROWN	PD			\$0.00
4029	05/20/2022	86845	JASON P BROWN	PD			\$0.00
4030	05/20/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
4031	05/20/2022	87048	HESTER M BURTON	PD			\$0.00
4032	05/20/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
4033	05/20/2022	80467	TRACY L CARTER	PD			\$0.00
4034	05/20/2022	86138	REGINA R CLARK	PD			\$0.00
4035	05/20/2022	86009	DONNA J CONLEY	PD			\$0.00
4036	05/20/2022	86466	MELINDA A DALE	PD			\$0.00
4037	05/20/2022	87009	AMBER D DEASON	PD			\$0.00
4038	05/20/2022	81002	BETTY A DEEN	PD			\$0.00
4039	05/20/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
4040	05/20/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
4041	05/20/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
4042	05/20/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
4043	05/20/2022	86786	SHANE E DOYLE	PD			\$0.00
4044	05/20/2022	86008	SHAWN R DRIVER	PD			\$0.00
4045	05/20/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
4046	05/20/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
4047	05/20/2022	85317	STEVEN D DYER	PD			\$0.00
4048	05/20/2022	86576	LISA JANELLE EARL	PD			\$0.00
4049	05/20/2022	87013	KAISHA DAWN FIDDLER	PD			\$0.00
4050	05/20/2022	86976	PIZERIA O FIRESTONE	PD			\$0.00
4051	05/20/2022	86329	JOAN P FRANKLIN	PD			\$0.00
4052	05/20/2022	86486	MONICA V FRANKLIN	PD			\$0.00
4053	05/20/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
4054	05/20/2022	80175	KIM MICHELE HARPER	PN			\$2,968.30
4055	05/20/2022	80812	CRYSTAL G GREER	PD			\$0.00
4056	05/20/2022	86900	TRACIE LYNN GREER	PD			\$0.00

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4057	05/20/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
4058	05/20/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
4059	05/20/2022	86639	MELISA HOOKS	PD			\$0.00
4060	05/20/2022	81003	SHARON D HUDSON	PD			\$0.00
4061	05/20/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
4062	05/20/2022	86455	SHELLY D INKS	PD			\$0.00
4063	05/20/2022	86849	AMY JENELL JAHN	PD			\$0.00
4064	05/20/2022	86913	TAMI B JENNINGS	PD			\$0.00
4065	05/20/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
4066	05/20/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
4067	05/20/2022	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
4068	05/20/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
4069	05/20/2022	86592	KRISTI G JONES	PD			\$0.00
4070	05/20/2022	86454	LORI A JONES	PD			\$0.00
4071	05/20/2022	87032	JAMIE L KELLY	PD			\$0.00
4072	05/20/2022	86982	VIRGINIA KINDLE	PD			\$0.00
4073	05/20/2022	86019	ELETHA L KOHLER	PD			\$0.00
4074	05/20/2022	86253	SHONNA K KUBIEN	PD			\$0.00
4075	05/20/2022	86346	SHELLY M LANGBEHN	PD			\$0.00
4076	05/20/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
4077	05/20/2022	86613	LAURA A LEIKER	PD			\$0.00
4078	05/20/2022	86997	WAYLON P LEWIS	PN			\$5,789.75
4079	05/20/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
4080	05/20/2022	86526	ANGELA L LITTRELL	PD			\$0.00
4081	05/20/2022	86663	BRIEANN L LLOYD	PD			\$0.00
4082	05/20/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
4083	05/20/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
4084	05/20/2022	86224	NICOLE O MADER	PD			\$0.00
4085	05/20/2022	86170	BRENNA R MAGETTE	PD			\$0.00
4086	05/20/2022	81217	RICHELLE J MARRARA	PD			\$0.00
4087	05/20/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
4088	05/20/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
4089	05/20/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
4090	05/20/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
4091	05/20/2022	87041	CYNTHIA A MILLER	PD			\$0.00
4092	05/20/2022	86790	SHEILA D MORGAN	PD			\$0.00
4093	05/20/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
4094	05/20/2022	86651	SARAH M NOBLE	PD			\$0.00
4095	05/20/2022	86405	MICHELE R OSBURN	PD			\$0.00
4096	05/20/2022	86707	KATHRYN M OUVerson	PD			\$0.00
4097	05/20/2022	86764	MELANIE K PANCOAST	PD			\$0.00
4098	05/20/2022	85195	MARY E PAQUETTE	PD			\$0.00
4099	05/20/2022	86458	HEATHER L PARKS	PD			\$0.00
4100	05/20/2022	86603	SARAI PERRITT	PD			\$0.00
4101	05/20/2022	86972	ABBY LYNN PIHA	PD			\$0.00
4102	05/20/2022	86819	TERESA L PLATNER	PD			\$0.00
4103	05/20/2022	86835	MARY C POLK	PD			\$0.00
4104	05/20/2022	81115	DEBORAH L PROCTOR	PD			\$0.00
4105	05/20/2022	86080	DANIEL R PRUETT	PD			\$0.00

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4106	05/20/2022	86555	ERIC A RAHN	PD			\$0.00
4107	05/20/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
4108	05/20/2022	87012	GINGER FAYE REIMER	PD			\$0.00
4109	05/20/2022	86787	RODNEY J RHINE	PD			\$0.00
4110	05/20/2022	86533	KARI J RHODEN	PD			\$0.00
4111	05/20/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
4112	05/20/2022	87014	DOMINQUE L ROACH	PD			\$0.00
4113	05/20/2022	86767	LINDA H ROBINSON	PD			\$0.00
4114	05/20/2022	86969	ETHAN JOHN ROE	PD			\$0.00
4115	05/20/2022	85258	CHERI K ROGERS	PD			\$0.00
4116	05/20/2022	86656	MELISSA K ROUSH	PD			\$0.00
4117	05/20/2022	81024	TRACI L RUARK	PD			\$0.00
4118	05/20/2022	86417	SIERRA D RYAN	PD			\$0.00
4119	05/20/2022	80851	AMANDA L SALT	PD			\$0.00
4120	05/20/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
4121	05/20/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
4122	05/20/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
4123	05/20/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
4124	05/20/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
4125	05/20/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
4126	05/20/2022	81183	SHARON R SLINGER	PD			\$0.00
4127	05/20/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
4128	05/20/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
4129	05/20/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
4130	05/20/2022	86755	KENDYL L SNYDER	PD			\$0.00
4131	05/20/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
4132	05/20/2022	80454	JOHNNA S STANTON	PD			\$0.00
4133	05/20/2022	86922	BREE ANNA SWANT	PD			\$0.00
4134	05/20/2022	86083	JAMES M SWEENEY	PD			\$0.00
4135	05/20/2022	86174	CARRIE J TAYLOR	PD			\$0.00
4136	05/20/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
4137	05/20/2022	86506	TERESA G THOMPSON	PD			\$0.00
4138	05/20/2022	86045	BROOKE E TREADWELL	PD			\$0.00
4139	05/20/2022	85094	DARCY J WADSWORTH	PD			\$0.00
4140	05/20/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
4141	05/20/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
4142	05/20/2022	87010	ELESHA L WARDEN	PD			\$0.00
4143	05/20/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
4144	05/20/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
4145	05/20/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
4146	05/20/2022	86868	CARRY WELLS	PD			\$0.00
4147	05/20/2022	86871	MONICA I WELLS	PD			\$0.00
4148	05/20/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
4149	05/20/2022	86833	DARRELL L WHITE	PD			\$0.00
4150	05/20/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
4151	05/20/2022	80793	LORI L WICKHAM	PD			\$0.00
4152	05/20/2022	87036	DAVID BEAUDEAN WILLIAMS	PD			\$0.00
4153	05/20/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
4154	05/20/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4155	05/20/2022	86072	MEGAN E WORCESTER	PD			\$0.00
4156	05/20/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
4157	05/20/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
4158	05/20/2022	85325	GERA KAY WRIGHT	PD			\$0.00
4159	05/20/2022	86525	JOY S YOUNG	PD			\$0.00
4160	05/20/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
4161	05/20/2022	29777	FINISH LINE FLEET DEPT 50				\$52.88
4162	05/20/2022	69666	BLEDSON, HEWETT & GULLEKSO				\$1,500.00
4163	05/20/2022	10676	THE MUSIC STORE INC				\$847.10
4164	05/20/2022	10221	OKLA STATE SCHOOL BOARD ASS				\$3,000.00
4165	05/20/2022	19664	AMAZON.COM				\$79.72
4166	05/20/2022	29590	DOCS FOOD STORES INC				\$17.68
4167	05/20/2022	31017	SCHOOL SPECIALTY				\$2,214.76
4168	05/20/2022	69676	INKWELL PRINT DESIGN				\$281.00
4169	05/20/2022	20057	PURCHASE POWER				\$699.53
4170	05/20/2022	10480	OKLAHOMA NATURAL GAS				\$1,257.99
4171	05/20/2022	10341	HOUSE OF TROPHIES				\$30.50
4172	05/20/2022	29245	SHOPBOT TOOLS INC				\$236.35
4173	05/20/2022	19664	AMAZON.COM				\$239.03
4174	05/25/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$1,418.61
4175	05/25/2022	11868	J W PEPPER AND SON INC				\$185.93
4176	05/25/2022	29949	SHL US INC				\$1,100.00
4177	05/25/2022	29594	SAM'S CLUB DIRECT				\$33.36
4178	05/25/2022	19664	AMAZON.COM				\$699.33
4179	05/25/2022	69396	DEWILTON RHODEN				\$100.00
4180	05/25/2022	69975	TREVOR COOK				\$100.00
4181	05/25/2022	19664	AMAZON.COM				\$1,495.92
4182	05/25/2022	10533	PUBLIC SERVICE CO / AEP				\$26,009.87
4183	05/25/2022	80467	TRACY L CARTER				\$88.92
4184	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$236.00
4185	05/25/2022	70143	CARDCONNECT LLC				\$69.95
4186	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$363.28
4187	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$249.99
4188	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$262.50
4189	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$199.40
4190	05/25/2022	60240	JPMORGAN CHASE BANK, N.A.				\$297.40
4191	05/27/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$1,436.22
4192	05/27/2022	21621	AMERICAN FIDELITY ASSURANCE	R			\$2,378.16
4193	05/27/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$10,491.38
4194	05/27/2022	78330	ASSOC OF PROFESSIONAL OK ED	R			\$264.00
4195	05/27/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$96,819.93
4196	05/27/2022	29635	FIDELITY LIFE ASSOCIATION	R			\$271.38
4197	05/27/2022	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$12,098.00
4198	05/27/2022	12833	LEGALSHIELD	R			\$55.80
4199	05/27/2022	12832	OEGI	R			\$339.86
4200	05/27/2022	12831	OEGI	R			\$77,607.16
4201	05/27/2022	20100	OOLOGAH-TALALA FOUNDATION	R			\$17.00
4202	05/27/2022	14050	OOLOGAH-TALALA LUNCH FUND	R			\$756.40
4203	05/27/2022	60256	RCB BANK	R			\$343,478.77

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4204	05/27/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$51,022.77
4205	05/27/2022	12820	TEACHER RETIREMENT	R			\$26,443.74
4206	05/27/2022	60257	ROBINSON HOOVER & FUDGE PL	R			\$27.43
4207	05/27/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$12,112.00
4208	05/27/2022	38020	TEXAS LIFE INSURANCE	R			\$2,147.55
4209	05/27/2022	86973	BRANDY NICOLE ALBERT	PD			\$0.00
4210	05/27/2022	81109	GERALD L ANDREW	PD			\$0.00
4211	05/27/2022	87017	KIMBRA LEIGH BAADE	PD			\$0.00
4212	05/27/2022	86204	ANGELA R BADEN	PD			\$0.00
4213	05/27/2022	86445	SCOTT M BAKER	PD			\$0.00
4214	05/27/2022	86386	VICTORIA L BAKER	PD			\$0.00
4215	05/27/2022	85082	BRIAN M BARNES	PD			\$0.00
4216	05/27/2022	85239	STEPHANIE G BARNES	PD			\$0.00
4217	05/27/2022	86964	THERESIA L BEGLEY	PD			\$0.00
4218	05/27/2022	80892	PATRICIA J BERKLEY	PD			\$0.00
4219	05/27/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
4220	05/27/2022	86477	AMBER D BRANSON	PD			\$0.00
4221	05/27/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
4222	05/27/2022	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
4223	05/27/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
4224	05/27/2022	85209	KELLI D BRIGHT	PD			\$0.00
4225	05/27/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
4226	05/27/2022	86860	GARY L BROWN	PD			\$0.00
4227	05/27/2022	86845	JASON P BROWN	PD			\$0.00
4228	05/27/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
4229	05/27/2022	87048	HESTER M BURTON	PD			\$0.00
4230	05/27/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
4231	05/27/2022	80467	TRACY L CARTER	PD			\$0.00
4232	05/27/2022	86138	REGINA R CLARK	PD			\$0.00
4233	05/27/2022	86009	DONNA J CONLEY	PD			\$0.00
4234	05/27/2022	86466	MELINDA A DALE	PD			\$0.00
4235	05/27/2022	87009	AMBER D DEASON	PD			\$0.00
4236	05/27/2022	81002	BETTY A DEEN	PD			\$0.00
4237	05/27/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
4238	05/27/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
4239	05/27/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
4240	05/27/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
4241	05/27/2022	86786	SHANE E DOYLE	PD			\$0.00
4242	05/27/2022	86008	SHAWN R DRIVER	PD			\$0.00
4243	05/27/2022	86986	SHELBY TAYLOR DUNAVENT	PD			\$0.00
4244	05/27/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
4245	05/27/2022	85317	STEVEN D DYER	PD			\$0.00
4246	05/27/2022	86576	LISA JANELLE EARL	PD			\$0.00
4247	05/27/2022	87013	KAISHA DAWN FIDDLER	PD			\$0.00
4248	05/27/2022	86976	PIZERIA O FIRESTONE	PD			\$0.00
4249	05/27/2022	86329	JOAN P FRANKLIN	PD			\$0.00
4250	05/27/2022	86486	MONICA V FRANKLIN	PD			\$0.00
4251	05/27/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
4252	05/27/2022	80175	KIM MICHELE HARPER	PN			\$2,941.30

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4253	05/27/2022	80812	CRYSTAL G GREER	PD			\$0.00
4254	05/27/2022	86900	TRACIE LYNN GREER	PD			\$0.00
4255	05/27/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
4256	05/27/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
4257	05/27/2022	86639	MELISA HOOKS	PD			\$0.00
4258	05/27/2022	81003	SHARON D HUDSON	PD			\$0.00
4259	05/27/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
4260	05/27/2022	86455	SHELLY D INKS	PD			\$0.00
4261	05/27/2022	86849	AMY JENELL JAHN	PD			\$0.00
4262	05/27/2022	86913	TAMI B JENNINGS	PD			\$0.00
4263	05/27/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
4264	05/27/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
4265	05/27/2022	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
4266	05/27/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
4267	05/27/2022	86592	KRISTI G JONES	PD			\$0.00
4268	05/27/2022	86454	LORI A JONES	PD			\$0.00
4269	05/27/2022	87032	JAMIE L KELLY	PD			\$0.00
4270	05/27/2022	86982	VIRGINIA KINDLE	PD			\$0.00
4271	05/27/2022	86019	ELETHA L KOHLER	PD			\$0.00
4272	05/27/2022	86253	SHONNA K KUBIEN	PD			\$0.00
4273	05/27/2022	86346	SHELLY M LANGBEHN	PD			\$0.00
4274	05/27/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
4275	05/27/2022	86613	LAURA A LEIKER	PD			\$0.00
4276	05/27/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
4277	05/27/2022	86526	ANGELA L LITRELL	PD			\$0.00
4278	05/27/2022	86663	BRIEANN L LLOYD	PD			\$0.00
4279	05/27/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
4280	05/27/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
4281	05/27/2022	86224	NICOLE O MADER	PD			\$0.00
4282	05/27/2022	86170	BRENNA R MAGETTE	PD			\$0.00
4283	05/27/2022	81217	RICHELLE J MARRARA	PD			\$0.00
4284	05/27/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
4285	05/27/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
4286	05/27/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
4287	05/27/2022	86970	CHRISTOPHER CHARLES MESSNE	PD			\$0.00
4288	05/27/2022	87041	CYNTHIA A MILLER	PD			\$0.00
4289	05/27/2022	86790	SHEILA D MORGAN	PD			\$0.00
4290	05/27/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
4291	05/27/2022	86651	SARAH M NOBLE	PD			\$0.00
4292	05/27/2022	86405	MICHELE R OSBURN	PD			\$0.00
4293	05/27/2022	86707	KATHRYN M OUVerson	PD			\$0.00
4294	05/27/2022	86764	MELANIE K PANCOAST	PD			\$0.00
4295	05/27/2022	85195	MARY E PAQUETTE	PD			\$0.00
4296	05/27/2022	86458	HEATHER L PARKS	PD			\$0.00
4297	05/27/2022	86603	SARAI PERRITT	PD			\$0.00
4298	05/27/2022	86972	ABBY LYNN PIHA	PD			\$0.00
4299	05/27/2022	86819	TERESA L PLATNER	PD			\$0.00
4300	05/27/2022	86835	MARY C POLK	PD			\$0.00
4301	05/27/2022	81115	DEBORAH L PROCTOR	PD			\$0.00

## Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4302	05/27/2022	86080	DANIEL R PRUETT	PD			\$0.00
4303	05/27/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
4304	05/27/2022	87012	GINGER FAYE REIMER	PD			\$0.00
4305	05/27/2022	86787	RODNEY J RHINE	PD			\$0.00
4306	05/27/2022	86533	KARI J RHODEN	PD			\$0.00
4307	05/27/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
4308	05/27/2022	87014	DOMINQUE L ROACH	PD			\$0.00
4309	05/27/2022	86767	LINDA H ROBINSON	PD			\$0.00
4310	05/27/2022	86969	ETHAN JOHN ROE	PD			\$0.00
4311	05/27/2022	85258	CHERI K ROGERS	PD			\$0.00
4312	05/27/2022	86656	MELISSA K ROUSH	PD			\$0.00
4313	05/27/2022	81024	TRACI L RUARK	PD			\$0.00
4314	05/27/2022	86417	SIERRA D RYAN	PD			\$0.00
4315	05/27/2022	80851	AMANDA L SALT	PD			\$0.00
4316	05/27/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
4317	05/27/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
4318	05/27/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
4319	05/27/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
4320	05/27/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
4321	05/27/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
4322	05/27/2022	81183	SHARON R SLINGER	PD			\$0.00
4323	05/27/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
4324	05/27/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
4325	05/27/2022	85030	ELIZABETH A SNOOK	PD			\$0.00
4326	05/27/2022	86755	KENDYL L SNYDER	PD			\$0.00
4327	05/27/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
4328	05/27/2022	80454	JOHNNA S STANTON	PD			\$0.00
4329	05/27/2022	86922	BREE ANNA SWANT	PD			\$0.00
4330	05/27/2022	86083	JAMES M SWEENEY	PD			\$0.00
4331	05/27/2022	86174	CARRIE J TAYLOR	PD			\$0.00
4332	05/27/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
4333	05/27/2022	86506	TERESA G THOMPSON	PD			\$0.00
4334	05/27/2022	86045	BROOKE E TREADWELL	PD			\$0.00
4335	05/27/2022	85094	DARCY J WADSWORTH	PD			\$0.00
4336	05/27/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
4337	05/27/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
4338	05/27/2022	87010	ELESHA L WARDEN	PD			\$0.00
4339	05/27/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
4340	05/27/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
4341	05/27/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
4342	05/27/2022	86868	CARRY WELLS	PD			\$0.00
4343	05/27/2022	86871	MONICA I WELLS	PD			\$0.00
4344	05/27/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
4345	05/27/2022	86833	DARRELL L WHITE	PD			\$0.00
4346	05/27/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
4347	05/27/2022	80793	LORI L WICKHAM	PD			\$0.00
4348	05/27/2022	87036	DAVID BEAUDEAN WILLIAMS	PD			\$0.00
4349	05/27/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
4350	05/27/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00

## Payment Register

**Options:** Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 5/1/2022 - 5/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4351	05/27/2022	86072	MEGAN E WORCESTER	PD			\$0.00
4352	05/27/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
4353	05/27/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
4354	05/27/2022	85325	GERA KAY WRIGHT	PD			\$0.00
4355	05/27/2022	86525	JOY S YOUNG	PD			\$0.00
4356	05/27/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
<b>Non-Payroll Total:</b>							<b>\$186,809.90</b>
<b>Payroll Total:</b>							<b>\$2,177,487.44</b>
<b>Balance Foward:</b>							<b>\$10,905,569.63</b>
<b>Total:</b>							<b>\$13,269,866.97</b>

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 502 - 533, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	502	05/05/2022	80941	DEBORAH L WALLIS	000-CN Meal Account Refund	45.25
11	503	05/10/2022	20667	OSIG	000-INS DEDUCTIBLE	1,000.00
11	504	05/10/2022	10221	OKLA STATE SCHOOL BOARD ASSOC	000-NEW BOARD MEMBER	175.00
11	505	05/10/2022	69878	TONYA JEAN JORDAN	000-S KUBIEN CPR	150.00
11	506	05/11/2022	86072	MEGAN E WORCESTER	000-CN Meal Account Refund	116.50
11	507	05/20/2022	60240	JPMORGAN CHASE BANK, N.A.	006-ESY HOBBY LOBBY	100.00
11	508	05/20/2022	60240	JPMORGAN CHASE BANK, N.A.	006-ESY WALMART	150.00
11	509	05/20/2022	79022	OKLA DEPT OF CAREER TECH	412-OK CTE CONFERENCE	250.00
11	510	05/24/2022	70212	LOLA CAIN	000-LUNCH ACCT REFUND	74.75
11	511	05/24/2022	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC	33,000.00
11	512	05/24/2022	13069	THOMPSON BOOK & DEPOSITORY	333-5TH GRADE MATH	925.00
11	513	05/27/2022	86733	MELISSA A HOLMES	006-Speech Pathology Services	2,464.00
11	514	05/27/2022	60240	JPMORGAN CHASE BANK, N.A.	000-CCOSA HOTEL	450.00
11	515	05/27/2022	60240	JPMORGAN CHASE BANK, N.A.	000-NEW ADMIN TRAINING	150.00
11	516	05/31/2022	10359	J.D. YOUNG	000-COPIER MAINT/SPPLY	5,000.00
11	517	05/31/2022	10573	RURAL WATER DIST #4	000-BLANKET WATER/SEWER	13,500.00
11	518	05/31/2022	20848	CRW CONSULTING SERVICES	070-E Rate Consulting	3,000.00
11	519	05/31/2022	32260	DON TICE	000-TRAVEL REIMBURSEMENT	84.86
11	520	05/31/2022	60240	JPMORGAN CHASE BANK, N.A.	000-OSAC HOTEL	150.00
11	521	05/31/2022	10486	OKLA SCHOOL ADVISORY COUN	000-SUMMER CONFERENCE	150.00
11	522	06/01/2022	33122	HOME DEPOT PRO-SUPPLY WORKS	045-MISC SUPPLIES	1,280.00
11	523	06/01/2022	19664	AMAZON.COM	087-Staff Standing Desks	4,946.37
11	524	06/02/2022	70080	TREAT'S SOLUTIONS, INC.	045-HAND SOAP	2,978.83
11	525	06/02/2022	10126	CCOSA	000-CCOSA SUMMER CONFERENCE	449.00
11	526	06/03/2022	12578	OFFICE DEPOT	000-Supplies	650.00
11	527	06/03/2022	10218	AT&T/SOUTHWESTERN BELL	000-BLANKET PHONE SVC	400.00
11	528	06/03/2022	10570	ROSENSTEIN FIST AND RINGOLD	000-BLANKET LEGAL SVCS FOR DISTRICT	3,000.00
11	529	06/06/2022	60240	JPMORGAN CHASE BANK, N.A.	000-MEALS FOR CCOSA	500.00
11	530	06/08/2022	70216	LYNZIE BOWMAN	020-SWIM LESSON REIMBURSEMENT	50.00
11	531	06/09/2022	70215	KARCHER NORTH AMERICA, INC	045-SCRUBBER REPAIR	500.00
11	532	06/10/2022	60262	COLE HARGRAVE SNODGRASS & ASSOC	000-community survey	6,200.00
11	533	06/10/2022	60261	DNR SERVICE LLC	000-FREEZER REPAIR	2,000.00

<b>Non-Payroll Total:</b>	<b>\$83,889.56</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$83,889.56</b>

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 89 - 94, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	89	05/17/2022	12178	ROGERS COUNTY ABSTRACT	000-ABSTRACT	725.00
21	90	05/20/2022	28326	GLASS MAN WADE LLC	035-Windows for Stadium Press Box	9,834.00
21	91	06/02/2022	19999	TRI STAR ROLL-OFFS	000-ROLL OFF FOR DISTRICT WIDE	500.00
21	92	06/02/2022	60227	ULINE INC	070-LARGE BOX FOR SURPLUS TECH ITEMS	370.00
21	93	06/09/2022	20719	ADVANCE ELECTRICAL SERVICES INC	035-ELECTRICAL	1,103.00
21	94	06/10/2022	19164	PINCH HITTER CLUB	000-TRASH CLEANUP	900.00
<b>Non-Payroll Total:</b>						<b>\$13,432.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$13,432.00</b>

# Oologah-Talala Public Schools

## Cash Balances

**Options:** Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 5/31/2022, Account Types: All

### Cash By Account and Fund

AC	0101	RCB 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	\$2,603,788.10
2022	21	BUILDING FUND	\$529,560.81
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	\$2,914,303.30
Total AC 0101			<u>\$10,029,849.35</u>
			<u>\$10,029,849.35</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	\$2,603,788.10
2022	21	BUILDING FUND	\$529,560.81
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	\$2,914,303.30
			<u>\$10,029,849.35</u>
			<u>\$10,029,849.35</u>

5/31/2022	2021 Amounts		2022 Amounts								
	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	Bond Fund	Bond Fund	Bond Fund	Bond Fund	Total All Funds	
	11/21	21-21	11/21	21-21	41-21	34-21	35-21	37-21	38-21		
Balance Forward	\$40,241.09	\$5,792.29	\$3,888,159.42	\$595,041.16	\$2,905,170.59	\$7,346.00	\$33,587.90	-\$22,278.62	\$3,917,508.48		
Deposits			\$863,126.82	\$2,425.38	\$9,132.71						
Less: Disbursements			\$2,147,427.12	\$67,976.75							
Adjustments											
Balance	\$40,241.09	\$5,792.29	\$2,603,859.12	\$29,489.79	\$2,914,303.30	\$7,346.00	\$33,587.90	-\$22,278.62	\$3,917,508.48	\$10,029,849.35	

Oologah Isd 4  
 Attn Breanna L Rogers  
 PO Box 189  
 Oologah OK 74053-0189

Checking Accounts

Account Title: Oologah Isd 4  
 Attn Breanna L Rogers

\*\*\*\*\*IMPORTANT UPDATE REGARDING YOUR INTEREST BEARING CHECKING ACCOUNT\*\*\*\*\*  
 Effective June 1, 2022, the rate on your account  
 is .35% Annual Percentage Yield (APY)\*.  
 \*Rate is subject to change at our discretion.  
 Please contact us at 855-226-5722 with any questions.

Public Funds Interest		Images Enclosed	190
Account Number	@XXXXXXXXXX@5424	Statement Dates	4/25/22 thru 5/31/22
Previous Balance	3,236,909.91	Days in the statement period	37
72 Deposits/Credits	951,566.24	Average Ledger	2,902,351.64
179 Checks/Debits	2,349,443.29	Average Collected	2,902,351.64
Service Charge	.00	Interest Earned	9.77
Interest Paid	9.77	Annual Percentage Yield Earned	0.00%
Current Balance	1,839,042.63	2022 Interest Paid	213.48

Deposits and Other Credits

Date	Description	Amount
4/26	Force Pay	376.50
4/26	Checking Deposit	254.00
4/26	STATE AND DEPARTMENT OF ED	190,440.00
04/26/22	9STOFOKXMI	
081000027433291	PPD	
4/28	Force Pay	247.00
4/28	Checking Deposit	299.20
4/28	STATE AND DEPARTMENT OF ED	1,703.87
04/28/22	9STOFOKXMI	
08100001832825	PPD	
4/29	Checking Deposit	262.06
5/02	Checking Deposit	192.75
5/03	Checking Deposit	192.75

Oologah Isd 4  
 Attn Breanna L Rogers  
 PO Box 189  
 Oologah OK 74053-0189

Checking Accounts

Account Title: Oologah Isd 4  
 Attn Breanna L Rogers

\*\*\*\*\*IMPORTANT UPDATE REGARDING YOUR INTEREST BEARING CHECKING ACCOUNT\*\*\*\*\*  
 Effective June 1, 2022, the rate on your account  
 is .35% Annual Percentage Yield (APY)\*.  
 \*Rate is subject to change at our discretion.  
 Please contact us at 855-226-5722 with any questions.

Public Funds Interest		Images Enclosed	0
Account Number	@XXXXXXXXXX@1519	Statement Dates	4/25/22 thru 5/31/22
Previous Balance	109,496.73	Days in the statement period	37
1 Deposits/Credits	24,224.07	Average Ledger	129,137.86
Checks/Debits	.00	Average Collected	129,137.86
Service Charge	.00	Interest Earned	1.12
Interest Paid	1.12	Annual Percentage Yield Earned	0.01%
Current Balance	133,721.92	2022 Interest Paid	11.20

Deposits and Other Credits

Date	Description	Amount
5/02	TRANSFER PAYPAL	24,224.07 ✓
	22/05/02 PYPALSD11	
	091000013872372 PPD	
5/31	Interest Deposit	1.12

Daily Balance Information

Date	Balance	Date	Balance
<del>4/25</del>	<del>109,496.73</del>	<del>5/02</del>	<del>133,720.80</del>
		<del>5/31</del>	<del>133,721.92</del>

Oologah Isd 4  
 Attn Breanna L Rogers  
 PO Box 189  
 Oologah OK 74053-0189

Checking Accounts

Account Title: Oologah Isd 4  
 Attn Breanna L Rogers

Public Funds Business Analysis		Images Enclosed	0
Account Number	@XXXXXXXXXX@4092	Statement Dates	4/25/22 thru 5/31/22
Previous Balance	3,816,824.84	Days in the statement period	37
Deposits/Credits	.00	Average Ledger	3,816,824.84
Checks/Debits	.00	Average Collected	3,816,824.84
Service Charge	.00		
Interest Paid	.00*		
Current Balance	3,816,824.84	2022 Interest Paid	585.53

Daily Balance Information  
 Date Balance  
 4/25 3,816,824.84

Oologah Isd 4  
 Attn Breanna L Rogers  
 PO Box 189  
 Oologah OK 74053-0189

Savings Accounts

Account Title: Oologah Isd 4  
 Attn Breanna L Rogers

\* REGULATION E \*

Business Savings		Images Enclosed	0
Account Number	@XXXXXXXXXX@0921	Statement Dates	4/25/22 thru 5/26/22
Previous Balance	4,120,516.62	Days in the statement period	32
9 Deposits/Credits	119,743.34	Average Ledger	4,199,309.57
Checks/Debits	.00	Average Collected	4,199,309.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,240,259.96	2022 Interest Paid	547.12

Deposits and Other Credits

Date	Description	Amount
5/04	NSL DEPARTMENT OF ED 22/05/04 9STOFOKCM1 021000025664412 PPD	3,382.28 ✓
5/06	NSL DEPARTMENT OF ED 22/05/06 9STOFOKCM1 021000025066817 PPD	3,636.58 ✓
5/06	NSL DEPARTMENT OF ED 22/05/06 9STOFOKCM1 021000025066818 PPD	6,304.10 ✓
5/06	NSL DEPARTMENT OF ED 22/05/06 9STOFOKCM1 021000025066823 PPD	7,030.89 ✓
5/06	NSL DEPARTMENT OF ED 22/05/06 9STOFOKCM1 021000025066824 PPD	7,122.07 ✓
5/06	NSL DEPARTMENT OF ED 22/05/06 9STOFOKCM1 021000025066820 PPD	17,707.06 ✓

**Oologah-Talala Public Schools****Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 5/1/2022 - 5/31/2022

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
819 ATHLETICS	\$57,449.14	\$11,792.23	\$0.00	\$16,725.26	\$52,516.11	\$22,750.96	\$29,765.15
820 SPORTS CAMPS	\$4,645.51	\$8,255.00	\$0.00	\$590.00	\$12,310.51	\$0.00	\$12,310.51
823 GOLF TOURNAMENT	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
901 LOWER ELEMENTARY MISC	\$33,726.73	\$2,665.46	\$14.90	\$8,692.82	\$27,714.27	\$3,776.75	\$23,937.52
902 LOWER ELEM ADULT POP	\$901.88	\$0.00	\$57.90	\$0.00	\$959.78	\$0.00	\$959.78
903 LOWER ELEMENTARY LIBRARY	\$3,585.67	\$134.44	\$0.00	\$0.00	\$3,720.11	\$45.34	\$3,674.77
905 LOWER ELEM DONATIONS	\$0.00	\$14.90	(\$14.90)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$35,853.75	\$2,728.96	\$24.70	\$15,027.77	\$23,579.64	\$1,314.14	\$22,265.50
907 UPPER ELEM ADULT POP	\$2,538.40	\$0.00	\$375.44	\$0.00	\$2,913.84	\$0.00	\$2,913.84
908 UPPER ELEM DONATIONS	\$50.00	\$24.70	(\$74.70)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$18,344.08	\$335.00	\$50.00	\$958.55	\$17,770.53	\$0.00	\$17,770.53
911 MIDDLE SCHOOL MISC	\$15,496.22	\$857.46	\$1,260.35	\$6,025.17	\$11,588.86	\$3,832.40	\$7,756.46
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$2,626.14	\$2,189.12	\$0.00	\$1,952.13	\$2,863.13	\$0.00	\$2,863.13
915 MIDDLE SCHOOL STUDENT COUNCIL	\$3,093.24	\$2,366.00	\$0.00	\$1,254.74	\$4,204.50	\$0.00	\$4,204.50
917 MIDDLE SCHOOL GIFTED	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$3,170.18	\$2,227.00	\$0.00	\$0.00	\$5,397.18	\$0.00	\$5,397.18
920 MIDDLE SCHOOL SCIENCE	\$574.01	\$0.00	\$0.00	\$17.28	\$556.73	\$0.00	\$556.73
922 HS ROBOTICS	\$2,006.28	\$0.00	\$0.00	\$0.00	\$2,006.28	\$0.00	\$2,006.28
923 TECHNOLOGY STUD. ASS'N (TSA)	\$3,352.87	\$0.00	\$100.00	\$2,124.00	\$1,328.87	\$0.00	\$1,328.87
925 HIGH SCHOOL MISC	\$9,589.56	\$37.91	\$2,251.07	\$1,884.86	\$9,993.68	\$1,320.83	\$8,672.85
927 HS YEARBOOK	\$2,372.69	\$165.00	\$0.00	\$0.00	\$2,537.69	\$0.00	\$2,537.69
928 HIGH SCHOOL DONATIONS	\$0.00	\$5,773.00	(\$5,773.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$10,589.89	\$3,850.00	\$0.00	\$5,730.34	\$8,709.55	\$1,300.00	\$7,409.55
930 OOLOGAH SPECIAL TEAMS	\$5,129.81	\$420.00	\$120.00	\$1,317.00	\$4,352.81	\$0.00	\$4,352.81
931 HIGH SCHOOL ART	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
933 F.F.A.	\$31,277.60	\$4,993.20	\$0.00	\$18,466.55	\$17,804.25	\$2,312.50	\$15,491.75
937 HS STUDENT COUNCIL	\$11.80	\$0.00	\$0.00	\$0.00	\$11.80	\$0.00	\$11.80
940 HIGH SCHOOL PROM	\$17,585.04	\$0.00	\$0.00	\$924.06	\$16,660.98	\$0.00	\$16,660.98
941 FCCLA	\$5,826.19	\$4,080.00	\$0.00	\$366.29	\$9,539.90	\$0.00	\$9,539.90
942 HIGH SCHOOL LIBRARY	\$2,702.58	\$0.00	\$0.00	\$0.00	\$2,702.58	\$0.00	\$2,702.58
943 BUSINESS PROF OF AMER	\$5,022.11	\$0.00	\$0.00	\$0.00	\$5,022.11	\$60.00	\$4,962.11
944 HIGH SCHOOL COUNSELOR	\$4,239.44	\$120.00	\$0.00	\$2,040.50	\$2,318.94	\$1,650.00	\$668.94
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,338.08	\$1,504.00	\$5,319.00	\$803.50	\$7,357.58	\$5,650.00	\$1,707.58
947 VOCAL MUSIC	\$17,469.47	\$221.00	\$454.00	\$14,148.20	\$3,996.27	\$180.00	\$3,816.27
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	\$596.60	\$0.00	\$0.00	\$0.00	\$596.60	\$225.00	\$371.60
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	\$5,250.23	\$0.00	\$0.00	\$0.00	\$5,250.23	\$0.00	\$5,250.23
960 ADULT POP	\$15,661.88	\$3,953.95	(\$3,944.76)	\$2,438.41	\$13,232.66	\$401.97	\$12,830.69
961 SCHOOL NURSE MISC	\$1,059.38	\$0.00	\$0.00	\$0.00	\$1,059.38	\$0.00	\$1,059.38
962 UE SPECIAL TEAMS	\$2,385.02	\$0.00	(\$120.00)	\$0.00	\$2,265.02	\$0.00	\$2,265.02
963 TECHNOLOGY	\$22,281.68	\$455.00	\$0.00	\$78.70	\$22,657.98	\$3,024.00	\$19,633.98
<b>Total</b>	<b>\$353,736.05</b>	<b>\$59,263.33</b>	<b>\$0.00</b>	<b>\$101,566.13</b>	<b>\$311,433.25</b>	<b>\$47,843.89</b>	<b>\$263,589.36</b>

**ACTIVITY FUND TRANSFERS  
MAY 1-31, 2022**

<b>ADJ ENT #</b>	<b>DATE</b>	<b>TRANSFER FROM:</b>	<b>TO:</b>	<b>AMOUNT</b>	
50	5/3/2022	908 UE DONATION	909 LIFESKILLS	50.00	DONATION TO LIFESKILLS CLASS
51	5/3/2022	962 UE SPED	930 SPECIAL TEAMS	120.00	PURCHASED TEAM SHIRTS
52	5/4/2022	905 LE DONATION	901 LE MISC	14.90	BOX TOPS
53	5/3/2022	946 HS SPEECH	941 FCCLA	454.00	PIE AUCTION SPLIT FUNDRAISER
54	5/10/2022	960 ADULT POP	925 HS MISC	874.98	GREEN COUNTRY COMM
	5/10/2022	960 ADULT POP	911 MS MISC	586.96	GREEN COUNTRY COMM
	5/10/2022	960 ADULT POP	907 UE ADULT POP	197.76	GREEN COUNTRY COMM
	5/10/2022	960 ADULT POP	902 LE ADULT POP	20.41	GREEN COUNTRY COMM
55	5/16/2022	960 ADULT POP	925 HS MISC	293.73	PEPSI COMMISSION
56	5/20/2022	928 HS DONATIONS	946 HS SPEECH	5,773.00	DONATION FOR NATIONALS SPEECH/DRAMA
57	5/20/2022	908 UE DONATION	906 UE MISC	24.70	BOX TOPS
58	5/23/2022	912 MS DONATIONS	923 MS TSA	100.00	DONATION TO TSA
59	5/31/2022	960 ADULT POP	925 HS MISC	1,082.36	GREEN COUNTRY COMM
	5/31/2022	960 ADULT POP	911 MS MISC	673.39	GREEN COUNTRY COMM
	5/31/2022	960 ADULT POP	907 UE ADULT POP	177.68	GREEN COUNTRY COMM
	5/31/2022	960 ADULT POP	902 LE ADULT POP	37.49	GREEN COUNTRY COMM

**Total 10,481.36**

Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

ACCOUNT NAME	FUNDRAISER - ITEMS TO BE SOLD	TIME OF YEAR FALL or SPRING	EST. PROFIT	PURPOSE FOR FUNDS
<b>TSA BOOSTERS</b>				
TSA BOOSTERS	HS/MS Football Concessions	Fall	\$2,000	TSA & Robotics costs
TSA BOOSTERS	Track Meet Concessions	Spring	\$400	TSA & Robotics costs
TSA BOOSTERS	Boren Fundraising/Country Meat Sticks	Fall/Spring	\$300	TSA & Robotics costs
TSA BOOSTERS	Band Contest Concessions	Fall/Spring	\$400	TSA & Robotics costs
<b>STRIKE ZONE (Softball)</b>				
STRIKE ZONE	SB Concessions	Fall	\$1,500	equipment, banquet, uniforms etc
STRIKE ZONE	Signs, Banners, Programs, Media Guide	Fall	\$2,000	equipment, banquet, uniforms etc
STRIKE ZONE	Team Apparel/Merchandise	Fall	\$500	equipment, banquet, uniforms etc
STRIKE ZONE	Baked Potato Dinner	Fall	\$3,500	equipment, banquet, uniforms etc
STRIKE ZONE	Tournament concessions & entry fees	Fall	\$2,500	equipment, banquet, uniforms etc
STRIKE ZONE	Half a Hog Raffle	Spring	\$3,500	equipment, banquet, uniforms etc
<b>QUARTERBACK CLUB</b>				
QUARTERBACK CLUB	Membership Dues & Fees	Fall	\$1,800	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Concessions @ Football Games	Fall	\$10,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Programs/program ads	Fall	\$8,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Merchandise Sales	Fall	\$2,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Raffle	Fall	\$500	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach

Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

QUARTERBACK CLUB	Adrenaline Cards	Fall	\$20,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	QBC Run 5k	Fall	\$5,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Lift a thon	Spring	\$5,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
QUARTERBACK CLUB	Spring Game Entry/Meal Deal	Spring	\$2,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach

SPIKE CLUB (Volleyball)

SPIKE CLUB	Home Game Concessions	Fall	\$2,000	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Serve-A-Thon & Between Set Activities	Fall	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Cinnamon Rolls	Fall	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Masonic Lodge Meal Breakfast &/or Dinner	Fall	\$1,000	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Preseason Scrimmage/Tournaments	Fall/Spring	\$900	Support the needs & supplies for the Volleyball program
SPIKE CLUB	5K Through Oologah	Fall/Spring	\$250	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Program/Sponsorships	Fall/Spring	\$1,200	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Volleyball Apparel	Fall/Spring	\$200	Support the needs & supplies for the Volleyball program
SPIKE CLUB	HS/MS Summer camp	Fall/Spring	\$200	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Car Wash	Fall/Spring	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Silent Auction	Fall/Spring	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Restaurant Fundraiser/Texas Roadhouse Rolls	Fall/Spring	\$1,000	Support the needs & supplies for the Volleyball program

Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

SPIKE CLUB	Jewelry Fundraiser	Fall/Spring	\$1,500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Sand Volleyball Tournament	Spring	\$1,000	Support the needs & supplies for the Volleyball program
SPIKE CLUB	QT Gas Card Raffle	Spring	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Pancake Breakfast	Spring	\$500	Support the needs & supplies for the Volleyball program
SPIKE CLUB	Garage Sale	Spring	\$250	Support the needs & supplies for the Volleyball program
<b>HAT TRICK SOCCER</b>				
HAT TRICK SOCCER	Banquet	Fall	\$800	Equipment, supplies and other items
HAT TRICK SOCCER	Tumblers	Fall	\$500	Equipment, supplies and other items
HAT TRICK SOCCER	Concessions for 7th,8th,9th BKB, Home HS Soccer, Rec Soccer & Home JH Track	Fall/Spring	\$2,000	Equipment, supplies and other items
HAT TRICK SOCCER	Youth Camp	Spring	\$300	Equipment, supplies and other items
HAT TRICK SOCCER	Soccer Apparel	Spring	\$600	Equipment, supplies and other items
<b>TIP IN CLUB (Basketball)</b>				
Nothing Submitted				
Will submit in July				
<b>BAND BOOSTERS</b>				
BAND BOOSTERS	FB Visitor Side Concessions	Fall	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc
BAND BOOSTERS	OSSAA Regional Marching Contest	Fall	\$1,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc
BAND BOOSTERS	Stallion Battalion Invitational	Fall/Spring	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc
BAND BOOSTERS	TNT Fireworks Stand	Fall/Spring	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc
BAND BOOSTERS	Membership Dues & Fees	Fall/Spring	\$200	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc

Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

BAND BOOSTERS	Battle of the Bands/Food Truck Night	Fall/Spring	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc
BAND BOOSTERS	Jazz Banquet/ Silent Auction	Spring	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc

PINCH HITTER'S CLUB (Baseball)

PINCH HITTER'S CLUB	Bunco/concession, entries	Fall	\$2,000	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Athletic Trash Cleanup	Fall/Spring	\$1,600	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Fiesta Dinner/Silent Auction	Spring	\$6,000	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Baseball Concessions/Merchandise	Spring	\$2,500	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Little League Tourn/Concessions, gate	Spring	\$2,000	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Raffle of Bass Pro Gift Card	Spring	\$3,500	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	3 on 3 BKB Tourn/concession, gate	Spring	\$1,000	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Cornhole Tournament/Concessions	Spring	\$3,000	Support needs & supplies of Baseball Program
PINCH HITTER'S CLUB	Donkey BKB/tickets	Spring	\$1,000	Support needs & supplies of Baseball Program

FFA BOOSTERS

FFA BOOSTERS	Fish Fry & Live/Silent Auctions	Fall	\$8,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
FFA BOOSTERS	Livestock shows & concessions	Fall/Spring	\$5,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
FFA BOOSTERS	Banner Bash Livestock Show/Concessions	Fall/Spring	\$5,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
FFA BOOSTERS	Clothing Sales	Fall/Spring	\$500	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
FFA BOOSTERS	Membership Dues & Fees	Fall/Spring	\$1,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
FFA BOOSTERS	Dessert Auction	Spring	\$1,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions

WRESTLING BOOSTERS

Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

WRESTLING BOOSTERS	Car Stickers	Fall	\$100	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Program Sales & Mat Ads	Fall	\$1,000	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Calendars	Fall	\$100	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	JH Joint Practices-concession & entry fees	Fall	\$400	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Bass Fishing Tourn	Fall	\$500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Wrestling Concessions	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Merchandise sales	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	JH/HS Dual Tournaments- entry fees	Fall/Spring	\$1,500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Yard/Business Signs	Fall/Spring	\$200	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Sumo Wrestling	Fall/Spring	\$100	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Club Workday	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	Grill/Fishing Equipment Giveaway	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	JH/HS Wrestling Tournament	Fall/Spring	\$1,000	Equipment, supplies, travel expenses, fees, awards, food
WRESTLING BOOSTERS	CD/Flashdrive	Fall/Spring	\$100	Equipment, supplies, travel expenses, fees, awards, food

SPLASH CLUB

SPLASH CLUB	Gate Fees	Fall/Spring	\$1,000	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
SPLASH CLUB	Swim Concessions	Fall/Spring	\$1,500	EOY banquet & plaques; senior gifts, food, scholarships, misc supplies & expenses
SPLASH CLUB	Heat Sheets	Fall/Spring	\$300	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
SPLASH CLUB	Raffle -Academy gift card	Fall/Spring	\$4,000	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
SPLASH CLUB	Banquet-tickets	Spring	\$400	EOY banquet & plaques; senior gifts, food, scholarships, misc supplies & expenses

SAFE AFTER PROM

Nothing Submitted				
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Oologah-Talala Schools Fundraisers- To Be Approved 6/13/2022  
2022-2023 SY BOOSTERS

OCTA

Nothing Submitted					

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

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

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

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

Name of School: Oologah HS Grade Level(s): 9-12

Activity/Event: OBA All Star Jazz Band Date: 7/19 7/20 Place: Renissance Tulsa

Purpose of Trip: Oklahoma bandmasters All Star Jazz Band Student Cost: \_\_\_\_\_

No. of Persons to be transported: Students: 3 Sponsors: 1 Chaperones: 1 Total: 5


Chartered Bus:  NO  YES If Yes-Name of Charter \_\_\_\_\_

Place/Date/Time of Departure: 7/19 7:30 AM

Place/Date/Time of Return: 7/21 3 PM

Name/Address of Lodging (if applicable): Renissance Hotel Tulsa

Name of Teachers &/or Sponsors Accompanying Group: Dave Smith

Principal Signature:  Date: 5/19/22 Approved  Disapproved

AD Signature:  Date: 5/19/22

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

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



## Oologah-Talala Public Schools

### Foreign Exchange Student Policy

#### **FOREIGN EXCHANGE STUDENT APPLICATION**

Foreign exchange programs are a source of enrichment for local families, the participating students and Oologah-Talala Public Schools. Oologah High School welcomes these participants every year and desires for them to have a successful and meaningful year of learning the culture and language. The following admission policies apply to all foreign exchange students seeking to enroll in Oologah-Talala Public Schools.

- A. No more than four (4) students from foreign exchange programs will be enrolled in Oologah-Talala Public Schools during a school year.
  - B. No Oologah High School diplomas will be awarded to foreign exchange program students since state requirements encompass a four-year educational program.
  - C. Student must be in excellent academic standing and be classified as a senior, or completing his/her last year of high school.
  - D. Student must have adequate English skills to handle all academic work at the high school level.
  - E. Only those students who have J-1 visas, issued pursuant to Paragraph (a)(15)(J) of Section 1101 of Title 8 of the United States Code, which hold the sponsoring organization responsible will be considered for enrollment. In addition, all health, academic and discipline records must be valid, up to date and in good standing.
  - F. The application to request enrollment into Oologah-Talala Public Schools as a foreign exchange student must be completed by June 1 and submitted to the Oologah High School principal.
- 

- I. Foreign Exchange Student Agencies - Agencies whose students are to be considered for admission to Oologah High School must meet the following requirements and complete the Sponsor Application and Student Forms no later than June 1. (See also- Foreign Exchange Student Enrollment Checklist and Foreign Exchange Student Data Sheet)
  - A. Agree in writing that they understand and will adhere to our policy and regulations.
  - B. Provide a local representative from their national agency who will be available to meet as needed.
  - C. Provide information about their agency to include:
    - 1. U. S. State Department approval, pamphlets, names, addresses, and telephone numbers of national, regional, and district representatives for future contact by school personnel.

2. The name, address, and telephone number of a knowledgeable, current representative.
  3. The name, address, and telephone number of the local representative, change of local representative must be approved by the Oologah High School Principal.
- D. Submit all materials for review to the Principal at Oologah High School.
1. Oologah High School will mail letter of approval/decline to representative.
- E. The local representative must be prepared to assist student host families and school personnel with all problems and situations involving the placement and progress of the student. In addition, the local representative must visit the school in person to discuss the student's enrollment and placement. The local representative may not serve as the host family for the foreign exchange student.
- II. Admission of Foreign Exchange Students - The sponsoring agency must provide the following assurances and minimum information about each student whom they wish to enroll for the subsequent school year, no later than June 1.
- A. Students must be 16 through 19 years old by September 1 of the school year in which they plan to attend Oologah High School.
  - B. Documentation that the student is an above average academic achiever as evidenced by a current official transcript written in English. The records must include the name of each class taken, the number of hours per week it met, and for how many months.
  - C. Evidence of good health and current record of immunizations:
    1. Proof of immunizations currently required by State Law in Oklahoma. (Reference <http://www.health.state.ok.us/program/imm/factsheet.html>)
    2. Confirm with the U.S. embassy or consulate what immunization(s) are required before entering the United States.
  - D. Be able to assure that each student will be living with a responsible adult sponsor(s) who is a legal resident of Oologah-Talala Public Schools. The sponsor must be available and willing to meet with school personnel if and when deemed necessary.
  - E. Be able to assure that each student will comply with the attendance, conduct, and academic standards of Oologah High School.
  - F. Be able to assure that arrival dates will be arranged to coincide with the first day of the first semester so students can be in attendance. There will be no students enrolled the second semester.
  - G. Only agencies which satisfactorily complete the requirements will be approved for placement of foreign students at Oologah High School.
  - H. Students will not be offered nor provided any special services such as "English Language Learner" or Special Education classes, and thus, must be well enough prepared to have a successful educational experience in our school district. Students who fail to comply with the requirements listed above may be placed on probation and/or discontinued in the foreign exchange student program at Oologah High School.
  - I. Evidence of medical insurance coverage - students must provide evidence of full health insurance coverage through either their host family or their student exchange program. The insurance coverage must be acceptable in both the United States and the State of Oklahoma.

### III. Placement of Foreign Exchange Students

- A. Students will normally be placed at the grade level which most closely corresponds to their grade level in their home country and assigned to the senior office.
- B. It must be recognized that placement of students within Oologah High School will depend upon:
  - 1. The student load of regular students within Oologah High School.
  - 2. Foreign exchange students would not be eligible for placement in District alternative programs.
  - 3. A limit of one per country per school per agency on a first-come first-served basis of those students meeting the requirements.
  - 4. A limit of one per agency per school on a first-come, first-served basis of those students meeting the requirements.
  - 5. If a student accepted to enroll at Oologah High School is unable to attend, there is no guarantee that the next student with that agency will automatically be enrolled at Oologah High School. There will be no consideration of an alternate student, unless he/she has met the established deadline of June 1. There will be no new students accepted the second semester of the school year.
- C. An honorary diploma will not be awarded to any Foreign Exchange Students nor will they be allowed to participate in the graduation ceremony.

Foreign student placement agencies are reminded that these criteria are for the student's protection and benefit as well as that of Oologah High School.

OOLOGAH HIGH SCHOOL

Foreign Exchange Student Enrollment Checklist

Deadline: June1

Start Date: Fall 20 \_\_\_\_

Students Name \_\_\_\_\_ DOB \_\_\_\_\_ Country \_\_\_\_\_

Program \_\_\_\_\_ Local Coordinator \_\_\_\_\_ Phone \_\_\_\_\_

Host Family \_\_\_\_\_ Phone \_\_\_\_\_

Address \_\_\_\_\_ City, Zip \_\_\_\_\_

Please attach the following items:

High School Transcript (English Translation including # hrs./week)

Student written biography: write about self, siblings, parents, & family.

Health/Immunization Records (English translation)

Proof of Full Health Insurance Coverage Acceptable in the U.S.A. and Oklahoma

I have read and understand Oologah-Talala's Board Policy, as well as Oologah High School's foreign exchange student guidelines, that accompanies this packet.

\_\_\_\_\_

Organization Coordinator Signature

Final approval for enrollment at Oologah High School by:

\_\_\_\_\_

Principal – Oologah High School

\_\_\_\_\_

Date

Oologah High School  
Foreign Exchange Student Data Sheet

Student Name: \_\_\_\_\_ Country \_\_\_\_\_  
Organization: \_\_\_\_\_  
Host Family \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
Local Representative \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
Regional/National Rep. \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Please forward this form to:

Robert Schornick – Principal

Oologah High School

10700 S. 169 Highway

**DEADLINE: June 1<sup>st</sup>**

**Policy Adopted  
September 2010**



## COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this \_\_\_ day of \_\_\_\_\_, 2022, by and between Oologah-Talala Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA ES").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2022-2023 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee multiplied by 229, which equals the number of School employees, for a total annual administrative fee of \$ 1,603.00 .

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

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

**Initial Deposit:** Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds.

**Payment:** During the term of this Service Agreement, not more than once each month, an amount *will be deducted* from the School's OSSBA Employment Services Program Account until the total annual administrative fee is paid in full.

**Additional Deposits:** In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount



less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

**Withdrawal of Funds from OSSBA Employment Services Program Account:** Because the funds in the School’s OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

**Term of Agreement:** This Service Agreement will be effective for the 2022-2023 fiscal year which ends on June 30, 2023. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

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

Signed:

Dr. Shawn Hime, OSSBA Executive Director

June 14, 2022  
Date

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

\_\_\_\_\_  
Date



David Wilkins <david.wilkins@oologah.k12.ok.us>

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## Fwd: June Board Meeting

1 message

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**Danna McGuire** <danna.mcguire@oologah.k12.ok.us>

Mon, May 23, 2022 at 10:12 AM

To: David Wilkins <david.wilkins@oologah.k12.ok.us>, Amanda May <amanda.may@oologah.k12.ok.us>, Breanna Rogers <breanna.rogers@oologah.k12.ok.us>

----- Forwarded message -----

From: **Tim & Mary** <okhunter.okrunner@gmail.com>

Date: Mon, May 23, 2022 at 8:18 AM

Subject: June Board Meeting

To: Danna McGuire <danna.mcguire@oologah.k12.ok.us>

Cc: Misty Schick <mistyschick@gmail.com>

Good morning,

Would you please add to the School Board June meeting agenda proposal for Track and Field Booster Club? Myself and Misty Schick will be attending the meeting to make the proposal.

If you could reply to let me it has been added, that would be greatly appreciated.

Have a great day!

Kind Regards,  
Mary Jones

Sent from my iPhone



*Exhibit A*

David Wilkins <david.wilkins@oologah.k12.ok.us>

## Equipment for sale

1 message

Wade Van Pelt <wadewvanpelt@gmail.com>

Fri, May 20, 2022 at 1:32 PM

To: "david.wilkins@oologah.k12.ok.us" <david.wilkins@oologah.k12.ok.us>

Below is a list of equipment we can sell. The name of the equipment is underlined and behind the name is the quantity of the machines we have. Below that are pieces of equipment that are comparable followed by their price. If necessary I have links for the comparable equipment.

### Lateral row machine(1 machine)

Hammer Strength Plate-Loaded Iso-Lateral Row

\$2,950.99

Hammer Strength Plate-Loaded Iso-Lateral Row

\$3,035.00

### Jammer machine(1machine)

Fettle Fitness Jammer

\$1,445.00

Hammer Strength Ground Base Jammer - Outlet

\$2,331.00

### Squat/calf raise machine(1machine)

Body-Solid Leverage Squat and Calf Raise

\$1,101.00-1,500.00

### Combo leg press hack squat machine(1machine)

Ultimate 45 Degree Leg Press Hack Squat Combo

\$2,299.99

French Fitness P/L Hack Squat Leg Press

\$1,699.00

York (STS) Commercial Front Squat

\$2,289.00

ISF Super Power Squat

\$2,799.00

### Lateral shoulder press machine(1machine)

Hammer Strength Plate Loaded Iso-Lateral Shoulder Press (ILSP)

\$2,999.00

Hammer Strength Plate Loaded Iso-Lateral Shoulder Press - Remanufactured | Rebirth Fitness

\$1,595.00

### Preacher curl bench(1machine)

Fettle Fitness Preacher Curl Bench

\$795.00

Hammer Strength Life Fitness Bicep / Preacher Curl Bench - SHIPPING NOT INCLUDED

\$799.98

### Lat pulldown machine (3 machines)

(The gray one is good shape but no Low cable attachment i.e. sell for less)

York FTS Lat Pulldown Machine

\$719.99

XMark LAT Pull Down and Low Row Cable Machine with High and Low Pulley Stations, Plate Loaded, Cable Pull-Down Machine, Pull Down Machine

\$609.00

Olympic lifting platforms (3 platforms)

Commercial Professional Rubber Wooden Strength Training Weight Lifting Platform - Buy Weight Lifting Platform,Rubber Wooden Strength Training Platform,Rubber Wooden Strength Training Weight Lifting Platform Product on Alibaba.com \$480.00

Legend Hardwood Lifting Platform (8' x 8')  
\$3,369.19

Thank you for your time.

-Wade

Get [Outlook for iOS](#)

Exhibit A  
Surplus items

- Lateral Row Machine
- Jammer Machine
- Squat/ Calf Raise Machine
- Combo Leg Press/ Hack Squat Machine
- Lateral Shoulder Press Machine
- Preacher Curl Bench
- Lat Pulldown Machine (3 Machines)
- Olympic Lifting Platforms (3 Platforms)



# FIRETROL Protection Systems

## Firetrol Protection Systems Inspection Agreement – Oklahoma State Contract SW1048F

<b>Owner/Property Management Company</b> (hereinafter called "Owner") OOLOGAH TALALA SCHOOLS 9500 S HWY 169 OOLOGAH, OK 74053	<b>Job Location</b> (hereinafter called "Site") OOLOGAH TALALA PUBLIC SCHOOLS AGRICULTURE, BOYS ATHLETIC, GIRLS ATHLETIC, BUS, HIGH SCHOOL, MIDDLE SCHOOL, UPPER ELEM, LOWER ELEM
<b>Contact Name:</b> <b>Email:</b> <a href="mailto:BREANNA.ROGERS@OOLOGAH.K12.OK.US">BREANNA.ROGERS@OOLOGAH.K12.OK.US</a> <b>Phone:</b> 918-443-6080	<b>Contact Name:</b> COLE BRASHERS <b>Email:</b> <a href="mailto:COLE.BRESHEARS@OOLOGAH.K12.OK.US">COLE.BRESHEARS@OOLOGAH.K12.OK.US</a> <b>Phone:</b> 918-443-6230

On this date, May 26, 2022, Firetrol Protection Systems is offering inspection/testing agreement of equipment and/or system(s) located at above stated Site.

### Scope of Work

Contractor shall inspect and/or test the equipment/system(s) described below in accordance with the State Code of Regulations, Local Authority having Jurisdiction and in accordance with the terms of the State Contract as it applies to this work. All inspections/tests shall be documented and a copy of work performed will be given to the Owner. Tests will be scheduled in advance, and at the convenience of customer's staff. Firetrol will need the assistance from customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas.

The inspections and testing provided under this Agreement are NOT a system survey or engineering analysis of the system and/or its design. The inspection and testing services provided by this Agreement are designed to determine the functionality of the inspected systems at the time of the inspection/test. Inspection and testing services under this Agreement are not intended to reveal design or installation flaws or code compliance violations.

### Frequency of Inspections

The Contractor shall inspect and/or test the following systems listed below. (Individual pricing and equipment list continued on the following page.)

Qty	Product	Description	Location	Frequency	Inspection Month
13	SP	Sprinkler, Wet & Dry	Agri, Athletic Boys, High, Middle, & Lower Elem	Annual	August
5	BF	Sprinkler, Backflow	High, Middle, Lower Elem	Annual	August
8	FA	Fire Alarm	Agri, Athletic Boys & Girls, Bus, High, Middle, Upper & Lower Elem	Annual	August
182	EX	Fire extinguishers	All Buildings	Annual	August
2	KH	Kitchen Hood	Upper & Lower Elementary	Semi-Annual	August/February

### Report of Inspection

A copy of the inspection/test report(s) will be provided to Owner after work is performed and completed. Firetrol Protection Systems must forward all deficiencies found during the time of inspection to the authority having jurisdiction.

### Term

The term of this Agreement shall be from July 1, 2022 to June 30, 2023 and can be renewed by the customer under the contractor's then current charges per State Contract for each renewal period thereof.

Initial \_\_\_\_\_



# FIRETROL Protection Systems

**State Facility:** OOLOGAH TALALA PUBLIC SCHOOLS

Fire Sprinkler System	Qty	Frequency	Inspection Cost
Wet Sprinkler System	10	Annual	
Dry Sprinkler System	3	Annual	
Backflow Preventer	5	Annual	
Pre-Action	0		
<b>Fire Sprinkler System Test &amp; Inspection – Annual Total</b>			<b>\$2,075.00</b>

**Fire Sprinkler Test and Inspection Services:** Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of the fire sprinkler system(s) in accordance with the following sections (if applicable).

NFPA 25, 2014 Edition. Standard for the Inspection, Testing, and Maintenance of Water-Based Fire Protection Systems.

- Sprinkler Systems – Section 5.2, 5.3, Table 5.1.1.2
- Standpipe and Hose Systems – Section 6.2, 6.3, Table 6.1.1.2
- Private Fire Service Main – Section 7.2, 7.3, Table 7.1.1.2
- Fire Pumps – Section 8.2, 8.3, Table 8.1.1.2
- Water Storage Tanks – Section 9.2, 9.3, Table 9.1.1.2
- Water Spray Fixed Systems – Section 10.2, 10.3, Table 10.1.1.2
- Foam-Water Sprinkler Systems – Section 11.2, 11.3, Table 11.1.1.2
- Water Mist Systems – Section 12.1
- Valve, Valve Components, and Trim – Section 13.3.2, 13.3.3, 13.4.2.1, Table 13.1.1.2
- Pre-Action Valves and Deluge Valves – Section 13.4.3.1, 13.4.3.2,
- Dry Pipe Valves/Quick Opening Devices – Section 13.4.4.1, 13.4.4.2
- Backflow Prevention Assemblies – Section 13.6.1, 13.6.2.

Fire Alarm System	Qty	Frequency	Inspection Cost
Fire Alarm System	8	Annual	
Batteries, Annunciators, Power Supplies	16-1	Annual	
Mass Notification panels	0		
Pull Stations	94	Annual	
Smoke Detectors, Heat Detectors, Duct Detectors	243	Annual	
Fire Doors	0		
Speakers, Strobes, Horns	239	Annual	
Tamper, Flow, Supervisory	39	Annual	
<b>Fire Alarm System Test &amp; Inspection – Annual Total</b>			<b>\$3,800.00</b>

**Fire Alarm Test and Inspection Services:** Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection(s) and testing of fire alarm system(s) in accordance with the following sections (if applicable). the following sections.

NFPA 72, 2013 Edition. *National Fire Alarm and Signaling Code.*

- Inspection- Section 14.3, Table 14.3.1
- Testing- Section 14.4, Table 14.4.3.2

LOCATION	FIRE ALARM	SPRINKLER WET	SPRINKLER DRY	BACKFLOW
AGRICULTURE	1	1		
ATHLETIC, BOYS	1	1		
ATHLETIC, GIRLS	1	1		1
BUS BUILDING	1			
AUDITORIUM		1	1	1
HIGH SCHOOL	1	2	1	1
MIDDLE SCHOOL	1	2		1
LOWER ELEMENTARY	1	2	1	1
UPPER ELEMENTARY	1			
<b>TOTAL</b>	<b>8</b>	<b>10</b>	<b>3</b>	<b>5</b>



# FIRETROL Protection Systems

**State Facility:** OOLOGAH TALALA PUBLIC SCHOOLS

Portable Fire Extinguishers	Qty	Frequency	Inspection Cost
Extinguisher Inspection	182	Annual	1,183.00
Extinguisher Records	1		
Trip Charge	0		
<b>Portable Fire Extinguisher Test &amp; Inspection – Annual Total</b>			<b>\$1,183.00</b>

**Portable Fire Extinguisher Test and Inspection Services:** Under this agreement, Firetrol's State licensed inspectors will perform an annual inspection of the portable fire extinguisher(s) in accordance with the following sections (if applicable).

NFPA 10, 2013 Edition. *Standard for Portable Fire Extinguishers*

- Inspection Procedures- Section 7.2
- Extinguisher Maintenance- Section 7.3, Table 7.3.3.1

**State Facility:** OOLOGAH TALALA PUBLIC SCHOOLS

Kitchen Hood System	Qty	Frequency	Inspection Cost
Kitchen Hood System	2	Semi-Annual	190.00
Fusible links	6	Semi-Annual	72.00
Kitchen Hood System	2	Semi-Annual	190.00
Fusible links	6	Semi-Annual	72.00
Includes fusible links		<b>Kitchen Hood System Test &amp; Inspection – Annual Total</b>	<b>\$524.00</b>

**Kitchen Hood System Test and Inspection Services:** Under this agreement, Firetrol's State licensed inspectors will perform semi-annual inspections and maintenance of the kitchen hood system(s) in accordance with the following sections (if applicable).

NFPA 17A, 2013 Edition. *Standard for Wet Chemical Extinguishing Systems*

- Maintenance – Section 7.3
- Recharging- Section 7.4
- Hydrostatic Testing- Section 7.5
- Figure A.6.4.10.3

NFPA 96, 2014 Edition. *Standard for Ventilation Control and Fire Protection of Commercial Cooking Operations*

- Inspection, Testing, and Maintenance of Fire Extinguishing Systems – Section 11.2, 11.3
- Recharging- Section 11.4
- Hydrostatic Testing- Section 11.5

LOCATION	KITCHEN HOOD
AGRICULTURE	
ATHLETIC, BOYS	
ATHLETIC, GIRLS	
BUS BUILDING	
HIGH SCHOOL	
MIDDLE SCHOOL	
LOWER ELEMENTARY	1
UPPER ELEMENTARY	1
TOTAL	2

Initial \_\_\_\_\_



# FIRETROL Protection Systems

State Facility: OOLOGAH TALALA PUBLIC SCHOOLS

## Cost of Inspection and Payment

The total annual price for this agreement is **\$7,582.00**

Pricing per Firetrol Protections Systems State Contract as listed on **Statewide SW1048F – Fire Alarm Services & other Life Safety Equipment**

Owner shall pay Contractor within thirty (30) days after **each** inspection for the above stated Site.

If the Owner fails to make payment in full, the Contractor may, at its option, terminate the contract, and, in the any event, will not be obligated to perform any additional work until such time past due amount is made in full and received by Contractor.

If you find this Agreement acceptable and you are authorized to sign, give a PO or use a credit card please complete the below section, retain a copy for your files and return one original signed agreement to our office. We will contact you regarding scheduling for the Site upon receipt of executed Agreement.

All terms and conditions are per State contract.

**Thank you for your consideration. Firetrol Protection Systems of Oklahoma strives to provide quality, efficiency and affordability with every Inspection Proposal. If you have any questions regarding pricing, frequency or quality, please contact Shelly Littleton @ (918)861-0586.**

### FIRETROL PROTECTION SYSTEMS, INC.

8189 E 46th Street

Tulsa, OK 74145

Lic# 863 & 302

Ph: (918)624-1000

Fax: (918)624-1003

Mobile: (918)861-0586

Signature: Jasmine Littleton

By: Jasmine Littleton Ok Lic. A466409

Title: Account Sales Representative

Date: May 26, 2022

### Authorization to Proceed:

Endorsement: \_\_\_\_\_

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

Title: \_\_\_\_\_

\_\_\_\_\_  
Purchase Order or P-Card #

\_\_\_\_\_  
P-Card Expiration Date

\_\_\_\_\_  
P-Card Verification Code

Student Transfer Availability				
School Site	Grade Level	Capacity	Total Enrollment	Available Spots for Transfer
	PK	100	96	4
	Kindergarten	120	133	-13
	1st	120	118	2
Oologah Lower Elementary	2nd	105	114	-9
	3rd	110	109	1
	4th	130	125	5
	5th	130	128	2
	6th	135	136	-1
	7th	125	118	7
	8th	145	144	1
	Freshman	140	132	8
	Sophomore	140	129	11
	Junior	140	124	16
Oologah High School	Senior	140	96	44
		1780	1702	

Set capacities of the board level for 2022-2023 school year.

# RENAISSANCE

May 04, 2022

## **Oologah-Talala School District I 4**

ATTN: Mike Murray  
PO Box 189  
Oologah, OK 74053-0189

Dear Mike:

On behalf of everyone at Renaissance, we want to thank you for choosing us to be a valued partner in education. Now, more than ever, we know how important it is for schools to have the right set of teaching tools that work together to provide continuous learning for all students. Renaissance is here to help you and your students continue learning and growing—both inside and outside of the classroom.

We are writing today to let you know that it's almost time to renew your subscription:

### **Product Expiring 7/31/2022**

#### **Renaissance Accelerated Reader**

Your subscription is currently set to expire in 90 days, and we want to ensure there is no interruption in your service. You should have received an email recently with your renewal notification and details for renewing.

Rest assured, we are committed to providing you with best-in-class service, the latest enhancements and upgrades, and the right tools to ensure all students reach their full potential. I am also happy to discuss your subscription options with you to ensure we have the right solutions at the right price for your school district.

Thank you again for choosing Renaissance to help accelerate learning for all. If you need assistance or have any questions about your renewal, please reach out to me and I will be happy to assist.

Sincerely,

Susie Beauchamp  
Account Exec II  
(580)530-8189  
susie.beauchamp@renaissance.com

P.S. Interested in learning more about the just-right tools for remote learning? When students can use the same digital solutions from home that they use inside the classroom, you can ensure continuous learning for all. Visit <https://www.renaissance.com/> to see more about how Renaissance's suite of products can help.

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
 Phone:(800) 338-4204 | Fax:(877) 280-7642  
 Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

**Oologah-Talala School District I 4 - 372543**  
 PO Box 189  
 Oologah, OK 74053-0189  
 Contact: Mike Murray - (918) 443-6000  
 Email: michael.murray@oologah.k12.ok.us

Subscription End: 7/31/2022  
 Notice Date: 05 2022  
 Reference ID: 538615

Quote Summary	
School Count: 2	
Renaissance Products & Services Total	\$4,630.50
Sales Tax	\$0.00
<b>Grand Total</b>	<b>USD \$4,630.50</b>

Pricing and discounts are subject to change if alterations are made to this quote.  
 By signing below, you


- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf> which are incorporated herein by reference;
- consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at <https://www.renaissance.com/privacy-policy/>.

Unless you choose to check the box to opt out of Automatic Evergreen Renewals of this Quote, by signing this Quote, you also consent to the Automatic Evergreen Renewal of the Agreement, (as defined in the Terms of Service and License, which shall include any additional products or services added to this Quote by agreement of the parties) at the end of the stated Subscription Period, for additional successive one (1) year periods. If Renaissance does not want to renew the Agreement, we will provide you at least sixty (60) days written notice of non-renewal prior to the end of the then-current term. If you do not want to renew the Agreement, you must provide Renaissance at least thirty (30) days written notice of non-renewal prior to the end of the then-current term. The pricing for each renewal term will be at the then-current pricing used by Renaissance, and a new Quote will be put in place for such renewal term.

Please check here if you would like to opt out of Automatic Evergreen Renewal of the Agreement covered by this Quote: [ ]  
 (Please note that you will still have the opportunity to renew your agreement with Renaissance, but you will need to do so with a new executed Quote.)

To accept this offer and place an order, please sign and return this Quote.

Please check here if your organization requires a purchase order prior to invoicing: [ ]

Renaissance Learning, Inc.	Oologah-Talala School District I 4 - 372543
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 02/03/2022	Date:
	Invoice Date:

**Mail:** PO Box 8036, Wisconsin Rapids, WI 54495-8036  
**Fax:** (877)280-7642  
**Email:** [electronicorders@renaissance.com](mailto:electronicorders@renaissance.com)

# RENAISSANCE®

## Subscription Renewal

Quote #: RPRNQ2732790\*

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone:(800) 338-4204 | Fax:(877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

**Phone:** (877)444-3172

\*This quote is valid for 30 days. It may have been previously sent with a different reference number, and may reflect changes made in the past 30 days. Alterations to this quote will not be honored without Renaissance Learning approval. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order. Standard payment terms are net 30 days from invoice date.

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone:(800) 338-4204 | Fax:(877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

<b>Renewal Details</b>				
<b>Applications</b>				
<b>Products &amp; Services</b>	<b>Subscription Period</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total</b>
Accelerated Reader Subscription	08/01/2022 - 07/31/2023	630	\$7.35	\$4,630.50
<b>Applications Total</b>				<b>USD \$4,630.50</b>

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone:(800) 338-4204 | Fax:(877) 280-7642  
Federal I.D. 39-1559474  
[www.renaissance.com](http://www.renaissance.com)

### Renewal Subscription Summary

Accelerated Reader Subscription Total	Quantity
Oologah Upper Elementary School - 303396	380
Oologah Lower Elementary School - 1498504	250
<b>Accelerated Reader Subscription Total</b>	<b>630</b>

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## Oologah-Talala Public Schools 2022-2023

### Workers' Compensation Insurance

OSAG QUOTE PENDING      Zenith Quote Option \$54,214

2017/2018 \$60,168	2020/2021 \$34,130
2018/2019 \$62,681	2021/2022 \$32,354
2019/2020 \$37,800	

### Property and Casualty Insurance

OSIG	<b>\$462,127</b>	\$10,000 Property Deductible / \$10,000 Wind/Hail Deductible \$1,000 Auto Property Damage Liability Deductible
	<b>\$428,856</b>	\$25,000 Property Deductible / \$25,000 Wind/Hail Deductible
	<b>\$412,221</b>	\$50,000 Property Deductible / \$50,000 Wind/Hail Deductible ✖

2016/2017 \$170,934 OSIG	\$75,773,208 Property Value
2017/2018 \$184,285 OSIG	\$75,882,092 Property Value
2018/2019 \$191,957 OSIG	\$77,300,809 Property Value
2019/2020 \$200,867 OSIG	\$79,731,157 Property Value
2020/2021 \$236,420 OSIG	\$80,400,356 Property Value
2021/2022 \$301,477 OSIG	\$82,441,883 Property Value
2022/2023 \$462,127 OSIG	\$117,920,580 Property Value

Oologah-Talala Public Schools  
Department Budgets 22-23

Library Media											
OLE Library (049)			OUE Library (049)			MS Library (049)			HS Library (049)		
\$3,680.00			\$3,040.00			\$3,040.00			\$4,080.00		
Month	Expenditures		Month	Expenditures		Month	Expenditures		Month	Expenditures	
July			July			July			July		
August			August			August			August		
September			September			September			September		
October			October			October			October		
November			November			November			November		
December			December			December			December		
January			January			January			January		
February			February			February			February		
March			March			March			March		
April			April			April			April		
May			May			May			May		
June			June			June			June		
Total Spent		\$0.00	Total Spent		\$0.00	Total Spent		\$0.00	Total Spent		\$0.00
Remaining		\$3,680.00	Remaining		\$3,040.00	Remaining		\$3,040.00	Remaining		\$4,080.00

Operations											
Maintenance (035)			Transportation (040)			Custodial (045)			Grounds (060)		
\$86,500.00			\$121,100.00			\$51,900.00			\$12,110.00		
Month	Expenditures		Month	Expenditures		Month	Expenditures		Month	Expenditures	
July			July			July			July		
August			August			August			August		
September			September			September			September		
October			October			October			October		
November			November			November			November		
December			December			December			December		
January			January			January			January		
February			February			February			February		
March			March			March			March		
April			April			April			April		
May			May			May			May		
June			June			June			June		
Total Spent		\$0.00	Total Spent		\$0.00	Total Spent		\$0.00	Total Spent		\$0.00
Remaining		\$86,500.00	Remaining		\$121,100.00	Remaining		\$51,900.00	Remaining		\$12,110.00

Site Level Supplies											
Sites											
Lower Elementary (105)			Upper Elementary (110)			Middle School (115)			High School (125)		
\$2,760.00			\$2,280.00			\$2,280.00			\$3,060.00		
Month	Expenditures		Month	Expenditures		Month	Expenditures		Month	Expenditures	
July			July			July			July		
August			August			August			August		
September			September			September			September		
October			October			October			October		
November			November			November			November		
December			December			December			December		
January			January			January			January		
February			February			February			February		
March			March			March			March		
April			April			April			April		
May			May			May			May		
June			June			June			June		

Monthly		
Month	Subtotal	Total
July	\$0.00	\$0.00
August	\$0.00	\$0.00
September	\$0.00	\$0.00
October	\$0.00	\$0.00
November	\$0.00	\$0.00
December	\$0.00	\$0.00
January	\$0.00	\$0.00
February	\$0.00	\$0.00
March	\$0.00	\$0.00
April	\$0.00	\$0.00
May	\$0.00	\$0.00
June	\$0.00	\$0.00
Total Spent	\$0.00	\$0.00
Remaining	\$13,840.00	\$811,720.00

Monthly	
Month	Subtotal
July	\$0.00
August	\$0.00
September	\$0.00
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00
Total Spent	\$0.00
Remaining	\$271,610.00

Monthly	
Month	Subtotal
July	\$0.00
August	\$0.00
September	\$0.00
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00

Oologah-Talala Public Schools Enrollment				
OLE	OUE	OMS	OHS	OTPS Total
460	380	380	510	1730
Dept	Location	Amount Per Student	Total Amount	
OLE Library	OLE	\$8.00	\$3,680.00	
OUE Library	OUE	\$8.00	\$3,040.00	
MS Library	OMS	\$8.00	\$3,040.00	
HS Library	OHS	\$8.00	\$4,080.00	
Band	OHS	\$11.00	\$5,610.00	
Choir	OHS	\$8.00	\$4,080.00	
Speech/Debate	OHS	\$8.00	\$4,080.00	
Ag Ed	OHS	\$11.00	\$5,610.00	
Maintenance	OTPS	\$50.00	\$86,500.00	
Transportation	OTPS	\$70.00	\$121,100.00	
Custodial	OTPS	\$30.00	\$51,900.00	
Grounds	OTPS	\$7.00	\$12,110.00	
Technology	OTPS	\$90.00	\$155,700.00	
Athletics	OTPS	\$12.00	\$20,760.00	
Child Nutrition	OTPS	\$185.00	\$320,050.00	
OLE	OTPS	\$6.00	\$2,760.00	
OUE	OTPS	\$6.00	\$2,280.00	
OMS	OTPS	\$6.00	\$2,280.00	
OHS	OTPS	\$6.00	\$3,060.00	
			\$811,720.00	

Total Spent	\$0.00	Total Spent	\$0.00	Total Spent	\$0.00	Total Spent	\$0.00	Total Spent	\$0.00
Remaining	\$2,760.00	Remaining	\$2,280.00	Remaining	\$2,280.00	Remaining	\$3,060.00	Remaining	\$10,380.00

**Secondary Education**

Secondary Education Activities							
Band (068)		Choir (067)		Speech/Debate/Drama (069)		Agriculture Education (066)	
\$5,610.00		\$4,080.00		\$4,080.00		\$5,610.00	
Month	Expenditures	Month	Expenditures	Month	Expenditures	Month	Expenditures
July		July		July		July	
August		August		August		August	
September		September		September		September	
October		October		October		October	
November		November		November		November	
December		December		December		December	
January		January		January		January	
February		February		February		February	
March		March		March		March	
April		April		April		April	
May		May		May		May	
June		June		June		June	
Total Spent	\$0.00	Total Spent	\$0.00	Total Spent	\$0.00	Total Spent	\$0.00
Remaining	\$5,610.00	Remaining	\$4,080.00	Remaining	\$4,080.00	Remaining	\$5,610.00

Monthly	
Month	Subtotal
July	\$0.00
August	\$0.00
September	\$0.00
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00
Total Spent	\$0.00
Remaining	\$19,380.00

Technology (070)	
Technology (070)	
\$155,700.00	
Month	Expenditures
July	
August	
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
Total Spent	\$0.00
Remaining	\$155,700.00

Athletics (065)	
Athletics (065)	
\$20,760.00	
Month	Expenditures
July	
August	
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
Total Spent	\$0.00
Remaining	\$20,760.00

Child Nutrition (385)	
Child Nutrition (385)	
\$320,050.00	
Month	Expenditures
July	
August	
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
Total Spent	\$0.00
Remaining	\$320,050.00

Month	Subtotal
July	\$0.00
August	\$0.00
September	\$0.00
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00
	\$0.00
Total Spent	\$0.00
Remaining	\$496,510.00

Personnel													
Central Office		Administration		Teachers		Building Support		Cafeteria		Operations			
\$170,800.00		\$1,120,000.00		\$6,160,000.00		\$841,400.00		\$308,000.00		\$350,000.00			
Month	Expenditures	Month	Expenditures	Month	Expenditures	Month	Expenditures	Month	Expenditures	Month	Expenditures	Month	Expenditures
July		July		July		July		July		July			
August		August		August		August		August		August			
September		September		September		September		September		September			
October		October		October		October		October		October			
November		November		November		November		November		November			
December		December		December		December		December		December			
January		January		January		January		January		January			
February		February		February		February		February		February			
March		March		March		March		March		March			
April		April		April		April		April		April			
May		May		May		May		May		May			
June		June		June		June		June		June			

Personnel	
Monthly	
Month	Total
July	\$0.00
August	\$0.00
September	\$0.00
October	\$0.00
November	\$0.00
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00

<b>Total Budget</b>	\$14,000,000.00
<b>Central Office</b>	0.0122
<b>Administration</b>	0.08
<b>Teachers</b>	0.44
<b>Building Suppo</b>	0.0601
<b>Cafeteria</b>	0.022
<b>Operations</b>	0.025

Total Spent	\$0.00
Remaining	\$170,800.00

Total Spent	\$0.00
Remaining	\$1,120,000.00

Total Spent	\$0.00
Remaining	\$6,160,000.00

Total Spent	\$0.00
Remaining	\$841,400.00

Total Spent	\$0.00
Remaining	\$308,000.00

Total Spent	\$0.00
Remaining	\$350,000.00

	\$0.00
Total Spent	\$0.00
Remaining	\$8,950,200.00

# Stephen H. McDonald & Associates, Inc.

*Financial Advisors Serving Oklahoma School Districts and Municipal Entities*

405.329.0123



Fax 405.928.2040

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VIA FAX: 918.443.9088

To: Oologah-Talala Public Schools

Subject: Agenda Item for Renewal of the Sublease Agreement dated July 1, 2010 in the amount of \$16,455,000.

Below is an agenda item, which needs to be placed on the agenda of the Board of Education for the first meeting of the 2022-23 fiscal year or earlier in order to renew the sublease set out above. Oklahoma law requires that a school district take affirmative action each year for a lease agreement to be renewed.

“Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated July 1, 2010 between the District and **Rogers County Educational Facilities Authority** for the fiscal year ending June 30, 2023 as required under the provisions of the agreement.”

Oologah-Talala Public Schools may have other leases of which we are not aware or that we may have overlooked in our database. Please check your records and renew all appropriate leases in July. We do not require any correspondence confirming that the lease was renewed.

If you should have any questions, please feel free to give us a call.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan McDonald".

Ryan McDonald  
Executive Vice President

# Stephen H. McDonald & Associates, Inc.

*Financial Advisors Serving Oklahoma School Districts and Municipal Entities*

405.329.0123



Fax 405.928.2040

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VIA FAX: 918.443.9088

To: Oologah-Talala Public Schools

Subject: Agenda Item for Renewal of the Sublease Agreement dated January 1, 2020 in the amount of \$7,335,000.

Below is an agenda item, which needs to be placed on the agenda of the Board of Education for the first meeting of the 2022-23 fiscal year or earlier in order to renew the sublease set out above. Oklahoma law requires that a school district take affirmative action each year for a lease agreement to be renewed.

“Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated January 1, 2020 between the District and **Rogers County Educational Facilities Authority** for the fiscal year ending June 30, 2023 as required under the provisions of the agreement.”

Oologah-Talala Public Schools may have other leases of which we are not aware or that we may have overlooked in our database. Please check your records and renew all appropriate leases in July. We do not require any correspondence confirming that the lease was renewed.

If you should have any questions, please feel free to give us a call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan McDonald'.

Ryan McDonald  
Executive Vice President