

Board of Education Regular Meeting  
Monday, December 12, 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. Assistant Superintendent's Report
    - Professional Development
    - Federal Programs
    - Teaching and Learning
  - D. -Title IX Compliance Report
  - E. Superintendent's Report
    - Construction Status
    - Finances
    - Mustang Tenets
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
  - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on November 14th, 2022.
  - B. Discussion and Consideration for approval of the following warrants and encumbrances:
    - General Fund Encumbrances: 269-296
    - General Fund Warrants: 992-1386
    - Building Fund Encumbrances: 62-76
    - Building Fund Warrants: 196-262
    - Building Bond Funds Encumbrance: 38-179, 38-180
  - 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:
    - 18-24
  - E. Discussion and Consideration for approval of the following fund raiser request:
    - Tip-In Club- Calendar Donation, concessions, In-game raffles
  - F. Discussion and Consideration on approving the following field trip requests:
    - MS Choir to Heartland Music Festival- May 6th, 2023
    - OHS Choir to ACDA National Honor Choir- Feb 21-26th, 2023

- OHS Choir to Choir Festival Orlando, FL April 12-17, 2023
- OHS Band OKMEA All-State Clinic Tulsa, OK January 19-21, 2023

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving student capacity for student transfer availability.
- B. Recommendation, Consideration, and Action on approving declaring the following as surplus:
  - 6 Resilite Wrestling Mats (#24580) – Original Purchase Date: 2010

V. PERSONNEL

- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
  - Resignations: Pizzeria McNett-Firestone and Jackie Moffett
  - Hiring : Lisa Kubala-Collier
  - Extra Duty Contracts: Aaron Warren
- 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 the submitted resignation(s) as listed below:
  - Pizzeria McNett-Firestone, Teacher, Effective 12-16-2022
  - Jackie Moffett, Custodian, Effective 12-23-2022
- E. Motion and vote to employ or not employ the recommended applicants as listed below:
  - Lisa Collier, Lower Elementary 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:
  - Aaron Warren- OHS JV Assistant Baseball Coach

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

**Oologah-Talala Public Schools  
Board of Education Regular 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, November 14, 2022 at 6:00 PM**

**MINUTES**

**I. ORDER OF BUSINESS**

Attendance Taken at 6:00 PM. Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Present, Lynda Runner: Present, Don Tice: Present.

I.A. Call meeting to order

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

I.C. Pledge of Allegiance

**II. PRESENTATIONS**

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

II.B. Financial Report

II.C. Directors' Reports

-Technology Director- General Update for SY22-23

Rick Fisher praised the team that came and helped after the district was hacked. Everything had to be rebuilt from the ground up. While the timing was not good, it helped them find services that were not needed and, in some instances, duplicated. By doing this, they reduced their cost by over \$70k. He expects next year to be able to reduce that another \$20k. He added that they have increased the number of Wi-Fi hotspots throughout the district. They found that the access points were in the hallway, so they moved them all to the classrooms. We have added in some other security features such as 2 factor authentication.

II.D. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mr. Sappington bragged on Mr. Fisher being a learner and researcher with what works financially and makes the most sense.

As far as Federal Programs, he found out that the deadline was moving to January.

The next Professional Development day is January 3rd to focus on PLC work.

The update with Teaching and Learning is that PLC's are happening, Distance Learning will be this Friday, and there are plans to create a district curriculum committee that will include parents which will be helpful since the state wants to see evidence based.

Mrs. Noble has sat in PLC's across the district, and is doing amazing. Vertical Alignment from 2nd-3<sup>rd</sup> grades looked at vocabulary gaps, areas that need to be worked on. While 5th-6th grade math teachers talked and upper has not been using as many visuals as they should, and writing teachers are wanting to see more consistency, and they are wanting to see more content based versus length based.

#### II.E. -Title IX Compliance Report

#### II.F. Superintendent's Report

-Construction

-Weight Room

-Finances

-School Board Members points

-UE/MS Library

Dr. Wilkins gave an update regarding construction. They are meeting tomorrow regarding concrete around the concession. With the work in the gym, he has met with architect and engineer, and they are hopeful that work will start in March. Breanna has been working with the insurance company on possibly having that covered. OASA is projecting an increase in state aid at mid-term, but only time will tell. Time and attendance, the time keeping system, is up and running as of November 1. Weight rooms are complete, and he can't wait to show the board the finished product.

Board points are all up to date. Senator Daniels was here last Friday. UE/MS Library, Mrs. Wright pointed out that the UE/MS is library is different as it supports 3rd-8th grade. The average age of book on their shelves was published in 1996. She has come across a few that are not appropriate for the age they are designed for and removed them. She was excited to share about the new book vending machine that they fundraised to be able to purchase.

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

Motion made to Approve consent agenda items A-D.

Motion made by: Robert Powell Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

III.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on October 10, 2022

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

-General Fund Encumbrances: 243-268

-General Fund Warrants: 605-991

-Building Fund Encumbrances: 58-61

-Building Fund Warrants: 143-195

-Building Bond Funds Encumbrance: 38-176 and 38-177

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

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

9-17

#### IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the following Overnight or Out of State Field Trips:

-OHS Drama Dept to Choctaw, OK 10/28/2022 to 10/29/2022

-OHS FFA Leader Conference to Tulsa, OK 12/3/2022 to 12/4/2022

Motion made to Approve Field trips as presented.

Motion made by: Lynda Runner Motion 2nd by: Robert Powell.

Motion Passed

Brent Kellogg: Yes  
Joe Koster: Yes  
Robert Powell: Yes  
Lynda Runner: Yes  
Don Tice: Yes

IV.B. Recommendation, Consideration, and Action on approving Bid Summary and GMP Amendment from Key Construction

Motion made to Approve Bid Summary and GMP Amendment.

Motion made by: Lynda Runner Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes  
Joe Koster: Yes  
Robert Powell: Yes  
Lynda Runner: Yes  
Don Tice: Yes

IV.C. Recommendation, Consideration, and Action on approving 1000 level and 2000 level College Computer courses for Oologah High School concurrent coursework

Motion made to Approve 1000 and 2000 Level College Computer Courses.

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

Motion Passed

Brent Kellogg: Yes  
Joe Koster: Yes  
Robert Powell: Yes  
Lynda Runner: Yes  
Don Tice: Yes

## V. PERSONNEL

V.A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting

Law. Items to be discussed are:

Resignations: Waylon Lewis

Extra Duty: BJ Calcote, Brian Barnes

Motion made to Move to Executive Session.

Motion made by: Robert Powell Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

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

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

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

-Waylon Lewis, Head Girls Soccer Coach, effective October 28, 2022

Motion made to Accept resignations as submitted.

Motion made by: Lynda Runner Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

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

-BJ Calcote- OMS Softball Coach and OMS/OHS Asst Boys Basketball Coach

-Brian Barnes- OHS Boys Track Coach

Motion made to Approve extra duty assignments as submitted.

Motion made by: Lynda Runner Motion 2nd by: Joe Koster.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

## VI. NEW BUSINESS

## VII. MOTION AND VOTE TO ADJOURN

Motion made so made.

Motion made by: Robert Powell Motion 2nd by: Lynda Runner.

Motion Passed

Brent Kellogg: Yes

Joe Koster: Yes

Robert Powell: Yes

Lynda Runner: Yes

Don Tice: Yes

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 269 - 296, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor                              | Description                                | Amount    |
|------|-------|------------|-----------|-------------------------------------|--|-----------|
| 11   | 269   | 11/15/2022 | 60302     | JENNA RAE CASPER BUSTAMANTE         | 385-CN Staff Jackets                       | 398.00    |
| 11   | 270   | 11/15/2022 | 19664     | AMAZON.COM                          | 000-Supplies for Crossing Guard            | 150.00    |
| 11   | 271   | 11/15/2022 | 10582     | SAIED MUSIC                         | 067-Music-Circle the state<br>w/song       | 736.00    |
| 11   | 272   | 11/15/2022 | 69801     | FIRETROL PROTECTION SYSTEMS<br>INC  | 385-CN Updates to Equip                    | 1,977.00  |
| 11   | 273   | 11/15/2022 | 79921     | NWEA                                | 333-MAP GROWTH<br>ASSESSMENTS              | 1,500.00  |
| 11   | 274   | 11/16/2022 | 78111     | KEVIN RISLEY TRASH SERVICE          | 000-BLANKET TRASH SVC FOR<br>DISTRICT      | 9,360.00  |
| 11   | 275   | 11/16/2022 | 10221     | OKLA STATE SCHOOL BOARD ASSOC       | 000-TRAINING for Upkey                     | 100.00    |
| 11   | 276   | 11/18/2022 | 79593     | WPS                                 | 006-Parent/Teacher Testing<br>checklists   | 350.00    |
| 11   | 277   | 11/28/2022 | 10126     | CCOSA                               | 000-PROF DEV REGISTRATION                  | 750.00    |
| 11   | 278   | 11/28/2022 | 60102     | JOSTENS INC                         | 125-Graduation Honor Items                 | 1,500.00  |
| 11   | 279   | 11/28/2022 | 60102     | JOSTENS INC                         | 125-Graduation Diplomas/Covers             | 2,500.00  |
| 11   | 280   | 11/29/2022 | 79551     | ABCO RENTS, INC                     | 125-Graduation Chairs Rental               | 919.59    |
| 11   | 281   | 11/29/2022 | 69666     | BLEDSON, HEWETT & GULLEKSON         | 000- Audit Services                        | 11,000.00 |
| 11   | 282   | 11/29/2022 | 11379     | MIAMI PUBLIC SCHOOLS                | 030-Miami Speech Tourn Entry               | 150.00    |
| 11   | 283   | 11/29/2022 | 60240     | JPMORGAN CHASE BANK, N.A.           | 030-GT Field Trip OKC Thunder              | 600.00    |
| 11   | 284   | 11/29/2022 | 60240     | JPMORGAN CHASE BANK, N.A.           | 069-Hotel-OSSAA State Speech<br>Tourn      | 2,000.00  |
| 11   | 285   | 11/30/2022 | 13004     | HERMITAGE ART COMPANY INC           | 125-Graduation & Baccalaureate<br>Programs | 200.00    |
| 11   | 286   | 12/01/2022 | 11480     | FROMAN OIL CO.                      | 040-Fuel                                   | 20,000.00 |
| 11   | 287   | 12/01/2022 | 87066     | KALEB ALAN HOTFELT                  | 040-CDL and Test Fee Renewal               | 91.04     |
| 11   | 288   | 12/02/2022 | 10221     | OKLA STATE SCHOOL BOARD ASSOC       | 000-BOE Class                              | 60.00     |
| 11   | 289   | 12/02/2022 | 13079     | HILAND DAIRY CO                     | 385-CN Milk and Juice                      | 30,000.00 |
| 11   | 290   | 12/02/2022 | 60240     | JPMORGAN CHASE BANK, N.A.           | 000-TV, EQUIPMENT                          | 2,000.00  |
| 11   | 291   | 12/02/2022 | 19664     | AMAZON.COM                          | 049-HS Library Items                       | 1,000.00  |
| 11   | 292   | 12/02/2022 | 12373     | CURTIS RESTAURANT SUPPLY            | 385-Cappuccino Smoothie<br>Machine         | 2,576.39  |
| 11   | 293   | 12/02/2022 | 60240     | JPMORGAN CHASE BANK, N.A.           | 110-Electrical for Book Vending<br>Mach    | 450.00    |
| 11   | 294   | 12/02/2022 | 19664     | AMAZON.COM                          | 006-Wobble seats                           | 250.00    |
| 11   | 295   | 12/06/2022 | 60240     | JPMORGAN CHASE BANK, N.A.           | 065-Net Project -<br>Baseball/Softball     | 5,000.00  |
| 11   | 296   | 12/02/2022 | 70112     | INTEGRATED REGISTER SYSTEMS,<br>INC | 000-IN TOUCH RECEIPTING                    | 15,552.00 |

|                           |                     |
|---------------------------|---------------------|
| <b>Non-Payroll Total:</b> | <b>\$111,170.02</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>       |
| <b>Balance Forward:</b>   | <b>\$0.00</b>       |
| <b>Report Total:</b>      | <b>\$111,170.02</b> |

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 62 - 76, Fund Codes: 21

| Fund                      | PO No | Date       | Vendor No | Vendor                          | Description                              | Amount             |
|---------------------------|-------|------------|-----------|---------------------------------|--|--------------------|
| 21                        | 62    | 11/15/2022 | 20719     | ADVANCE ELECTRICAL SERVICES INC | 035-District Wide Electrical Svcs        | 4,500.00           |
| 21                        | 63    | 11/15/2022 | 19994     | MURRAY WOMBLE INC               | 035-Repairs, Supplies, Service           | 2,000.00           |
| 21                        | 64    | 11/15/2022 | 79423     | GREEN COUNTRY SEPTICS           | 035-Septic Services                      | 1,500.00           |
| 21                        | 65    | 11/28/2022 | 19664     | AMAZON.COM                      | 035-DISTRICT WIDE SUPPLIES               | 250.00             |
| 21                        | 66    | 11/29/2022 | 19195     | BRENNTAG                        | 000-BLANKET POOL CHEMICALS               | 6,000.00           |
| 21                        | 67    | 11/29/2022 | 70172     | PREMIER SIGNS & DESIGN LLC      | 000-Boardroom sign                       | 2,979.77           |
| 21                        | 68    | 12/01/2022 | 33122     | HOME DEPOT PRO-SUPPLY WORKS     | 045-MISC SUPPLIES & CLEANING             | 5,000.00           |
| 21                        | 69    | 12/01/2022 | 70215     | KARCHER NORTH AMERICA INC       | 045-CUSTODIAL PARTS & SUPPLIES           | 500.00             |
| 21                        | 70    | 12/01/2022 | 60240     | JPMORGAN CHASE BANK, N.A.       | 045-SUPPLIES AND MATERIALS FOR CUSTODIAL | 500.00             |
| 21                        | 71    | 12/01/2022 | 70133     | PEST OFF EXTERMINATIONS LLC     | 045-EXTERMINATOR COST ALL SITES          | 3,000.00           |
| 21                        | 72    | 12/02/2022 | 79776     | SLAYDEN MECHANICAL SERVICES     | 035-HVAC SUPPLIES AND REPAIR             | 3,700.00           |
| 21                        | 73    | 12/05/2022 | 12516     | DAKTRONICS INC.                 | 000-POOL PARTS                           | 11,410.00          |
| 21                        | 74    | 12/06/2022 | 28177     | ENDEX INC. OF TULSA             | 035-DISTRICT WIDE SUPPLIES/SERVICE       | 800.00             |
| 21                        | 75    | 12/06/2022 | 60296     | DEPARTMENT OF CORRECTIONS       | 035-District Wide Signage                | 1,000.00           |
| 21                        | 76    | 12/06/2022 | 10420     | MCINTOSH SERVICES INC           | 035-MSC. DISTRICT REPAIRS                | 3,000.00           |
| <b>Non-Payroll Total:</b> |       |            |           |                                 |  | <b>\$46,139.77</b> |
| <b>Payroll Total:</b>     |       |            |           |                                 |  | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |       |            |           |                                 |  | <b>\$0.00</b>      |
| <b>Report Total:</b>      |       |            |           |                                 |  | <b>\$46,139.77</b> |

**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:** 2023-38-179  
**P.O. AMOUNT:** \$29,908.34  
**P.O. DATE:** November 29, 2022

**TO:** Webstaurant Store  
40 Citation Lane  
Lititz, PA 17543

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

**Requested by:** Breanna Rogers

| Description                               | Unit Price | Quantity | Ext. Price         |
|---|------------|----------|--------------------|
| <b>2019 Combined General Purpose Bond</b> |            |          |                    |
| Lancaster Tables and Chairs               | \$1,239.00 | 4        | \$4,956.00         |
| Lancaster Round Tables                    | \$174.99   | 40       | \$6,999.60         |
| Lancaster Chair Dolly                     | \$324.99   | 5        | \$1,624.95         |
| Lancaster Table Dolly                     | \$395.99   | 5        | \$1,979.95         |
| Lifetime folding Chairs                   | \$34.49    | 416      | \$14,347.84        |
| <b>TOTAL</b>                              |            |          | <b>\$29,908.34</b> |

# Sales Quote - THIS IS NOT AN ORDER

**User ID** 33958183

**Created** 11/29/22 at 1:48 PM

**Bill to**

OOLOGAH-TALALA PUBLIC  
SCHOOLS  
PO BOX 189  
Oologah, OK 74053

**Ship to**

OOLOGAH-TALALA PUBLIC  
SCHOOLS  
10700 US-169  
Oologah, OK 74053

**Your Contact**

Katie Gerz

**Quote Valid**

Thru 12/13/22 at 1:48 PM






**Customer PO**

WEB

**Customer Phone**

(918) 443-6000

## Quote

| Item   | Description  | Comments | Weight<br>(Estimated) | Unit<br>Price | QTY             | Total              |
|--|--|----------|-----------------------|---------------|-----------------|--------------------|
| <br>384Y96308KT4  | Lancaster Table & Seating (4) 30" x 96" Granite White Heavy-Duty Blow Molded Plastic Folding Tables with 32 White Folding Chairs |          | 0                     | \$1,239.00    | 4               | \$4,956.00         |
| <br>384YCZ72RND | Lancaster Table & Seating 72" Round Heavy-Duty Granite White Plastic Folding Table   |          | 0                     | \$174.99      | 40              | \$6,999.60         |
| <br>164DY84     | Lancaster Table & Seating Folding Chair Dolly--84 Chair Capacity   |          | 0                     | \$324.99      | 5               | \$1,624.95         |
| <br>38480193    | Lifetime 80193 Rectangular and Round Folding Table Dolly   |          | 0                     | \$395.99      | 5               | \$1,979.95         |
| <br>3842802WHGR | Lifetime 2802 White Contoured Folding Chair  |          | 0                     | \$34.49       | 416             | \$14,347.84        |
|  |  |          |                       |               | <b>Subtotal</b> | \$29,908.34        |
|  |  |          |                       |               | <b>Tax</b>      | \$0.00             |
|  |  |          |                       |               | <b>Total</b>    | <b>\$29,908.34</b> |

\*Quotes must be ordered through our website

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**Instruction / Additional Information**

No additional information entered. \* This quote is valid with original information supplied by customer. Any modifications could change quoted prices.

\* Please note: all prices are subject to change. Shipping charges are estimated.

Quote Generated By Katie Gerz

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**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:** 2023-38-180  
**P.O. AMOUNT:** \$1,283.07  
**P.O. DATE:** December 12, 2022

**TO:** BWA Architects  
2651 E 21st St  
Ste 510  
Tulsa, OK 74114

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

**Requested by:** Breanna Rogers

| Description                        | Unit Price | Quantity | Ext. Price        |
|------------------------------------|------------|----------|-------------------|
| 2019 Combined General Purpose Bond |            |          |                   |
| Lower Elem HVAC                    |            |          |                   |
| Design, Bid, Development           | \$1,154.23 | 1        | \$1,154.23        |
| Shipping                           | \$125.54   | 1        | \$125.54          |
| Plotting                           | \$3.30     | 1        | \$3.30            |
| <b>TOTAL</b>                       |            |          | <b>\$1,283.07</b> |



November 28, 2022

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

RE: **Lower Elementary HVAC Replacements**  
**Invoice # T22001B-2S**

Current Construction Cost = \$346,640.00  
Less Unused Contingency = (\$25,000.00)  
Architectural Fee 6.00% x \$321,640.00 = \$ 19,298.40

| % Comp | Phase                       | % of fee | Total Fee      | Amount Due      |
|--------|-----------------------------|----------|----------------|-----------------|
| 100%   | thru Schematic Design       | 20% x \$ | 19,298.40 = \$ | 3,859.68        |
| 100%   | thru Design Development     | 20% x \$ | 19,298.40 = \$ | 3,859.68        |
| 100%   | thru Construction Documents | 45% x \$ | 19,298.40 = \$ | 8,684.28        |
| 100%   | thru Bidding                | 5% x \$  | 19,298.40 = \$ | 964.92          |
| 52%    | thru Construction           | 10% x \$ | 19,298.40 = \$ | <u>1,003.52</u> |
|        |                             |          |                | \$ 18,372.08    |

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

Total Amount Due \$ 18,522.79  
Amount Previously Invoiced \$ (17,368.56)  
**Amount Due This Invoice \$ 1,154.23**

*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.*



November 28, 2022

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

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

Reimbursables

|                         |      |        |
|-------------------------|------|--------|
| Shipping                | = \$ | 125.54 |
| Plotting & Reproduction | = \$ | 3.30   |

**Amount Due This Invoice** \$ 128.84

*Please Pay This Amount*

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

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

**bwaarchitects.com**

ARCHITECTURE

PLANNING

INTERIORS

## Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True, Print Details: False

| Payment No | Date       | Vendor No | Vendor                        | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|-------------------------------|------|-------------|-------------|-------------|
| 196        | 11/04/2022 | 30094     | YORK INTERNATIONAL CORP.      |      |             |             | \$192.28    |
| 197        | 11/04/2022 | 35100     | UNITED REFRIGERATION          |      |             |             | \$529.63    |
| 198        | 11/04/2022 | 69801     | FIRETROL PROTECTION SYSTEMS   |      |             |             | \$890.00    |
| 199        | 11/04/2022 | 28169     | OKLAHOMA DEPT OF LABOR        |      |             |             | \$50.00     |
| 200        | 11/04/2022 | 19969     | MIDTOWN RENTAL SALES & SER    |      |             |             | \$223.31    |
| 201        | 11/04/2022 | 19231     | LOWE'S HOME CENTER INC        |      |             |             | \$293.09    |
| 202        | 11/04/2022 | 10397     | LOCKE SUPPLY                  |      |             |             | \$953.92    |
| 203        | 11/04/2022 | 69801     | FIRETROL PROTECTION SYSTEMS   |      |             |             | \$95.00     |
| 204        | 11/04/2022 | 69801     | FIRETROL PROTECTION SYSTEMS   |      |             |             | \$1,145.00  |
| 205        | 11/04/2022 | 19664     | AMAZON.COM                    |      |             |             | \$271.20    |
| 206        | 11/08/2022 | 19195     | BRENNTAG                      |      |             |             | \$3,149.93  |
| 207        | 11/08/2022 | 70133     | PEST OFF EXTERMINATIONS LLC   |      |             |             | \$430.00    |
| 208        | 11/08/2022 | 10420     | MCINTOSH SERVICES INC         |      |             |             | \$1,512.51  |
| 209        | 11/08/2022 | 60240     | JPMORGAN CHASE BANK, N.A.     |      |             |             | \$530.80    |
| 210        | 11/08/2022 | 60240     | JPMORGAN CHASE BANK, N.A.     |      |             |             | \$588.63    |
| 211        | 11/08/2022 | 12028     | CINTAS CORP                   |      |             |             | \$1,891.40  |
| 212        | 11/15/2022 | 69320     | AMERICAN FIDELITY ASSURANCE   | R    |             |             | \$600.00    |
| 213        | 11/15/2022 | 21622     | AMERICAN FIDELITY ASSURANCE   | R    |             |             | \$467.20    |
| 214        | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT        | R    |             |             | \$6,523.95  |
| 215        | 11/15/2022 | 69541     | Family Support Payment Center | R    |             |             | \$400.00    |
| 216        | 11/15/2022 | 12832     | OEGI                          | R    |             |             | \$2.60      |
| 217        | 11/15/2022 | 12831     | OEGI                          | R    |             |             | \$5,190.84  |
| 218        | 11/15/2022 | 60256     | RCB BANK                      | R    |             |             | \$23,821.40 |
| 219        | 11/15/2022 | 12904     | TEACHERS RETIREMENT SYSTEM    | R    |             |             | \$3,095.65  |
| 220        | 11/15/2022 | 12820     | TEACHER RETIREMENT            | R    |             |             | \$1,921.70  |
| 221        | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT  | R    |             |             | \$849.00    |
| 222        | 11/15/2022 | 38020     | TEXAS LIFE INSURANCE          | R    |             |             | \$151.00    |
| 223        | 11/15/2022 | 86121     | COLESTON W BRESHEARS          | PD   |             |             | \$0.00      |
| 224        | 11/15/2022 | 81209     | JOHN W DERAMO                 | PD   |             |             | \$0.00      |
| 225        | 11/15/2022 | 86387     | BRADY J DESPAIN               | PD   |             |             | \$0.00      |
| 226        | 11/15/2022 | 80064     | ROBERTA K GAY                 | PD   |             |             | \$0.00      |
| 227        | 11/15/2022 | 86419     | DEBRA A HERMAN                | PD   |             |             | \$0.00      |
| 228        | 11/15/2022 | 86783     | GREGORY WAYNE JENKINS         | PD   |             |             | \$0.00      |
| 229        | 11/15/2022 | 87079     | RICHARD W MILLER              | PD   |             |             | \$0.00      |
| 230        | 11/15/2022 | 86892     | JACQUELINE JO MOFFETT         | PD   |             |             | \$0.00      |
| 231        | 11/15/2022 | 86782     | DWIGHT DOUGLAS TACKITT        | PD   |             |             | \$0.00      |
| 232        | 11/15/2022 | 86484     | JAMES E WILLIAMS              | PD   |             |             | \$0.00      |
| 233        | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT        | R    |             |             | \$1,329.17  |
| 234        | 11/15/2022 | 60256     | RCB BANK                      | R    |             |             | \$7,753.25  |
| 235        | 11/15/2022 | 12904     | TEACHERS RETIREMENT SYSTEM    | R    |             |             | \$737.90    |
| 236        | 11/15/2022 | 12820     | TEACHER RETIREMENT            | R    |             |             | \$543.73    |
| 237        | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT  | R    |             |             | \$21.00     |
| 238        | 11/15/2022 | 86749     | SARAH A AUSTIN                | PD   |             |             | \$0.00      |
| 239        | 11/15/2022 | 86445     | SCOTT M BAKER                 | PD   |             |             | \$0.00      |
| 240        | 11/15/2022 | 86386     | VICTORIA L BAKER              | PD   |             |             | \$0.00      |
| 241        | 11/15/2022 | 85239     | STEPHANIE G BARNES            | PD   |             |             | \$0.00      |
| 242        | 11/15/2022 | 86590     | SARA T BRANCHCOMB             | PD   |             |             | \$0.00      |
| 243        | 11/15/2022 | 85354     | REBECCA L BUCHFINK            | PD   |             |             | \$0.00      |
| 244        | 11/15/2022 | 86941     | STACCI MARIE CANADA           | PD   |             |             | \$0.00      |

## Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True, Print Details: False

| Payment No                | Date       | Vendor No | Vendor                        | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|-------------------------------|------|-------------|-------------|---------------------|
| 245                       | 11/15/2022 | 86967     | LENI MARTINEZ DONOVAN         | PD   |             |             | \$0.00              |
| 246                       | 11/15/2022 | 86160     | LESLIE A DUNAVENT             | PD   |             |             | \$0.00              |
| 247                       | 11/15/2022 | 86329     | JOAN P FRANKLIN               | PD   |             |             | \$0.00              |
| 248                       | 11/15/2022 | 86900     | TRACIE LYNN GREER             | PD   |             |             | \$0.00              |
| 249                       | 11/15/2022 | 86224     | NICOLE O MADER                | PD   |             |             | \$0.00              |
| 250                       | 11/15/2022 | 86291     | DANNA M MCGUIRE               | PD   |             |             | \$0.00              |
| 251                       | 11/15/2022 | 86655     | LESLIE NICOLE MOFFETT         | PD   |             |             | \$0.00              |
| 252                       | 11/15/2022 | 86626     | TERA LEE SCHLOTFELT           | PD   |             |             | \$0.00              |
| 253                       | 11/15/2022 | 86284     | NICOLE RENEE WALLS            | PD   |             |             | \$0.00              |
| 254                       | 11/15/2022 | 86072     | MEGAN E WORCESTER             | PD   |             |             | \$0.00              |
| 255                       | 11/16/2022 | 19195     | BRENNTAG                      |      |             |             | \$1,247.50          |
| 256                       | 11/16/2022 | 20719     | ADVANCE ELECTRICAL SERVICES I |      |             |             | \$646.63            |
| 257                       | 11/16/2022 | 20719     | ADVANCE ELECTRICAL SERVICES I |      |             |             | \$948.68            |
| 258                       | 11/16/2022 | 20719     | ADVANCE ELECTRICAL SERVICES I |      |             |             | \$1,479.68          |
| 259                       | 11/16/2022 | 69801     | FIRETROL PROTECTION SYSTEMS   |      |             |             | \$1,741.00          |
| 260                       | 11/16/2022 | 19664     | AMAZON.COM                    |      |             |             | \$193.06            |
| 261                       | 11/16/2022 | 60300     | GENERATOR SUPERCENTER OF O    |      |             |             | \$750.00            |
| 262                       | 11/16/2022 | 69801     | FIRETROL PROTECTION SYSTEMS   |      |             |             | \$1,698.34          |
| <b>Non-Payroll Total:</b> |            |           |                               |      |             |             | <b>\$21,451.59</b>  |
| <b>Payroll Total:</b>     |            |           |                               |      |             |             | <b>\$53,408.39</b>  |
| <b>Balance Foward:</b>    |            |           |                               |      |             |             | <b>\$289,446.19</b> |
| <b>Total:</b>             |            |           |                               |      |             |             | <b>\$364,306.17</b> |

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                         | Type | Date Voided | Void Amount | Amount       |
|------------|------------|-----------|--------------------------------|------|-------------|-------------|--------------|
| 992        | 11/04/2022 | 86733     | MELISSA A HOLMES               |      |             |             | \$3,220.00   |
| 993        | 11/04/2022 | 69482     | PEDIATRIC ASSESSMENT & COUN    |      |             |             | \$3,378.64   |
| 994        | 11/04/2022 | 28979     | INTEGRATIVE PHYSICAL THERAPY   |      |             |             | \$1,080.00   |
| 995        | 11/04/2022 | 69851     | CONTINUED.COM                  |      |             |             | \$178.00     |
| 996        | 11/04/2022 | 85132     | SHERRY L HUTCHINSON            |      |             |             | \$100.00     |
| 997        | 11/04/2022 | 69519     | MATHESON TRI-GAS INC           |      |             |             | \$96.72      |
| 998        | 11/04/2022 | 78111     | KEVIN RISLEY TRASH SERVICE     |      |             |             | \$1,560.00   |
| 999        | 11/04/2022 | 11762     | PIKEPASS CENTER                |      |             |             | \$110.30     |
| 1000       | 11/04/2022 | 10099     | AT&T                           |      |             |             | \$413.45     |
| 1001       | 11/04/2022 | 20719     | ADVANCE ELECTRICAL SERVICES I  |      |             |             | \$2,000.00   |
| 1002       | 11/04/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$107.58     |
| 1003       | 11/04/2022 | 28346     | BEN E KEITH - OKLAHOMA         |      |             |             | \$5,792.65   |
| 1004       | 11/04/2022 | 29594     | SAM'S CLUB DIRECT              |      |             |             | \$216.97     |
| 1005       | 11/04/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$38.60      |
| 1006       | 11/04/2022 | 78395     | WALMART                        |      |             |             | \$87.78      |
| 1007       | 11/04/2022 | 11868     | J W PEPPER AND SON INC         |      |             |             | \$365.99     |
| 1008       | 11/04/2022 | 12773     | TOWN OF OOLOGAH                |      |             |             | \$1,950.00   |
| 1009       | 11/04/2022 | 19664     | AMAZON.COM                     |      |             |             | \$129.99     |
| 1010       | 11/04/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$647.22     |
| 1011       | 11/04/2022 | 28223     | TANKERSLEY                     |      |             |             | \$3,943.72   |
| 1012       | 11/04/2022 | 20719     | ADVANCE ELECTRICAL SERVICES I  |      |             |             | \$64.11      |
| 1013       | 11/04/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$150.30     |
| 1014       | 11/04/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$50.00      |
| 1015       | 11/08/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$20.29      |
| 1016       | 11/08/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$77.58      |
| 1017       | 11/08/2022 | 60240     | JPMORGAN CHASE BANK, N.A.      |      |             |             | \$227.38     |
| 1018       | 11/08/2022 | 14003     | OK ASSOC ACADEMIC COMPETITI    |      |             |             | \$520.00     |
| 1019       | 11/15/2022 | 69320     | AMERICAN FIDELITY ASSURANCE R  |      |             |             | \$1,340.27   |
| 1020       | 11/15/2022 | 21621     | AMERICAN FIDELITY ASSURANCE R  |      |             |             | \$3,152.66   |
| 1021       | 11/15/2022 | 21622     | AMERICAN FIDELITY ASSURANCE R  |      |             |             | \$14,556.63  |
| 1022       | 11/15/2022 | 78330     | ASSOC OF PROFESSIONAL OK ED R  |      |             |             | \$315.00     |
| 1023       | 11/15/2022 | 10126     | CCOSA R                        |      |             |             | \$430.50     |
| 1024       | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT R       |      |             |             | \$143,020.72 |
| 1025       | 11/15/2022 | 29635     | FIDELITY LIFE ASSOCIATION R    |      |             |             | \$321.84     |
| 1026       | 11/15/2022 | 19526     | EMPLOYEE DEPOSIT ACCOUNT R     |      |             |             | \$11,470.00  |
| 1027       | 11/15/2022 | 12833     | LEGALSHIELD R                  |      |             |             | \$148.50     |
| 1028       | 11/15/2022 | 10457     | OEA R                          |      |             |             | \$2,100.16   |
| 1029       | 11/15/2022 | 12832     | OEGI R                         |      |             |             | \$408.26     |
| 1030       | 11/15/2022 | 12831     | OEGI R                         |      |             |             | \$83,593.76  |
| 1031       | 11/15/2022 | 14050     | OOLOGAH-TALALA LUNCH FUND R    |      |             |             | \$571.00     |
| 1032       | 11/15/2022 | 60256     | RCB BANK R                     |      |             |             | \$498,023.89 |
| 1033       | 11/15/2022 | 12904     | TEACHERS RETIREMENT SYSTEM R   |      |             |             | \$69,738.18  |
| 1034       | 11/15/2022 | 12820     | TEACHER RETIREMENT R           |      |             |             | \$38,656.23  |
| 1035       | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT R |      |             |             | \$18,597.00  |
| 1036       | 11/15/2022 | 38020     | TEXAS LIFE INSURANCE R         |      |             |             | \$3,522.20   |
| 1037       | 11/15/2022 | 86164     | KENDRA L ADKINS PD             |      |             |             | \$0.00       |
| 1038       | 11/15/2022 | 86973     | BRANDY NICOLE ALBERT PD        |      |             |             | \$0.00       |
| 1039       | 11/15/2022 | 81109     | GERALD L ANDREW PD             |      |             |             | \$0.00       |
| 1040       | 11/15/2022 | 86749     | SARAH A AUSTIN PD              |      |             |             | \$0.00       |

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                     | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 1041       | 11/15/2022 | 87017     | KIMBRA LEIGH BAADE         | PD   |             |             | \$0.00 |
| 1042       | 11/15/2022 | 86204     | ANGELA R BADEN             | PD   |             |             | \$0.00 |
| 1043       | 11/15/2022 | 86445     | SCOTT M BAKER              | PD   |             |             | \$0.00 |
| 1044       | 11/15/2022 | 86386     | VICTORIA L BAKER           | PD   |             |             | \$0.00 |
| 1045       | 11/15/2022 | 85082     | BRIAN M BARNES             | PD   |             |             | \$0.00 |
| 1046       | 11/15/2022 | 85239     | STEPHANIE G BARNES         | PD   |             |             | \$0.00 |
| 1047       | 11/15/2022 | 80892     | PATRICIA J BERKLEY         | PD   |             |             | \$0.00 |
| 1048       | 11/15/2022 | 87080     | BABBIE BERRYMAN            | PD   |             |             | \$0.00 |
| 1049       | 11/15/2022 | 86954     | KENZIE ELIZABETH BRADER    | PD   |             |             | \$0.00 |
| 1050       | 11/15/2022 | 86590     | SARA T BRANCHCOMB          | PD   |             |             | \$0.00 |
| 1051       | 11/15/2022 | 86477     | AMBER D BRANSON            | PD   |             |             | \$0.00 |
| 1052       | 11/15/2022 | 86254     | NEELY DAWN BRANSTETTER     | PD   |             |             | \$0.00 |
| 1053       | 11/15/2022 | 86729     | SAMANTHA D BRIGGS          | PD   |             |             | \$0.00 |
| 1054       | 11/15/2022 | 85209     | KELLI D BRIGHT             | PD   |             |             | \$0.00 |
| 1055       | 11/15/2022 | 86945     | TIFFANY MARIE BRISTOL      | PD   |             |             | \$0.00 |
| 1056       | 11/15/2022 | 86860     | GARY L BROWN               | PD   |             |             | \$0.00 |
| 1057       | 11/15/2022 | 85354     | REBECCA L BUCHFINK         | PD   |             |             | \$0.00 |
| 1058       | 11/15/2022 | 85094     | DARCY J BUCK               | PD   |             |             | \$0.00 |
| 1059       | 11/15/2022 | 87048     | HESTER M BURTON            | PD   |             |             | \$0.00 |
| 1060       | 11/15/2022 | 86467     | SARAH E BUTTERWORTH        | PD   |             |             | \$0.00 |
| 1061       | 11/15/2022 | 87074     | BILLY JACK CALCOTE         | PD   |             |             | \$0.00 |
| 1062       | 11/15/2022 | 87076     | MAGGIE MARIE CALCOTE       | PD   |             |             | \$0.00 |
| 1063       | 11/15/2022 | 80467     | TRACY L CARTER             | PD   |             |             | \$0.00 |
| 1064       | 11/15/2022 | 86138     | REGINA R CLARK             | PD   |             |             | \$0.00 |
| 1065       | 11/15/2022 | 80031     | JAMES J CLUCK              | PD   |             |             | \$0.00 |
| 1066       | 11/15/2022 | 86009     | DONNA J CONLEY             | PD   |             |             | \$0.00 |
| 1067       | 11/15/2022 | 87070     | JORDAN DARYL CONLEY        | PD   |             |             | \$0.00 |
| 1068       | 11/15/2022 | 86466     | MELINDA A DALE             | PD   |             |             | \$0.00 |
| 1069       | 11/15/2022 | 81002     | BETTY A DEEN               | PD   |             |             | \$0.00 |
| 1070       | 11/15/2022 | 86532     | LAILA E DEFFENBAUGH        | PD   |             |             | \$0.00 |
| 1071       | 11/15/2022 | 80106     | JENNIFER J DENSLOW         | PD   |             |             | \$0.00 |
| 1072       | 11/15/2022 | 87000     | LAYLE J DEVILBISS          | PD   |             |             | \$0.00 |
| 1073       | 11/15/2022 | 86379     | KELLI D DIXON              | PD   |             |             | \$0.00 |
| 1074       | 11/15/2022 | 86967     | LENI MARTINEZ DONOVAN      | PD   |             |             | \$0.00 |
| 1075       | 11/15/2022 | 86650     | SCOTT A DOSS               | PD   |             |             | \$0.00 |
| 1076       | 11/15/2022 | 86786     | SHANE E DOYLE              | PD   |             |             | \$0.00 |
| 1077       | 11/15/2022 | 86008     | SHAWN R DRIVER             | PD   |             |             | \$0.00 |
| 1078       | 11/15/2022 | 86160     | LESLIE A DUNAVENT          | PD   |             |             | \$0.00 |
| 1079       | 11/15/2022 | 86441     | JAQUETTA A DUNKIN          | PD   |             |             | \$0.00 |
| 1080       | 11/15/2022 | 85317     | STEVEN D DYER              | PD   |             |             | \$0.00 |
| 1081       | 11/15/2022 | 86576     | LISA JANELLE EARL          | PD   |             |             | \$0.00 |
| 1082       | 11/15/2022 | 87092     | ALICIA FARLEY RITTER       | PD   |             |             | \$0.00 |
| 1083       | 11/15/2022 | 87067     | AMY NICOLE FARMER          | PD   |             |             | \$0.00 |
| 1084       | 11/15/2022 | 86976     | PIZERIA O MCNETT-FIRESTONE | PD   |             |             | \$0.00 |
| 1085       | 11/15/2022 | 69847     | MELISSA K FISHER           | PD   |             |             | \$0.00 |
| 1086       | 11/15/2022 | 86879     | RICHARD EUGENE FISHER      | PD   |             |             | \$0.00 |
| 1087       | 11/15/2022 | 87006     | AMBER N FITZGERALD         | PD   |             |             | \$0.00 |
| 1088       | 11/15/2022 | 85248     | JESSICA C FLEGAL           | PD   |             |             | \$0.00 |
| 1089       | 11/15/2022 | 86329     | JOAN P FRANKLIN            | PD   |             |             | \$0.00 |

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                     | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 1090       | 11/15/2022 | 86486     | MONICA V FRANKLIN          | PD   |             |             | \$0.00 |
| 1091       | 11/15/2022 | 86917     | CRYSTAL LYNN FREEMAN       | PD   |             |             | \$0.00 |
| 1092       | 11/15/2022 | 87015     | BRANDEE NICOLE FROST       | PD   |             |             | \$0.00 |
| 1093       | 11/15/2022 | 86177     | MELISSA D GIBSON           | PD   |             |             | \$0.00 |
| 1094       | 11/15/2022 | 86743     | SONJA R GIERTZ             | PD   |             |             | \$0.00 |
| 1095       | 11/15/2022 | 80812     | CRYSTAL G GREER            | PD   |             |             | \$0.00 |
| 1096       | 11/15/2022 | 86900     | TRACIE LYNN GREER          | PD   |             |             | \$0.00 |
| 1097       | 11/15/2022 | 86773     | JOELL MARIE GRISWOLD       | PD   |             |             | \$0.00 |
| 1098       | 11/15/2022 | 87093     | DANYALE N HANSEN           | PD   |             |             | \$0.00 |
| 1099       | 11/15/2022 | 87068     | RYAN LEE HARRIS            | PD   |             |             | \$0.00 |
| 1100       | 11/15/2022 | 87087     | JESSICA L HARRISON         | PD   |             |             | \$0.00 |
| 1101       | 11/15/2022 | 87062     | SHAWN M HINES              | PD   |             |             | \$0.00 |
| 1102       | 11/15/2022 | 86847     | MICHELE RENEE HOFSCHULTE-C | PD   |             |             | \$0.00 |
| 1103       | 11/15/2022 | 86785     | KEVIN L HOGUE              | PD   |             |             | \$0.00 |
| 1104       | 11/15/2022 | 87002     | SHARON L HOLMES            | PD   |             |             | \$0.00 |
| 1105       | 11/15/2022 | 86639     | MELISA HOOKS               | PD   |             |             | \$0.00 |
| 1106       | 11/15/2022 | 87066     | KALEB ALAN HOTFELT         | PD   |             |             | \$0.00 |
| 1107       | 11/15/2022 | 81003     | SHARON D HUDSON            | PD   |             |             | \$0.00 |
| 1108       | 11/15/2022 | 85132     | SHERRY L HUTCHINSON        | PD   |             |             | \$0.00 |
| 1109       | 11/15/2022 | 86455     | SHELLY D INKS              | PD   |             |             | \$0.00 |
| 1110       | 11/15/2022 | 87081     | MARLA F JAMISON            | PD   |             |             | \$0.00 |
| 1111       | 11/15/2022 | 86336     | LYNDON A JENNINGS          | PD   |             |             | \$0.00 |
| 1112       | 11/15/2022 | 86913     | TAMI B JENNINGS            | PD   |             |             | \$0.00 |
| 1113       | 11/15/2022 | 87004     | COREY ADAMS JOHNSON        | PD   |             |             | \$0.00 |
| 1114       | 11/15/2022 | 87003     | EMMA KATHRYN JOHNSON       | PD   |             |             | \$0.00 |
| 1115       | 11/15/2022 | 87063     | HOLLY LYNNE JOHNSON        | PD   |             |             | \$0.00 |
| 1116       | 11/15/2022 | 86722     | LINDSAY N JOHNSON          | PD   |             |             | \$0.00 |
| 1117       | 11/15/2022 | 87005     | CHRISTOPHER W JOHNSTON     | PD   |             |             | \$0.00 |
| 1118       | 11/15/2022 | 86592     | KRISTI G JONES             | PD   |             |             | \$0.00 |
| 1119       | 11/15/2022 | 86454     | LORI A JONES               | PD   |             |             | \$0.00 |
| 1120       | 11/15/2022 | 86982     | VIRGINIA KINDLE            | PD   |             |             | \$0.00 |
| 1121       | 11/15/2022 | 86019     | ELETHA L KOHLER            | PD   |             |             | \$0.00 |
| 1122       | 11/15/2022 | 87075     | LISA KUBALA-COLLIER        | PD   |             |             | \$0.00 |
| 1123       | 11/15/2022 | 86253     | SHONNA K KUBIEN            | PD   |             |             | \$0.00 |
| 1124       | 11/15/2022 | 81128     | DEBRA K LAUGHERY           | PD   |             |             | \$0.00 |
| 1125       | 11/15/2022 | 86613     | LAURA A LEIKER             | PD   |             |             | \$0.00 |
| 1126       | 11/15/2022 | 86700     | JONI E LIST                | PD   |             |             | \$0.00 |
| 1127       | 11/15/2022 | 85271     | KRISTEN HOPE LITTLEFIELD   | PD   |             |             | \$0.00 |
| 1128       | 11/15/2022 | 86526     | ANGELA L LITRELL           | PD   |             |             | \$0.00 |
| 1129       | 11/15/2022 | 86663     | BRIEANN L LLOYD            | PD   |             |             | \$0.00 |
| 1130       | 11/15/2022 | 86162     | CINDY L LOVELACE           | PD   |             |             | \$0.00 |
| 1131       | 11/15/2022 | 81122     | HEATHER LYNN LOWTHER       | PD   |             |             | \$0.00 |
| 1132       | 11/15/2022 | 86056     | KRYSTAL DAWN LYNCH         | PD   |             |             | \$0.00 |
| 1133       | 11/15/2022 | 86224     | NICOLE O MADER             | PD   |             |             | \$0.00 |
| 1134       | 11/15/2022 | 81217     | RICHELLE J MARRARA         | PD   |             |             | \$0.00 |
| 1135       | 11/15/2022 | 85240     | JONATHON P MATTHEWS        | PD   |             |             | \$0.00 |
| 1136       | 11/15/2022 | 87056     | AMANDA BETH MAY            | PD   |             |             | \$0.00 |
| 1137       | 11/15/2022 | 86744     | TIMOTHY C MCCARTHY         | PD   |             |             | \$0.00 |
| 1138       | 11/15/2022 | 87077     | KALA M MCELHANEY           | PD   |             |             | \$0.00 |

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                   | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|--------------------------|------|-------------|-------------|------------|
| 1139       | 11/15/2022 | 87030     | KELLI DIANNE MCELROY     | PD   |             |             | \$0.00     |
| 1140       | 11/15/2022 | 86291     | DANNA M MCGUIRE          | PD   |             |             | \$0.00     |
| 1141       | 11/15/2022 | 86788     | KIMBERLY M MCHENRY-RHINE | PD   |             |             | \$0.00     |
| 1142       | 11/15/2022 | 87069     | TARYN L MEEDS            | PD   |             |             | \$0.00     |
| 1143       | 11/15/2022 | 87078     | CHARLES F MILLER         | PD   |             |             | \$0.00     |
| 1144       | 11/15/2022 | 87041     | CYNTHIA A MILLER         | PD   |             |             | \$0.00     |
| 1145       | 11/15/2022 | 86655     | LESLIE NICOLE MOFFETT    | PD   |             |             | \$0.00     |
| 1146       | 11/15/2022 | 86790     | SHEILA D MORGAN          | PD   |             |             | \$0.00     |
| 1147       | 11/15/2022 | 86171     | CRYSTAL N MURPHY         | PD   |             |             | \$0.00     |
| 1148       | 11/15/2022 | 86745     | MABLE LOUISE MURPHY      | PD   |             |             | \$0.00     |
| 1149       | 11/15/2022 | 85246     | MICHAEL C MURRAY         | PD   |             |             | \$0.00     |
| 1150       | 11/15/2022 | 87057     | SAMUEL LOGAN NOBLE       | PD   |             |             | \$0.00     |
| 1151       | 11/15/2022 | 86651     | SARAH M NOBLE            | PD   |             |             | \$0.00     |
| 1152       | 11/15/2022 | 86562     | REBECCA J NUTTER         | PD   |             |             | \$0.00     |
| 1153       | 11/15/2022 | 86405     | MICHELE R OSBURN         | PD   |             |             | \$0.00     |
| 1154       | 11/15/2022 | 86707     | KATHRYN M OUVERSON       | PD   |             |             | \$0.00     |
| 1155       | 11/15/2022 | 87095     | TRISTAN WAYNE OWENS      | PD   |             |             | \$0.00     |
| 1156       | 11/15/2022 | 87072     | AMBER NICOLE PAIR        | PD   |             |             | \$0.00     |
| 1157       | 11/15/2022 | 87071     | CODY RYAN PAIR           | PD   |             |             | \$0.00     |
| 1158       | 11/15/2022 | 86764     | MELANIE K PANCOAST       | PD   |             |             | \$0.00     |
| 1159       | 11/15/2022 | 85195     | MARY E PAQUETTE          | PD   |             |             | \$0.00     |
| 1160       | 11/15/2022 | 86458     | HEATHER L PARKS          | PD   |             |             | \$0.00     |
| 1161       | 11/15/2022 | 80111     | DONNA E PARRETT          | PD   |             |             | \$0.00     |
| 1162       | 11/15/2022 | 87073     | TISHAUNA KAY PARRETT     | PD   |             |             | \$0.00     |
| 1163       | 11/15/2022 | 86603     | SARAI PERRITT            | PD   |             |             | \$0.00     |
| 1164       | 11/15/2022 | 86891     | GEORGE MICHAEL PETERS    | PN   |             |             | \$3,336.45 |
| 1165       | 11/15/2022 | 86756     | JENNIFER LEA PFEIFFER    | PD   |             |             | \$0.00     |
| 1166       | 11/15/2022 | 86972     | ABBY LYNN PIHA           | PD   |             |             | \$0.00     |
| 1167       | 11/15/2022 | 86819     | TERESA L PLATNER         | PD   |             |             | \$0.00     |
| 1168       | 11/15/2022 | 87038     | HEATHER SUE POWERS       | PD   |             |             | \$0.00     |
| 1169       | 11/15/2022 | 87065     | CONSTANCE NIKKI PROCK    | PD   |             |             | \$0.00     |
| 1170       | 11/15/2022 | 81115     | DEBORAH L PROCTOR        | PD   |             |             | \$0.00     |
| 1171       | 11/15/2022 | 86080     | DANIEL R PRUETT          | PD   |             |             | \$0.00     |
| 1172       | 11/15/2022 | 86384     | GEORGIA L RAMSEY         | PD   |             |             | \$0.00     |
| 1173       | 11/15/2022 | 87064     | LACY MELISSA REED        | PD   |             |             | \$0.00     |
| 1174       | 11/15/2022 | 86602     | MEGAN REYNOLDS           | PD   |             |             | \$0.00     |
| 1175       | 11/15/2022 | 86787     | RODNEY J RHINE           | PD   |             |             | \$0.00     |
| 1176       | 11/15/2022 | 86533     | KARI J RHODEN            | PD   |             |             | \$0.00     |
| 1177       | 11/15/2022 | 87011     | LESLEY DIANNE RILEY      | PD   |             |             | \$0.00     |
| 1178       | 11/15/2022 | 87014     | DOMINQUE L ROACH         | PD   |             |             | \$0.00     |
| 1179       | 11/15/2022 | 86816     | BREANNA LYNNE ROGERS     | PD   |             |             | \$0.00     |
| 1180       | 11/15/2022 | 85258     | CHERI K ROGERS           | PD   |             |             | \$0.00     |
| 1181       | 11/15/2022 | 86656     | MELISSA K ROUSH          | PD   |             |             | \$0.00     |
| 1182       | 11/15/2022 | 81024     | TRACI L RUARK            | PD   |             |             | \$0.00     |
| 1183       | 11/15/2022 | 86417     | SIERRA D RYAN            | PD   |             |             | \$0.00     |
| 1184       | 11/15/2022 | 80851     | AMANDA L SALT            | PD   |             |             | \$0.00     |
| 1185       | 11/15/2022 | 86172     | JENNIE K SAPPINGTON      | PD   |             |             | \$0.00     |
| 1186       | 11/15/2022 | 86012     | TONY A SAPPINGTON        | PD   |             |             | \$0.00     |
| 1187       | 11/15/2022 | 86966     | MATT W SCHLOTFELT        | PD   |             |             | \$0.00     |

## Payment Register

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Print Details: False

| Payment No | Date       | Vendor No | Vendor                      | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 1188       | 11/15/2022 | 86626     | TERA LEE SCHLOTFELT         | PD   |             |             | \$0.00      |
| 1189       | 11/15/2022 | 85298     | SCARLETT M SELLMAYER        | PD   |             |             | \$0.00      |
| 1190       | 11/15/2022 | 80404     | CHERYL A SEMKOFF            | PD   |             |             | \$0.00      |
| 1191       | 11/15/2022 | 86903     | JAYLENE JUKETA SERATTE      | PD   |             |             | \$0.00      |
| 1192       | 11/15/2022 | 86394     | ADRIENNE N SHOCKEY          | PD   |             |             | \$0.00      |
| 1193       | 11/15/2022 | 86873     | WILLIAM JEFF SLATER         | PD   |             |             | \$0.00      |
| 1194       | 11/15/2022 | 81183     | SHARON R SLINGER            | PD   |             |             | \$0.00      |
| 1195       | 11/15/2022 | 86855     | BRITNEY NICOLE SMITH        | PD   |             |             | \$0.00      |
| 1196       | 11/15/2022 | 86908     | DAVID MICHAEL SMITH         | PD   |             |             | \$0.00      |
| 1197       | 11/15/2022 | 86588     | KADIE J SMITH               | PD   |             |             | \$0.00      |
| 1198       | 11/15/2022 | 86755     | KENDYL L SNYDER             | PD   |             |             | \$0.00      |
| 1199       | 11/15/2022 | 86978     | BRITTANY NICOLE SPARKS      | PD   |             |             | \$0.00      |
| 1200       | 11/15/2022 | 80454     | JOHNNA S STANTON            | PD   |             |             | \$0.00      |
| 1201       | 11/15/2022 | 86922     | BREE ANNA SWANT             | PD   |             |             | \$0.00      |
| 1202       | 11/15/2022 | 86083     | JAMES M SWEENEY             | PD   |             |             | \$0.00      |
| 1203       | 11/15/2022 | 86782     | DWIGHT DOUGLAS TACKITT      | PD   |             |             | \$0.00      |
| 1204       | 11/15/2022 | 86174     | CARRIE J TAYLOR             | PD   |             |             | \$0.00      |
| 1205       | 11/15/2022 | 86659     | LEAH CASSANDRA TAYLOR       | PD   |             |             | \$0.00      |
| 1206       | 11/15/2022 | 85223     | MALINDA K TAYLOR            | PN   |             |             | \$355.54    |
| 1207       | 11/15/2022 | 86468     | JANET E THOENEN             | PD   |             |             | \$0.00      |
| 1208       | 11/15/2022 | 86045     | BROOKE E TREADWELL          | PD   |             |             | \$0.00      |
| 1209       | 11/15/2022 | 86390     | AUSTIN B UPKY               | PD   |             |             | \$0.00      |
| 1210       | 11/15/2022 | 87008     | WADE W VANPELT              | PD   |             |             | \$0.00      |
| 1211       | 11/15/2022 | 86746     | KIMBERLY MARIE WALKER       | PD   |             |             | \$0.00      |
| 1212       | 11/15/2022 | 86284     | NICOLE RENEE WALLS          | PD   |             |             | \$0.00      |
| 1213       | 11/15/2022 | 87010     | ELESHA L WARDEN             | PD   |             |             | \$0.00      |
| 1214       | 11/15/2022 | 87088     | AARON D WARREN              | PD   |             |             | \$0.00      |
| 1215       | 11/15/2022 | 86915     | LINDSEY RAE WEEKS           | PD   |             |             | \$0.00      |
| 1216       | 11/15/2022 | 87001     | BRANDI DAWN WEGNER          | PD   |             |             | \$0.00      |
| 1217       | 11/15/2022 | 86968     | DARRIN WAYNE WEGNER         | PD   |             |             | \$0.00      |
| 1218       | 11/15/2022 | 86868     | CARRY WELLS                 | PD   |             |             | \$0.00      |
| 1219       | 11/15/2022 | 86871     | MONICA I WELLS              | PD   |             |             | \$0.00      |
| 1220       | 11/15/2022 | 86921     | CATHERINE ELIZABETH WHEELER | PD   |             |             | \$0.00      |
| 1221       | 11/15/2022 | 86833     | DARRELL L WHITE             | PD   |             |             | \$0.00      |
| 1222       | 11/15/2022 | 85363     | JENNIFER LEE WHITE          | PD   |             |             | \$0.00      |
| 1223       | 11/15/2022 | 80793     | LORI L WICKHAM              | PD   |             |             | \$0.00      |
| 1224       | 11/15/2022 | 86988     | DAVID WILKINS               | PD   |             |             | \$0.00      |
| 1225       | 11/15/2022 | 86971     | ERIN ELIZABETH WINGO        | PD   |             |             | \$0.00      |
| 1226       | 11/15/2022 | 86646     | SANDRA LAUREN WOOD          | PD   |             |             | \$0.00      |
| 1227       | 11/15/2022 | 86072     | MEGAN E WORCESTER           | PD   |             |             | \$0.00      |
| 1228       | 11/15/2022 | 86975     | CATHERINE BLAIR WORKMAN     | PD   |             |             | \$0.00      |
| 1229       | 11/15/2022 | 86920     | CRYSTAL TODD WRIGHT         | PD   |             |             | \$0.00      |
| 1230       | 11/15/2022 | 85325     | GERA KAY WRIGHT             | PD   |             |             | \$0.00      |
| 1231       | 11/15/2022 | 86244     | CRYSTI D YORK               | PD   |             |             | \$0.00      |
| 1232       | 11/15/2022 | 86525     | JOY S YOUNG                 | PD   |             |             | \$0.00      |
| 1233       | 11/15/2022 | 86469     | JESSICA L ZACHARIAE         | PD   |             |             | \$0.00      |
| 1234       | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT      | R    |             |             | \$5,101.28  |
| 1235       | 11/15/2022 | 60256     | RCB BANK                    | R    |             |             | \$14,408.28 |
| 1236       | 11/15/2022 | 12904     | TEACHERS RETIREMENT SYSTEM  | R    |             |             | \$1,518.77  |

## Payment Register

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Print Details: False

| Payment No | Date       | Vendor No | Vendor                       | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|------------------------------|------|-------------|-------------|------------|
| 1237       | 11/15/2022 | 12820     | TEACHER RETIREMENT           | R    |             |             | \$1,119.06 |
| 1238       | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT | R    |             |             | \$770.00   |
| 1239       | 11/15/2022 | 85082     | BRIAN M BARNES               | PD   |             |             | \$0.00     |
| 1240       | 11/15/2022 | 85239     | STEPHANIE G BARNES           | PD   |             |             | \$0.00     |
| 1241       | 11/15/2022 | 87089     | DANIEL PAYNE                 | PD   |             |             | \$0.00     |
| 1242       | 11/15/2022 | 86387     | BRADY J DESPAIN              | PD   |             |             | \$0.00     |
| 1243       | 11/15/2022 | 87000     | LAYLE J DEVILBISS            | PD   |             |             | \$0.00     |
| 1244       | 11/15/2022 | 86650     | SCOTT A DOSS                 | PD   |             |             | \$0.00     |
| 1245       | 11/15/2022 | 86786     | SHANE E DOYLE                | PD   |             |             | \$0.00     |
| 1246       | 11/15/2022 | 86008     | SHAWN R DRIVER               | PD   |             |             | \$0.00     |
| 1247       | 11/15/2022 | 85317     | STEVEN D DYER                | PD   |             |             | \$0.00     |
| 1248       | 11/15/2022 | 86520     | JAMES L EPPERSON             | PD   |             |             | \$0.00     |
| 1249       | 11/15/2022 | 86905     | MONTY MARIE HARRIS DANDERS   | PD   |             |             | \$0.00     |
| 1250       | 11/15/2022 | 86958     | DEANNA JO KATON              | PD   |             |             | \$0.00     |
| 1251       | 11/15/2022 | 85240     | JONATHON P MATTHEWS          | PD   |             |             | \$0.00     |
| 1252       | 11/15/2022 | 86822     | JARED M MCCOMB               | PD   |             |             | \$0.00     |
| 1253       | 11/15/2022 | 86291     | DANNA M MCGUIRE              | PD   |             |             | \$0.00     |
| 1254       | 11/15/2022 | 86707     | KATHRYN M OUVERSON           | PD   |             |             | \$0.00     |
| 1255       | 11/15/2022 | 87071     | CODY RYAN PAIR               | PD   |             |             | \$0.00     |
| 1256       | 11/15/2022 | 86972     | ABBY LYNN PIHA               | PD   |             |             | \$0.00     |
| 1257       | 11/15/2022 | 86080     | DANIEL R PRUETT              | PD   |             |             | \$0.00     |
| 1258       | 11/15/2022 | 86816     | BREANNA LYNNE ROGERS         | PD   |             |             | \$0.00     |
| 1259       | 11/15/2022 | 86333     | TERI RUSH                    | PD   |             |             | \$0.00     |
| 1260       | 11/15/2022 | 86012     | TONY A SAPPINGTON            | PD   |             |             | \$0.00     |
| 1261       | 11/15/2022 | 87040     | MELISSA ANN SCHMIDBAUER      | PD   |             |             | \$0.00     |
| 1262       | 11/15/2022 | 86908     | DAVID MICHAEL SMITH          | PD   |             |             | \$0.00     |
| 1263       | 11/15/2022 | 86588     | KADIE J SMITH                | PD   |             |             | \$0.00     |
| 1264       | 11/15/2022 | 86083     | JAMES M SWEENEY              | PD   |             |             | \$0.00     |
| 1265       | 11/15/2022 | 86390     | AUSTIN B UPKY                | PD   |             |             | \$0.00     |
| 1266       | 11/15/2022 | 86499     | DONALD S WARD                | PD   |             |             | \$0.00     |
| 1267       | 11/15/2022 | 87088     | AARON D WARREN               | PD   |             |             | \$0.00     |
| 1268       | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT       | R    |             |             | \$2,018.41 |
| 1269       | 11/15/2022 | 60256     | RCB BANK                     | R    |             |             | \$6,299.85 |
| 1270       | 11/15/2022 | 12904     | TEACHERS RETIREMENT SYSTEM   | R    |             |             | \$742.51   |
| 1271       | 11/15/2022 | 12820     | TEACHER RETIREMENT           | R    |             |             | \$407.69   |
| 1272       | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT | R    |             |             | \$332.00   |
| 1273       | 11/15/2022 | 86386     | VICTORIA L BAKER             | PD   |             |             | \$0.00     |
| 1274       | 11/15/2022 | 85082     | BRIAN M BARNES               | PD   |             |             | \$0.00     |
| 1275       | 11/15/2022 | 86467     | SARAH E BUTTERWORTH          | PD   |             |             | \$0.00     |
| 1276       | 11/15/2022 | 86009     | DONNA J CONLEY               | PD   |             |             | \$0.00     |
| 1277       | 11/15/2022 | 87070     | JORDAN DARYL CONLEY          | PD   |             |             | \$0.00     |
| 1278       | 11/15/2022 | 86650     | SCOTT A DOSS                 | PD   |             |             | \$0.00     |
| 1279       | 11/15/2022 | 86160     | LESLIE A DUNAVENT            | PD   |             |             | \$0.00     |
| 1280       | 11/15/2022 | 86441     | JAQUETTA A DUNKIN            | PD   |             |             | \$0.00     |
| 1281       | 11/15/2022 | 85317     | STEVEN D DYER                | PD   |             |             | \$0.00     |
| 1282       | 11/15/2022 | 86329     | JOAN P FRANKLIN              | PD   |             |             | \$0.00     |
| 1283       | 11/15/2022 | 86419     | DEBRA A HERMAN               | PD   |             |             | \$0.00     |
| 1284       | 11/15/2022 | 87049     | CODY AUSTIN HINDS            | PN   |             |             | \$321.37   |
| 1285       | 11/15/2022 | 86841     | Brandon Riley Iceberg        | PD   |             |             | \$0.00     |

## Payment Register

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Print Details: False

| Payment No | Date       | Vendor No | Vendor                       | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|------------------------------|------|-------------|-------------|------------|
| 1286       | 11/15/2022 | 86722     | LINDSAY N JOHNSON            | PD   |             |             | \$0.00     |
| 1287       | 11/15/2022 | 86454     | LORI A JONES                 | PD   |             |             | \$0.00     |
| 1288       | 11/15/2022 | 86019     | ELETHA L KOHLER              | PD   |             |             | \$0.00     |
| 1289       | 11/15/2022 | 86253     | SHONNA K KUBIEN              | PD   |             |             | \$0.00     |
| 1290       | 11/15/2022 | 86998     | BRADEN MICHAEL LANGBEHN      | PD   |             |             | \$0.00     |
| 1291       | 11/15/2022 | 86224     | NICOLE O MADER               | PD   |             |             | \$0.00     |
| 1292       | 11/15/2022 | 86655     | LESLIE NICOLE MOFFETT        | PD   |             |             | \$0.00     |
| 1293       | 11/15/2022 | 87059     | CHARLES THOMAS NEWTON        | PD   |             |             | \$0.00     |
| 1294       | 11/15/2022 | 86764     | MELANIE K PANCOAST           | PD   |             |             | \$0.00     |
| 1295       | 11/15/2022 | 86603     | SARAI PERRITT                | PD   |             |             | \$0.00     |
| 1296       | 11/15/2022 | 86819     | TERESA L PLATNER             | PD   |             |             | \$0.00     |
| 1297       | 11/15/2022 | 87016     | KELLY R RAINS                | PD   |             |             | \$0.00     |
| 1298       | 11/15/2022 | 86533     | KARI J RHODEN                | PD   |             |             | \$0.00     |
| 1299       | 11/15/2022 | 87011     | LESLEY DIANNE RILEY          | PD   |             |             | \$0.00     |
| 1300       | 11/15/2022 | 86656     | MELISSA K ROUSH              | PD   |             |             | \$0.00     |
| 1301       | 11/15/2022 | 81024     | TRACI L RUARK                | PD   |             |             | \$0.00     |
| 1302       | 11/15/2022 | 80851     | AMANDA L SALT                | PD   |             |             | \$0.00     |
| 1303       | 11/15/2022 | 87010     | ELESHA L WARDEN              | PD   |             |             | \$0.00     |
| 1304       | 11/15/2022 | 86921     | CATHERINE ELIZABETH WHEELER  | PD   |             |             | \$0.00     |
| 1305       | 11/15/2022 | 87084     | BRETT STEPHEN WIGGINTON      | PD   |             |             | \$0.00     |
| 1306       | 11/15/2022 | 20088     | ELECTRONIC TAX DEPOSIT       | R    |             |             | \$1,863.28 |
| 1307       | 11/15/2022 | 60256     | RCB BANK                     | R    |             |             | \$9,205.90 |
| 1308       | 11/15/2022 | 37000     | STATE ELECTRONIC TAX DEPOSIT | R    |             |             | \$25.00    |
| 1309       | 11/15/2022 | 87021     | CARLY BATSON                 | PD   |             |             | \$0.00     |
| 1310       | 11/15/2022 | 86983     | SUZZANNE L BYNUM             | PN   |             |             | \$588.84   |
| 1311       | 11/15/2022 | 87044     | CANDACE DAWN MILLER          | PD   |             |             | \$0.00     |
| 1312       | 11/15/2022 | 86865     | NETTIE RAE CROSS             | PD   |             |             | \$0.00     |
| 1313       | 11/15/2022 | 86611     | LOREL A EDENS                | PD   |             |             | \$0.00     |
| 1314       | 11/15/2022 | 86622     | JUDY C GARRISON              | PD   |             |             | \$0.00     |
| 1315       | 11/15/2022 | 80175     | KIM MICHELE GRAZIER          | PD   |             |             | \$0.00     |
| 1316       | 11/15/2022 | 87082     | JESSICA A GRISSOM            | PD   |             |             | \$0.00     |
| 1317       | 11/15/2022 | 85243     | FLORETTA F HAGGARD           | PD   |             |             | \$0.00     |
| 1318       | 11/15/2022 | 86229     | ELBERTA S KAISER             | PD   |             |             | \$0.00     |
| 1319       | 11/15/2022 | 86505     | KIMBERLY K LOVE              | PN   |             |             | \$600.27   |
| 1320       | 11/15/2022 | 87085     | PATRICIA D LYLE              | PD   |             |             | \$0.00     |
| 1321       | 11/15/2022 | 87083     | BETTY J MCDANIEL             | PD   |             |             | \$0.00     |
| 1322       | 11/15/2022 | 87031     | ROBERT P MCKENNA             | PD   |             |             | \$0.00     |
| 1323       | 11/15/2022 | 86927     | CHERYL LYNN MCMANUS          | PD   |             |             | \$0.00     |
| 1324       | 11/15/2022 | 81062     | SHELLEY R PENNINGTON         | PD   |             |             | \$0.00     |
| 1325       | 11/15/2022 | 86428     | ANGELA POWELL                | PD   |             |             | \$0.00     |
| 1326       | 11/15/2022 | 86555     | ERIC A RAHN                  | PD   |             |             | \$0.00     |
| 1327       | 11/15/2022 | 87016     | KELLY R RAINS                | PD   |             |             | \$0.00     |
| 1328       | 11/15/2022 | 86898     | JENNIFER ELIZABETH RAY       | PD   |             |             | \$0.00     |
| 1329       | 11/15/2022 | 87020     | MARTHA ROBERTS               | PD   |             |             | \$0.00     |
| 1330       | 11/15/2022 | 86767     | LINDA H ROBINSON             | PD   |             |             | \$0.00     |
| 1331       | 11/15/2022 | 87086     | MISTY SWEET                  | PD   |             |             | \$0.00     |
| 1332       | 11/15/2022 | 87088     | AARON D WARREN               | PD   |             |             | \$0.00     |
| 1333       | 11/15/2022 | 87026     | RANDI L WEBSTER              | PD   |             |             | \$0.00     |
| 1334       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.    |      |             |             | \$125.00   |

## Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No | Date       | Vendor No | Vendor                      | Type | Date Voided | Void Amount | Amount      |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 1335       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.   |      |             |             | \$3,345.68  |
| 1336       | 11/15/2022 | 70143     | CARDCONNECT LLC             |      |             |             | \$40.14     |
| 1337       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.   |      |             |             | \$170.00    |
| 1338       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.   |      |             |             | \$492.50    |
| 1339       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.   |      |             |             | \$1,299.90  |
| 1340       | 11/15/2022 | 60240     | JPMORGAN CHASE BANK, N.A.   |      |             |             | \$2,688.00  |
| 1341       | 11/16/2022 | 12028     | CINTAS CORP                 |      |             |             | \$200.62    |
| 1342       | 11/16/2022 | 60226     | SCRIBBLES SOFTWARE          |      |             |             | \$485.87    |
| 1343       | 11/16/2022 | 29285     | BETH ANNE MANIPELLA, OTR/L  |      |             |             | \$3,120.00  |
| 1344       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$72.97     |
| 1345       | 11/16/2022 | 38022     | SECURITY BANK               |      |             |             | \$2,654.43  |
| 1346       | 11/16/2022 | 10461     | OKLAHOMA STATE BUREAU OF    |      |             |             | \$360.00    |
| 1347       | 11/16/2022 | 19230     | BARLOW EDUCATIONAL MANAG    |      |             |             | \$566.00    |
| 1348       | 11/16/2022 | 69890     | SPARK SERVICES              |      |             |             | \$580.00    |
| 1349       | 11/16/2022 | 12578     | OFFICE DEPOT                |      |             |             | \$379.90    |
| 1350       | 11/16/2022 | 14067     | US FOOD SERVICE             |      |             |             | \$22,363.25 |
| 1351       | 11/16/2022 | 13079     | HILAND DAIRY CO             |      |             |             | \$4,588.59  |
| 1352       | 11/16/2022 | 28346     | BEN E KEITH - OKLAHOMA      |      |             |             | \$8,998.29  |
| 1353       | 11/16/2022 | 12373     | CURTIS RESTAURANT SUPPLY    |      |             |             | \$108.14    |
| 1354       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$411.79    |
| 1355       | 11/16/2022 | 79656     | OKCDA                       |      |             |             | \$300.00    |
| 1356       | 11/16/2022 | 29594     | SAM'S CLUB DIRECT           |      |             |             | \$18.10     |
| 1357       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$159.96    |
| 1358       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$206.20    |
| 1359       | 11/16/2022 | 19231     | LOWE'S HOME CENTER INC      |      |             |             | \$148.39    |
| 1360       | 11/16/2022 | 11868     | J W PEPPER AND SON INC      |      |             |             | \$296.99    |
| 1361       | 11/16/2022 | 60243     | TRAFERA LLC                 |      |             |             | \$8,680.00  |
| 1362       | 11/16/2022 | 12773     | TOWN OF OOLOGAH             |      |             |             | \$1,950.00  |
| 1363       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$129.99    |
| 1364       | 11/16/2022 | 60250     | GREENER GROUNDS LLC         |      |             |             | \$541.20    |
| 1365       | 11/16/2022 | 10591     | SCHOLASTIC BOOK FAIRS - 10  |      |             |             | \$2,153.09  |
| 1366       | 11/16/2022 | 20848     | CRW CONSULTING SERVICES     |      |             |             | \$3,000.00  |
| 1367       | 11/16/2022 | 10573     | RURAL WATER DIST #4         |      |             |             | \$5,975.58  |
| 1368       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$459.99    |
| 1369       | 11/16/2022 | 19664     | AMAZON.COM                  |      |             |             | \$189.87    |
| 1370       | 11/16/2022 | 28339     | PROJECT LEAD THE WAY, INC.  |      |             |             | \$950.00    |
| 1371       | 11/16/2022 | 78946     | CNA SURETY                  |      |             |             | \$750.00    |
| 1372       | 11/17/2022 | 10480     | OKLAHOMA NATURAL GAS        |      |             |             | \$1,178.88  |
| 1373       | 11/17/2022 | 11480     | FROMAN OIL CO.              |      |             |             | \$6,564.92  |
| 1374       | 11/29/2022 | 60226     | SCRIBBLES SOFTWARE          |      |             |             | \$441.96    |
| 1375       | 11/29/2022 | 69575     | AMERICAN SPEECH-LANGUAGE    |      |             |             | \$450.00    |
| 1376       | 11/29/2022 | 20057     | PURCHASE POWER              |      |             |             | \$742.30    |
| 1377       | 11/29/2022 | 10570     | ROSENSTEIN FIST AND RINGOLD |      |             |             | \$980.00    |
| 1378       | 11/29/2022 | 60268     | CONSTELLATION NEWENERGY     |      |             |             | \$3,447.28  |
| 1379       | 11/29/2022 | 78111     | KEVIN RISLEY TRASH SERVICE  |      |             |             | \$1,560.00  |
| 1380       | 11/29/2022 | 28745     | PITNEY BOWES INC            |      |             |             | \$393.81    |
| 1381       | 11/29/2022 | 79634     | APPLE, INC                  |      |             |             | \$2,195.80  |
| 1382       | 11/29/2022 | 10341     | HOUSE OF TROPHIES           |      |             |             | \$45.00     |
| 1383       | 11/29/2022 | 29858     | BROWNSCO MFG                |      |             |             | \$1,600.00  |

## Payment Register

**Options:** Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 11/1/2022 - 11/30/2022, Print Payroll Payments: True,  
Print Details: False

| Payment No                | Date       | Vendor No | Vendor                      | Type | Date Voided | Void Amount | Amount                |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|-----------------------|
| 1384                      | 11/29/2022 | 10533     | PUBLIC SERVICE CO / AEP     |      |             |             | \$26,806.30           |
| 1385                      | 11/29/2022 | 10343     | SAMUEL C HULL               |      |             |             | \$660.00              |
| 1386                      | 11/29/2022 | 28329     | CRISIS PREVENTION INSTITUTE |      |             |             | \$1,549.00            |
| <b>Non-Payroll Total:</b> |            |           |                             |      |             |             | <b>\$154,102.95</b>   |
| <b>Payroll Total:</b>     |            |           |                             |      |             |             | <b>\$938,981.30</b>   |
| <b>Balance Foward:</b>    |            |           |                             |      |             |             | <b>\$3,724,655.76</b> |
| <b>Total:</b>             |            |           |                             |      |             |             | <b>\$4,817,740.01</b> |

# Oologah-Talala Public Schools

## Cash Balances

**Options:** Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 11/30/2022, Account Types: All

**Cash By Account and Fund**

|    |      |          |                            |                |
|----|------|----------|----------------------------|----------------|
| AC | 0101 | RCB BANK |                            |                |
|    | 2022 | 11       | GEN FUND-FOR OP            | \$16,096.64    |
|    | 2022 | 21       | BUILDING FUND              | \$2,241.52     |
|    | 2022 | 34       | TRANSPORTATION EQUIPMENT   | \$0.00         |
|    | 2022 | 35       | CAPITAL IMPROVEMENTS       | \$0.00         |
|    | 2022 | 37       | BUILDING BOND FUND OF 2010 | \$0.00         |
|    | 2022 | 38       | BOND FUND 2019-2020        | \$0.00         |
|    | 2022 | 41       | Sinking                    | \$0.00         |
|    | 2023 | 11       | GEN FUND-FOR OP            | (\$399,482.19) |
|    | 2023 | 21       | BUILDING FUND              | \$143,380.93   |
|    | 2023 | 34       | TRANSPORTATION EQUIPMENT   | \$7,346.00     |
|    | 2023 | 35       | CAPITAL IMPROVEMENTS       | \$33,587.90    |
|    | 2023 | 37       | BUILDING BOND FUND OF 2010 | (\$11,326.34)  |
|    | 2023 | 38       | BOND FUND 2019-2020        | \$2,729,658.48 |
|    | 2023 | 41       | Sinking                    | \$235,898.54   |
|    |      |          | Total AC 0101              | \$2,757,401.48 |
|    |      |          |                            | \$2,757,401.48 |

**Cash By Fund**

|      |    |                            |                |
|------|----|----------------------------|----------------|
| 2022 | 11 | GEN FUND-FOR OP            | \$16,096.64    |
| 2022 | 21 | BUILDING FUND              | \$2,241.52     |
| 2022 | 34 | TRANSPORTATION EQUIPMENT   | \$0.00         |
| 2022 | 35 | CAPITAL IMPROVEMENTS       | \$0.00         |
| 2022 | 37 | BUILDING BOND FUND OF 2010 | \$0.00         |
| 2022 | 38 | BOND FUND 2019-2020        | \$0.00         |
| 2022 | 41 | Sinking                    | \$0.00         |
| 2023 | 11 | GEN FUND-FOR OP            | (\$399,482.19) |
| 2023 | 21 | BUILDING FUND              | \$143,380.93   |
| 2023 | 34 | TRANSPORTATION EQUIPMENT   | \$7,346.00     |
| 2023 | 35 | CAPITAL IMPROVEMENTS       | \$33,587.90    |
| 2023 | 37 | BUILDING BOND FUND OF 2010 | (\$11,326.34)  |
| 2023 | 38 | BOND FUND 2019-2020        | \$2,729,658.48 |
| 2023 | 41 | Sinking                    | \$235,898.54   |
|      |    |                            | \$2,757,401.48 |
|      |    |                            | \$2,757,401.48 |



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 October 3, 2022, the rate on your account  
 is 1.25% 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                | 126                    |
| Account Number        | @XXXXXXXXXXXX5424 | Statement Dates                | 11/01/22 thru 11/30/22 |
| Previous Balance      | 792,010.30        | Days in the statement period   | 30                     |
| 35 Deposits/Credits   | 1,254,478.62      | Average Ledger                 | 952,163.03             |
| 117 Checks/Debits     | 950,947.67        | Average Collected              | 952,163.03             |
| Service Charge        | .00               | Interest Earned                | 970.42                 |
| Interest Paid         | 970.42            | Annual Percentage Yield Earned | 1.25%                  |
| Current Balance       | 1,096,511.67      | 2022 Interest Paid             | 4,079.92               |

Deposits and Other Credits

| Date  | Description              | Amount   |
|-------|--------------------------|----------|
| 11/01 | Checking Deposit         | 447.50   |
| 11/02 | Checking Deposit         | 882.00   |
| 11/02 | DISBURSEME Rogers County | 3,741.80 |
|       | 1736006412 22/11/02      |          |
|       | I004 CCD                 |          |
|       | Oologah-Talala Schools   |          |
| 11/03 | Checking Deposit         | 405.10   |
| 11/04 | Checking Deposit         | 727.95   |
| 11/07 | Checking Deposit         | 641.00   |
| 11/07 | Checking Deposit         | 1,231.36 |
| 11/08 | Checking Deposit         | 408.00   |
| 11/09 | Checking Deposit         | 691.60   |
| 11/10 | Checking Deposit         | 750.85   |

Oologah Isd 4  
 Attn Breanna L Rogers  
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 Oologah OK 74053-0189

Checking Accounts

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 Effective October 3, 2022, the rate on your account  
 is 1.25% 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@4092 | Statement Dates                | 11/01/22 thru 11/30/22 |
| Previous Balance      | 10,612.30        | Days in the statement period   | 30                     |
| Deposits/Credits      | .00              | Average Ledger                 | 10,612.30              |
| Checks/Debits         | .00              | Average Collected              | 10,612.30              |
| Service Charge        | .00              | Interest Earned                | 10.81                  |
| Interest Paid         | 10.81            | Annual Percentage Yield Earned | 1.25%                  |
| Current Balance       | 10,623.11        | 2022 Interest Paid             | 6,563.68               |

|                            |                  |        |
|----------------------------|------------------|--------|
| Deposits and Other Credits |                  |        |
| Date                       | Description      | Amount |
| 11/30                      | Interest Deposit | 10.81  |

|                           |           |       |           |
|---------------------------|-----------|-------|-----------|
| Daily Balance Information |           |       |           |
| Date                      | Balance   | Date  | Balance   |
| 11/01                     | 10,612.30 | 11/30 | 10,623.11 |

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 October 3, 2022, the rate on your account  
 is 1.25% 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                | 11/01/22 thru 11/30/22 |
| Previous Balance      | 134,122.48       | Days in the statement period   | 30                     |
| Deposits/Credits      | .00              | Average Ledger                 | 134,122.48             |
| Checks/Debits         | .00              | Average Collected              | 134,122.48             |
| Service Charge        | .00              | Interest Earned                | 136.70                 |
| Interest Paid         | 136.70           | Annual Percentage Yield Earned | 1.25%                  |
| Current Balance       | 134,259.18       | 2022 Interest Paid             | 548.46                 |

|                            |                  |        |
|----------------------------|------------------|--------|
| Deposits and Other Credits |                  |        |
| Date                       | Description      | Amount |
| 11/30                      | Interest Deposit | 136.70 |

|                           |            |       |            |
|---------------------------|------------|-------|------------|
| Daily Balance Information |            |       |            |
| Date                      | Balance    | Date  | Balance    |
| 11/01                     | 134,122.48 | 11/30 | 134,259.18 |

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   | @XXXXXXXXXX0921 | Statement Dates              | 9/29/22 thru 11/28/22 |
| Previous Balance | 2,916,007.52    | Days in the statement period | 61                    |
| Deposits/Credits | .00             | Average Ledger               | 2,242,237.02          |
| 3 Checks/Debits  | 1,400,000.00    | Average Collected            | 2,242,237.02          |
| Service Charge   | .00             |                              |                       |
| Interest Paid    | .00             |                              |                       |
| Current Balance  | 1,516,007.52    | 2022 Interest Paid           | 1,401.74              |

Checks and Withdrawals

| Date  | Description                    | Amount      |
|-------|--------------------------------|-------------|
| 10/11 | Transf to Checking             | 150,000.00- |
|       | Confirmation number 1011228434 |             |
| 10/25 | Transf to Checking             | 750,000.00- |
|       | Bills outstanding              |             |
|       | Confirmation number 1025220764 |             |
| 11/14 | Transf to Checking             | 500,000.00- |
|       | Confirmation number 1114227425 |             |

Daily Balance Information

| Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|
| 9/29  | 2,916,007.52 | 10/25 | 2,016,007.52 |
| 10/11 | 2,766,007.52 | 11/14 | 1,516,007.52 |

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 11/1/2022 - 11/30/2022

|                                   | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs         | End Balance         |
|-----------------------------------|---------------------|--------------------|----------------------|---------------------|---------------------|--------------------|---------------------|
| 819 ATHLETICS                     | \$41,497.47         | \$28,322.25        | \$5,000.00           | \$20,621.57         | \$54,198.15         | \$28,250.26        | \$25,947.89         |
| 820 SPORTS CAMPS                  | \$7,013.07          | \$0.00             | \$0.00               | \$0.00              | \$7,013.07          | \$0.00             | \$7,013.07          |
| 901 LOWER ELEMENTARY MISC         | \$26,357.27         | \$4,959.52         | \$0.00               | \$12,168.93         | \$19,147.86         | \$7,000.65         | \$12,147.21         |
| 902 LOWER ELEM ADULT POP          | \$1,458.56          | \$0.00             | \$117.79             | \$149.91            | \$1,426.44          | \$134.02           | \$1,292.42          |
| 903 LOWER ELEMENTARY LIBRARY      | \$6,533.13          | \$0.00             | \$0.00               | \$2,812.58          | \$3,720.55          | \$0.00             | \$3,720.55          |
| 906 UPPER ELEMENTARY MISC         | \$18,229.64         | \$2,228.03         | \$0.00               | \$2,138.53          | \$18,319.14         | \$7,957.81         | \$10,361.33         |
| 907 UPPER ELEM ADULT POP          | \$2,317.54          | \$0.00             | \$211.10             | \$623.13            | \$1,905.51          | \$1,274.62         | \$630.89            |
| 908 UPPER ELEM DONATIONS          | \$0.00              | \$176.07           | (\$176.07)           | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 909 LIFE SKILLS CLASS             | \$13,915.71         | \$645.50           | \$0.00               | \$1,763.87          | \$12,797.34         | \$0.00             | \$12,797.34         |
| 911 MIDDLE SCHOOL MISC            | \$9,251.29          | \$637.53           | \$706.90             | \$1,602.97          | \$8,992.75          | \$2,958.95         | \$6,033.80          |
| 912 MIDDLE SCHOOL DONATIONS       | \$0.00              | \$2.00             | (\$2.00)             | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 913 MIDDLE SCHOOL LIBRARY         | \$7,965.71          | \$20.00            | \$176.07             | \$6,183.15          | \$1,978.63          | \$1,299.96         | \$678.67            |
| 915 MIDDLE SCHOOL STUDENT COUNCIL | \$6,439.07          | \$0.00             | \$0.00               | \$804.32            | \$5,634.75          | \$1,125.00         | \$4,509.75          |
| 917 MIDDLE SCHOOL GIFTED          | \$26.81             | \$0.00             | \$0.00               | \$0.00              | \$26.81             | \$0.00             | \$26.81             |
| 918 7TH, 8TH, 9TH CHEERLEADERS    | \$4,149.39          | \$0.00             | \$0.00               | \$342.00            | \$3,807.39          | \$0.00             | \$3,807.39          |
| 920 MIDDLE SCHOOL SCIENCE         | \$503.57            | \$0.00             | \$0.00               | \$11.56             | \$492.01            | \$38.44            | \$453.57            |
| 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)  | \$8,623.87          | \$550.00           | \$0.00               | \$4,626.01          | \$4,547.86          | \$51.24            | \$4,496.62          |
| 925 HIGH SCHOOL MISC              | \$13,150.90         | \$158.33           | \$4,834.54           | \$6,641.02          | \$11,502.75         | \$5,742.02         | \$5,760.73          |
| 927 HS YEARBOOK                   | \$4,104.69          | \$740.14           | \$0.00               | \$430.88            | \$4,413.95          | \$0.00             | \$4,413.95          |
| 928 HIGH SCHOOL DONATIONS         | \$5,000.00          | \$0.00             | (\$5,000.00)         | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| 929 HIGH SCHOOL BAND              | \$25,959.39         | \$3,302.00         | \$0.00               | \$7,527.30          | \$21,734.09         | \$8,446.84         | \$13,287.25         |
| 930 OOLOGAH SPECIAL TEAMS         | \$4,352.81          | \$884.00           | \$0.00               | \$0.00              | \$5,236.81          | \$700.00           | \$4,536.81          |
| 931 HIGH SCHOOL ART               | \$58.02             | \$0.00             | \$0.00               | \$0.00              | \$58.02             | \$0.00             | \$58.02             |
| 933 F.F.A.                        | \$31,319.87         | \$3,747.00         | \$0.00               | \$14,721.69         | \$20,345.18         | \$5,820.13         | \$14,525.05         |
| 937 HS STUDENT COUNCIL            | \$4,334.65          | \$5,368.00         | (\$3,000.00)         | \$3,119.32          | \$3,583.33          | \$1,350.00         | \$2,233.33          |
| 940 HIGH SCHOOL PROM              | \$23,263.98         | \$440.00           | \$0.00               | \$4,771.99          | \$18,931.99         | \$1,100.01         | \$17,831.98         |
| 941 FCCLA                         | \$9,671.31          | \$810.00           | \$0.00               | \$1,803.72          | \$8,677.59          | \$1,123.99         | \$7,553.60          |
| 942 HIGH SCHOOL LIBRARY           | \$2,646.26          | \$465.81           | \$0.00               | \$200.00            | \$2,912.07          | \$265.81           | \$2,646.26          |
| 943 BUSINESS PROF OF AMER         | \$6,560.63          | \$40.00            | \$0.00               | \$1,492.48          | \$5,108.15          | \$364.54           | \$4,743.61          |
| 944 HIGH SCHOOL COUNSELOR         | \$3,240.94          | \$1,235.00         | \$0.00               | \$0.00              | \$4,475.94          | \$2,770.00         | \$1,705.94          |
| 945 SPANISH CLUB                  | \$100.00            | \$0.00             | \$0.00               | \$0.00              | \$100.00            | \$0.00             | \$100.00            |
| 946 HIGH SCHOOL SPEECH            | \$3,251.05          | \$0.00             | \$0.00               | \$755.16            | \$2,495.89          | \$300.00           | \$2,195.89          |
| 947 VOCAL MUSIC                   | \$15,300.03         | \$1,188.00         | \$2.00               | \$5,357.76          | \$11,132.27         | \$5,838.19         | \$5,294.08          |
| 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        | \$114.10            | \$240.00           | \$0.00               | \$0.00              | \$354.10            | \$0.00             | \$354.10            |
| 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                     | \$19,545.94         | \$2,871.33         | (\$2,870.33)         | \$1,997.63          | \$17,549.31         | \$1,295.69         | \$16,253.62         |
| 961 SCHOOL NURSE MISC             | \$868.19            | \$0.00             | \$0.00               | \$0.00              | \$868.19            | \$0.00             | \$868.19            |
| 962 UE SPECIAL TEAMS              | \$2,442.58          | \$317.80           | \$0.00               | \$561.72            | \$2,198.66          | \$150.00           | \$2,048.66          |
| 963 TECHNOLOGY                    | \$2,513.27          | \$50.00            | \$0.00               | \$0.00              | \$2,563.27          | \$0.00             | \$2,563.27          |
| <b>Total</b>                      | <b>\$344,953.31</b> | <b>\$59,398.31</b> | <b>\$0.00</b>        | <b>\$103,229.20</b> | <b>\$301,122.42</b> | <b>\$85,358.17</b> | <b>\$215,764.25</b> |

**ACTIVITY FUND TRANSFERS**  
**NOVEMBER 1-30, 2022**

| ADJ ENT # | DATE       | TRANSFER FROM:  | TO:                         | AMOUNT             |  |  |  |  |
|-----------|------------|-----------------|-----------------------------|--------------------|--|--|--|--|
| 18        | 11/2/2022  | 928 HS DONATION | 819-802 ATHLETICS BOYS BKB  | \$1,250.00         | DONATION FOR JERSEYS   |  |  |  |
| 18        | 11/2/2022  | 928 HS DONATION | 819-803 ATHLETICS GIRLS BKB | \$1,250.00         | DONATION FOR JERSEYS   |  |  |  |
| 19        | 11/2/2022  | 928 HS DONATION | 819-802 ATHLETICS BOYS BKB  | \$1,250.00         | DONATION FOR JERSEYS   |  |  |  |
| 19        | 11/2/2022  | 928 HS DONATION | 819-803 ATHLETICS GIRLS BKB | \$1,250.00         | DONATION FOR JERSEYS   |  |  |  |
| 20        | 11/2/2022  | 912 MS DONATION | 947 MS CHOIR                | \$2.00             | DONATION   |  |  |  |
| 21        | 11/16/2022 | 937 HS STUCCO   | 925 HS MISC ACTIVITY        | \$3,000.00         | REIMBURSEMENT TO COVER IGNITE TO UNITE CONF PD FOR BY MULTIPLE SCHOOLS |  |  |  |
| 22        | 11/17/2022 | 960 CO POP      | 902 LE POP                  | \$63.91            | GREEN COUNTRY COMM   |  |  |  |
| 22        | 11/17/2022 | 960 CO POP      | 907 UE POP                  | \$211.10           | GREEN COUNTRY COMM   |  |  |  |
| 22        | 11/17/2022 | 960 CO POP      | 911 MS ACTIVITY             | \$706.90           | GREEN COUNTRY COMM   |  |  |  |
| 22        | 11/17/2022 | 960 CO POP      | 925 HS ACTIVITY             | \$1,381.53         | GREEN COUNTRY COMM   |  |  |  |
| 23        | 11/28/2022 | 960 CO POP      | 902 LE POP                  | \$53.88            | PEPSI COMM   |  |  |  |
| 23        | 11/28/2022 | 960 CO POP      | 925 HS ACTIVITY             | \$453.01           | PEPSI COMM   |  |  |  |
| 24        | 11/29/2022 | 908 UE DONATION | 913 UE LIBRARY              | \$176.07           | SMITTY'S GARAGE BENEFIT NIGHT  |  |  |  |
|           |            |                 | <b>Total</b>                | <b>\$11,048.40</b> |  |  |  |  |

TIP IN CLUB (Basketball)

|                          |                   |             |         |   |
|--------------------------|-------------------|-------------|---------|---|
| TIP IN CLUB (Basketball) | Calendar Donation | Fall/Spring | \$2,000 | Support the needs & supplies for the Basketball program |
| TIP IN CLUB (Basketball) | Concessions       | Fall/Spring | \$2,000 | Support the needs & supplies for the Basketball program |
| tip IN CLUB (Basketball) | In-Game Raffles   | Fall/Spring | \$500   | Support the needs & supplies for the Basketball program |
|                          |                   |             |         |   |

**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: High School Grade Level(s): 10-12  
 Activity/Event: OKMEA All-State Clinic Date: 1/19 - 1/21 Place: Tulsa, OK  
 Purpose of Trip: OKMEA All-State Clinic Student Cost: 0  
 No. of Persons to be transported: Students: 4 Sponsors: 2 Chaperones: \_\_\_\_\_ Total: 6  
 Chartered Bus:  NO  YES If Yes-Name of Charter \_\_\_\_\_  
 Place/Date/Time of Departure: 7:00am 1/19  
 Place/Date/Time of Return: 4pm 1/21  
 Name/Address of Lodging (if applicable): Hyatt Regency, 100 East 2nd Street, Tulsa OK  
 Name of Teachers &/or Sponsors Accompanying Group: Jon Matthews & Dave Smith

Principal Signature: [Signature] Date: 11/23/22 Approved  Disapproved \_\_\_\_\_  
 AD Signature: [Signature] Date: 12/1/22

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  
OVERNIGHT or OUT-OF-STATE FIELD TRIP REQUEST**

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Name of School: Oologah Middle School Grade Level(s): 6-8  
 Activity/Event: Heartland Music Festival Date: May 6, 2023 Place: Branson, MO  
 Purpose of Trip: Choir competition/Silver Dollar City Student Cost: 80  
 No. of Persons to be transported: Students: 70 Sponsors: 1 Chaperones: 7-10 Total: 80  
 Chartered Bus:  **NO** YES If Yes-Name of Charter trying to use Oologah buses if possible, if not will need to charter and price will go up to \$160/person  
 Place/Date/Time of Departure: Oologah MS - May 6th, 2023 at 5:00am  
 Place/Date/Time of Return: Oologah MS - May 6th, 2023 at 11:00pm  
 Name/Address of Lodging (if applicable): Not staying overnight  
 Name of Teachers &/or Sponsors Accompanying Group: Heather Lowther

Sponsor Signature: [Signature] Date: 12-1-22  
 Principal Signature: [Signature] Date: 12-1-22 Approved  Disapproved   
 AD Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Board Approved (out of state trips):  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

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.


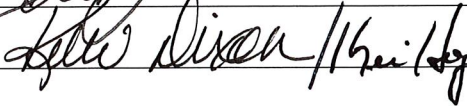
**OOLOGAH-TALALA PUBLIC SCHOOLS  
OVERNIGHT or OUT-OF-STATE FIELD TRIP REQUEST**

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

Name of School: Oologah High School Grade Level(s): 9-12  
 Activity/Event: ACDA National Honor Choir Date: Feb. 21-26, 2023 Place: Cincinnati, OH  
 Purpose of Trip: National Honor Choir Student Cost: hotel expenses  
 No. of Persons to be transported: Students: 2 Sponsors: 2 Chaperones:      Total: 4  
 Chartered Bus:  **NO** YES If Yes-Name of Charter       
 Place/Date/Time of Departure: Oologah HS - Feb. 21, 2023  
 Place/Date/Time of Return: Oologah HS - Feb. 26th, 2023  
 Name/Address of Lodging (if applicable): Renaissance - 36 East Fourth Street Cincinnati, OH 45202  
 Name of Teachers &/or Sponsors Accompanying Group: Heather Lowther, Leslie Dunavent

Sponsor Signature:  Date: 12-1-22  
 Principal Signature:  Date: 12-1-22 Approved  Disapproved   
 AD Signature:      Date:      Approved  Disapproved   
 Superintendent:      Date:      Approved  Disapproved   
 Board Approved (out of state trips):  
 Signature:      Date:      Approved  Disapproved

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.

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

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Name of School: High School Grade Level(s): 10-12  
 Activity/Event: OKMEA All-State Clinic Date: 1/19 - 1/21 Place: Tulsa, OK  
 Purpose of Trip: OKMEA All-State Clinic Student Cost: 0  
 No. of Persons to be transported: Students: 4 Sponsors: 2 Chaperones: \_\_\_\_\_ Total: 6  
 Chartered Bus:  NO  YES If Yes-Name of Charter \_\_\_\_\_  
 Place/Date/Time of Departure: 7:00am 1/19  
 Place/Date/Time of Return: 4pm 1/21  
 Name/Address of Lodging (if applicable): Hyatt Regency, 100 East 2nd Street, Tulsa OK  
 Name of Teachers &/or Sponsors Accompanying Group: Jon Matthews & Dave Smith

Principal Signature: [Signature] Date: 11/23/22 Approved  Disapproved \_\_\_\_\_  
 AD Signature: [Signature] Date: 12/1/22

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  
OVERNIGHT or OUT-OF-STATE FIELD TRIP REQUEST**

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Name of School: Oologah High School Grade Level(s): 9-12  
 Activity/Event: Choir Orlando Trip Date: Apr. 12-17, 2023 Place: Orlando, FL  
 Purpose of Trip: Choir festival/Universal Studios Student Cost: \$1500  
 No. of Persons to be transported: Students: 30 Sponsors: 1 Chaperones: 6 Total: 37  
 Chartered Bus:  **NO** YES If Yes-Name of Charter Flying Southwest  
 Place/Date/Time of Departure: Oologah HS 4:00am - Apr. 12, 2023 5:15am from Tulsa Airport  
 Place/Date/Time of Return: Tulsa International Airport - April 17th, 2023 - evening  
 Name/Address of Lodging (if applicable): n/a  
 Name of Teachers &/or Sponsors Accompanying Group: Heather Lowther

Sponsor Signature:  Date: 12-1-22  
 Principal Signature:  Date: 12-2-22 Approved  Disapproved   
 AD Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Board Approved (out of state trips):  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

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.

**Student Transfer Availability**

| School Site              | Grade Level  | Capacity | Total Enrollment | Available Spots for Transfer |
|--------------------------|--------------|----------|------------------|------------------------------|
| Oologah Lower Elementary | PK           | 90       | 97               | -7                           |
|                          | Kindergarten | 118      | 130              | -12                          |
|                          | 1st          | 138      | 139              | -1                           |
|                          | 2nd          | 110      | 117              | -7                           |
| Oologah Upper Elementary | 3rd          | 110      | 125              | -15                          |
|                          | 4th          | 120      | 111              | 9                            |
|                          | 5th          | 120      | 119              | 1                            |
|                          |              |          |                  |                              |
| Oologah Middle School    | 6th          | 130      | 126              | 4                            |
|                          | 7th          | 130      | 128              | 2                            |
|                          | 8th          | 130      | 124              | 6                            |
|                          |              |          |                  |                              |
| Oologah High School      | Freshman     | 140      | 139              | 1                            |
|                          | Sophomore    | 140      | 137              | 3                            |
|                          | Junior       | 140      | 129              | 11                           |
|                          | Senior       | 140      | 115              | 25                           |
|                          |              | 1756     | 1736             |                              |

## Memorandum

To: Dr. David Wilkins and Oologah-Talala Board of Education

From: Amanda May, Athletic/Activities Director

Date: November 14, 2022

Re: Items to be surplussed

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### **Recommendation:**

I recommend the Oologah-Talala School Board to declare the following items as surplus to be sold or disposed of for the best benefit of Oologah-Talala Public Schools.

### **Discussion:**

(6) Resilite Wrestling Mats (#24580) – Original Purchase Date: 2010

### **Funding:**

### **Attachment(s):**