

Board of Education Regular Meeting

Monday, January 9, 2023 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. Presentation of the 2021-2022 school audit by Bledsoe, Hewett & Gullekson, CPA, PLLLP
 - B. Recognize and hear from visitors (public participation)
 - C. Financial Report
 - D. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - E. -Title IX Compliance Report
 - F. Superintendent's Report
 - Construction Status
 - Finances
 - Jazz Band and Choir perform at OKMEA
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on December 12, 2022
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 297-311
 - General Fund Warrants: 1387-1759
 - Building Fund Encumbrances: 77-80
 - Building Fund Warrants: 263-325
 - Building Bond Funds Encumbrance: 38-181
 - 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:
 - 25-27
 - E. Discussion and Consideration for approval of the following fundraiser requests:
 - HS FCCLA- Crush Grams

- F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - HS Band to OSSBDA All-State Clinic from 2/9 - 2/11
 - HS Choir to Orlando, FL; April 12-17, 2023
- IV. ADMINISTRATIVE
 - A. Recommendation, Consideration, and Action to approve or not approve the 2021-2022 school audit, audit finding, and control deficiencies
- 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:
 - Matt Schlotfelt transfer from cafeteria to custodian
 - Termination of Marla Jamison
 - Nicole Mader- Extra Duty Contract
 - B. Acknowledge Board has returned to open session.
 - C. Statement of Board President of executive session minutes compliance
 - D. Motion and vote to terminate the employment of Marla Jamison effective December 16, 2022
 - E. Motion and vote to employ or not employ the recommended applicants as listed below:
 - Matt Schlotfelt, Transfer from Cafeteria to Custodian effective 12/27/2022
 - F. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
 - Nicole Mader- Planning and Writing academic IEP for OLE Students
- VI. NEW BUSINESS
- VII. MOTION AND VOTE TO ADJOURN



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

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December 2, 2022

Mr. David Wilkins, Supt.
Oologah-Talala Public Schools
10700 S Hwy 169
Oologah, Oklahoma 74053

Dear Mr. Wilkins:

Listed below are the observations and recommendations from the final audit work we performed for you. Please review them very carefully, along with the review copy of your audit report. If you have questions or desire additional information, please call us so that any discrepancies may be resolved.

The following section contains the observations relayed to management that are control deficiencies, which we feel need to be communicated to you so appropriate action may be taken to correct these deficiencies. These items are not included in your audit report, as they are not considered material or immaterial in nature. They are simply observations of some minor findings that could evolve into immaterial or material findings if not addressed or corrected.

No Exceptions

We take this opportunity to thank you and your professional staff for the outstanding cooperation and invaluable assistance you gave us during our recent onsite audit work.

Sincerely,

Eric M. Bledsoe

For

Bledsoe, Hewett & Gullekson
Certified Public Accountants, PLLLP

**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, December 12, 2022 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

Attendance Taken at 8:04 AM. 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

Mrs. Rogers shared that she and Dr. Wilkins are making some adjustments to department budgets as there are some everyday necessities such as fuel, paper towels, toilet paper, as well as food that have doubled and even tripled in some cases. A finance meeting was held where this was discussed, and we will make adjustments as needed.

II.C. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mr Sappington said the Federal Programs Monitor Audit has been submitted and now we are just waiting on word of any changes to be made if needed. Teaching and Learning has a new professional development coming up on January 3rd focusing on literacy. He is looking to create a literacy team. Finally, there is nothing new to share with regards to Title IX.

II.D. -Title IX Compliance Report

II.E. Superintendent's Report

-Construction Status

-Finances

-Mustang Tenets

Dr. Wilkins said concrete is continuing to be replaced by the concession stand. It is looking really good and they are aiming for completion this week. There will be no new updates on the gym until March. Finance meeting the other day that Mrs. Rogers spoke about was productive. He shared a little on the Mustang Tenets and which direction he is wanting to go on that.

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 A-F as submitted with the exception of OHS Choir to Orlando Trip which was tabled until more information is received regarding that trip.

Motion made by: Robert Powell Motion 2nd by: Joe Koster.

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 November 14th, 2022.

III.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

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:
18-24

III.E. Discussion and Consideration for approval of the following fund raiser request:
-Tip-In Club- Calendar Donation, concessions, In-game raffles

III.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

IV.A. Recommendation, Consideration, and Action on approving student capacity for student transfer availability.

Motion made to Approve student Transfer Capacity remaining the same as submitted.

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

IV.B. Recommendation, Consideration, and Action on approving declaring the following as surplus:

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

Motion made to Approve declaring wrestling mats as surplus.

Motion made by: Joe Koster Motion 2nd by: Robert Powell.

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: Pizeria McNett-Firestone and Jackie Moffett

Hiring : Lisa Kubala-Collier

Extra Duty Contracts: Aaron Warren

Motion made to 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

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 the submitted resignation(s) as listed below:

- Pizeria McNett-Firestone, Teacher, Effective 12-16-2022

-Jackie Moffett, Custodian, Effective 12-23-2022

Motion made to Accept resignations as submitted.

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.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.

Motion made to Approve the employment as submitted.

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

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

-Aaron Warren- OHS JV Assistant Baseball Coach

Motion made to Approve Extra Duty Contract.

Motion made by: Don Tice Motion 2nd by: Lynda Runner.

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 So made.

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

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
263	12/06/2022	70133	PEST OFF EXTERMINATIONS LLC				\$1,665.00
264	12/06/2022	79776	SLAYDEN MECHANICAL SERVICES				\$650.00
265	12/06/2022	19231	LOWE'S HOME CENTER INC				\$170.05
266	12/06/2022	20669	SCOTT ASPHALT & CONSTRUCTI				\$3,500.00
267	12/06/2022	12028	CINTAS CORP				\$730.38
268	12/06/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$300.00
269	12/06/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$979.28
270	12/06/2022	69801	FIRETROL PROTECTION SYSTEMS				\$2,351.00
271	12/06/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$3,730.48
272	12/15/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$600.00
273	12/15/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$467.20
274	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$6,380.42
275	12/15/2022	69541	Family Support Payment Center	R			\$400.00
276	12/15/2022	12832	OEGI	R			\$2.60
277	12/15/2022	12831	OEGI	R			\$5,190.84
278	12/15/2022	60256	RCB BANK	R			\$23,423.91
279	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,095.65
280	12/15/2022	12820	TEACHER RETIREMENT	R			\$1,921.70
281	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$824.00
282	12/15/2022	38020	TEXAS LIFE INSURANCE	R			\$151.00
283	12/15/2022	86121	COLESTON W BRESHEARS	PD			\$0.00
284	12/15/2022	81209	JOHN W DERAMO	PD			\$0.00
285	12/15/2022	86387	BRADY J DESPAIN	PD			\$0.00
286	12/15/2022	80064	ROBERTA K GAY	PD			\$0.00
287	12/15/2022	86419	DEBRA A HERMAN	PD			\$0.00
288	12/15/2022	86783	GREGORY WAYNE JENKINS	PD			\$0.00
289	12/15/2022	87079	RICHARD W MILLER	PD			\$0.00
290	12/15/2022	86892	JACQUELINE JO MOFFETT	PD			\$0.00
291	12/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
292	12/15/2022	86484	JAMES E WILLIAMS	PD			\$0.00
293	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,248.76
294	12/15/2022	60256	RCB BANK	R			\$7,386.62
295	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$711.82
296	12/15/2022	12820	TEACHER RETIREMENT	R			\$524.54
297	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$10.00
298	12/15/2022	86749	SARAH A AUSTIN	PD			\$0.00
299	12/15/2022	86445	SCOTT M BAKER	PD			\$0.00
300	12/15/2022	86386	VICTORIA L BAKER	PD			\$0.00
301	12/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
302	12/15/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
303	12/15/2022	86941	STACCI MARIE CANADA	PD			\$0.00
304	12/15/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
305	12/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
306	12/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00
307	12/15/2022	86900	TRACIE LYNN GREER	PD			\$0.00
308	12/15/2022	86224	NICOLE O MADER	PD			\$0.00
309	12/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
310	12/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
311	12/15/2022	87057	SAMUEL LOGAN NOBLE	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
312	12/15/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
313	12/15/2022	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
314	12/15/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
315	12/15/2022	86072	MEGAN E WORCESTER	PD			\$0.00
316	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,321.91
317	12/15/2022	70133	PEST OFF EXTERMINATIORS LLC				\$430.00
318	12/15/2022	12028	CINTAS CORP				\$587.05
319	12/15/2022	19664	AMAZON.COM				\$29.81
320	12/15/2022	10397	LOCKE SUPPLY				\$1,323.29
321	12/15/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$3,381.02
322	12/15/2022	19994	MURRAY WOMBLE INC				\$1,540.00
323	12/15/2022	79423	GREEN COUNTRY SEPTICS				\$1,500.00
324	12/15/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$4,061.18
325	12/15/2022	60296	DEPARTMENT OF CORRECTIONS				\$908.67
Non-Payroll Total:							\$29,159.12
Payroll Total:							\$52,339.06
Balance Foward:							\$364,306.17
Total:							\$445,804.35

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1387	12/06/2022	11480	FROMAN OIL CO.				\$1,430.02
1388	12/06/2022	11762	PIKEPASS CENTER				\$169.95
1389	12/06/2022	10099	AT&T				\$416.04
1390	12/06/2022	30050	ROSS TRANSPORTATION INC				\$22,000.00
1391	12/06/2022	11480	FROMAN OIL CO.				\$4,661.67
1392	12/06/2022	60273	KIMBERLY PUGH				\$703.13
1393	12/06/2022	29530	BROKEN ARROW HIGH SCHOOL				\$61.00
1394	12/15/2022	69320	AMERICAN FIDELITY ASSURANCE	R			\$1,340.27
1395	12/15/2022	21621	AMERICAN FIDELITY ASSURANCE	R			\$3,152.66
1396	12/15/2022	21622	AMERICAN FIDELITY ASSURANCE	R			\$14,556.63
1397	12/15/2022	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
1398	12/15/2022	10126	CCOSA	R			\$385.50
1399	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$141,320.06
1400	12/15/2022	29635	FIDELITY LIFE ASSOCIATION	R			\$321.84
1401	12/15/2022	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$11,470.00
1402	12/15/2022	12833	LEGALSHIELD	R			\$148.50
1403	12/15/2022	10457	OEA	R			\$2,145.83
1404	12/15/2022	14032	OCTA	R			\$25.00
1405	12/15/2022	12832	OEGI	R			\$408.26
1406	12/15/2022	12831	OEGI	R			\$84,558.42
1407	12/15/2022	14050	OOLOGAH-TALALA LUNCH FUND	R			\$571.00
1408	12/15/2022	60256	RCB BANK	R			\$490,773.64
1409	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$70,371.75
1410	12/15/2022	12820	TEACHER RETIREMENT	R			\$39,113.21
1411	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$18,388.00
1412	12/15/2022	38020	TEXAS LIFE INSURANCE	R			\$3,522.20
1413	12/15/2022	86164	KENDRA L ADKINS	PD			\$0.00
1414	12/15/2022	86973	BRANDY NICOLE ALBERT	PD			\$0.00
1415	12/15/2022	81109	GERALD L ANDREW	PD			\$0.00
1416	12/15/2022	86749	SARAH A AUSTIN	PD			\$0.00
1417	12/15/2022	87017	KIMBRA LEIGH BAADE	PD			\$0.00
1418	12/15/2022	86204	ANGELA R BADEN	PD			\$0.00
1419	12/15/2022	86445	SCOTT M BAKER	PD			\$0.00
1420	12/15/2022	86386	VICTORIA L BAKER	PD			\$0.00
1421	12/15/2022	85082	BRIAN M BARNES	PD			\$0.00
1422	12/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
1423	12/15/2022	80892	PATRICIA J BERKLEY	PD			\$0.00
1424	12/15/2022	87080	BABBIE BERRYMAN	PD			\$0.00
1425	12/15/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
1426	12/15/2022	86590	SARA T BRANCHCOMB	PD			\$0.00
1427	12/15/2022	86477	AMBER D BRANSON	PD			\$0.00
1428	12/15/2022	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
1429	12/15/2022	86729	SAMANTHA D BRIGGS	PD			\$0.00
1430	12/15/2022	85209	KELLI D BRIGHT	PD			\$0.00
1431	12/15/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
1432	12/15/2022	86860	GARY L BROWN	PD			\$0.00
1433	12/15/2022	85354	REBECCA L BUCHFINK	PD			\$0.00
1434	12/15/2022	85094	DARCY J BUCK	PD			\$0.00
1435	12/15/2022	87048	HESTER M BURTON	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1436	12/15/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
1437	12/15/2022	87074	BILLY JACK CALCOTE	PD			\$0.00
1438	12/15/2022	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
1439	12/15/2022	80467	TRACY L CARTER	PD			\$0.00
1440	12/15/2022	86138	REGINA R CLARK	PD			\$0.00
1441	12/15/2022	80031	JAMES J CLUCK	PD			\$0.00
1442	12/15/2022	86009	DONNA J CONLEY	PD			\$0.00
1443	12/15/2022	87070	JORDAN DARYL CONLEY	PD			\$0.00
1444	12/15/2022	86466	MELINDA A DALE	PD			\$0.00
1445	12/15/2022	81002	BETTY A DEEN	PD			\$0.00
1446	12/15/2022	86532	LAILA E DEFFENBAUGH	PD			\$0.00
1447	12/15/2022	80106	JENNIFER J DENSLow	PD			\$0.00
1448	12/15/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
1449	12/15/2022	86379	KELLI D DIXON	PD			\$0.00
1450	12/15/2022	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
1451	12/15/2022	86650	SCOTT A DOSS	PD			\$0.00
1452	12/15/2022	86786	SHANE E DOYLE	PD			\$0.00
1453	12/15/2022	86008	SHAWN R DRIVER	PD			\$0.00
1454	12/15/2022	86160	LESLIE A DUNAVENT	PD			\$0.00
1455	12/15/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
1456	12/15/2022	85317	STEVEN D DYER	PD			\$0.00
1457	12/15/2022	86576	LISA JANELLE EARL	PD			\$0.00
1458	12/15/2022	87092	ALICIA FARLEY RITTER	PD			\$0.00
1459	12/15/2022	87067	AMY NICOLE FARMER	PD			\$0.00
1460	12/15/2022	86976	PIZERIA O MCNETT-FIRESTONE	PD			\$0.00
1461	12/15/2022	86879	RICHARD EUGENE FISHER	PD			\$0.00
1462	12/15/2022	87006	AMBER N FITZGERALD	PD			\$0.00
1463	12/15/2022	85248	JESSICA C FLEGAL	PD			\$0.00
1464	12/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00
1465	12/15/2022	86486	MONICA V FRANKLIN	PD			\$0.00
1466	12/15/2022	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
1467	12/15/2022	87015	BRANDEE NICOLE FROST	PD			\$0.00
1468	12/15/2022	86177	MELISSA D GIBSON	PD			\$0.00
1469	12/15/2022	86743	SONJA R GIERTZ	PD			\$0.00
1470	12/15/2022	80812	CRYSTAL G GREER	PD			\$0.00
1471	12/15/2022	86900	TRACIE LYNN GREER	PD			\$0.00
1472	12/15/2022	86773	JOELL MARIE GRISWOLD	PD			\$0.00
1473	12/15/2022	87093	DANYALE N HANSEN	PD			\$0.00
1474	12/15/2022	87068	RYAN LEE HARRIS	PD			\$0.00
1475	12/15/2022	87087	JESSICA L HARRISON	PD			\$0.00
1476	12/15/2022	87062	SHAWN M HINES	PD			\$0.00
1477	12/15/2022	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
1478	12/15/2022	86785	KEVIN L HOGUE	PD			\$0.00
1479	12/15/2022	87002	SHARON L HOLMES	PD			\$0.00
1480	12/15/2022	86639	MELISA HOOKS	PD			\$0.00
1481	12/15/2022	87066	KALEB ALAN HOTFELT	PD			\$0.00
1482	12/15/2022	81003	SHARON D HUDSON	PD			\$0.00
1483	12/15/2022	85132	SHERRY L HUTCHINSON	PD			\$0.00
1484	12/15/2022	86455	SHELLY D INKS	PD			\$0.00

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Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1485	12/15/2022	87081	MARLA F JAMISON	PD			\$0.00
1486	12/15/2022	86336	LYNDON A JENNINGS	PD			\$0.00
1487	12/15/2022	86913	TAMI B JENNINGS	PD			\$0.00
1488	12/15/2022	87004	COREY ADAMS JOHNSON	PD			\$0.00
1489	12/15/2022	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
1490	12/15/2022	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
1491	12/15/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
1492	12/15/2022	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
1493	12/15/2022	86592	KRISTI G JONES	PD			\$0.00
1494	12/15/2022	86454	LORI A JONES	PD			\$0.00
1495	12/15/2022	86982	VIRGINIA KINDLE	PD			\$0.00
1496	12/15/2022	86019	ELETHA L KOHLER	PD			\$0.00
1497	12/15/2022	87075	LISA KUBALA-COLLIER	PD			\$0.00
1498	12/15/2022	86253	SHONNA K KUBIEN	PD			\$0.00
1499	12/15/2022	81128	DEBRA K LAUGHERY	PD			\$0.00
1500	12/15/2022	86613	LAURA A LEIKER	PD			\$0.00
1501	12/15/2022	86700	JONI E LIST	PD			\$0.00
1502	12/15/2022	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
1503	12/15/2022	86526	ANGELA L LITRELL	PD			\$0.00
1504	12/15/2022	86663	BRIEANN L LLOYD	PD			\$0.00
1505	12/15/2022	86162	CINDY L LOVELACE	PD			\$0.00
1506	12/15/2022	81122	HEATHER LYNN LOWTHER	PD			\$0.00
1507	12/15/2022	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
1508	12/15/2022	86224	NICOLE O MADER	PD			\$0.00
1509	12/15/2022	81217	RICHELLE J MARRARA	PD			\$0.00
1510	12/15/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
1511	12/15/2022	87056	AMANDA BETH MAY	PD			\$0.00
1512	12/15/2022	86744	TIMOTHY C MCCARTHY	PD			\$0.00
1513	12/15/2022	87077	KALA M MCELHANEY	PD			\$0.00
1514	12/15/2022	87030	KELLI DIANNE MCELROY	PD			\$0.00
1515	12/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
1516	12/15/2022	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
1517	12/15/2022	87069	TARYN L MEEDS	PD			\$0.00
1518	12/15/2022	87078	CHARLES F MILLER	PD			\$0.00
1519	12/15/2022	87041	CYNTHIA A MILLER	PD			\$0.00
1520	12/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
1521	12/15/2022	86790	SHEILA D MORGAN	PD			\$0.00
1522	12/15/2022	86171	CRYSTAL N MURPHY	PD			\$0.00
1523	12/15/2022	86745	MABLE LOUISE MURPHY	PD			\$0.00
1524	12/15/2022	85246	MICHAEL C MURRAY	PD			\$0.00
1525	12/15/2022	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
1526	12/15/2022	86651	SARAH M NOBLE	PD			\$0.00
1527	12/15/2022	86562	REBECCA J NUTTER	PD			\$0.00
1528	12/15/2022	86405	MICHELE R OSBURN	PD			\$0.00
1529	12/15/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
1530	12/15/2022	87072	AMBER NICOLE PAIR	PD			\$0.00
1531	12/15/2022	87071	CODY RYAN PAIR	PD			\$0.00
1532	12/15/2022	86764	MELANIE K PANCOAST	PD			\$0.00
1533	12/15/2022	85195	MARY E PAQUETTE	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1534	12/15/2022	86458	HEATHER L PARKS	PD			\$0.00
1535	12/15/2022	80111	DONNA E PARRETT	PD			\$0.00
1536	12/15/2022	87073	TISHAUNA KAY PARRETT	PD			\$0.00
1537	12/15/2022	86603	SARAI PERRITT	PD			\$0.00
1538	12/15/2022	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
1539	12/15/2022	86972	ABBY LYNN PIHA	PD			\$0.00
1540	12/15/2022	86819	TERESA L PLATNER	PD			\$0.00
1541	12/15/2022	87038	HEATHER SUE POWERS	PD			\$0.00
1542	12/15/2022	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
1543	12/15/2022	81115	DEBORAH L PROCTOR	PD			\$0.00
1544	12/15/2022	86080	DANIEL R PRUETT	PD			\$0.00
1545	12/15/2022	86384	GEORGIA L RAMSEY	PD			\$0.00
1546	12/15/2022	87064	LACY MELISSA REED	PD			\$0.00
1547	12/15/2022	86602	MEGAN REYNOLDS	PD			\$0.00
1548	12/15/2022	86787	RODNEY J RHINE	PD			\$0.00
1549	12/15/2022	86533	KARI J RHODEN	PD			\$0.00
1550	12/15/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
1551	12/15/2022	87014	DOMINQUE L ROACH	PD			\$0.00
1552	12/15/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
1553	12/15/2022	85258	CHERI K ROGERS	PD			\$0.00
1554	12/15/2022	86656	MELISSA K ROUSH	PD			\$0.00
1555	12/15/2022	81024	TRACI L RUARK	PD			\$0.00
1556	12/15/2022	86417	SIERRA D RYAN	PD			\$0.00
1557	12/15/2022	80851	AMANDA L SALT	PD			\$0.00
1558	12/15/2022	86172	JENNIE K SAPPINGTON	PD			\$0.00
1559	12/15/2022	86012	TONY A SAPPINGTON	PD			\$0.00
1560	12/15/2022	86966	MATT W SCHLOTFELT	PD			\$0.00
1561	12/15/2022	86626	TERA LEE SCHLOTFELT	PD			\$0.00
1562	12/15/2022	85298	SCARLETT M SELLMAYER	PD			\$0.00
1563	12/15/2022	80404	CHERYL A SEMKOFF	PD			\$0.00
1564	12/15/2022	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
1565	12/15/2022	86394	ADRIENNE N SHOCKEY	PD			\$0.00
1566	12/15/2022	86873	WILLIAM JEFF SLATER	PD			\$0.00
1567	12/15/2022	81183	SHARON R SLINGER	PD			\$0.00
1568	12/15/2022	86855	BRITNEY NICOLE SMITH	PD			\$0.00
1569	12/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
1570	12/15/2022	86588	KADIE J SMITH	PD			\$0.00
1571	12/15/2022	86755	KENDYL L SNYDER	PD			\$0.00
1572	12/15/2022	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
1573	12/15/2022	80454	JOHNNA S STANTON	PD			\$0.00
1574	12/15/2022	86922	BREE ANNA SWANT	PD			\$0.00
1575	12/15/2022	86083	JAMES M SWEENEY	PD			\$0.00
1576	12/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
1577	12/15/2022	86174	CARRIE J TAYLOR	PD			\$0.00
1578	12/15/2022	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
1579	12/15/2022	86468	JANET E THOENEN	PD			\$0.00
1580	12/15/2022	86045	BROOKE E TREADWELL	PD			\$0.00
1581	12/15/2022	86390	AUSTIN B UPKY	PD			\$0.00
1582	12/15/2022	87008	WADE W VANPELT	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1583	12/15/2022	86746	KIMBERLY MARIE WALKER	PD			\$0.00
1584	12/15/2022	86284	NICOLE RENEE WALLS	PD			\$0.00
1585	12/15/2022	87010	ELESHA L WARDEN	PD			\$0.00
1586	12/15/2022	86915	LINDSEY RAE WEEKS	PD			\$0.00
1587	12/15/2022	87001	BRANDI DAWN WEGNER	PD			\$0.00
1588	12/15/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
1589	12/15/2022	86868	CARRY WELLS	PD			\$0.00
1590	12/15/2022	86871	MONICA I WELLS	PD			\$0.00
1591	12/15/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
1592	12/15/2022	86833	DARRELL L WHITE	PD			\$0.00
1593	12/15/2022	85363	JENNIFER LEE WHITE	PD			\$0.00
1594	12/15/2022	80793	LORI L WICKHAM	PD			\$0.00
1595	12/15/2022	86988	DAVID WILKINS	PD			\$0.00
1596	12/15/2022	86971	ERIN ELIZABETH WINGO	PD			\$0.00
1597	12/15/2022	86646	SANDRA LAUREN WOOD	PD			\$0.00
1598	12/15/2022	86072	MEGAN E WORCESTER	PD			\$0.00
1599	12/15/2022	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
1600	12/15/2022	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
1601	12/15/2022	85325	GERA KAY WRIGHT	PD			\$0.00
1602	12/15/2022	86244	CRYSTI D YORK	PD			\$0.00
1603	12/15/2022	86525	JOY S YOUNG	PD			\$0.00
1604	12/15/2022	86469	JESSICA L ZACHARIAE	PD			\$0.00
1605	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$5,676.82
1606	12/15/2022	60256	RCB BANK	R			\$16,449.55
1607	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,752.36
1608	12/15/2022	12820	TEACHER RETIREMENT	R			\$1,291.21
1609	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$840.00
1610	12/15/2022	85082	BRIAN M BARNES	PD			\$0.00
1611	12/15/2022	85239	STEPHANIE G BARNES	PD			\$0.00
1612	12/15/2022	87089	DANIEL PAYNE	PD			\$0.00
1613	12/15/2022	80106	JENNIFER J DENSLOW	PD			\$0.00
1614	12/15/2022	86387	BRADY J DESPAIN	PD			\$0.00
1615	12/15/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
1616	12/15/2022	86650	SCOTT A DOSS	PD			\$0.00
1617	12/15/2022	86786	SHANE E DOYLE	PD			\$0.00
1618	12/15/2022	86008	SHAWN R DRIVER	PD			\$0.00
1619	12/15/2022	85317	STEVEN D DYER	PD			\$0.00
1620	12/15/2022	86520	JAMES L EPPERSON	PD			\$0.00
1621	12/15/2022	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
1622	12/15/2022	87066	KALEB ALAN HOTFELT	PD			\$0.00
1623	12/15/2022	86958	DEANNA JO KATON	PD			\$0.00
1624	12/15/2022	85240	JONATHON P MATTHEWS	PD			\$0.00
1625	12/15/2022	87056	AMANDA BETH MAY	PD			\$0.00
1626	12/15/2022	86822	JARED M MCCOMB	PD			\$0.00
1627	12/15/2022	86291	DANNA M MCGUIRE	PD			\$0.00
1628	12/15/2022	86707	KATHRYN M OUVERSON	PD			\$0.00
1629	12/15/2022	86972	ABBY LYNN PIHA	PD			\$0.00
1630	12/15/2022	86080	DANIEL R PRUETT	PD			\$0.00
1631	12/15/2022	86787	RODNEY J RHINE	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1632	12/15/2022	86816	BREANNA LYNNE ROGERS	PD			\$0.00
1633	12/15/2022	86333	TERI RUSH	PD			\$0.00
1634	12/15/2022	86012	TONY A SAPPINGTON	PD			\$0.00
1635	12/15/2022	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
1636	12/15/2022	86908	DAVID MICHAEL SMITH	PD			\$0.00
1637	12/15/2022	86083	JAMES M SWEENEY	PD			\$0.00
1638	12/15/2022	86390	AUSTIN B UPKY	PD			\$0.00
1639	12/15/2022	86499	DONALD S WARD	PD			\$0.00
1640	12/15/2022	87088	AARON D WARREN	PD			\$0.00
1641	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,825.49
1642	12/15/2022	60256	RCB BANK	R			\$6,019.30
1643	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$718.41
1644	12/15/2022	12820	TEACHER RETIREMENT	R			\$396.25
1645	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$323.00
1646	12/15/2022	86386	VICTORIA L BAKER	PD			\$0.00
1647	12/15/2022	85082	BRIAN M BARNES	PD			\$0.00
1648	12/15/2022	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
1649	12/15/2022	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
1650	12/15/2022	86467	SARAH E BUTTERWORTH	PD			\$0.00
1651	12/15/2022	86941	STACCI MARIE CANADA	PD			\$0.00
1652	12/15/2022	86009	DONNA J CONLEY	PD			\$0.00
1653	12/15/2022	87070	JORDAN DARYL CONLEY	PD			\$0.00
1654	12/15/2022	87000	LAYLE J DEVILBISS	PD			\$0.00
1655	12/15/2022	86650	SCOTT A DOSS	PD			\$0.00
1656	12/15/2022	86441	JAQUETTA A DUNKIN	PD			\$0.00
1657	12/15/2022	86329	JOAN P FRANKLIN	PD			\$0.00
1658	12/15/2022	86419	DEBRA A HERMAN	PD			\$0.00
1659	12/15/2022	87049	CODY AUSTIN HINDS	PN			\$120.52
1660	12/15/2022	87062	SHAWN M HINES	PD			\$0.00
1661	12/15/2022	86785	KEVIN L HOGUE	PD			\$0.00
1662	12/15/2022	86841	Brandon Riley Iceberg	PD			\$0.00
1663	12/15/2022	86722	LINDSAY N JOHNSON	PD			\$0.00
1664	12/15/2022	86454	LORI A JONES	PD			\$0.00
1665	12/15/2022	86019	ELETHA L KOHLER	PD			\$0.00
1666	12/15/2022	86253	SHONNA K KUBIEN	PD			\$0.00
1667	12/15/2022	86998	BRADEN MICHAEL LANGBEHN	PD			\$0.00
1668	12/15/2022	86224	NICOLE O MADER	PD			\$0.00
1669	12/15/2022	87056	AMANDA BETH MAY	PD			\$0.00
1670	12/15/2022	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
1671	12/15/2022	87059	CHARLES THOMAS NEWTON	PD			\$0.00
1672	12/15/2022	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
1673	12/15/2022	86764	MELANIE K PANCOAST	PD			\$0.00
1674	12/15/2022	86603	SARAI PERRITT	PD			\$0.00
1675	12/15/2022	86819	TERESA L PLATNER	PD			\$0.00
1676	12/15/2022	86533	KARI J RHODEN	PD			\$0.00
1677	12/15/2022	87011	LESLEY DIANNE RILEY	PD			\$0.00
1678	12/15/2022	86656	MELISSA K ROUSH	PD			\$0.00
1679	12/15/2022	81024	TRACI L RUARK	PD			\$0.00
1680	12/15/2022	80851	AMANDA L SALT	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1681	12/15/2022	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
1682	12/15/2022	87010	ELESHA L WARDEN	PD			\$0.00
1683	12/15/2022	87088	AARON D WARREN	PD			\$0.00
1684	12/15/2022	86968	DARRIN WAYNE WEGNER	PD			\$0.00
1685	12/15/2022	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
1686	12/15/2022	80793	LORI L WICKHAM	PD			\$0.00
1687	12/15/2022	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
1688	12/15/2022	20088	ELECTRONIC TAX DEPOSIT	R			\$1,807.90
1689	12/15/2022	60256	RCB BANK	R			\$9,349.64
1690	12/15/2022	12904	TEACHERS RETIREMENT SYSTEM	R			\$174.98
1691	12/15/2022	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$20.00
1692	12/15/2022	87021	CARLY BATSON	PD			\$0.00
1693	12/15/2022	86983	SUZANNE L BYNUM	PN			\$478.78
1694	12/15/2022	87044	CANDACE DAWN MILLER	PD			\$0.00
1695	12/15/2022	86865	NETTIE RAE CROSS	PD			\$0.00
1696	12/15/2022	86611	LOREL A EDENS	PD			\$0.00
1697	12/15/2022	86622	JUDY C GARRISON	PD			\$0.00
1698	12/15/2022	80175	KIM MICHELE GRAZIER	PD			\$0.00
1699	12/15/2022	87082	JESSICA A GRISSOM	PD			\$0.00
1700	12/15/2022	85243	FLORETTA F HAGGARD	PD			\$0.00
1701	12/15/2022	86229	ELBERTA S KAISER	PD			\$0.00
1702	12/15/2022	87091	SHEA L LONG	PD			\$0.00
1703	12/15/2022	86505	KIMBERLY K LOVE	PN			\$480.22
1704	12/15/2022	87085	PATRICIA D LYLE	PD			\$0.00
1705	12/15/2022	87083	BETTY J MCDANIEL	PD			\$0.00
1706	12/15/2022	87031	ROBERT P MCKENNA	PD			\$0.00
1707	12/15/2022	86927	CHERYL LYNN MCMANUS	PD			\$0.00
1708	12/15/2022	87090	MICHAEL T MONSON	PD			\$0.00
1709	12/15/2022	81062	SHELLEY R PENNINGTON	PD			\$0.00
1710	12/15/2022	86428	ANGELA POWELL	PD			\$0.00
1711	12/15/2022	86555	ERIC A RAHN	PD			\$0.00
1712	12/15/2022	86898	JENNIFER ELIZABETH RAY	PD			\$0.00
1713	12/15/2022	86767	LINDA H ROBINSON	PD			\$0.00
1714	12/15/2022	87088	AARON D WARREN	PD			\$0.00
1715	12/15/2022	87026	RANDI L WEBSTER	PD			\$0.00
1716	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$1,789.67
1717	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$259.80
1718	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$38.02
1719	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$115.17
1720	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$38.25
1721	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$304.51
1722	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$625.39
1723	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$630.75
1724	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$280.46
1725	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.				\$7,595.61
1726	12/15/2022	20719	ADVANCE ELECTRICAL SERVICES I				\$400.17
1727	12/15/2022	19664	AMAZON.COM				\$1,192.30
1728	12/15/2022	19230	BARLOW EDUCATIONAL MANAG				\$566.00
1729	12/15/2022	28346	BEN E KEITH - OKLAHOMA				\$12,001.07

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 12/1/2022 - 12/31/2022, Print Payroll Payments: True,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1730	12/15/2022	69666	BLEDSON, HEWETT & GULLEKSO				\$8,300.00
1731	12/15/2022	70143	CARDCONNECT LLC				\$40.00
1732	12/15/2022	10126	CCOSA				\$300.00
1733	12/15/2022	60261	DNR SERVICE LLC				\$117.00
1734	12/15/2022	60250	GREENER GROUNDS LLC				\$574.20
1735	12/15/2022	86733	MELISSA A HOLMES				\$2,856.00
1736	12/15/2022	33122	HOME DEPOT PRO-SUPPLY WOR				\$321.34
1737	12/15/2022	60264	OKLA STATEWIDE VIRT CHARTER				\$2,575.00
1738	12/15/2022	87066	KALEB ALAN HOTFELT				\$91.04
1739	12/15/2022	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,080.00
1740	12/15/2022	70112	INTEGRATED REGISTER SYSTEMS,				\$15,552.00
1741	12/15/2022	19231	LOWE'S HOME CENTER INC				\$30.32
1742	12/15/2022	29285	BETH ANNE MANIPELLA, OTR/L				\$3,060.00
1743	12/15/2022	69519	MATHESON TRI-GAS INC				\$93.60
1744	12/15/2022	10676	THE MUSIC STORE INC				\$1,524.05
1745	12/15/2022	78286	OKMEA				\$240.00
1746	12/15/2022	69482	PEDIATRIC ASSESSMENT & COUN				\$6,532.96
1747	12/15/2022	10573	RURAL WATER DIST #4				\$8,073.82
1748	12/15/2022	69890	SPARK SERVICES				\$580.00
1749	12/15/2022	12025	STEEL SERVICE COMPANY				\$214.00
1750	12/15/2022	28223	TANKERSLEY				\$1,167.95
1751	12/15/2022	12773	TOWN OF OOLOGAH				\$1,950.00
1752	12/15/2022	78395	WALMART				\$45.29
1753	12/15/2022	12028	CINTAS CORP				\$200.96
1754	12/15/2022	38022	SECURITY BANK				\$2,654.43
1755	12/15/2022	14067	US FOOD SERVICE				\$3,478.74
1756	12/15/2022	10335	HOBART CORP.				\$394.03
1757	12/15/2022	13079	HILAND DAIRY CO				\$10,369.94
1758	12/15/2022	14067	US FOOD SERVICE				\$11,087.92
1759	12/15/2022	11480	FROMAN OIL CO.				\$2,446.92

Non-Payroll Total:	\$141,230.49
Payroll Total:	\$930,612.20
Balance Forward:	\$4,817,740.01
Total:	\$5,889,582.70

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 297 - 311, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	297	12/13/2022	60240	JPMORGAN CHASE BANK, N.A.	412-FCS Blanket Supplies, etc.	1,000.00
11	298	12/13/2022	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket testing services	20,000.00
11	299	12/13/2022	86733	MELISSA A HOLMES	006-Speech Path services	12,000.00
11	300	12/13/2022	69487	JOHNSON CHEMICALS	385-CN Chemicals	2,000.00
11	301	12/13/2022	10573	RURAL WATER DIST #4	000-BLANKET WATER/SEWER	32,000.00
11	302	12/13/2022	28346	BEN E KEITH - OKLAHOMA	385-CN Food	40,000.00
11	303	12/13/2022	70172	PREMIER SIGNS & DESIGN LLC	000-Posters	484.00
11	304	12/13/2022	12391	OKLAHOMA ASBO	000-Membership	225.00
11	305	12/13/2022	20328	UMB BANK NA	000-paying agent fees	300.00
11	306	12/13/2022	60268	CONSTELLATION NEWENERGY	000-BLANKET NATURAL GAS	25,000.00
11	307	12/13/2022	12512	ROGERS COUNTY TREASURER	000-VISUAL INSPECTION 22/23	53,044.91
11	308	12/13/2022	60241	TRANSFINDER	040-Software & Technical Support	2,713.97
11	309	12/14/2022	60240	JPMORGAN CHASE BANK, N.A.	040-Parts and Supplies	20,000.00
11	310	12/15/2022	60240	JPMORGAN CHASE BANK, N.A.	067-Hotel expenses-Ntnl honor choir	984.00
11	311	12/15/2022	38022	SECURITY BANK	000-DISTRICT COPIER LEASE	15,926.58

Non-Payroll Total:	\$225,678.46
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$225,678.46
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Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 77 - 80, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	77	12/22/2022	20719	ADVANCE ELECTRICAL SERVICES INC	035-HS Gym Concession	1,500.00
21	78	12/27/2022	69801	FIRETROL PROTECTION SYSTEMS INC	035-REPAIRS, MAINTENANCE, SUPPLIES	5,000.00
21	79	01/03/2023	19231	LOWE'S HOME CENTER INC	035-MISC. SUPPLIES	1,000.00
21	80	01/03/2023	10397	LOCKE SUPPLY	035-MECH, PLUMB, ELECTRIC, EQUIP	1,000.00

Non-Payroll Total:	\$8,500.00
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$8,500.00
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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:	2023-38-181
		P.O. AMOUNT:	\$93,080.05
		P.O. DATE:	January 3, 2023

TO: Key Construction
5477 S 108th E Ave
Tulsa, OK 74146

Encumbered by: _____

Requested by: Breanna Rogers

Description	Unit Price	Quantity	Ext. Price
2019 Combined General Purpose Bond			
Pay application 1 Concession Concrete Work	\$93,080.05	1	\$93,080.05
TOTAL			\$93,080.05

TO OWNER/CLIENT:
 Oologah-Talala School District
 10700 S Hwy 169
 Oologah, Oklahoma 74053

FROM CONTRACTOR:
 Key Construction Oklahoma, LLC
 5477 S. 108th E. Ave.
 Tulsa, Oklahoma 74146

PROJECT:
 Oologah-Talala Concessions Repair
 10700 S Hwy 169
 Oologah, Oklahoma 74053

VIA ARCHITECT/ENGINEER:
 Jay T. Boynton (Boynton Williams & Associates, PLLC)
 2651 E 21st St Suite 510
 Tulsa, Oklahoma 74114

**CONTRACT FOR: Oologah-Talala Concession Improvements
 CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

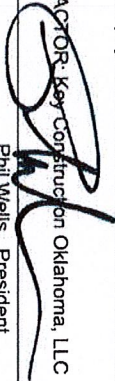
1. Original Contract Sum \$ 97,979.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 97,979.00
4. Total completed and stored to date (Column G on detail sheet) \$ 97,979.00
5. Retainage:
 - a. 5.00% of completed work: \$ 4,898.95
 - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 4,898.95
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 93,080.05
8. Less previous certificates for payment \$ 0.00
9. Current payment due: \$ 93,080.05
10. Balance to finish, including retainage (Line 3 less Line 6) \$ 4,898.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	\$ 0.00

APPLICATION NO: 1
 INVOICE NO: 1
 PERIOD: 12/01/22 - 12/31/22
 PROJECT NO: 22-05-014
 CONTRACT DATE: 11/02/2022

DISTRIBUTION TO:

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Key Construction Oklahoma, LLC
 By:  Date: 12.21.22
 Phil Wells, President

State of: OK
 County of: Tulsa
 Subscribed and sworn to before me this 21st day of December, 2022

Notary Public: Andrea Terrence
 My commission expires: 11/9/2025

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 93,080.05

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

ARCHITECT/ENGINEER:
 By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 12/25/2022
PERIOD: 12/01/22 - 12/31/22
ARCHITECTS/ENGINEERS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demo & Concrete	\$ 41,285.00	\$ 0.00	\$ 41,285.00	\$ 0.00	\$ 41,285.00	100.00%	\$ 0.00	\$ 2,064.25
2	General Conditions	\$ 20,735.00	\$ 0.00	\$ 20,735.00	\$ 0.00	\$ 20,735.00	100.00%	\$ 0.00	\$ 1,036.75
3	Project Requirements	\$ 4,251.00	\$ 0.00	\$ 4,251.00	\$ 0.00	\$ 4,251.00	100.00%	\$ 0.00	\$ 212.55
4	Allowances	\$ 19,950.00	\$ 0.00	\$ 19,950.00	\$ 0.00	\$ 19,950.00	100.00%	\$ 0.00	\$ 997.50
5	Bonds	\$ 1,470.00	\$ 0.00	\$ 1,470.00	\$ 0.00	\$ 1,470.00	100.00%	\$ 0.00	\$ 73.50
6	Contingency	\$ 4,899.00	\$ 0.00	\$ 4,899.00	\$ 0.00	\$ 4,899.00	100.00%	\$ 0.00	\$ 244.95
7	CM Fee	\$ 5,389.00	\$ 0.00	\$ 5,389.00	\$ 0.00	\$ 5,389.00	100.00%	\$ 0.00	\$ 269.45
TOTALS:		\$ 97,979.00	\$ 0.00	\$ 97,979.00	\$ 0.00	\$ 97,979.00	100.00%	\$ 0.00	\$ 4,898.95

Grand Totals

A	B	C	D WORK COMPLETED		F	G	H	I BALANCE TO FINISH (C - G)	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS:		\$ 97,979.00	\$ 0.00	\$ 97,979.00	\$ 0.00	\$ 97,979.00	100.00%	\$ 0.00	\$ 4,898.95

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 12/31/2022, 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		\$98,340.69
2023	21	BUILDING FUND		\$161,895.58
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		\$606,149.15
			Total AC 0101	\$3,643,989.62
				<u>\$3,643,989.62</u>

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		\$98,340.69
2023	21	BUILDING FUND		\$161,895.58
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		\$606,149.15
				<u>\$3,643,989.62</u>



P.O. Box 189
 Claremore, OK 74018-0189

855.226.5722
 RCBbank.com



Date 12/30/22 Page 1
 Primary Account XXXXXXXXXXXX5424
 Total Enclosed 103

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	103
Account Number	XXXXXXXXXXXX5424	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	1,096,511.67	Days in the statement period	31
42 Deposits/Credits	2,000,540.22	Average Ledger	1,353,100.35
102 Checks/Debits	1,287,501.35	Average Collected	1,353,100.35
Service Charge	.00	Interest Earned	1,425.02
Interest Paid	1,425.02	Annual Percentage Yield Earned	1.25%
Current Balance	1,810,975.56	2022 Interest Paid	5,504.94

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/01	Checking Deposit	250.00 ✓
12/01	Checking Deposit	1,051.00 ✓
12/02	Checking Deposit	250.00 ✓
12/02	Checking Deposit	797.50 ✓
12/02	DISBURSEME Rogers County 1736006412 I004	268,352.08 ✓
	22/12/02 CCD	
	Oologah-Talala Schools	
12/05	Checking Deposit	195.00 ✓
12/05	Checking Deposit	531.25 ✓
12/06	Checking Deposit	606.35 ✓
12/07	Checking Deposit	817.25 ✓
12/08	Checking Deposit	611.85 ✓

Savings Activity Statement

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

Account Number: XXXXXXXXXXXXX0921
Interest Rate: 0.250000 %
Previous Statement Balance: \$1,687,979.19
Average Balance: \$1,687,979.19
Interest This Year: \$0.00
Interest Prior Year: \$2,036.09
Date Range: 12/02/2022-12/31/2022

Date	Check #	Tran Code	Description	Amount	Balance
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691424 PPD	\$6,187.82	\$1,522,195.34
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691427 PPD	\$8,394.97	\$1,530,590.31
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691429 PPD	\$9,992.55	\$1,540,582.86
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691425 PPD	\$25,415.85	\$1,565,998.71
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691426 PPD	\$36,649.61	\$1,602,648.32
12/02/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/02 9STOFOKCM 021000027691428 PPD	\$40,917.86	\$1,643,566.18
12/16/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/16 9STOFOKCM 021000023049994 PPD	\$8,330.85	\$1,651,897.03
12/16/2022		163	Electronic Deposit NSL DEPARTMENT OF ED 22/12/16 9STOFOKCM 021000023049995 PPD	\$35,447.81	\$1,687,344.84
12/28/2022		160	Interest Deposit	\$634.35	\$1,687,979.19

This temporary statement from RCB Bank is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

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

Account Number: XXXXXXXXXXXXX4092
Interest Rate: 1.240000 %
Previous Statement Balance: \$10,634.30
Average Balance: \$10,634.30
Interest This Year: \$0.00
Interest Prior Year: \$6,574.87
Date Range: 12/01/2022-12/31/2022

Date	Check #	Tran Code	Description	Amount	Balance
12/31/2022		160	Interest Deposit	\$11.19	\$10,634.30

This temporary statement from RCB Bank is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

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

Account Number: XXXXXXXXXXXXX1519
Interest Rate: 1.240000 %
Previous Statement Balance: \$134,400.57
Average Balance: \$134,400.57
Interest This Year: \$0.00
Interest Prior Year: \$689.85
Date Range: 12/01/2022-12/31/2022

Date	Check #	Tran Code	Description	Amount	Balance
12/31/2022		160	Interest Deposit	\$141.39	\$134,400.57

This temporary statement from RCB Bank is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2022 - 12/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$54,198.15	\$10,175.00	\$1,554.60	\$24,750.96	\$41,176.79	\$19,885.49	\$21,291.30
820 SPORTS CAMPS	\$7,013.07	\$0.00	\$0.00	\$0.00	\$7,013.07	\$0.00	\$7,013.07
901 LOWER ELEMENTARY MISC	\$19,147.86	\$9,085.57	\$0.00	\$4,517.15	\$23,716.28	\$13,035.38	\$10,680.90
902 LOWER ELEM ADULT POP	\$1,426.44	\$0.00	\$54.63	\$0.00	\$1,481.07	\$194.02	\$1,287.05
903 LOWER ELEMENTARY LIBRARY	\$3,720.55	\$0.00	\$0.00	\$0.00	\$3,720.55	\$400.00	\$3,320.55
906 UPPER ELEMENTARY MISC	\$18,319.14	\$78.59	\$0.00	\$5,683.28	\$12,714.45	\$3,022.50	\$9,691.95
907 UPPER ELEM ADULT POP	\$1,905.51	\$0.00	\$94.65	\$760.64	\$1,239.52	\$641.46	\$598.06
908 UPPER ELEM DONATIONS	\$0.00	\$970.00	(\$970.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$12,797.34	\$266.00	\$0.00	\$0.00	\$13,063.34	\$0.00	\$13,063.34
911 MIDDLE SCHOOL MISC	\$8,992.75	\$103.60	\$417.53	\$1,096.99	\$8,416.89	\$3,863.46	\$4,553.43
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$123.00	(\$123.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$1,978.63	\$31.50	\$970.00	\$778.79	\$2,201.34	\$628.84	\$1,572.50
915 MIDDLE SCHOOL STUDENT COUNCIL	\$5,634.75	\$0.00	\$0.00	\$1,125.00	\$4,509.75	\$530.00	\$3,979.75
917 MIDDLE SCHOOL GIFTED	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$3,807.39	\$0.00	\$0.00	\$0.00	\$3,807.39	\$725.00	\$3,082.39
920 MIDDLE SCHOOL SCIENCE	\$492.01	\$0.00	\$0.00	\$0.00	\$492.01	\$138.44	\$353.57
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)	\$4,547.86	\$0.00	\$0.00	\$0.00	\$4,547.86	\$251.24	\$4,296.62
925 HIGH SCHOOL MISC	\$11,502.75	\$118.60	\$1,252.60	\$1,681.27	\$11,192.68	\$3,925.56	\$7,267.12
927 HS YEARBOOK	\$4,413.95	\$602.90	\$0.00	\$0.00	\$5,016.85	\$0.00	\$5,016.85
928 HIGH SCHOOL DONATIONS	\$0.00	\$1,554.60	(\$1,554.60)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$21,734.09	\$0.00	\$0.00	\$2,872.57	\$18,861.52	\$10,265.35	\$8,596.17
930 OOLOGAH SPECIAL TEAMS	\$5,236.81	\$139.00	\$0.00	\$630.00	\$4,745.81	\$0.00	\$4,745.81
931 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
933 F.F.A.	\$20,345.18	\$720.00	\$0.00	\$1,442.55	\$19,622.63	\$7,194.55	\$12,428.08
937 HS STUDENT COUNCIL	\$3,583.33	\$0.00	\$0.00	\$1,085.85	\$2,497.48	\$0.00	\$2,497.48
940 HIGH SCHOOL PROM	\$18,931.99	\$0.00	\$0.00	\$0.00	\$18,931.99	\$3,850.01	\$15,081.98
941 FCCLA	\$8,677.59	\$0.00	\$0.00	\$337.74	\$8,339.85	\$1,978.83	\$6,361.02
942 HIGH SCHOOL LIBRARY	\$2,912.07	\$0.00	\$0.00	\$265.81	\$2,646.26	\$0.00	\$2,646.26
943 BUSINESS PROF OF AMER	\$5,108.15	\$0.00	\$0.00	\$85.23	\$5,022.92	\$279.31	\$4,743.61
944 HIGH SCHOOL COUNSELOR	\$4,475.94	\$374.00	\$0.00	\$3,393.00	\$1,456.94	\$270.00	\$1,186.94
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$2,495.89	\$0.00	\$0.00	\$125.00	\$2,370.89	\$205.00	\$2,165.89
947 VOCAL MUSIC	\$11,132.27	\$13.00	\$123.00	\$4,204.79	\$7,063.48	\$3,753.67	\$3,309.81
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	\$354.10	\$330.00	\$0.00	\$0.00	\$684.10	\$405.00	\$279.10
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	\$17,549.31	\$1,819.41	(\$1,819.41)	\$161.95	\$17,387.36	\$1,015.74	\$16,371.62
961 SCHOOL NURSE MISC	\$868.19	\$0.00	\$0.00	\$0.00	\$868.19	\$0.00	\$868.19
962 UE SPECIAL TEAMS	\$2,198.66	\$335.30	\$0.00	\$158.25	\$2,375.71	\$150.00	\$2,225.71
963 TECHNOLOGY	\$2,563.27	\$0.00	\$0.00	\$0.00	\$2,563.27	\$0.00	\$2,563.27
Total	\$301,122.42	\$26,840.07	\$0.00	\$55,156.82	\$272,805.67	\$76,608.85	\$196,196.82

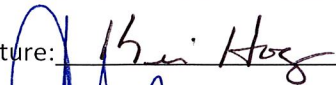
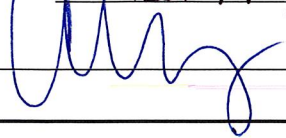
**OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

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: OSSBDA All-State Clinic Date: 2/9 - 2/11 Place: OKC, OK
 Purpose of Trip: OSSBDA All-State Clinic Student Cost: 0
 No. of Persons to be transported: Students: 8 Sponsors: 2 Chaperones: _____ Total: 10
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: 4:00PM 2/9
 Place/Date/Time of Return: 9pm 2/11
 Name/Address of Lodging (if applicable): Hampton Inn NW Expressway
 Name of Teachers &/or Sponsors Accompanying Group: Jon Matthews & Dave Smith

Principal Signature:  Date: 12/12/22 Approved Disapproved _____
 AD Signature:  Date: 12/12/22

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

This form is to be used by school personnel requesting an overnight or an 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 School Board. Please attach an Agenda and the information requested.

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6. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
7. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
8. Roll call should be taken prior to departing to your next location.
9. You should be in constant contact with your students on the trip & free time should be limited.
10. Make sure the school vehicle is clean & returned to the transportation building in better shape than when you found it. No matter what time you arrive.

Name of School: Oologah High School Grade Level(s): 9-12
 Activity/Event: 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: [Signature] Date: 12-1-22
 Principal Signature: [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.