

Board of Education Regular Meeting
Monday, February 13, 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. School Board Appreciation Video
 - B. Fine Arts Presentations
 - David Smith
 - Heather Lowther
 - C. Recognize and hear from visitors (public participation)
 - D. Financial Report
 - E. Director of Operations- Bus information system presentation and new signage
 - F. Principal's Report
 - G. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - H. -Title IX Compliance Report
 - I. Superintendent's Report
 - Mustang Tenets Poster
 - Indoor facility updates
 - Construction Status
 - Finances
- 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 January 19, 2023
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 312-339
 - General Fund Warrants: 1760-2151
 - Building Fund Encumbrances: 81-89
 - Building Fund Warrants: 326-392
 - Building Bond Funds Encumbrance:
 - Building Bond Funds Warrants:
 - 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:
#28-#37
 - E. Discussion and Consideration for approval of the following fundraiser requests:
-HS Vocal Music- Mazzio's Coupon Books
-HS Vocal Music- Catalog with Kyle Ary
 - F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
-OHS Girls Wrestling Regionals- Feb 13-14, 2023 to Fort Smith AR
- IV. ADMINISTRATIVE
- A. Recommendation, Consideration, and Action on approving contract with Key Construction for work done in the High School gym
 - B. Recommendation, Consideration, and Action on approving proposal from WTI for repairs on OLE roof
 - C. Recommendation, Consideration, and Action on approving Contract for Audit of Public Schools 2022-2023 School Year
 - D. Recommendation, Consideration, and Action on approving agreement for OKTLE, McRel, and SEES employee evaluation systems
 - E. Recommendation, Consideration, and Action on approving a contract with Kailyn Jackson, SLPA for speech and language services for the remainder of the 22-23 school year
 - F. Recommendation, Consideration, and Action on approving renewal with Frontline Education for Absence and Time Solution for the 23-24 school year
 - G. Recommendation, Consideration, and Action on accepting Amendment to Software Service Order Agreement with MAS
- V. PERSONNEL
- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
-Evaluation of Superintendent
-Superintendent Contract
-Rehiring Assistant Superintendent for 23-24 school year
-Resignations: Amy Farmer
-Hiring Scotti Barnes and Thiago Laurendo Nascimento
-Extra Duty Contract for Lindsay Tackitt
 - 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 Superintendent's Evaluation
 - E. Vote to accept or not accept Superintendents contract
 - F. Motion and Vote to employ or not employ Tony Sappington as Assistant Superintendent for the 23-24 school year
 - G. Vote to accept or not accept submitted resignation(s) as listed below:
-Amy Farmer
 - H. Motion and vote to employ or not employ the recommended applicants as listed below:
-Scotti Barnes, CN Specialist for the remainder of the 22-23 school year

-Thiago Laurindo Nascimento- OHS Girls Head Soccer Coach for the 22-23 school year

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

-Lindsay Tackitt- OHS Assistant Girls Soccer Coach for the 22-23 school year

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, January 9, 2023 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. Presentation of the 2021-2022 school audit by Bledsoe, Hewett & Gullekson, CPA, PLLLP

Chris Gullekson was on the phone presenting the audit. Page 14 summarizes the 3 audit letters. There were no deficiencies or immaterial findings. There is nothing that will need corrective action. He said this is a testament to the outstanding work done by the staff of the Central Office.

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

II.C. Financial Report

Mrs. Rogers highlighted that county monies were running behind due to when the end of the calendar year hit and payments from mortgage companies, but those were expected to be caught up on the next payment.

II.D. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mr. Sappington said an email was sent out to students and staff regarding Title IX that was informational. He is working with Brandon Carey to reschedule an administrator training that had to be canceled. He has found the Rogers County Principal professional development to be invaluable. Literacy is going to be a huge focus going forward. We have multiple teachers who have gone and others who are going through LETRS training. This can only lead to better outcomes for our students.

Federal programs audit came back with only one item to be resubmitted.

He is so proud of our staff for their eagerness to learn. The Curriculum Team has a meeting coming up.

II.E. -Title IX Compliance Report

II.F. Superintendent's Report

-Construction Status

-Finances

-Jazz Band and Choir perform at OKMEA

Dr. Wilkins began by letting our board know how much they are appreciated. Their sacrifice and service to our kids is invaluable.

Construction status is that basically around the concession stand is done, and it looks really good. We are slowly moving toward getting stuff done with the gym, and are shooting for demolition during Spring Break while no one is here. We will be getting a new sign for the board room and he pointed out the new TV to enable presentations for the board.

On finances, he wanted to reiterate the work Mrs. Rogers has done with department budgets. She is working on a position audit to evaluate where we could consolidate, are over/under staffed, etc.

Jazz and Choir students are performing at OKMEA conference January 19-21. This is an honor for our kids to be invited.

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

Motion made to Approve Consent Agenda Items A-F as presented.

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 December 12, 2022

III.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

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:
25-27

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

- HS FCCLA- Crush Grams

III.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

IV.A. Recommendation, Consideration, and Action to approve or not approve the 2021-2022 school audit, audit finding, and control deficiencies

Motion made to Approve the 2021-2022 Audit.

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. 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:

-Matt Schlotfeldt transfer from cafeteria to custodian

-Termination of Marla Jamison

-Nicole Mader- Extra Duty Contract

Motion made to Move to executive session.

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.B. Acknowledge Board has returned to open session.

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

V.D. Motion and vote to terminate the employment of Marla Jamison effective December 16, 2022

Motion made to Approve termination as recommended.

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 employ or not employ the recommended applicants as listed below:

-Matt Schlotfelt, Transfer from Cafeteria to Custodian effective 12/27/2022

Motion made to Approve transfer as recommended.

Motion made by: Don Tice 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:

-Nicole Mader- Planning and Writing academic IEP for OLE Students

Motion made to Approve Extra Duty Assignment 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

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

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 312 - 339, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	312	01/10/2023	69998	RIVERSIDE INSIGHTS	030-CogAT online testing for GT	3,190.00
11	313	01/10/2023	80257	BLUE RIBBON FORMS	000-FORMS, ETC	224.57
11	314	01/10/2023	31017	SCHOOL SPECIALTY	115-Kraft Paper for MS	703.96
11	315	01/10/2023	11366	GOPHER SPORT	115-Foam Dodgeballs	402.08
11	316	01/11/2023	29285	BETH ANNE MANIPELLA, OTR/L	006-District testing services	20,000.00
11	317	01/23/2023	20667	OSIG	000-INS DEDUCTIBLE	1,000.00
11	318	01/23/2023	60240	JPMORGAN CHASE BANK, N.A.	105-MISC GARDENING SUPPLIES	2,000.00
11	319	01/24/2023	19664	AMAZON.COM	385-CN Replace Industrial Electric Can Opener	1,000.00
11	320	01/24/2023	10364	JENKS PUBLIC SCHOOLS	030-Jenks Speech Tournament	140.00
11	321	01/24/2023	10707	UNION PUBLIC SCHOOLS	030-Union Speech Tournament	150.00
11	322	01/25/2023	12025	STEEL SERVICE COMPANY	412-Metal	1,300.00
11	323	01/26/2023	28627	JOSTENS	125-Graduation Honor Items	300.00
11	324	01/27/2023	60240	JPMORGAN CHASE BANK, N.A.	067-ACDA Nationals hotel expenses	254.00
11	325	01/27/2023	60320	STAPLES CONTRACT & COMM LLC	000-District Wide Copy Paper	14,196.00
11	326	02/02/2023	19664	AMAZON.COM	412-Blanket Class Supplies	1,500.00
11	327	02/02/2023	60321	KAILYN JACKSON	006-Speech services	6,000.00
11	328	02/02/2023	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC	125,000.00
11	329	02/02/2023	60268	CONSTELLATION NEWENERGY	000-BLANKET NATURAL GAS	50,000.00
11	330	02/03/2023	19664	AMAZON.COM	049-Library Materials	1,500.00
11	331	02/05/2023	14067	US FOOD SERVICE	385-CN Food & Paper Goods	30,000.00
11	332	02/05/2023	60261	DNR SERVICE LLC	385-CN Repair Refrigeration Equip	500.00
11	333	02/06/2023	60240	JPMORGAN CHASE BANK, N.A.	000-Hotel Spring Conf	300.00
11	334	02/06/2023	12391	OKLAHOMA ASBO	000-PD workshop	200.00
11	335	02/07/2023	78330	ASSOC OF PROFESSIONAL OK EDUCATORS	000-Finance class	100.00
11	336	02/07/2023	60240	JPMORGAN CHASE BANK, N.A.	000-TRANSPORTATION RENTAL	600.00
11	337	02/07/2023	60240	JPMORGAN CHASE BANK, N.A.	060-Grounds Supplies	2,500.00
11	338	02/08/2023	19231	LOWE'S HOME CENTER INC	060-Ground Supplies	250.00
11	339	02/08/2023	11480	FROMAN OIL CO.	040-Fuel	30,000.00
Non-Payroll Total:						\$293,310.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$293,310.61

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 81 - 89, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	81	01/10/2023	19612	RED BUD AIR FILTERS & SERVICE	035-DISTRICT HVAC PREVENTATIVE MAINT	5,500.00
21	82	02/10/2023	79776	SLAYDEN MECHANICAL SERVICES	035-HVAC DISTRICT WIDE REPAIRS	1,500.00
21	83	01/10/2023	78147	BANCFIRST	000-BOND RENT PYMT	1,500.00
21	84	01/12/2023	69698	SOLANOS PLUMBING & DRAIN	035-MISC PLUMBING REPAIRS	1,500.00
21	85	01/12/2023	19231	LOWE'S HOME CENTER INC	060-Supplies for Grounds	250.00
21	86	01/17/2023	28079	OK SCHOOL PLANT MANAGEMENT ASSOC	035-OSPMA TRAINING	75.00
21	87	01/27/2023	60240	JPMORGAN CHASE BANK, N.A.	035-Misc District Wide Supplies & Svc	2,500.00
21	88	01/27/2023	33122	HOME DEPOT PRO-SUPPLY WORKS	045-Misc. Supplies	13,000.00
21	89	01/27/2023	10285	FOUR STATE MAINTENANCE	045-Misc. Supplies	3,295.00
Non-Payroll Total:						\$29,120.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$29,120.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
326	01/04/2023	19231	LOWE'S HOME CENTER INC				\$230.96
327	01/04/2023	19195	BRENNTAG				\$3,178.63
328	01/13/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$600.00
329	01/13/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$422.80
330	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$6,369.80
331	01/13/2023	69541	Family Support Payment Center	R			\$400.00
332	01/13/2023	12832	OEGI	R			\$2.60
333	01/13/2023	12831	OEGI	R			\$4,182.74
334	01/13/2023	60256	RCB BANK	R			\$24,778.24
335	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,304.34
336	01/13/2023	12820	TEACHER RETIREMENT	R			\$2,075.47
337	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$826.00
338	01/13/2023	38020	TEXAS LIFE INSURANCE	R			\$134.25
339	01/13/2023	86121	COLESTON W BRESHEARS	PD			\$0.00
340	01/13/2023	81209	JOHN W DERAMO	PD			\$0.00
341	01/13/2023	86387	BRADY J DESPAIN	PD			\$0.00
342	01/13/2023	80064	ROBERTA K GAY	PD			\$0.00
343	01/13/2023	86419	DEBRA A HERMAN	PD			\$0.00
344	01/13/2023	86783	GREGORY WAYNE JENKINS	PD			\$0.00
345	01/13/2023	87079	RICHARD W MILLER	PD			\$0.00
346	01/13/2023	86966	MATT W SCHLOTFELT	PD			\$0.00
347	01/13/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
348	01/13/2023	86484	JAMES E WILLIAMS	PD			\$0.00
349	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,392.18
350	01/13/2023	60256	RCB BANK	R			\$7,608.87
351	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$901.71
352	01/13/2023	12820	TEACHER RETIREMENT	R			\$354.41
353	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$48.00
354	01/13/2023	87033	GAGE CHARLES ROBERT ARNOLD	PD			\$0.00
355	01/13/2023	86749	SARAH A AUSTIN	PD			\$0.00
356	01/13/2023	86445	SCOTT M BAKER	PD			\$0.00
357	01/13/2023	86386	VICTORIA L BAKER	PD			\$0.00
358	01/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
359	01/13/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
360	01/13/2023	86941	STACCI MARIE CANADA	PD			\$0.00
361	01/13/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
362	01/13/2023	80047	EARNA L DOSHIER	PD			\$0.00
363	01/13/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
364	01/13/2023	86329	JOAN P FRANKLIN	PD			\$0.00
365	01/13/2023	86224	NICOLE O MADER	PD			\$0.00
366	01/13/2023	86291	DANNA M MCGUIRE	PD			\$0.00
367	01/13/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
368	01/13/2023	86966	MATT W SCHLOTFELT	PD			\$0.00
369	01/13/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
370	01/13/2023	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
371	01/13/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
372	01/13/2023	86072	MEGAN E WORCESTER	PD			\$0.00
373	01/13/2023	79776	SLAYDEN MECHANICAL SERVICES				\$175.00
374	01/13/2023	32098	SHERWIN- WILLIAMS CO				\$620.45

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
375	01/13/2023	79776	SLAYDEN MECHANICAL SERVICES				\$210.00
376	01/13/2023	79776	SLAYDEN MECHANICAL SERVICES				\$550.00
377	01/13/2023	12028	CINTAS CORP				\$13,965.00
378	01/13/2023	10397	LOCKE SUPPLY				\$129.57
379	01/13/2023	20719	ADVANCE ELECTRICAL SERVICES I				\$894.45
380	01/13/2023	79776	SLAYDEN MECHANICAL SERVICES				\$3,700.00
381	01/13/2023	10420	MCINTOSH SERVICES INC				\$807.04
382	01/13/2023	20719	ADVANCE ELECTRICAL SERVICES I				\$1,316.14
383	01/13/2023	69801	FIRETROL PROTECTION SYSTEMS				\$2,477.50
384	01/17/2023	60240	JPMORGAN CHASE BANK, N.A.				\$308.36
385	01/20/2023	70172	PREMIER SIGNS & DESIGN LLC				\$2,979.77
386	01/27/2023	10397	LOCKE SUPPLY				\$115.64
387	01/27/2023	10722	GRAINGER				\$80.48
388	01/27/2023	19231	LOWE'S HOME CENTER INC				\$68.87
389	01/27/2023	12028	CINTAS CORP				\$1,503.26
390	01/27/2023	70133	PEST OFF EXTERMINATIORS LLC				\$1,075.00
391	01/27/2023	10420	MCINTOSH SERVICES INC				\$1,320.53
392	01/27/2023	69801	FIRETROL PROTECTION SYSTEMS				\$624.50
Non-Payroll Total:							\$36,331.15
Payroll Total:							\$53,401.41
Balance Foward:							\$445,804.35
Total:							\$535,536.91

Oologah-Talala Public Schools

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1760	01/04/2023	60226	SCRIBBLES SOFTWARE				\$485.87
1761	01/04/2023	69519	MATHESON TRI-GAS INC				\$119.04
1762	01/04/2023	10570	ROSENSTEIN FIST AND RINGOLD				\$958.37
1763	01/04/2023	10461	OKLAHOMA STATE BUREAU OF				\$180.00
1764	01/04/2023	10480	OKLAHOMA NATURAL GAS				\$1,809.90
1765	01/04/2023	10099	AT&T				\$416.04
1766	01/04/2023	29594	SAM'S CLUB DIRECT				\$65.76
1767	01/04/2023	70143	CARDCONNECT LLC				\$40.00
1768	01/04/2023	10533	PUBLIC SERVICE CO / AEP				\$26,924.03
1769	01/04/2023	78111	KEVIN RISLEY TRASH SERVICE				\$1,560.00
1770	01/13/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$1,340.27
1771	01/13/2023	21621	AMERICAN FIDELITY ASSURANCE	R			\$3,152.66
1772	01/13/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$14,459.87
1773	01/13/2023	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
1774	01/13/2023	10126	CCOSA	R			\$385.50
1775	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$137,268.57
1776	01/13/2023	29635	FIDELITY LIFE ASSOCIATION	R			\$321.84
1777	01/13/2023	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$11,470.00
1778	01/13/2023	12833	LEGALSHIELD	R			\$148.50
1779	01/13/2023	10457	OEA	R			\$2,145.83
1780	01/13/2023	12832	OEGI	R			\$405.98
1781	01/13/2023	12831	OEGI	R			\$90,755.92
1782	01/13/2023	14050	OOLOGAH-TALALA LUNCH FUND	R			\$471.00
1783	01/13/2023	60256	RCB BANK	R			\$494,650.09
1784	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$69,873.40
1785	01/13/2023	12820	TEACHER RETIREMENT	R			\$38,690.35
1786	01/13/2023	60257	ROBINSON HOOVER & FUDGE PL	R			\$112.26
1787	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$18,286.00
1788	01/13/2023	38020	TEXAS LIFE INSURANCE	R			\$3,482.70
1789	01/13/2023	86164	KENDRA L ADKINS	PD			\$0.00
1790	01/13/2023	86973	BRANDY NICOLE ALBERT	PD			\$0.00
1791	01/13/2023	81109	GERALD L ANDREW	PD			\$0.00
1792	01/13/2023	86749	SARAH A AUSTIN	PD			\$0.00
1793	01/13/2023	87017	KIMBRA LEIGH BAADE	PD			\$0.00
1794	01/13/2023	86204	ANGELA R BADEN	PD			\$0.00
1795	01/13/2023	86445	SCOTT M BAKER	PD			\$0.00
1796	01/13/2023	86386	VICTORIA L BAKER	PD			\$0.00
1797	01/13/2023	85082	BRIAN M BARNES	PD			\$0.00
1798	01/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
1799	01/13/2023	80892	PATRICIA J BERKLEY	PD			\$0.00
1800	01/13/2023	87080	BABBIE BERRYMAN	PD			\$0.00
1801	01/13/2023	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
1802	01/13/2023	86590	SARA T BRANCHCOMB	PD			\$0.00
1803	01/13/2023	86477	AMBER D BRANSON	PD			\$0.00
1804	01/13/2023	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
1805	01/13/2023	86729	SAMANTHA D BRIGGS	PD			\$0.00
1806	01/13/2023	85209	KELLI D BRIGHT	PD			\$0.00
1807	01/13/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
1808	01/13/2023	86860	GARY L BROWN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1809	01/13/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
1810	01/13/2023	85094	DARCY J BUCK	PD			\$0.00
1811	01/13/2023	87048	HESTER M BURTON	PD			\$0.00
1812	01/13/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
1813	01/13/2023	87074	BILLY JACK CALCOTE	PD			\$0.00
1814	01/13/2023	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
1815	01/13/2023	80467	TRACY L CARTER	PD			\$0.00
1816	01/13/2023	86138	REGINA R CLARK	PD			\$0.00
1817	01/13/2023	80031	JAMES J CLUCK	PD			\$0.00
1818	01/13/2023	86009	DONNA J CONLEY	PD			\$0.00
1819	01/13/2023	87070	JORDAN DARYL CONLEY	PD			\$0.00
1820	01/13/2023	86466	MELINDA A DALE	PD			\$0.00
1821	01/13/2023	81002	BETTY A DEEN	PD			\$0.00
1822	01/13/2023	86532	LAILA E DEFFENBAUGH	PD			\$0.00
1823	01/13/2023	80106	JENNIFER J DENSLOW	PD			\$0.00
1824	01/13/2023	87000	LAYLE J DEVILBISS	PD			\$0.00
1825	01/13/2023	86379	KELLI D DIXON	PD			\$0.00
1826	01/13/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
1827	01/13/2023	86650	SCOTT A DOSS	PD			\$0.00
1828	01/13/2023	86786	SHANE E DOYLE	PD			\$0.00
1829	01/13/2023	86008	SHAWN R DRIVER	PD			\$0.00
1830	01/13/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
1831	01/13/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
1832	01/13/2023	85317	STEVEN D DYER	PD			\$0.00
1833	01/13/2023	86576	LISA JANELLE EARL	PD			\$0.00
1834	01/13/2023	87092	ALICIA FARLEY RITTER	PD			\$0.00
1835	01/13/2023	87067	AMY NICOLE FARMER	PD			\$0.00
1836	01/13/2023	86879	RICHARD EUGENE FISHER	PD			\$0.00
1837	01/13/2023	87006	AMBER N FITZGERALD	PD			\$0.00
1838	01/13/2023	85248	JESSICA C FLEGAL	PD			\$0.00
1839	01/13/2023	86329	JOAN P FRANKLIN	PD			\$0.00
1840	01/13/2023	86486	MONICA V FRANKLIN	PD			\$0.00
1841	01/13/2023	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
1842	01/13/2023	87015	BRANDEE NICOLE FROST	PD			\$0.00
1843	01/13/2023	86177	MELISSA D GIBSON	PD			\$0.00
1844	01/13/2023	86743	SONJA R GIERTZ	PD			\$0.00
1845	01/13/2023	80812	CRYSTAL G GREER	PD			\$0.00
1846	01/13/2023	86900	TRACIE LYNN GREER	PD			\$0.00
1847	01/13/2023	86773	JOELL MARIE GRISWOLD	PD			\$0.00
1848	01/13/2023	87093	DANYALE N HANSEN	PD			\$0.00
1849	01/13/2023	87068	RYAN LEE HARRIS	PD			\$0.00
1850	01/13/2023	87087	JESSICA L HARRISON	PD			\$0.00
1851	01/13/2023	87062	SHAWN M HINES	PD			\$0.00
1852	01/13/2023	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
1853	01/13/2023	86785	KEVIN L HOGUE	PD			\$0.00
1854	01/13/2023	87002	SHARON L HOLMES	PD			\$0.00
1855	01/13/2023	86639	MELISA HOOKS	PD			\$0.00
1856	01/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
1857	01/13/2023	81003	SHARON D HUDSON	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1858	01/13/2023	85132	SHERRY L HUTCHINSON	PD			\$0.00
1859	01/13/2023	86455	SHELLY D INKS	PD			\$0.00
1860	01/13/2023	87081	MARLA F JAMISON	PD			\$0.00
1861	01/13/2023	86336	LYNDON A JENNINGS	PD			\$0.00
1862	01/13/2023	86913	TAMI B JENNINGS	PD			\$0.00
1863	01/13/2023	87004	COREY ADAMS JOHNSON	PD			\$0.00
1864	01/13/2023	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
1865	01/13/2023	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
1866	01/13/2023	86722	LINDSAY N JOHNSON	PD			\$0.00
1867	01/13/2023	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
1868	01/13/2023	86592	KRISTI G JONES	PD			\$0.00
1869	01/13/2023	86454	LORI A JONES	PD			\$0.00
1870	01/13/2023	86982	VIRGINIA KINDLE	PD			\$0.00
1871	01/13/2023	86019	ELETHA L KOHLER	PD			\$0.00
1872	01/13/2023	87075	LISA KUBALA-COLLIER	PD			\$0.00
1873	01/13/2023	86253	SHONNA K KUBIEN	PD			\$0.00
1874	01/13/2023	81128	DEBRA K LAUGHERY	PD			\$0.00
1875	01/13/2023	86613	LAURA A LEIKER	PD			\$0.00
1876	01/13/2023	86700	JONI E LIST	PD			\$0.00
1877	01/13/2023	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
1878	01/13/2023	86526	ANGELA L LITRELL	PD			\$0.00
1879	01/13/2023	86663	BRIEANN L LLOYD	PD			\$0.00
1880	01/13/2023	86162	CINDY L LOVELACE	PD			\$0.00
1881	01/13/2023	81122	HEATHER LYNN LOWTHER	PD			\$0.00
1882	01/13/2023	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
1883	01/13/2023	86224	NICOLE O MADER	PD			\$0.00
1884	01/13/2023	81217	RICHELLE J MARRARA	PD			\$0.00
1885	01/13/2023	85240	JONATHON P MATTHEWS	PD			\$0.00
1886	01/13/2023	87056	AMANDA BETH MAY	PD			\$0.00
1887	01/13/2023	86744	TIMOTHY C MCCARTHY	PD			\$0.00
1888	01/13/2023	87077	KALA M MCELHANEY	PD			\$0.00
1889	01/13/2023	87030	KELLI DIANNE MCELROY	PD			\$0.00
1890	01/13/2023	86291	DANNA M MCGUIRE	PD			\$0.00
1891	01/13/2023	87069	TARYN L MEEDS	PD			\$0.00
1892	01/13/2023	87078	CHARLES F MILLER	PD			\$0.00
1893	01/13/2023	87041	CYNTHIA A MILLER	PD			\$0.00
1894	01/13/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
1895	01/13/2023	86790	SHEILA D MORGAN	PD			\$0.00
1896	01/13/2023	86171	CRYSTAL N MURPHY	PD			\$0.00
1897	01/13/2023	86745	MABLE LOUISE MURPHY	PD			\$0.00
1898	01/13/2023	85246	MICHAEL C MURRAY	PD			\$0.00
1899	01/13/2023	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
1900	01/13/2023	86651	SARAH M NOBLE	PD			\$0.00
1901	01/13/2023	86562	REBECCA J NUTTER	PD			\$0.00
1902	01/13/2023	86405	MICHELE R OSBURN	PD			\$0.00
1903	01/13/2023	86707	KATHRYN M OUVERSON	PD			\$0.00
1904	01/13/2023	87072	AMBER NICOLE PAIR	PD			\$0.00
1905	01/13/2023	87071	CODY RYAN PAIR	PD			\$0.00
1906	01/13/2023	86764	MELANIE K PANCOAST	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1907	01/13/2023	85195	MARY E PAQUETTE	PD			\$0.00
1908	01/13/2023	86458	HEATHER L PARKS	PD			\$0.00
1909	01/13/2023	80111	DONNA E PARRETT	PD			\$0.00
1910	01/13/2023	87073	TISHAUNA KAY PARRETT	PD			\$0.00
1911	01/13/2023	86603	SARAI PERRITT	PD			\$0.00
1912	01/13/2023	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
1913	01/13/2023	86972	ABBY LYNN PIHA	PD			\$0.00
1914	01/13/2023	86819	TERESA L PLATNER	PD			\$0.00
1915	01/13/2023	87038	HEATHER SUE POWERS	PD			\$0.00
1916	01/13/2023	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
1917	01/13/2023	81115	DEBORAH L PROCTOR	PD			\$0.00
1918	01/13/2023	86080	DANIEL R PRUETT	PD			\$0.00
1919	01/13/2023	86384	GEORGIA L RAMSEY	PD			\$0.00
1920	01/13/2023	87064	LACY MELISSA REED	PD			\$0.00
1921	01/13/2023	86602	MEGAN REYNOLDS	PD			\$0.00
1922	01/13/2023	86788	KIMBERLY M MCHENRY-RHINE	PD			\$0.00
1923	01/13/2023	86787	RODNEY J RHINE	PD			\$0.00
1924	01/13/2023	86533	KARI J RHODEN	PD			\$0.00
1925	01/13/2023	87011	LESLEY DIANNE RILEY	PD			\$0.00
1926	01/13/2023	87014	DOMINQUE L ROACH	PD			\$0.00
1927	01/13/2023	86767	LINDA H ROBINSON	PD			\$0.00
1928	01/13/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00
1929	01/13/2023	85258	CHERI K ROGERS	PD			\$0.00
1930	01/13/2023	86656	MELISSA K ROUSH	PD			\$0.00
1931	01/13/2023	81024	TRACI L RUARK	PD			\$0.00
1932	01/13/2023	86417	SIERRA D RYAN	PD			\$0.00
1933	01/13/2023	80851	AMANDA L SALT	PD			\$0.00
1934	01/13/2023	86172	JENNIE K SAPPINGTON	PD			\$0.00
1935	01/13/2023	86012	TONY A SAPPINGTON	PD			\$0.00
1936	01/13/2023	86966	MATT W SCHLOTFELT	PD			\$0.00
1937	01/13/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
1938	01/13/2023	85298	SCARLETT M SELLMAYER	PD			\$0.00
1939	01/13/2023	80404	CHERYL A SEMKOFF	PD			\$0.00
1940	01/13/2023	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
1941	01/13/2023	86394	ADRIENNE N SHOCKEY	PD			\$0.00
1942	01/13/2023	86873	WILLIAM JEFF SLATER	PD			\$0.00
1943	01/13/2023	81183	SHARON R SLINGER	PD			\$0.00
1944	01/13/2023	86855	BRITNEY NICOLE SMITH	PD			\$0.00
1945	01/13/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
1946	01/13/2023	86588	KADIE J SMITH	PD			\$0.00
1947	01/13/2023	86755	KENDYL L SNYDER	PD			\$0.00
1948	01/13/2023	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
1949	01/13/2023	80454	JOHNNA S STANTON	PD			\$0.00
1950	01/13/2023	86922	BREE ANNA SWANT	PD			\$0.00
1951	01/13/2023	86083	JAMES M SWEENEY	PD			\$0.00
1952	01/13/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
1953	01/13/2023	86174	CARRIE J TAYLOR	PD			\$0.00
1954	01/13/2023	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
1955	01/13/2023	86468	JANET E THOENEN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1956	01/13/2023	86045	BROOKE E TREADWELL	PD			\$0.00
1957	01/13/2023	86390	AUSTIN B UPKY	PD			\$0.00
1958	01/13/2023	87008	WADE W VANPELT	PD			\$0.00
1959	01/13/2023	86746	KIMBERLY MARIE WALKER	PD			\$0.00
1960	01/13/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
1961	01/13/2023	87010	ELESHA L WARDEN	PD			\$0.00
1962	01/13/2023	87088	AARON D WARREN	PD			\$0.00
1963	01/13/2023	86915	LINDSEY RAE WEEKS	PD			\$0.00
1964	01/13/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
1965	01/13/2023	86968	DARRIN WAYNE WEGNER	PD			\$0.00
1966	01/13/2023	86868	CARRY WELLS	PD			\$0.00
1967	01/13/2023	86871	MONICA I WELLS	PD			\$0.00
1968	01/13/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
1969	01/13/2023	86833	DARRELL L WHITE	PD			\$0.00
1970	01/13/2023	85363	JENNIFER LEE WHITE	PD			\$0.00
1971	01/13/2023	80793	LORI L WICKHAM	PD			\$0.00
1972	01/13/2023	86988	DAVID WILKINS	PD			\$0.00
1973	01/13/2023	86971	ERIN ELIZABETH WINGO	PD			\$0.00
1974	01/13/2023	86646	SANDRA LAUREN WOOD	PD			\$0.00
1975	01/13/2023	86072	MEGAN E WORCESTER	PD			\$0.00
1976	01/13/2023	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
1977	01/13/2023	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
1978	01/13/2023	85325	GERA KAY WRIGHT	PD			\$0.00
1979	01/13/2023	86244	CRYSTI D YORK	PD			\$0.00
1980	01/13/2023	86525	JOY S YOUNG	PD			\$0.00
1981	01/13/2023	86469	JESSICA L ZACHARIAE	PD			\$0.00
1982	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$4,283.32
1983	01/13/2023	60256	RCB BANK	R			\$12,087.81
1984	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,299.78
1985	01/13/2023	12820	TEACHER RETIREMENT	R			\$957.73
1986	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$713.00
1987	01/13/2023	85082	BRIAN M BARNES	PD			\$0.00
1988	01/13/2023	85239	STEPHANIE G BARNES	PD			\$0.00
1989	01/13/2023	87089	DANIEL PAYNE	PD			\$0.00
1990	01/13/2023	86387	BRADY J DESPAIN	PD			\$0.00
1991	01/13/2023	86650	SCOTT A DOSS	PD			\$0.00
1992	01/13/2023	86786	SHANE E DOYLE	PD			\$0.00
1993	01/13/2023	86008	SHAWN R DRIVER	PD			\$0.00
1994	01/13/2023	85317	STEVEN D DYER	PD			\$0.00
1995	01/13/2023	86520	JAMES L EPPERSON	PD			\$0.00
1996	01/13/2023	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
1997	01/13/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
1998	01/13/2023	86958	DEANNA JO KATON	PD			\$0.00
1999	01/13/2023	85240	JONATHON P MATTHEWS	PD			\$0.00
2000	01/13/2023	86822	JARED M MCCOMB	PD			\$0.00
2001	01/13/2023	86291	DANNA M MCGUIRE	PD			\$0.00
2002	01/13/2023	86707	KATHRYN M OUVERSON	PD			\$0.00
2003	01/13/2023	86080	DANIEL R PRUETT	PD			\$0.00
2004	01/13/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2005	01/13/2023	86333	TERI RUSH	PD			\$0.00
2006	01/13/2023	86012	TONY A SAPPINGTON	PD			\$0.00
2007	01/13/2023	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
2008	01/13/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
2009	01/13/2023	86588	KADIE J SMITH	PD			\$0.00
2010	01/13/2023	86083	JAMES M SWEENEY	PD			\$0.00
2011	01/13/2023	86390	AUSTIN B UPKY	PD			\$0.00
2012	01/13/2023	86499	DONALD S WARD	PD			\$0.00
2013	01/13/2023	87088	AARON D WARREN	PD			\$0.00
2014	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,430.48
2015	01/13/2023	60256	RCB BANK	R			\$4,006.54
2016	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$602.89
2017	01/13/2023	12820	TEACHER RETIREMENT	R			\$355.50
2018	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$251.00
2019	01/13/2023	86386	VICTORIA L BAKER	PD			\$0.00
2020	01/13/2023	85082	BRIAN M BARNES	PD			\$0.00
2021	01/13/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
2022	01/13/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
2023	01/13/2023	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
2024	01/13/2023	86941	STACCI MARIE CANADA	PD			\$0.00
2025	01/13/2023	86009	DONNA J CONLEY	PD			\$0.00
2026	01/13/2023	86650	SCOTT A DOSS	PD			\$0.00
2027	01/13/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
2028	01/13/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
2029	01/13/2023	85317	STEVEN D DYER	PD			\$0.00
2030	01/13/2023	86329	JOAN P FRANKLIN	PD			\$0.00
2031	01/13/2023	86419	DEBRA A HERMAN	PD			\$0.00
2032	01/13/2023	86722	LINDSAY N JOHNSON	PD			\$0.00
2033	01/13/2023	86454	LORI A JONES	PD			\$0.00
2034	01/13/2023	86019	ELETHA L KOHLER	PD			\$0.00
2035	01/13/2023	86253	SHONNA K KUBIEN	PD			\$0.00
2036	01/13/2023	86998	BRADEN MICHAEL LANGBEHN	PD			\$0.00
2037	01/13/2023	86224	NICOLE O MADER	PD			\$0.00
2038	01/13/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2039	01/13/2023	87059	CHARLES THOMAS NEWTON	PD			\$0.00
2040	01/13/2023	87072	AMBER NICOLE PAIR	PD			\$0.00
2041	01/13/2023	86764	MELANIE K PANCOAST	PD			\$0.00
2042	01/13/2023	86603	SARAI PERRITT	PD			\$0.00
2043	01/13/2023	86972	ABBY LYNN PIHA	PD			\$0.00
2044	01/13/2023	86819	TERESA L PLATNER	PD			\$0.00
2045	01/13/2023	86533	KARI J RHODEN	PD			\$0.00
2046	01/13/2023	80851	AMANDA L SALT	PD			\$0.00
2047	01/13/2023	85298	SCARLETT M SELLMEYER	PD			\$0.00
2048	01/13/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
2049	01/13/2023	87099	KENDRA LOUISE WAKE	PN			\$101.57
2050	01/13/2023	87010	ELESHA L WARDEN	PD			\$0.00
2051	01/13/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2052	01/13/2023	80793	LORI L WICKHAM	PD			\$0.00
2053	01/13/2023	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2054	01/13/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,663.91
2055	01/13/2023	60256	RCB BANK	R			\$7,571.16
2056	01/13/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$180.82
2057	01/13/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$76.00
2058	01/13/2023	87021	CARLY BATSON	PD			\$0.00
2059	01/13/2023	86983	SUZZANNE L BYNUM	PN			\$240.11
2060	01/13/2023	86865	NETTIE RAE CROSS	PD			\$0.00
2061	01/13/2023	86611	LOREL A EDENS	PD			\$0.00
2062	01/13/2023	86622	JUDY C GARRISON	PD			\$0.00
2063	01/13/2023	80175	KIM MICHELE GRAZIER	PD			\$0.00
2064	01/13/2023	87082	JESSICA A GRISSOM	PD			\$0.00
2065	01/13/2023	85243	FLORETTA F HAGGARD	PD			\$0.00
2066	01/13/2023	86229	ELBERTA S KAISER	PD			\$0.00
2067	01/13/2023	87096	REJEANA L LINDGREN	PN			\$408.66
2068	01/13/2023	87091	SHEA L LONG	PD			\$0.00
2069	01/13/2023	86505	KIMBERLY K LOVE	PN			\$418.76
2070	01/13/2023	87031	ROBERT P MCKENNA	PD			\$0.00
2071	01/13/2023	86927	CHERYL LYNN MCMANUS	PD			\$0.00
2072	01/13/2023	87044	CANDACE DAWN MILLER	PD			\$0.00
2073	01/13/2023	81062	SHELLEY R PENNINGTON	PD			\$0.00
2074	01/13/2023	86428	ANGELA POWELL	PD			\$0.00
2075	01/13/2023	86555	ERIC A RAHN	PD			\$0.00
2076	01/13/2023	86898	JENNIFER ELIZABETH RAY	PD			\$0.00
2077	01/13/2023	87020	MARTHA ROBERTS	PD			\$0.00
2078	01/13/2023	86767	LINDA H ROBINSON	PD			\$0.00
2079	01/13/2023	87045	STACI L STREATER	PD			\$0.00
2080	01/13/2023	87088	AARON D WARREN	PD			\$0.00
2081	01/13/2023	87026	RANDI L WEBSTER	PD			\$0.00
2082	01/13/2023	12028	CINTAS CORP				\$199.94
2083	01/13/2023	86733	MELISSA A HOLMES				\$2,296.00
2084	01/13/2023	69482	PEDIATRIC ASSESSMENT & COUN				\$2,649.32
2085	01/13/2023	29285	BETH ANNE MANIPELLA, OTR/L				\$2,340.00
2086	01/13/2023	28979	INTEGRATIVE PHYSICAL THERAPY				\$960.00
2087	01/13/2023	12578	OFFICE DEPOT				\$54.77
2088	01/13/2023	10359	J.D. YOUNG				\$5,305.67
2089	01/13/2023	69890	SPARK SERVICES				\$1,195.00
2090	01/13/2023	13079	HILAND DAIRY CO				\$1,663.15
2091	01/13/2023	69487	JOHNSON CHEMICALS				\$386.00
2092	01/13/2023	12373	CURTIS RESTAURANT SUPPLY				\$106.74
2093	01/13/2023	11868	J W PEPPER AND SON INC				\$569.54
2094	01/13/2023	32071	MACGILL DISCOUNT SCHOOL NU				\$269.57
2095	01/13/2023	11480	FROMAN OIL CO.				\$3,414.95
2096	01/13/2023	10573	RURAL WATER DIST #4				\$2,558.35
2097	01/13/2023	60273	KIMBERLY PUGH				\$234.38
2098	01/13/2023	12028	CINTAS CORP				\$2,236.44
2099	01/13/2023	20057	PURCHASE POWER				\$45.15
2100	01/13/2023	60250	GREENER GROUNDS LLC				\$653.40
2101	01/13/2023	14067	US FOOD SERVICE		01/13/2023	\$6,197.13	\$0.00
2102	01/13/2023	11762	PIKEPASS CENTER				\$44.90

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2103	01/13/2023	10364	JENKS PUBLIC SCHOOLS				\$91.00
2104	01/13/2023	60302	JENNA RAE CASPER BUSTAMANT				\$398.00
2105	01/13/2023	10582	SAIED MUSIC				\$742.00
2106	01/13/2023	11480	FROMAN OIL CO.				\$3,775.76
2107	01/13/2023	12373	CURTIS RESTAURANT SUPPLY				\$2,576.39
2108	01/13/2023	28346	BEN E KEITH - OKLAHOMA				\$12,196.71
2109	01/13/2023	12391	OKLAHOMA ASBO				\$225.00
2110	01/13/2023	20328	UMB BANK NA				\$300.00
2111	01/13/2023	60268	CONSTELLATION NEWENERGY				\$11,457.80
2112	01/13/2023	60241	TRANSFINDER				\$2,713.97
2113	01/13/2023	14067	US FOOD SERVICE				\$6,323.53
2114	01/17/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,872.66
2115	01/17/2023	60240	JPMORGAN CHASE BANK, N.A.				\$7,959.06
2116	01/20/2023	60226	SCRIBBLES SOFTWARE				\$492.66
2117	01/20/2023	19664	AMAZON.COM				\$483.36
2118	01/20/2023	20057	PURCHASE POWER				\$345.30
2119	01/20/2023	28842	OSSBA Employment Services				\$380.00
2120	01/20/2023	10570	ROSENSTEIN FIST AND RINGOLD				\$90.00
2121	01/20/2023	10480	OKLAHOMA NATURAL GAS				\$2,353.23
2122	01/20/2023	19230	BARLOW EDUCATIONAL MANAG				\$566.00
2123	01/20/2023	69890	SPARK SERVICES				\$580.00
2124	01/20/2023	19664	AMAZON.COM				\$61.97
2125	01/20/2023	60261	DNR SERVICE LLC				\$1,714.77
2126	01/20/2023	19664	AMAZON.COM				\$94.88
2127	01/20/2023	12578	OFFICE DEPOT				\$67.05
2128	01/20/2023	12578	OFFICE DEPOT				\$160.05
2129	01/20/2023	10461	OKLAHOMA STATE BUREAU OF				\$45.00
2130	01/20/2023	19664	AMAZON.COM				\$130.74
2131	01/20/2023	69801	FIRETROL PROTECTION SYSTEMS				\$1,855.24
2132	01/20/2023	19664	AMAZON.COM				\$229.91
2133	01/20/2023	70172	PREMIER SIGNS & DESIGN LLC				\$484.00
2134	01/20/2023	38022	SECURITY BANK				\$2,654.43
2135	01/27/2023	12028	CINTAS CORP				\$136.56
2136	01/27/2023	10359	J.D. YOUNG				\$101.65
2137	01/27/2023	12578	OFFICE DEPOT				\$183.89
2138	01/27/2023	10335	HOBART CORP.				\$419.03
2139	01/27/2023	13079	HILAND DAIRY CO				\$1,327.35
2140	01/27/2023	12578	OFFICE DEPOT				\$483.48
2141	01/27/2023	12578	OFFICE DEPOT				\$8.53
2142	01/27/2023	28223	TANKERSLEY				\$2,111.95
2143	01/27/2023	60250	GREENER GROUNDS LLC				\$719.40
2144	01/27/2023	14067	US FOOD SERVICE				\$7,000.97
2145	01/27/2023	78111	KEVIN RISLEY TRASH SERVICE				\$1,560.00
2146	01/27/2023	10221	OKLA STATE SCHOOL BOARD ASS				\$100.00
2147	01/27/2023	28627	JOSTENS				\$879.48
2148	01/27/2023	11480	FROMAN OIL CO.				\$3,453.61
2149	01/27/2023	10221	OKLA STATE SCHOOL BOARD ASS				\$60.00
2150	01/27/2023	13079	HILAND DAIRY CO				\$6,321.79
2151	01/27/2023	19664	AMAZON.COM				\$533.45

Oologah-Talala Public Schools

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$148,563.89
				Payroll Total:			\$924,384.78
				Balance Foward:			\$5,889,582.70
				Total:			\$6,962,531.37

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 1/31/2023, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK		
	2022	11	GEN FUND-FOR OP	
	2022	21	BUILDING FUND	\$16,096.64
	2022	34	TRANSPORTATION EQUIPMENT	\$2,241.52
	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	
	2023	21	BUILDING FUND	\$3,118,362.19
	2023	34	TRANSPORTATION EQUIPMENT	\$515,940.83
	2023	35	CAPITAL IMPROVEMENTS	\$7,346.00
	2023	37	BUILDING BOND FUND OF 2010	\$33,587.90
	2023	38	BOND FUND 2019-2020	(\$11,326.34)
	2023	41	Sinking	\$2,729,658.48
				<u>\$2,180,892.03</u>
			Total AC 0101	<u>\$8,592,799.25</u>
				<u><u>\$8,592,799.25</u></u>

Cash By Fund

2022	11	GEN FUND-FOR OP	
2022	21	BUILDING FUND	\$16,096.64
2022	34	TRANSPORTATION EQUIPMENT	\$2,241.52
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	
2023	21	BUILDING FUND	\$3,118,362.19
2023	34	TRANSPORTATION EQUIPMENT	\$515,940.83
2023	35	CAPITAL IMPROVEMENTS	\$7,346.00
2023	37	BUILDING BOND FUND OF 2010	\$33,587.90
2023	38	BOND FUND 2019-2020	(\$11,326.34)
2023	41	Sinking	\$2,729,658.48
			<u>\$2,180,892.03</u>
			<u><u>\$8,592,799.25</u></u>

1/31/2023	2022 Amounts	2023 Amounts	2024 Amounts	2025 Amounts	2026 Amounts	2027 Amounts	2028 Amounts	2029 Amounts	2030 Amounts	Total
	General Fund 11/22	General Fund 11/23	Building Fund 21/23	Sinking Fund 41/23	Bond Fund 34/23	Bond Fund 35/23	Bond Fund 37/23	Bond Fund 38/23		Total All Funds
Balance Forward	\$16,096.64	\$99,779.87	\$160,456.40	\$606,149.15	\$7,346.00	\$33,587.90	-\$11,326.34	\$2,729,658.48		
Deposits		\$4,190,238.53	\$441,802.79	\$1,574,742.88						
Less: Disbursements		\$4,170,217.03	\$87,757.54							
Adjustments										
Balance	\$16,096.64	\$3,119,801.37	\$514,501.65	\$2,180,892.03	\$7,346.00	\$33,587.90	-\$11,326.34	\$2,729,658.48		\$8,592,799.25



P.O. Box 189
 Claremore, OK 74018-0189
 (855) 226-5722 | RCBbank.com
 Member FDIC

Date 1/27/23 Page 1
 Primary Account XXXXXXXXXXXXX0921
 Total Enclosed

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	XXXXXXXXXXXX0921	Statement Dates	12/29/22 thru 1/29/23
Previous Balance	1,687,979.19	Days in the statement period	32
2 Deposits/Credits	5,003,924.87	Average Ledger	3,252,073.66
Checks/Debits	.00	Average Collected	3,252,073.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,691,904.06		

Deposits and Other Credits

Date	Description	Amount
1/17	NSL DEPARTMENT OF ED 23/01/17 9STOFOKCMI 021000023377646 PPD	3,924.87
1/20	Transfer from XXX5424 to XXX09 21: Conf #:182939 move to savi	5,000,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/29	1,687,979.19	1/17	1,691,904.06	1/20	6,691,904.06



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 Member FDIC

Date 1/31/23 Page 1
 Primary Account XXXXXXXXXXXXX1519
 Total Enclosed

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	XXXXXXXXXXXX1519	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	134,400.57	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	134,400.57
Checks/Debits	.00	Average Collected	134,400.57
Service Charge	.00	Interest Earned	141.55
Interest Paid	141.55	Annual Percentage Yield Earned	1.25%
Current Balance	134,542.12	2023 Interest Paid	141.55

Deposits and Other Credits		
Date	Description	Amount
1/31	Interest Deposit	141.55

Daily Balance Information			
Date	Balance	Date	Balance
1/01	134,400.57	1/31	134,542.12

RCB BANK

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Claremore, OK 74018-0189

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Date 1/31/23 Page 1
Primary Account XXXXXXXXXXXX4092
Total Enclosed

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	XXXXXXXXXXXX4092	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	10,634.30	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	10,634.30
Checks/Debits	.00	Average Collected	10,634.30
Service Charge	.00	Interest Earned	11.20
Interest Paid	11.20	Annual Percentage Yield Earned	1.25%
Current Balance	10,645.50	2023 Interest Paid	11.20

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/31	Interest Deposit	11.20

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
1/01	10,634.30	1/31	10,645.50

RCB BANK

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Date 1/31/23 Page 1
Primary Account XXXXXXXXXXXX5424
Total Enclosed 115

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	115
Account Number	XXXXXXXXXXXX5424	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	1,810,975.56	Days in the statement period	31
43 Deposits/Credits	6,199,529.53	Average Ledger	3,206,612.13
112 Checks/Debits	6,258,174.57	Average Collected	3,206,612.13
Service Charge	.00	Interest Earned	3,377.05
Interest Paid	3,377.05	Annual Percentage Yield Earned	1.25%
Current Balance	1,755,707.57	2023 Interest Paid	3,377.05

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/04	Checking Deposit	1,774.75
1/04	Checking Deposit	2,476.13
1/05	Checking Deposit	1,517.00
1/06	Checking Deposit	1,098.75
1/06	AchBatch Rogers County 1736006412 23/01/06 93301 CCD	2,937,532.65
1/09	Oologah Talala Schools Checking Deposit	602.40
1/10	Checking Deposit	500.00
1/10	Checking Deposit	1,371.75
1/10	STATE AID DEPARTMENT OF ED 23/01/10 9STOFOKMI	18,338.15

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2023 - 1/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$41,176.79	\$18,197.50	\$485.50	\$21,647.82	\$38,211.97	\$25,482.83	\$12,729.14
820 SPORTS CAMPS	\$7,013.07	\$0.00	\$0.00	\$0.00	\$7,013.07	\$0.00	\$7,013.07
901 LOWER ELEMENTARY MISC	\$23,716.28	\$746.11	\$81.40	\$9,989.49	\$14,554.30	\$4,825.49	\$9,728.81
902 LOWER ELEM ADULT POP	\$1,481.07	\$0.00	\$91.19	\$60.00	\$1,512.26	\$434.02	\$1,078.24
903 LOWER ELEMENTARY LIBRARY	\$3,720.55	\$0.00	\$0.00	\$261.31	\$3,459.24	\$138.69	\$3,320.55
905 LOWER ELEM DONATIONS	\$0.00	\$81.40	(\$81.40)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$12,714.45	\$367.32	\$137.90	\$3,897.47	\$9,322.20	\$3,641.55	\$5,680.65
907 UPPER ELEM ADULT POP	\$1,239.52	\$0.00	\$217.86	\$486.98	\$970.40	\$89.48	\$880.92
908 UPPER ELEM DONATIONS	\$0.00	\$137.90	(\$137.90)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$13,063.34	\$654.50	\$0.00	\$319.70	\$13,398.14	\$0.00	\$13,398.14
911 MIDDLE SCHOOL MISC	\$8,416.89	\$79.12	\$694.73	\$2,523.23	\$6,667.51	\$2,166.61	\$4,500.90
913 MIDDLE SCHOOL LIBRARY	\$2,201.34	\$20.00	\$0.00	\$0.00	\$2,221.34	\$778.84	\$1,442.50
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,509.75	\$0.00	\$0.00	\$502.19	\$4,007.56	\$0.00	\$4,007.56
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	\$444.01	\$3,363.38	\$0.00	\$3,363.38
920 MIDDLE SCHOOL SCIENCE	\$492.01	\$0.00	\$0.00	\$20.02	\$471.99	\$118.42	\$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	\$173.11	\$4,374.75	\$928.13	\$3,446.62
925 HIGH SCHOOL MISC	\$11,192.68	\$109.12	\$5,701.06	\$660.42	\$16,342.44	\$5,334.22	\$11,008.22
927 HS YEARBOOK	\$5,016.85	\$65.00	\$0.00	\$0.00	\$5,081.85	\$0.00	\$5,081.85
928 HIGH SCHOOL DONATIONS	\$0.00	\$3,790.20	(\$3,790.20)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$18,861.52	\$0.00	\$0.00	\$4,058.24	\$14,803.28	\$7,112.51	\$7,690.77
30 OOLOGAH SPECIAL TEAMS	\$4,745.81	\$0.00	\$0.00	\$0.00	\$4,745.81	\$0.00	\$4,745.81
31 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
33 F.F.A.	\$19,622.63	\$51,008.80	\$0.00	\$3,692.37	\$66,939.06	\$5,500.87	\$61,438.19
37 HS STUDENT COUNCIL	\$2,497.48	\$0.00	\$0.00	\$200.10	\$2,297.38	\$0.00	\$2,297.38
40 HIGH SCHOOL PROM	\$18,931.99	\$0.00	\$0.00	\$2,750.00	\$16,181.99	\$1,100.01	\$15,081.98
41 FCCLA	\$8,339.85	\$0.00	\$0.00	\$75.86	\$8,263.99	\$4,152.97	\$4,111.02
42 HIGH SCHOOL LIBRARY	\$2,646.26	\$0.00	\$0.00	\$464.70	\$2,181.56	\$0.00	\$2,181.56
43 BUSINESS PROF OF AMER	\$5,022.92	\$0.00	\$0.00	\$134.20	\$4,888.72	\$305.11	\$4,583.61
44 HIGH SCHOOL COUNSELOR	\$1,456.94	\$0.00	\$0.00	\$270.00	\$1,186.94	\$0.00	\$1,186.94
45 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
46 HIGH SCHOOL SPEECH	\$2,370.89	\$745.00	\$0.00	\$329.99	\$2,785.90	\$705.00	\$2,080.90
47 VOCAL MUSIC	\$7,063.48	\$7,231.00	\$0.00	\$1,693.96	\$12,600.52	\$6,559.55	\$6,040.97
48 STUDENTS IN THE LIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
49 ASIAN CLUB	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
53 HS HISTORY CLUB	\$1,184.84	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00	\$1,184.84
54 NATIONAL HONOR SOCIETY	\$684.10	\$0.00	\$0.00	\$0.00	\$684.10	\$405.00	\$279.10
56 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
58 HIGH SCHOOL SCIENCE	\$5,250.23	\$0.00	\$0.00	\$0.00	\$5,250.23	\$0.00	\$5,250.23
60 ADULT POP	\$17,387.36	\$3,400.14	(\$3,400.14)	\$778.69	\$16,608.67	\$290.74	\$16,317.93
61 SCHOOL NURSE MISC	\$868.19	\$0.00	\$0.00	\$0.00	\$868.19	\$0.00	\$868.19
62 UE SPECIAL TEAMS	\$2,375.71	\$371.00	\$0.00	\$479.55	\$2,267.16	\$450.00	\$1,817.16
63 TECHNOLOGY	\$2,563.27	\$50.00	\$0.00	\$0.00	\$2,613.27	\$0.00	\$2,613.27
tal	\$272,805.67	\$87,054.11	\$0.00	\$55,913.41	\$303,946.37	\$70,520.04	\$233,426.33

Adult POP #960 2022-2023

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
7/1/2022		Beginning Balance			13,313.49		**TOY balance of \$55.00 designated funds
7/15/2022	Deposit #3	PEPSI	103.93		13,417.42		
7/15/2022	TRANSE TO HS	PEPSI COMMISSION		103.93	13,313.49		
8/2/2022	2023-61-77	JPMORGAN #77		89.04	13,224.45	CK#120	
8/11/2022	2023-61-118	ERFFMEYER & SONS		1,511.00	11,713.45	CK#54	SERVICE PINS
8/31/2022	2023-61-207	JPMORGAN #77		768.90	10,944.55	ck#233	pizza for H.S. Breaking Down the Walls
8/31/2022	deposit	JPMORGAN REBATE	3,575.42		14,519.97		
9/15/2022	2023-61-276	JPMORGAN #276		0.00	14,519.97		Lunch for staff/state board members/CLOSED OPENED #285
9/15/2022	2023-61-277	AMAZON #277		27.64	14,492.33	CK#157	
9/15/2022	2023-61-285	JPMORGAN #285		421.98	14,070.35	CK#233	Lunch for staff/state board member
9/19/2022	2022-61-297	Garners #297		84.95	13,985.40	CK#280	Benevolence flowers for Debbie Williams
9/19/2022	Deposit #9	PEPSI COMMISSION	5,243.85		19,229.25		
9/27/2022	2023-61-373	JPMORGAN #373		86.69	19,142.56	ck 233	MEALS FOR DUNAVENT AND ROGERS OKASBO/misc water/food for building
9/26/2022	deposit #11	PEPSI COMMISSION	1,037.42		20,179.98		
	TRANS TO HS	PEPSI COMMISSION		784.59	19,395.39		
	TRANS TO MS	PEPSI COMMISSION		111.89	19,283.50		
	TRANS TO UE	PEPSI COMMISSION		57.65	19,225.85		
	TRANS TO LE	PEPSI COMMISSION		58.91	19,166.94		
10/11/2022	DEPOSIT #11	PEPSI/GREEN COUNTRY COMM	1,593.85		20,760.79		
	TRANS TO LE	GREEN COUNTRY COMM		38.60	20,722.19		
	TRANS TO UE	GREEN COUNTRY COMM		120.65	20,601.54		
	TRANS TO MS	GREEN COUNTRY COMM		327.75	20,273.79		
	TRANS TO HS	GREEN COUNTRY COMM		606.85	19,666.94		
10/11/2022	2023-61-453	JPMORGAN #453		424.09	19,242.85	CK#315	DRAMA STATE MEAL
10/12/2022	2023-61-481	JPMORGAN #481		100.00	19,142.85	CK #315	6.70 DG 27.56 AMarket
10/18/2022	2023-61-486	BRANDI TAYLOR #486		211.95	18,930.90	CK#272	R.E.D. SHIRTS FOR ADMIN
10/18/2022	2023-61-487	SPC OFFICE #487		31.76	18,899.14	CK#294	
10/25/2022	deposit #12	PEPSI COMMISSION	793.28		19,692.42		
10/25/2022	TRANS TO HS	PEPSI COMMISSION		787.28	18,905.14		
10/26/2022	2023-61-532	SPC OFFICE #532		1,422.57	17,482.57	CK#314	Office furniture for admin building
11/1/2022	2023-61-571	JPMORGAN #571		82.00	17,400.57	CK#397	MEALS FOR ADKINS STAFF PD TRAINING TULSA
11/17/2022	deposit #14	GREEN COUNTRY COMM	2,363.44		19,764.01		
11/17/2022	TRANS TO LE	GREEN COUNTRY COMM		63.91	19,700.10		
11/17/2022	TRANS TO UE	GREEN COUNTRY COMM		211.10	19,489.00		
11/17/2022	TRANS TO MS	GREEN COUNTRY COMM		706.90	18,782.10		
11/17/2022	TRANS TO HS	GREEN COUNTRY COMM		1,381.53	17,400.57		
11/28/2022	DEPOSIT #15	PEPSI COMMISSION	507.89		17,908.46		
11/28/2022	TRANS TO LE	PEPSI COMMISSION		53.88	17,854.58		
11/28/2022	TRANS TO HS	PEPSI COMMISSION		453.01	17,401.57		
11/29/2022	2023-61-650	JPMORGAN #650		79.95	17,321.62	CK#397	RETIREE PLAQUE FOR BRIAN WIGGINGTON
11/29/2022	2023-61-651	JPMORGAN #651		640.79	16,680.83		ADMIN CHRISTMAS LUNCH
11/29/2022	2023-61-652	JPMORGAN #652		44.95	16,635.88		LUNCH FOR HS ADVISORY LUNCH FOR STUDENTS/SAPPINGTON
12/13/2022	deposit #16	GREEN COUNTRY COMM	1,819.41		18,455.29		
12/13/2022	TRANS TO LE	GREEN COUNTRY COMM		54.63	18,400.66		
12/13/2022	TRANS TO UE	GREEN COUNTRY COMM		94.65	18,306.01		
12/13/2022	TRANS TO MS	GREEN COUNTRY COMM		417.53	17,888.48		
12/13/2022	TRANS TO HS	GREEN COUNTRY COMM		1,252.60	16,635.88		
1/3/2023	DEPOSIT #17	PEPSI COMMISSION	883.67		17,519.55		
1/3/2023	TRANS TO LE	PEPSI COMMISSION		52.51	17,467.04		
1/3/2023	TRANS TO UE	PEPSI COMMISSION		39.53	17,427.51		
1/3/2023	TRANS TO HS	PEPSI COMMISSION		791.63	16,635.88		
1/6/2023	2023-61-783	GARNER'S #783		92.95	16,542.93		Benevolence flowers for Carrie Taylor
1/11/2023	deposit #18	GREEN COUNTRY COMM	1,923.26		18,466.19		
1/11/2023	TRANS TO LE	GREEN COUNTRY COMM		38.68	18,427.51		
1/11/2023	TRANS TO UE	GREEN COUNTRY COMM		146.05	18,281.46		
1/11/2023	TRANS TO MS	GREEN COUNTRY COMM		642.68	17,638.78		
1/11/2023	TRANS TO HS	GREEN COUNTRY COMM		1,095.85	16,542.93		
1/12/2023	PO#805	JPMORGAN #805		225.00	16,317.93		Notary fees Dunavent, McGuire, Rogers
1/24/2023	deposit #19	PEPSI COMMISSION	593.21		16,911.14		
1/24/2023	TRANS TO HS	PEPSI COMMISSION		508.88	16,402.26		
1/24/2023	TRANS TO MS	PEPSI COMMISSION		52.05	16,350.21		
1/2/2023	TRANS TO UE	PEPSI COMMISSION		32.28	16,317.93		
2/6/2023	2023-61-878	JPMORGAN #878		500.00	15,817.93		STATE SWIM MEALS
2/9/2023	2023-61-918	JPMORGAN #918		100.00	15,717.93		WATER, FOOD FOR ADMIN BLDG
2/9/2023	2023-61-919	JPMORGAN #919		149.95	15,567.98		BOARD MEMBER APPRECIATION
					15,567.98		
					15,567.98		
					15,567.98		
					15,567.98		

ACTIVITY FUND TRANSFERS

JANUARY 1-31, 2023

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT	
28	1/3/2023	960 CO ADULT POP	902 LE ADULT POP	52.51	PEPSI COMM
28	1/3/2023	960 CO ADULT POP	907 UE ADULT POP	39.53	PEPSI COMM
28	1/3/2023	960 CO ADULT POP	925 HS MISC	791.63	PEPSI COMM
29	1/3/2023	908 UE DONATION	906 UE MISC	100.00	BUILDING DONATION
30	1/11/2023	960 CO ADULT POP	902 LE ADULT POP	38.68	GREEN COUNTRY COMM
30	1/11/2023	960 CO ADULT POP	907 UE ADULT POP	146.05	GREEN COUNTRY COMM
30	1/11/2023	960 ADULT POP	911 MS MISC ACTIVITY	642.68	GREEN COUNTRY COMM
30	1/11/2023	960 ADULT POP	925 HS MISC ACTIVITY	1,095.85	GREEN COUNTRY COMM
31	1/9/2023	928 HS DONATION	925 HS MISC ACTIVITY	3,304.70	DONATION FROM CF INDUSTRIES
32	1/6/2023	905 LE DONATION	901 LE MISC ACTIVITY	41.40	BOX TOPS
33	1/24/2023	960 CO ADULT POP	925 HS MISC ACTIVITY	508.88	PEPSI COMM
33	1/24/2023	960 CO ADULT POP	911 MS ACTIVITY	52.05	PEPSI COMM
33	1/24/2023	960 CO ADULT POP	907 UE ADULT POP	32.28	PEPSI COMM
34	1/24/2023	905 LE DONATION	901 LE MISC ACTIVITY	15.00	BINGO DONATION
35	1/31/2023	928 HS DONATION	819/806 ATHLETICS SOFTBALL	485.50	SOFTBALL DONATION PHILLIPS 66
36	01/26/2023	905 LE DONATION	901 LE MISC ACTIVITY	25.00	BINGO/RAFFLE DONATION
37	01/20/2023	908 UE DONATION	906 UE MISC ACTIVITY	37.90	BOX TOPS
			Total	7,409.64	

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

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

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

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

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

Activity/Event: OSSAA HS Girls Wrestling Regionals Date: 2/13 & 2/14/2023 Place: Sallisaw, OK

Purpose of Trip: Participate in Regional Wrestling tournament Student Cost: n/a

No. of Persons to be transported: Students: 5 Sponsors: 3 Chaperones: 0 Total: 8

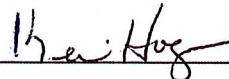
Chartered Bus: NO YES If Yes-Name of Charter _____

Place/Date/Time of Departure: HS Wrestling Room / 2/13/2023 / 5 am

Place/Date/Time of Return: HS Wrestling Room / 2/14/2023 / 11:30 pm

Name/Address of Lodging (if applicable): Courtyard by Marriott, 900 Rogers Avenue, Fort Smith AR

Name of Teachers &/or Sponsors Accompanying Group: Shawn Driver, Kayla McElhaney, Emma Johnson

Principal Signature:  Date: 1-17-23 Approved Disapproved

AD Signature: _____ Date: _____

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 School District

Home of the Mustangs

Oologah-Talala Public Schools

Mezzanine Repairs

Oologah, OK

Bid Summary & GMP Amendment

February 03, 2023

KEY
CONSTRUCTION



Bid Summary

Package	Low Bidder	Bid
1 DEMOLITION	DT Services	\$41,860
2 CONCRETE	Eagle Eye	\$11,300
3 STEEL	ZR Welding	\$41,000
4 DRYWALL	Bennett Cahill	\$12,787
5 PAINTING	Real Eagle	\$4,500
6 FLOORING	Allied	\$9,988
7 PLUMBING	Action Mechanical	\$30,000
8 MECHANICAL	Bindas	\$24,878
9 ELECTRICAL	Genesis 1:3	\$15,500
Allowances		\$40,000
G.C. - Staff Expenses		\$78,016
Project Requirements		\$25,282
Building Permit		\$2,126
TOTAL COST OF WORK		<u>\$337,236</u>
General Liability Insurance	0.910%	\$3,649
Builders Risk Insurance	0.000%	\$0
Safety, Technology, Warranty		\$0 Included
Performance & Payment Bonds	1.500%	\$6,016
Fee	5.5%	\$22,057
Contingency	8.0%	\$32,083
Total GMP		<u>\$401,042</u>



Allowances

1 Flooring Protection	\$6,000
2 Cleaning	\$4,500
3 Temporary Partitions	\$3,000
4 Remove and Reinstall Louver	\$1,000
5 Remove and Reinstall Doors	\$500
6 Concrete	\$1,500
7 Door and Frame	\$2,500
8 Tile Flooring Locker Room	\$5,000
9 Painting	\$1,500
10 Remove and Reinstall Bleachers	By Owner
11 Plumbing Fixtures	\$3,000
12 Plumbing	\$5,000
13 HVAC	\$2,000
14 Electrical	\$2,000
15 Fire Suppression	\$2,500

Total **\$40,000**

AIA[®] Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 3rd day of February in the year 2023, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 18th day of July in the year 2022 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Oologah-Talalah High School Gymnasium Mezzanine Repair

THE OWNER:
(Name, legal status, and address)

Oologah-Talala Public Schools
10700 US-169
Oologah, OK 74053

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Key Construction of Oklahoma, LLC
5477 S. 108th E. Ave.
Tulsa, OK 74046

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Four Hundred One Thousand and Forty Two Dollars (\$ 401,042), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See bid summary and allowance attachment

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
------	-------

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

- The date of execution of this Amendment.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

Established by Owner with Key Construction upon signature

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: Substantial Completion to be determined upon commencement of work.

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

No specifications have been provided for this project.

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date
S101	Structural Notes, Schedules, and Details	12/02/2022
S102	Foundation and Mezzanine Framing Details	12/02/2022
S 103	Foundation and Mezzanine Framing Plans	12/02/2022
S104	Foundation and Mezzanine Framing Plans	12/02/2022

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Flooring Protection	\$6,000
Cleaning	\$4,500
Temporary Partitions	\$3,000
Remove and Reinstall Louver	\$1,000
Remove and Reinstall Doors	\$500
Concrete	\$1,500
Door and Frame	\$2,500
Tile Floor in Locker Room	\$5,000
Painting	\$1,500
Plumbing Fixtures	\$3,000
Plumbing	\$5,000
HVAC	\$2,000
Electrical	\$2,000
Fire Suppression	\$2,500

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Attached Clarifications and Assumptions Document

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Phil Wells Key Construction of Oklahoma, LLC

(Printed name and title)

Init.

Oologah-Talala Public Schools Mezzanine Repairs – Oologah, OK

February 03, 2023

Clarifications & Assumptions

Narrative

The Oologah-Talala Repair Project consists of removal of the existing mechanical room block walls and floor slab, installation of steel support structure, new concrete floor, new gypsum wall and reinstallation of Plumbing, HVAC and Electrical equipment.

General

1. Key Construction's Guaranteed Maximum Price is based on documents from Connect Structural dated December 12, 2023.
2. The purpose of the Clarifications and Assumption items is solely meant to provide additional information necessary to further understand the details of the proposal. Any changes to this list of Assumptions and Clarifications (Divisions 1 through 33) may require that the GMP price be adjusted accordingly. The scope of work as outlined by the documents, Revisions, and Allowances, as amended by this list of Assumptions and Clarifications, shall have precedence and supersede any previous verbal or written scope, or intent, or previous versions of scope.
3. Any assumption or clarification listed in any division of this list of Assumptions and Clarifications shall apply to the entire project and is not limited to a particular division or discipline if related work in another division or discipline is also applicable.
4. Acceptance of these Clarifications, Qualifications and Assumptions are an amendment of the Guaranteed Maximum Price (GMP) dated July 18, 2022 between the Oologah-Talala Public Schools and Key Construction.
5. Key Construction has not included any costs associated with changed, concealed, unknown conditions and obstructions should they be encountered.
6. All listed Allowance items include but are not limited to all costs of materials, freight/shipping, labor, burden, equipment, ancillary items, overhead and profit.
7. Key Construction has not included any sums or allowances for Owner design changes or Owner contingencies, for concealed or changed conditions, or for phasing revisions which may occur. We strongly recommend the Owner has an amount budgeted for the probability of unforeseen or other, whereby equitable adjustments/solutions will be required.
8. Key has not included any costs for any "comments or deficiencies" which the County, Department of Health, Fire Marshall, utility provider, EPA, DEQ, Department of Labor or any other authority having jurisdiction which may have issue(s) with the design or delegated design within the construction documents.

Insurance, Staff Rates, and Bonds

1. Builder's Risk Insurance is not included as identified on the summary page.
2. General Liability Insurance is included as indicated on the summary sheet.
3. Performance and payment bonds are included as indicated on the summary sheet.
4. The application of stated rates (Staff, Insurance, Bonds, etc.) are available for review and audit. The rates are part of a comprehensive program and therefore are not available for review.

Division 01

1. The construction contingency and allowances include all labor, materials, freight, handling, equipment, insurances, staff, general requirements, general conditions, fees, and applicable taxes required to complete the associated task identified.
2. Testing of concrete has been included.
3. No costs have been included for 3rd party review of the project plans for permitting, energy code inspections, or as might be required by governing authorities.
4. No costs are included for Special Inspections.

Division 02

1. Demolition of block wall on 2nd floor mezzanine is included.
2. Demolition of existing concrete floor is included.
3. Demolition of existing steel as detailed in drawings is included.
4. Demolition of concrete is included where new concrete footings are detailed in drawings.
5. No abatement of site pollution or contamination is included.
6. Any coordination, contracting, fees, permitting, or documentation required for Oklahoma Corporation Commission or Oklahoma Department of Environmental Quality compliance is EXCLUDED.

Division 03

1. Concrete slab on metal deck is included.
2. New, supplemental concrete footings are included.
3. An allowance of \$1,500 has been included for other concrete work which may be needed.

Division 04

1. None

Division 05

1. Structural steel columns and beams have been included as detailed in drawings.
2. Metal decking has been included.

Division 06-07

1. None

Division 08

1. An allowance of \$2,500 for new metal doors and frame has been included.

Division 09

1. New 8" light gauge metal framing & gypsum board wall has been included.
2. New soffit in locker room has been included.
3. New epoxy flooring has been included in the mechanical room.
4. Allowance of \$5,000 has been included for patching of tile in locker room.
5. Painting of mechanical room has been included.
6. Painting of locker room has been included.
7. Painting of shower area has not been included.
8. Allowance of \$1,500 has been included for additional painting.



Division 10-11

1. None

Division 12

1. Removal and reinstallation of bleachers are understood to be by Owner and are therefore excluded.

Division 21

1. Allowance of \$2,500 has been included for modification of the existing fire sprinkler system.

Division 22

1. Removal and reinstallation of existing plumbing is included.
2. New mop sink is included.
3. New floor drain is included.
4. Allowance of \$5,000 has been included for new fixtures.

Division 23

1. All HVAC equipment to be removed and reinstalled.
2. An allowance of \$1,000 is included to remove and reinstall the existing exterior louver as required to place concrete for slab on metal deck.
3. An allowance of \$2,000 has been included for additional HVAC work.

Division 26

1. Existing electrical equipment is to be removed and reinstalled.
2. An allowance of \$2,000 has been included for additional electrical work.

Division 28-33

1. None.



Allowances

Flooring Protection	\$6,000
Cleaning	\$4,500
Temporary Partitions	\$3,000
Remove and Reinstall Louver	\$1,000
Remove and Reinstall Doors	\$500
Concrete	\$1,500
Door and Frame	\$2,500
Tile Flooring Locker Room	\$5,000
Painting	\$1,500
Plumbing Fixtures	\$3,000
Plumbing	\$5,000
HVAC	\$2,000
Electrical	\$2,000
Fire Suppression	\$2,500



WTI General Services Proposal

Date: 10-25-2022

JOB NAME: Roof Repairs

Building Identification: Elementary School

Proposal Submitted To: Brady Despain

Street Address: 10700 US-169

City, State: Oologah, OK

Zip Code: 74053

Dear Mr. Despain,

Recently our Team inspected the Elementary School to determine the root cause of the reported leaking conditions reported in the identified roof sections. After investigating the roof section thoroughly, we have determined the found the following conditions appear to be the roof causes for the significant water infiltration being experienced in these areas:

- Roof Drain through-wall scuppers
- Penetration Flashings
- Perimeter Roof to Wall Flashings

Please sign and return or provide a PO issued by the school district to schedule the work.

Respectfully,

James M. Carter, Jr

Field Advisor

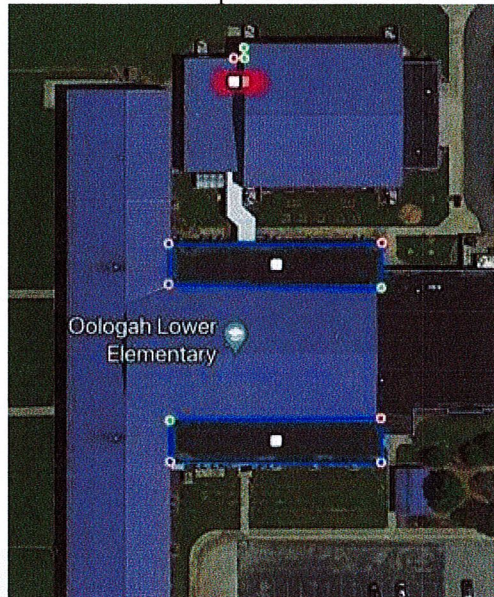
Tremco Roofing and Building Maintenance

3735 Green Road., Beachwood, Ohio 44122

Cell-304-444-6489

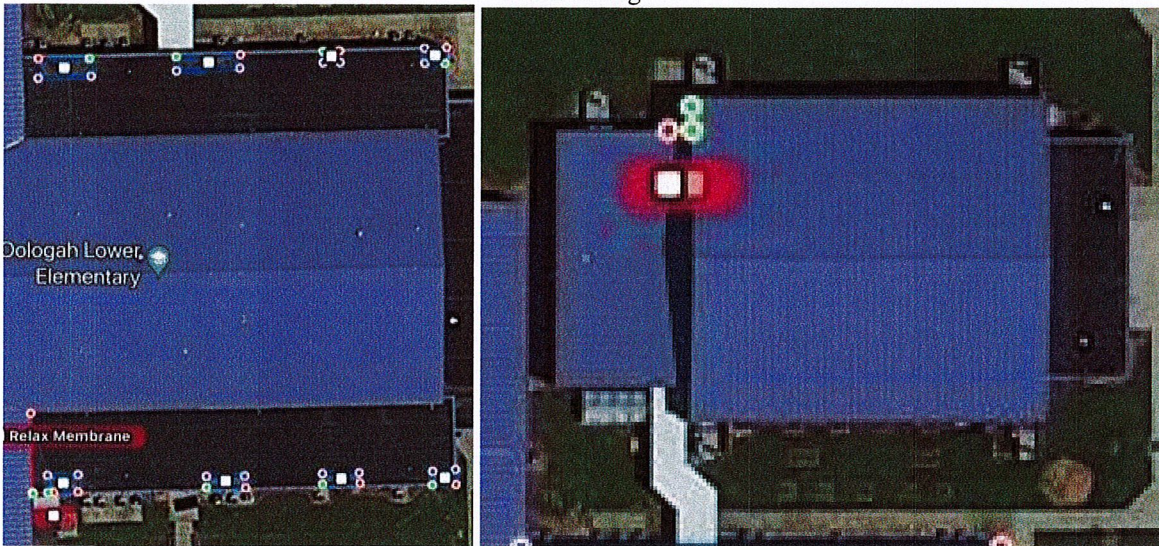
www.tremcoroofing.com

Repair Area:

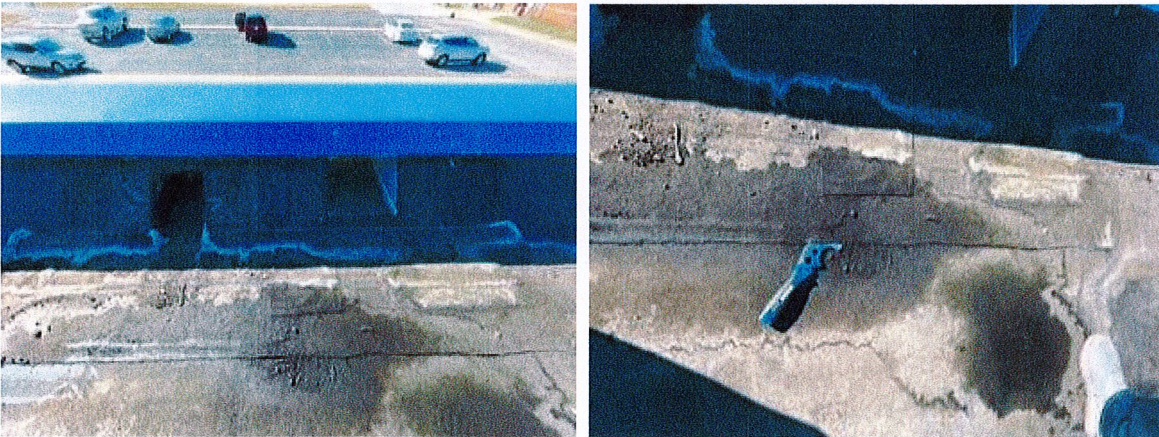


WTI General Services Proposal

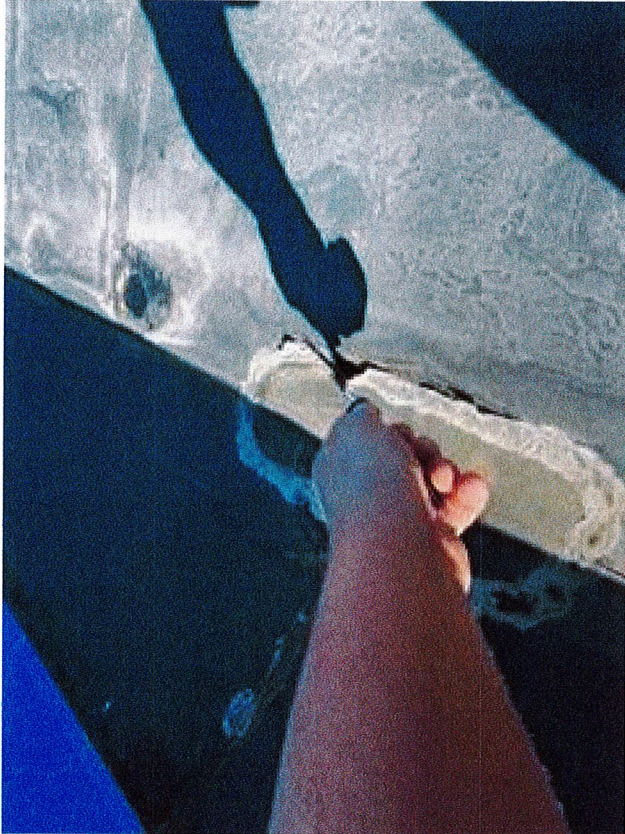
Photo Log



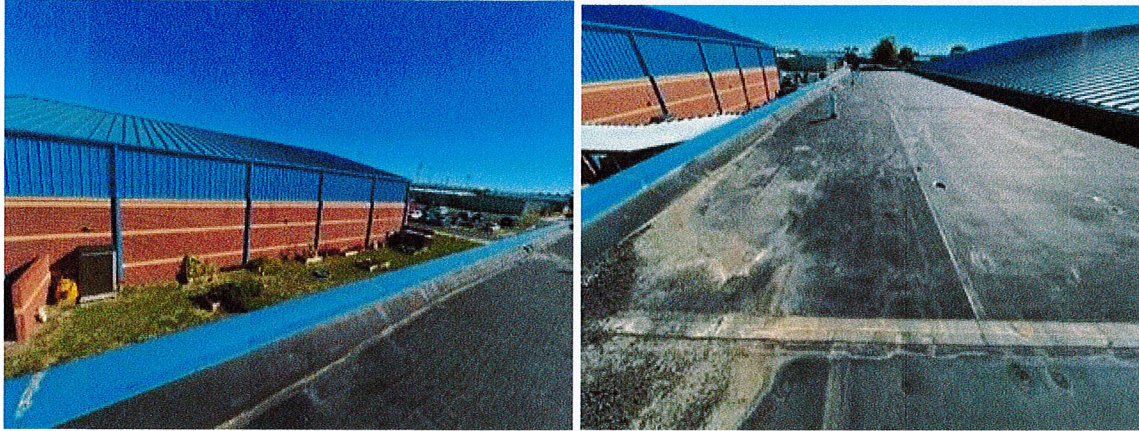
Major repair areas identified in the above photo



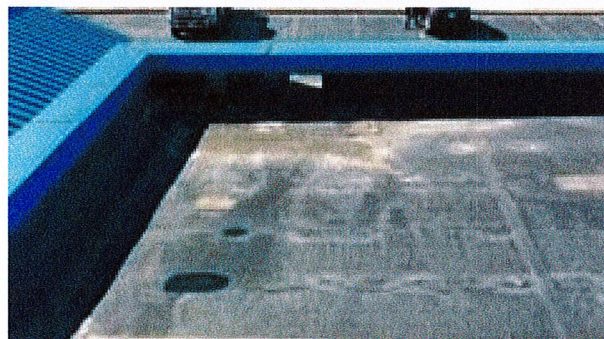
WTI General Services Proposal



WTI General Services Proposal



EPDM Rubber Membrane Flashing appears to be shrinking due to UV Light exposure



WTI General Services Proposal



WTI General Services Proposal



Water appears to have infiltrated the wall and is running from beneath the Z flashing and wall panel



WTI General Services Proposal

Thank you for allowing Weatherproofing Technologies, Inc. ("WTI") to provide you with a proposal for work at the above-referenced location.

SCOPE OF WORK (THE "WORK")

1. Prepare all identified work areas to meet all OSHA Safety Regulations
2. Pressure Wash the membrane surface free of debris
3. Tape the perimeter of the repair areas and prime with AlphaGuard WB Primer
4. Using AlphaGuard PUMA Base Coat, apply the material at a rate of 48mils per square using a three-course application technique at all flashings, transitions, and roof penetration points within the repair areas
5. Using AlphaGuard PUMA Top-Coat, apply to all repair areas at a rate of 32mil per square
6. Cut and Relax the identified area of shrinking EPDM Membrane. Install and adhere new EPDM 060 Membrane to the roof and wall to provide 100% contact to the substrate.
7. Using the AlphaGuard PUMA liquid Applied Membrane System, tie the repair area into the existing membrane and through the through-wall scupper drain sump area. .
8. Cleans and remove all repair debris

CONTRACT PRICE: \$9200.00 (Tax and Shipping not included)

Unless all Work hereunder is to be performed within thirty (30) days, WTI shall submit an invoice to the Customer at the end of each calendar month for the amount due for the portion of the Work completed during that month. If all Work is to be performed within thirty (30) days, no invoice shall be submitted until all Work has been completed. Customer shall pay WTI in full within thirty (30) days after receipt of each invoice.

TERMS AND CONDITIONS:

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/filesare/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI. Please confirm your acceptance either by return e-mail to the representative identified below or by having an authorized representative of Customer sign in the space provided below.

Upon receipt of acceptance, WTI will process your order and promptly begin the Scope of Work. We appreciate your business and look forward to working with you at your facility.

AUTHORIZATION AND ACCEPTANCE: Authorization is hereby given to WTI to proceed with the Work for

By:
P.O. number (if required):
Print name:

Title:

Date:



WTI General Services Proposal

ACKNOWLEDGEMENT REGARDING PREVAILING WAGE REQUIREMENTS:

Please check ONE of the below:

- The work described to be performed by Weatherproofing Technologies, Inc. (“WTI”) at customer’s facilities is not subject to federal, state or local prevailing wage requirements, other than the Fair Labor Standards Act’s minimum wage provisions (29 U.S.C. § 206) and similar state minimum wage laws of general application.
- The work to be performed by WTI at customer’s facilities is subject to prevailing wage requirements, and the customer agrees to provide WTI with all applicable wage schedules for such work before a purchase order is generated for this work.

Customer further acknowledges that if customer is a public entity or agency, or the project is funded in whole or in part with federal funds, the price quoted by WTI for work performed on customer’s facilities is based on the assumption that the work is covered by a prevailing wage law (applicable state or local prevailing wage law or the Davis Bacon Act). If the customer indicates above that this project is not subject to any federal, state or local prevailing wage requirements the quoted price may be reduced.

Customer Name:

Customer Representative:

(print name)

Signature:

Date:



Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2022-2023 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2022-2023 fiscal year beginning July 1, 2022 and ending June 30, 2023.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2023.

ATTEST:

_____ Clerk		_____ President
_____ District	_____ County	_____ County/District Number
Approved this _____	Day of _____	2023.

AUDITING FIRM

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2023

Contracts dated prior to January 20, 2023, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.



2801 N. LINCOLN BLVD., OKLAHOMA CITY, OK 73105
1-888-808-4827 • OKTLE.COM

February 1, 2023

Oologah-Talala Public Schools
P O Box 189
Oologah, OK 74053

Re: OKTLE, SEES, and McREL renewal for 2023-2024 School Year

Dear Dr. Wilkins:

Thank you so much for your participation with OKTLE this past year. We continue to work hard to make improvements and innovations based upon your feedback and ideas.

McREL and Support Employee Evaluation (SEES) can also be activated or renewed with this agreement. McREL information will automatically be combined with teacher data for the end-of-year SDE report. Also, if you are not effectively evaluating your **support employees** each year, you should begin that process of annual documentation now, with our easy-to-use system.

To maintain uninterrupted access to the system for your administrators, teachers and/or support employees:

- **Fill in your district information and number of certified teachers for OKTLE, the number of principals/leaders to be evaluated if you are using McREL, and the number of support employees if you will be using SEES.**
- **Sign both copies of the agreement**
- **Return one copy to us**

Upon receipt of your agreement we will immediately renew your accounts for the upcoming year. If you have any questions or comments, please contact me at the office or on my cell at 405-229-1555.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read 'Lou Barlow', is written over the 'Very Truly Yours,' text.

Lou Barlow
President
Employee Evaluation Systems, Inc.



Oklahoma Teacher & Leader Effectiveness

Please mail a signed copy of this document to:

OKTLE
2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Scan and Email to info@OKTLE.com

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2023, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA, a/k/a _____ PUBLIC SCHOOLS (“District”)**.

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2023-2024 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2023 and ending June 30, 2024.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. **License Fee.**

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2023-2024 school year, the District will have

_____ teachers

X _____ per teacher

OKTLE TOTAL _____

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2023-2024 school year, the District will have

_____ Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL _____

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2023-2024 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

TOTAL 2023-2024 SCHOOL YEAR COST _____

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the _____ day of _____, 2023.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

**INDEPENDENT SCHOOL DISTRICT NO. ____
OF _____ COUNTY, OKLAHOMA,
a/k/a _____ PUBLIC SCHOOLS**

By: _____
For the District

“DISTRICT”

School Board Memorandum

To: Dr. David Wilkins, Superintendent

From: Kendra Adkins, Director of Special Services

Date: January 31, 2023

Re: Contract with Kailyn Jackson, SLPA

Recommendation: I recommend the board approve a contract with Kailyn Jackson, SLPA, for the provision of speech and language therapy services during the remainder of the 2022-2023 school year. Mrs. Jackson will work collaboratively with our Speech and Language Pathologists to ensure students receive therapy services in accordance with their IEP.

Additional Notes: Kailyn Jackson, SLPA, provides speech and language therapy services for students who are eligible under the IDEA and/or Section 504.

CONTRACT OF EMPLOYMENT

Entered into between: Oologah- Talala Public Schools and Kailyn Jackson

Employer	Employee
Oologah- Talala Public Schools (herein after referred to as "the employer") Address of employer: 10700 S.US-169 Oologah, OK 74053	Kailyn Jackson (herein after referred to as "the employee") Address of employee: 14217 N 73rd E Ave Collinsville, OK 74021

1. Commencement

1.1 This contract will begin on the 11th day of January, 2023 and continue until the 18th day of May, 2023; or until terminated as set out in clause 4.

2. Place of work

2.1 Oologah- Talala Public Schools

3. Job description

3.1 Job Title: Speech-Language Pathology Assistant

4. Termination of employment

4.1 Either party can terminate this agreement with a two weeks written notice.

5. Wage

5.1	The employee's wage shall be paid monthly in the form of a company check.	
5.2	The employee shall be entitled to the following allowances/payment in kind:	\$25 per hour
5.2.3	Accommodation per week/month to the value of	
5.4	The employer shall review the employee's salary/wage once a year.	

6. Hours of work

6.1 Normal working hours will be from 8 a.m. to 11 a.m. 4 days a week.

6.2 Working hours will not exceed 20 hours per week.

7. Meal Intervals

7.1 The employee agrees to a lunch break of 0 minutes.

8. Sunday work

8.1 The employee will not work on Sundays.

9. Public Holidays

9.1 The employee will work on public holidays if school is in session.

10. Annual Leave

10.1 The employee is entitled to zero days paid leave after every 12 months of continuous service.

11. Sick leave

11.1 The employee will not be entitled to paid sick leave.

11.2 The employee is to notify the employer as soon as possible in case of his/her absence from work through illness or other personal matters.

12. Maternity leave

12.1 The employee will not be entitled to paid maternity leave.

13. Family responsibility leave

13.1 The employee will not be entitled to paid family responsibility leave.

14. Deductions from remuneration

14.1 The employer may not deduct any monies from the employee's wage unless the employee has agreed to this in writing on each occasion.

15. Accommodation

15.1 The employee will be provided with a classroom and/or office for as long as the employee is in the service of the employer and which shall form part of his/her remuneration package.

Any changes to this agreement will only be valid if they are in writing and have been agreed and signed by both parties.

This contract has been agreed and signed at Oologah-Talala Public Schools on the 16th day of December, 2022.

EMPLOYER _____

EMPLOYEE _____

Witnesses: _____

Frontline Education Renewal Notice

Attn: Oologah-Talala Public Schools

Thank you for your continued partnership with Frontline Education. We remain focused on providing you with industry-leading solutions and technology for K-12. As part of the ongoing investment in your solutions, our Learning Center continues to be enhanced to provide access to articles with answers to routine questions 24/7. This includes the ability to create a support request.

Below you will find information about the renewal of your subscription(s) that renew on 7/01/2023. Once you have reviewed the pricing for your upcoming subscription you can either:

- Use this [link](#) to confirm the renewal of your subscriptions, or
- If you have questions please reach out to your Client Success Manager

Description	Start Date	End Date	Qty	Rate	Amount
Absence & Time Solution	7/01/2023	6/30/2024	1	\$16,988.54	\$16,988.54
Total					\$16,988.54

Please use this [link](#) to indicate that you intend to renew your subscriptions and request your invoice if needed.

Need assistance? You can reach us by calling Christa Fitti at (610) 727-0433 or by emailing us at renewals@frontlineed.com.



Laura Hughes
Director, Client Retention and Renewals

This amendment (the "Amendment") is made by Municipal Accounting Systems, Inc. ("MAS") and Oologah-Talala Public Schools ("Customer"), parties to the MAS Software Service Order Agreement dated 07/01/2022 (the "Agreement").

MAS and Customer have agreed to amend the Agreement effective 02/10/2023 as follows:

1. The Student Information Re-Occurring Fiscal Year Charges section is amended to reflect the addition of the Student Records Portal application for \$2521.50. The pro-rated cost of the Student Records Portal application for the dates 02/10/2023 to 06/30/2023 is \$974.06. Therefore, the amount of the Agreement dated 10/31/2022 is increased from \$18,900.50 to \$19,874.56, creating an outstanding balance of \$974.06 to be paid no later than 03/31/2023.
2. The Accounting Re-Occurring Fiscal Year Charges section is amended to reflect the addition of Employee Document Management for \$2521.50. The pro-rated cost of Employee Document Management for the dates 02/10/2023 to 06/30/2023 is \$974.06. Therefore, the amount of the Agreement dated 07/01/2022 is increased from \$11,764.50 to \$12,738.56, creating an outstanding balance of \$974.06 to be paid no later than 03/31/2023.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement or any earlier amendment, the terms of this Amendment will prevail.

Accepted and Agreed:

Enter Customer Organization Name
Enter Customer Address

Municipal Accounting Systems, Inc.
908 East 35th Street
Shawnee, OK 74804

David Wilkins
Authorized Individual's Name

Amanda Burchfield
Authorized Individual's Name

Superintendent
Title

Director, Customer Success and Business Development
Title

David Wilkins
Authorized Individual's Signature

Amanda Burchfield
Authorized Individual's Signature

02/09/2023
Date

02/08/2023
Date