

Board of Education Regular Meeting

Monday, June 12, 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. Recognize and hear from visitors (public participation)
 - B. Financial Report
 - C. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - D. -Title IX Compliance Report
 - E. Superintendent's Report
 - Construction Status
 - Finances
 - Changes to Custodial
 - Athletic update
- 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 following meetings of the Board of Education:
 - Regular meeting on May 8, 2023
 - Special meeting on May 9, 2023
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 450-483
 - General Fund Warrants: 3308-4087
 - Building Fund Encumbrances: 104-114
 - Building Fund Warrants: 584-656
 - Building Bond Funds Encumbrance: 38-187, 38-188, 38-189
 - Sinking Fund Encumbrance: 2
 - Sinking Fund Warrants: 1
 - 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:
69-77

- E. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - HS FFA Officer Retreat to Broken Bow from June 30 to July 2
 - OHS Varsity to Cheer Camp at Oklahoma University from June 15 to June 17
 - OHS Football to 7-on-7 Camp at Siloam Springs on June 17, 2023

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving a contract with Sergeant Laboratories for the 23-24 school year
- B. Recommendation, Consideration, and Action on accepting a contract with Renaissance Learning for the 23-24 school year
- C. Recommendation, Consideration, and Action on approving a memorandum of understanding with Horizon: Digitally Enhanced Campus for the 23-24 school year
- D. Recommendation, Consideration, and Action on approving OTPS School Board Policy- FFACD- Medical Marijuana
- E. Recommendation, Consideration, and Action on approving Student Discipline Matrix changes for all sites for the 23-24 school year
- F. Recommendation, Consideration, and Action on approving a contract with NWEA for the 23-24 school year
- G. Recommendation, Consideration, and Action on approving a contract with Progress Learning for the 23-24 school year
- H. Recommendation, Consideration, and Action on granting Kendra Adkins signatory authority to the following RCB Bank Account, Activity Account ending in #3422
- I. Recommendation, Consideration, and Action on approving a quote from OSAG for workers' compensation Insurance for the 23-24 school year
- J. Recommendation, Consideration, and Action on approving a contract with Aptegy, Inc. for the 2023-2024 school year
- K. Recommendation, Consideration, and Action on approving a resolution of Oologah-Talala Public Schools to join Oklahoma Schools Insurance Group for the 23-24 school year
- L. Recommendation, Consideration, and Action on approving a quote from Neely Insurance on Property and Casualty Insurance for the 23-24 school year
- M. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated January 1, 2020 between the District and Rogers County Educational Facilities Authority for the fiscal year ending June 30, 2024 as required under the provisions of the agreement

V. PERSONNEL

- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
 - Resignations: Sierra Ryan, Tony Sappington, Amber Pair, Cody Pair, Amanda May, Crysti York, Kenzie Brader, Shane Doyle, Maggie Calcoate, Tera Schlotfeld, Tera Schlotfeld, Joell Griswold
 - Employee Transfer: Kendra Adkins
 - Hiring: Joni List, Jeff Slater, Sherry Hutchison, Aaron Warren, Dru Dixon,

Sherri McKibbin, Kim Whiteside, Hilary Morsey, Kristin Kuykendall, Rebecca Nutter, Stacci Canada, Leni Donovan, Angie Hillson, Becky Buchfink, Dylan Murphy, Eli DeSpain, Staci Canada, Kendra Wake, Samantha Briggs, Nicki Walls, Angie Hillson, Lily Merrill, Kaysha Bell

-Extra Duty: Dwight Tackitt, Emma Johnson, Richelle Marrara

- B. Acknowledge Board has returned to open session.
- C. Statement of Board President of executive session minutes compliance
- D. Vote to accept or not accept submitted resignation(s) as listed below:
 - Sierra Ryan, OLE Teacher, Effective end of 22-23 school year
 - Tony Sappington, Assistant Superintendent, Effective June 30, 2023
 - Amber Pair, OLE Teacher, Effective end of 22-23 school year
 - Cody Pair, MS Teacher and Coach, Effective end of the 22-23 school year
 - Amanda May, Athletic Director, Effective June 30, 2023
 - Crysti York, OLE Principal, Effective June 30, 2023
 - Kenzie Brader, Athletics Administrative Assistant, Effective end of the 22-23 school year
 - Shane Doyle, Head Boys Basketball Coaching Duties, Effective June 5, 2023
 - Maggie Calcoate, Pre-K Aide, Effective June 1, 2023
 - BJ Calcoate, Teacher Assistant and Coach, Effective end of the 22-23 school year
 - Tera Schlotfelt, Paraprofessional, Effective June 1, 2023
 - Joell Griswold, Upper Elem STEM Teacher Assistant, Effective June 1, 2023
- E. Motion and vote to transfer Kendra Adkins from Upper Elementary Principal to Assistant Superintendent for the 23-24 school year
- F. Motion and vote to employ or not employ the following for the 23-24 school year:
 - Joni List, Paraprofessional
 - Jeff Slater, Grounds
 - Sherry Hutchinson, UE Assistant Principal/ Special Education Director
- G. Motion and vote to employ or not employ the recommended applicants as listed below:
 - Aaron Warren, ISD Teacher on a temporary contract for the 23-24 school year
 - Dru Dixon, Athletic Director for the 23-24 school year
 - Sherri McKibbin, HS Science Teacher on a temporary contract for the 23-24 school year
 - Kim Whiteside, HS Science Teacher on a temporary contract for the 23-24 school year
 - Hilary Morsey, Upper Elementary Principal for the 23-24 school year
 - Kaysha Bell, Lower Elementary Principal for the 23-24 school year
 - Kristin Kuykendall, Upper Elementary teacher on a temporary contract for the 23-24 school year
 - Rebecca Nutter, transfer from HS admin assistant to Athletic/Activity admin assistant
 - Stacci Canada, Custodian for the 23-24 school year
 - Leni Donovan, Custodian for the 23-24 school year
 - Angie Hillson, Custodian for the 23-24 school year

-Becky Buchfink, Dylan Murphy, Eli DeSpain, Staci Canada, Kendra Wake, Samantha Briggs, Nicki Walls, and Angie Hillson, Custodians for Summer 2023

-Lily Merrill-JH Girls Volleyball Coach for the 23-24 school year

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

-Dwight Tackitt, Yearly boiler inspection

-Emma Johnson, HS Head Girls Wrestling Coach, JH Asst. Girls Wrestling Coach

-Richelle Marrara- Planning period for teaching additional HS math classes for the 23-24 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, May 8, 2023 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

Attendance Taken at 6:00 PM. Lyle Blakley: Present, Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Absent, Don Tice: Present.

I.A. Call meeting to order

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

I.C. Pledge of Allegiance

II. PRESENTATIONS

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

II.B. Financial Report

Mrs. Rogers spoke to the board about joining OLAP to invest funds that are sitting in savings currently in order to make the best return for the district. She also explained to the board how we are behind what the Estimate of Needs anticipated for local monies, but she was hoping that would catch up prior to the end of the fiscal year. She finished off by saying that she feels like our carryover will be higher than last year and praised department directors and heads for their diligence with the budget this year.

II.C. Director's Report

Ms. Noble updated the board on a new program called Really Great Reading that is based heavily in the science of reading. This will additionally aid in phonics instruction. She has been working with Ms. Adkins and Ms. York to ensure that it is being implemented with integrity. This will be used for all of the elementary grades as well as in middle school for those still struggling. The training is all online based for teachers.

II.D. Principal's Report

-Mr. Hogue-Presentation of Valedictorians and Salutatorians

Mr. Hogue was excited to introduce a great group. He explained that we raised the

requirements to become Valedictorian and Salutatorian. We have 10 valedictorians and 1 salutatorian. They average 10 years at Oologah, so they are invested in the community. There are 7 Oklahoma academic scholars, and an average ACT score of 28.4 with 7 of them having a 29 or above. They have a broad range of activities and interests from choir and band to multiple sports, concurrent enrollment, and 2 are even pilots. He listed them alphabetically: Kius Bracket, Keaton Braggs, Hans Cagle, Sarah Davis, Shane Edens, Braden Langbehn, Charles Newton, Shaun Roberts, Clint Stapleton, Kensington Walker, and Brett Wigginton

II.E. -Title IX Compliance Report

Mr. Sappington is absent.

II.F. Superintendent's Report

-Construction Status

-Finances

Dr. Wilkins said that work is wrapping up on the mezzanine, and everything should be potentially done this week. There is quite a bit of cleaning to be done once that's wrapped up. He praised Mrs. Rogers for tracking the budgets for each department. It has forced all departments to look at every dollar spent.

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: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

III.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on April 10, 2023.

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

-General Fund Encumbrances: 416-448

-General Fund Warrants: 2934-3307

-Building Fund Encumbrances: 98-103

-Building Fund Warrants: 528-583

-Building Bond Funds Encumbrance: 38-184 through 38-186

-Sinking Fund: 1

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:
#62 through #68

III.E. Discussion and Consideration for approval of the following fundraiser requests for the 2023-2024 school year:

1-175

III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:

-MS TSA to TSA National Conference from 6-26 through 7-02

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the OSSBA Comprehensive Employment Service Agreement

Motion made to Approve OSSBA contract.

Motion made by: Joe Koster Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.B. Recommendation, Consideration, and Action on approving a contract with Municipal Accounting Systems for the 2023-2024 school year

Motion made to Approve contract with Municipal Accounting Systems.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.C. Recommendation, Consideration, and Action on approving the Application for Temporary Appropriations for the 2023-2024 school year.

Motion made to Approve Temporary Appropriations for FY 24.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.D. Recommendation, Consideration, and Action on approving the Regional Training Facility Statement of Agreement with Cooking for Kids

Motion made to Approve Regional Training Agreement with Cooking for Kids.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.E. Recommendation, Consideration, and Action on approving the following Oologah-Talala Board of Education Policies:

-EGA- The Curriculum Program

-FFACD- Medical Marijuana

-CHD- Credit Cards

-CHD-R- School Credit Card Administrative Regulations

Motion made to Approve policies as submitted with the exception of the medical marijuana policy - FFACD.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.F. Recommendation, Consideration, and Action on approving a contract with Green Country Vendors, Inc for the 2023-2024 school year

Motion made to Approve contract with Green Country Vendors.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

IV.G. Recommendation, Consideration, and Action on approving the Resolution to join the Oklahoma Liquid Asset Pool (OLAP) and Interlocal Cooperative 55K00, and authorizing the Treasurer to invest district funds in OLAP as appropriate

Motion made to Approve resolution to join OLAP as well as authorizing the treasurer to invest funds.

Motion made by: Joe Koster Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

V. PERSONNEL

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

-Resignations: Cynthia Miller, Eric Rahn

-Hiring: Carley Batson, Kevin Hogue, Kristen Kuykendall, Support Staff listed on Exhibit A, 2nd year Temporary Teachers listed on Exhibit B, Probationary Teachers listed on Exhibit C, Career Teachers listed on Exhibit D

-Position Transfer: Vicki Baker

-Extra Duty: Brandy Albert, Johnna Stanton, Amanda Salt, Donna Conley, Brandi Wegner, Shawn Driver, Traci Ruark

-Administrative Assignments for the 2023-2024 school year

Motion so made.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

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

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

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

-Cynthia Miller- paraprofessional effective end of 2022-2023 school year

-Eric Rahn- coaching duties effective end of 2022-2023 school year

Motion made to Accept resignations as submitted.

Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

V.E. Motion and vote to employ or not employ the following:

- Support Staff listed on Exhibit A
- Second Year Temporary Teachers as listed on Exhibit B
- Probationary Teachers as listed on Exhibit C
- Career Teachers as listed on Exhibit D

Motion made to Employ support staff as listed on exhibits as stated.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

V.F. Motion and Vote to employ or not employ the following:

- Kevin Hogue- HS Principal for the 2023-2024 school year

Motion made to Employ Kevin Hogue.

Motion made by: Joe Koster Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

V.G. Motion and vote to employ or not employ the recommended applicants as listed below:

- Carly Batson- Enrollment/ IT for the 2023-2024 school year
- Vicki Baker- Transfer from UE teacher to MS Math Teacher for the 2023-2024 school year
- Kristen Kuykendall- Upper Elementary Teacher on a temporary contract for the 2023-2024 school year

Motion made to Employ applicants as listed with the exception of Kristen Kuykendall as we did not have all required documents. She will be moved to the June agenda.

Motion made by: Don Tice Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

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

- Brandy Albert- Lead Instructional Technology Teacher and Site Technology Coordinator for the 2023-2024 school year
- Johnna Stanton- Speech Pathologist for ESY for the 2022-2023 school year
- Amanda Salt- HS Summer School Teacher for the 2022-2023 school year
- Donna Conley- HS Summer School Teacher for the 2022-2023 school year
- Brandi Wegner- HS Summer School Teacher for the 2022-2023 school year
- Shawn Driver- MS Summer School Teacher for the 2022-2023 school year
- Traci Ruark- MS Summer School Teacher for the 2022-2023 school year

Motion made to approve extra duty assignments as submitted.

Motion made by: Joe Koster Motion 2nd by: Lyle Blakley.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes
Joe Koster: Yes
Don Tice: Yes

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

Motion so made.

Motion made by: Lyle Blakley Motion 2nd by: Don Tice.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

**Oologah-Talala Public Schools
SPECIAL BOARD MEETING
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Tuesday, May 9, 2023 at 2:00 PM**

MINUTES

I. Call meeting to order.

Attendance Taken at 2:00 PM. Lyle Blakley: Present, Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Absent, Don Tice: Present.

II. Roll call.

III. 1) Hearing for Greg Jenkins, a support employee, on the Superintendent's Recommendation that Greg Jenkins be terminated from his employment with the Oologah-Talala Public Schools.

a) Statement of procedures by board president.

Mr. Kellogg conducted the due process hearing for Greg Jenkins. He provided the purpose of the hearing and the process that would be followed. Additionally, he noted that the Board Minutes Clerk would administer an oath to all persons who will testify prior to their testimony.

b) Opening statement on behalf of administration.

The opening statement for the Superintendent was provided by the District's attorney, John Priddy.

c) Opening statement on behalf of Mr. Jenkins.

The opening statement on behalf of Greg Jenkins was provided by his attorney.

d) Presentation of evidence by administration, subject to cross-examination and questions by board members.

Mr. Priddy called the following witnesses to provide evidence. Each witness was administered an oath by the Minutes Clerk prior to their testimony. The witnesses provided their information and were questioned by members of the Board of Education and Mr. Jenkins attorney.

-Dr. David Wilkins, Superintendent

-Tony Sappington, Assistant Superintendent

e) Presentation of evidence by Mr. Jenkins, subject to cross-examination and questions by board members.

Mr. Jenkins' attorney called upon Mr. Jenkins as well as one parent to present his evidence. The Minutes Clerk administered an oath to Mr. Jenkins as well as the other witness prior to their testimony. Mr. Jenkins and the parent provided their testimony and was cross-examined by Mr. Priddy and answered questions from the Board of Education.

f) Presentation of rebuttal evidence, if any, by administration.

g) Presentation of rebuttal evidence, if any, by Mr. Jenkins.

h) Closing statement by Mr. Jenkins.

The closing statement for Mr. Jenkins was given by his attorney.

i) Closing statement by administration.

The closing statement for the Superintendent was given by Mr. Priddy.

j) Consideration and vote to go into executive session to discuss and deliberate on the termination or not of Greg Jenkins. This executive session is allowed by OKLA. STAT. tit. 25, § 307(B)(1)(2001).

Motion made to Approve Convene into Executive Session.

Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Don Tice: Yes

k) Acknowledge return to open session.

l) Statement by Board President of Executive Session Minute.

m) Vote to adopt findings of fact with regard to Greg Jenkins employment with the Oologah-Talala Public Schools.

Mr. Kellogg asked for the Board to adopt Findings of Fact. The motion was read as follows by board member Don Tice.

1. Greg Jenkins has been a support employee with the Oologah-Talala School District for

more than one year as a maintenance employee.

2. During an Oologah Police Department investigation of a separate matter by School Resource Officer Ed Wofford, it was discovered Mr. Jenkins had multiple text message conversations with a middle school female student that attends Oologah-Talala Public Schools. The student is not Mr. Jenkins natural or adopted daughter, nor is she any relation to him in any way. Many of the text messages were sent during working hours.

3. Law enforcement reported Mr. Jenkins was highly uncooperative with Office Wofford, OTPD, and Owasso PD during the investigation. Law Enforcement reported Mr. Jenkins concealed property that did not belong to him. Mr. Jenkins behavior with Law Enforcement did not reflect an attitude of cooperation.

4. On several occasions, Mr. Jenkins has been removed or reprimanded because of his interactions with the School District's administration. Mr. Jenkins has been argumentative and inappropriate in his actions towards administration.

5. By letter dated April 6, 2023, Mr. Jenkins was given notice of his rights and that the Board of Education intended to consider whether he should be terminated from his employment with the School District for:

30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours:

32. Continued poor or negative attitude while on the job, including poor relationship with staff or students.

40. Violation of any district rule or policy: and

43. When it is in the best interest of the school district.

Mr. Jenkins was subsequently informed of the date, time, and place of this hearing by letter.

6. The evidence presented at this hearing establishes that Mr. Jenkins should be terminated from his employment with the School District for:

30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours:

32. Continued poor or negative attitude while on the job, including poor relationship with staff or students.

40. Violation of any district rule or policy: and

43. When it is in the best interest of the school district.

7. The Superintendent's recommendation for the termination of Mr. Jenkins is supported by a preponderance of the evidence and should be accepted. Greg Jenkins should be terminated from his employment with the Oologah-Talala School District effective immediately.

n) Vote to terminate or to not terminate Greg Jenkins from his employment with the Oologah-Talala Public Schools.

Board Clerk Joe Koster read into record the following:

Based on the Findings of Fact adopted tonight, I move that Greg Jenkins be immediately terminated from his employment with the Oologah-Talala Public Schools for the causes of Violation of any district rule or policy and it is in the best interest of the school district.

Motion made to terminate Greg Jenkins from his employment with the Oologah-Talala Public Schools.

Motion made by: Joe Koster Motion 2nd by: Lyle Blakley.

Motion Passed

| | |
|----------------|-----|
| Lyle Blakley: | Yes |
| Brent Kellogg: | Yes |
| Joe Koster: | Yes |
| Don Tice: | Yes |

IV. Vote to Adjourn

Motion so made

Motion made by: Don Tice Motion 2nd by: Lyle Blakley.

Motion Passed

| | |
|----------------|-----|
| Lyle Blakley: | Yes |
| Brent Kellogg: | Yes |
| Joe Koster: | Yes |
| Don Tice: | Yes |

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

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

P.O. NO: 2023-38-188

P.O. AMOUNT: \$200,597.05

P.O. DATE: June 12, 2023

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

Encumbered by: _____

Requested by: Breanna Rogers

| Description | Unit Price | Quantity | Ext. Price |
|------------------------------------|--------------|----------|--------------|
| 2019 Combined General Purpose Bond | | | |
| Pay application 2 | \$117,663.55 | 1 | \$117,663.55 |
| Pay application 3 | \$82,933.50 | 1 | \$82,933.50 |
| Mezzanine Repairs | | | |

TOTAL **\$200,597.05**



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

bwaarchitects.com

Transmittal

Via: UPS

TO: Dr. David Wilkins, Superintendent
COMPANY: Oologah-Talala Public Schools
FROM: Sara McGuire
DATE: 5/17/23
PROJECT NUMBER: T22001A
PROJECT NAME: Oologah-Talala Mezzanine Repairs
RE: Pay App #2

| No. Copies | Sheet No. | Dated | Description |
|------------|-----------|---------|------------------------|
| 1 | | 4/30/23 | Payment Application #2 |
| | | | |
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Reason for transmittal: Please remit payment to Key Construction.

Sara McGuire
 BWA Tulsa Office

cc: Jordan Vick at Key Construction (via UPS)
 File

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:
 Oologah-Talala Public Schools
 10700 S Hwy 169
 Oologah, Oklahoma 74053

PROJECT:
 Oologah-Talala Public Schools Mezzanine Repairs
 10700 US 169
 Oologah, Oklahoma 74053

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

VIA ARCHITECT/ENGINEER:
 Jay T. Boynton (BWA Architects)
 2651 E 21st St Suite 510
 Tulsa, Oklahoma 74114

APPLICATION NO: 2
 INVOICE NO: 2
 PERIOD: 04/01/23 - 04/30/23
 PROJECT NO: 23-05-003
 CONTRACT DATE: 02/09/2023

DISTRIBUTION TO:

TZZOOIA

CONTRACT FOR: Oologah-Talala Public Schools Mezzanine Repairs
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$ 401,042.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 401,042.00
4. Total completed and stored to date (Column G on detail sheet) \$ 261,589.37
5. Retainage:
 - a. 5.00% of completed work: \$ 13,079.47
 - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 13,079.47
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 248,509.90
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 130,846.35
9. Current payment due: \$ 117,663.55
- Balance to finish, including retainage (Line 3 less Line 6) \$ 152,532.10

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

CONTRACTOR: Key Construction Oklahoma, LLC
 BY: [Signature] Phil Wells, President
 State of: OK Date: 4-25-23
 County of: Tulsa

Subscribed and sworn to before me this 25th day of April 2023
 Notary Public: Andrea Temme
 My commission expires: 11/9/2025

[Signature]
 Notary Public

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: Approved \$ 117,663.55
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified approved)

ARCHITECT/ENGINEER: [Signature] approved
 By: [Signature] Date: 15 May 23

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

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

PRIMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Invoices and Certifications is attached.
 In Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2
 APPLICATION DATE: 04/25/2023
 PERIOD: 04/01/23 - 04/30/23
 ARCHITECTS/ENGINEERS PROJECT NO:

| B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED STORED TO DATE (D+E+F) | H % (G / C) | I BALANCE TO FINISH (C - G) | I RETAINAGE |
|-----------------------------|----------------------|-----------------------------------|----------------------|---------------------|----------------|---|---|----------------|--------------------------------|---------------------|
| | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | THIS PERIOD | THIS PERIOD | | | | | |
| Excavation | \$ 41,860.00 | \$ 41,860.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 41,860.00 | 100.00% | \$ 0.00 | \$ 2,093.00 |
| Concrete | \$ 11,300.00 | \$ 5,085.00 | \$ 6,215.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,300.00 | 100.00% | \$ 0.00 | \$ 565.00 |
| Structural Steel | \$ 41,000.00 | \$ 15,000.00 | \$ 26,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 41,000.00 | 100.00% | \$ 0.00 | \$ 2,050.00 |
| Form Wallboard | \$ 12,787.00 | \$ 0.00 | \$ 10,415.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,415.00 | 81.45% | \$ 2,372.00 | \$ 520.75 |
| Interior Flooring | \$ 9,988.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% | \$ 9,988.00 | \$ 0.00 |
| Interior Finishing | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% | \$ 4,500.00 | \$ 0.00 |
| Painting | \$ 30,000.00 | \$ 19,000.00 | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,000.00 | 76.67% | \$ 7,000.00 | \$ 1,150.00 |
| Roofing | \$ 24,878.00 | \$ 9,190.00 | \$ 13,262.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,452.00 | 90.25% | \$ 2,426.00 | \$ 1,122.60 |
| Electrical | \$ 15,500.00 | \$ 7,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,750.00 | 50.00% | \$ 7,750.00 | \$ 387.50 |
| Mechanical | \$ 32,083.00 | \$ 0.00 | \$ 5,356.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,356.37 | 16.70% | \$ 26,726.63 | \$ 267.82 |
| Permitting | \$ 31,057.00 | \$ 7,764.00 | \$ 12,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,264.00 | 65.25% | \$ 10,793.00 | \$ 1,013.20 |
| Professional Fees | \$ 40,000.00 | \$ 1,050.00 | \$ 5,782.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,832.00 | 17.08% | \$ 33,168.00 | \$ 341.60 |
| Performance & Payment Bonds | \$ 6,016.00 | \$ 6,016.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,016.00 | 100.00% | \$ 0.00 | \$ 300.80 |
| General Conditions | \$ 78,016.00 | \$ 19,504.00 | \$ 31,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,004.00 | 65.38% | \$ 27,012.00 | \$ 2,550.20 |
| Fee | \$ 22,057.00 | \$ 5,514.00 | \$ 8,826.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,340.00 | 65.01% | \$ 7,717.00 | \$ 717.00 |
| TOTALS: | \$ 401,042.00 | \$ 137,733.00 | \$ 123,856.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 261,589.37 | 65.23% | \$ 139,452.63 | \$ 13,079.47 |

| B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E WORK COMPLETED | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G / C) | I BALANCE TO FINISH (C - G) | I RETAINAGE |
|--------------------------|----------------------|-----------------------------------|----------------------|---------------------|---|---|----------------|--------------------------------|---------------------|
| | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| GRAND TOTALS: | \$ 401,042.00 | \$ 137,733.00 | \$ 123,856.37 | \$ 0.00 | \$ 0.00 | \$ 261,589.37 | 65.23% | \$ 139,452.63 | \$ 13,079.47 |

DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:
 Oologah-Talala Public Schools
 10700 S Hwy 169
 Oologah, Oklahoma 74053

PROJECT:
 Oologah-Talala Public Schools Mezzanine Repairs
 10700 US 169
 Oologah, Oklahoma 74053

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

VIA ARCHITECT/ENGINEER:
 Jay T. Boynton (BWA Architects)
 2651 E 21st St Suite 510
 Tulsa, Oklahoma 74114

CONTRACT FOR: Oologah-Talala Public Schools Mezzanine Repairs
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$ 401,042.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 401,042.00
4. Total completed and stored to date (Column G on detail sheet) \$ 348,887.79
5. Retainage:
 - a. 5.00% of completed work: \$ 17,444.39
 - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 17,444.39
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 331,443.40
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 248,509.90
9. Current payment due: \$ 82,933.50
10. Balance to finish, including retainage (Line 3 less Line 6) \$ 69,598.60

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

APPLICATION NO: 3
 INVOICE NO: 3
 PERIOD: 05/01/23 - 05/31/23
 PROJECT NO: 23-05-003
 CONTRACT DATE: 02/09/2023
 DISTRIBUTION TO: TZZOOIA

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

CONTRACTOR: Key Construction Oklahoma, LLC
 By: Galeb Lundry
 Galeb Lundry, Project Manager
 State of: Tulsa
 County of: Tulsa
 Date: 5/25/2023

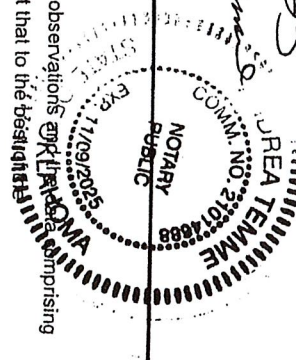
Subscribed and sworn to before me this 25th day of May, 2023
 Notary Public: Andrea Temme
 My commission expires: 11/9/2025

ARCHITECTS/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations of the Architect/Engineer, I certify that the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED: Approved \$ 82,933.50

AMOUNT CERTIFIED: Approved \$ 82,933.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified) approved
 ARCHITECT/ENGINEER: Jay T. Boynton
 Date: 25 May 23

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





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

bwaarchitects.com

Transmittal

Via: UPS

TO: Dr. David Wilkins, Superintendent
COMPANY: Oologah-Talala Public Schools
FROM: Sara McGuire
DATE: 5/25/23
PROJECT NUMBER: T22001A
PROJECT NAME: Oologah-Talala Mezzanine Repairs
RE: Pay App #3

| No. Copies | Sheet No. | Dated | Description |
|------------|-----------|---------|------------------------|
| 1 | | 5/31/23 | Payment Application #3 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |

Reason for transmittal: Please remit payment to Key Construction.

Sara McGuire
 BWA Tulsa Office

cc: Caleb Lundry at Key Construction (via UPS)
 File

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:
 Oologah-Talala Public Schools
 10700 S Hwy 169
 Oologah, Oklahoma 74053

PROJECT:
 Oologah-Talala Public Schools Mezzanine Repairs
 10700 US 169
 Oologah, Oklahoma 74053

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

VIA ARCHITECT/ENGINEER:
 Jay T. Boynton (BWA Architects)
 2651 E 21st St Suite 510
 Tulsa, Oklahoma 74114

CONTRACT FOR: Oologah-Talala Public Schools Mezzanine Repairs
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$ 401,042.00
2. Net change by change orders \$ 0.00
3. Contract sum to date (line 1 ± 2) \$ 401,042.00
4. Total completed and stored to date (Column G on detail sheet) \$ 348,887.79
5. Retainage:
 - a. 5.00% of completed work: \$ 17,444.39
 - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 17,444.39
7. Less previous certificates for payment (Line 4 less Line 5 Total) \$ 331,443.40
8. Current payment due: (Line 6 from prior certificate) \$ 248,509.90
9. Balance to finish, including retainage (Line 3 less Line 6) \$ 82,933.50

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

APPLICATION NO: 3
 INVOICE NO: 3
 PERIOD: 05/01/23 - 05/31/23
 PROJECT NO: 23-05-003
 CONTRACT DATE: 02/09/2023

DISTRIBUTION TO:

TZZDDIA

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

CONTRACTOR: Key Construction Oklahoma, LLC

By: Caleb Lundry
 Caleb Lundry, Project Manager

Date: 5/25/2023

State of: OK

County of: Tulsa

Subscribed and sworn to before me this 25th day of May, 2023

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

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: Approved

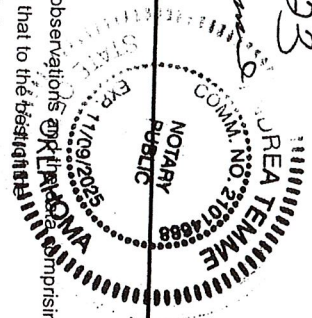
\$ 82,933.50

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

By: Jay T. Boynton

Date: 25 May 23

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



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

APPLICATION NUMBER: 3
APPLICATION DATE: 05/25/2023
PERIOD: 05/01/23 - 05/31/23
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|----------|-----------------------------|----------------------|-----------------------------------|---------------------|--|--|---------------|-------------------------|---------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 1 | Demolition | \$ 41,860.00 | \$ 41,860.00 | \$ 0.00 | \$ 0.00 | \$ 41,860.00 | 100.00% | \$ 0.00 | \$ 2,093.00 |
| 2 | Concrete | \$ 11,300.00 | \$ 11,300.00 | \$ 0.00 | \$ 0.00 | \$ 11,300.00 | 100.00% | \$ 0.00 | \$ 565.00 |
| 3 | Structural Steel | \$ 41,000.00 | \$ 41,000.00 | \$ 0.00 | \$ 0.00 | \$ 41,000.00 | 100.00% | \$ 0.00 | \$ 2,050.00 |
| 4 | Gypsum Wallboard | \$ 12,787.00 | \$ 10,415.00 | \$ 2,372.00 | \$ 0.00 | \$ 12,787.00 | 100.00% | \$ 0.00 | \$ 639.35 |
| 5 | Epoxy Flooring | \$ 9,988.00 | \$ 0.00 | \$ 9,988.00 | \$ 0.00 | \$ 9,988.00 | 100.00% | \$ 0.00 | \$ 499.40 |
| 6 | Painting | \$ 4,500.00 | \$ 0.00 | \$ 4,500.00 | \$ 0.00 | \$ 4,500.00 | 100.00% | \$ 0.00 | \$ 225.00 |
| 7 | Plumbing | \$ 30,000.00 | \$ 23,000.00 | \$ 7,000.00 | \$ 0.00 | \$ 30,000.00 | 100.00% | \$ 0.00 | \$ 1,500.00 |
| 8 | HVAC | \$ 24,878.00 | \$ 22,452.00 | \$ 2,426.00 | \$ 0.00 | \$ 24,878.00 | 100.00% | \$ 0.00 | \$ 1,243.90 |
| 9 | Electrical | \$ 15,500.00 | \$ 7,750.00 | \$ 7,750.00 | \$ 0.00 | \$ 15,500.00 | 100.00% | \$ 0.00 | \$ 775.00 |
| 10 | Contingency | \$ 32,083.00 | \$ 5,356.37 | \$ 0.00 | \$ 0.00 | \$ 5,356.37 | 16.70% | \$ 26,726.63 | \$ 267.82 |
| 11 | Project Requirements | \$ 31,057.00 | \$ 20,264.00 | \$ 10,793.00 | \$ 0.00 | \$ 31,057.00 | 100.00% | \$ 0.00 | \$ 1,552.85 |
| 12 | Allowances | \$ 40,000.00 | \$ 6,832.00 | \$ 7,740.42 | \$ 0.00 | \$ 14,572.42 | 36.43% | \$ 25,427.58 | \$ 728.62 |
| 13 | Performance & Payment Bonds | \$ 6,016.00 | \$ 6,016.00 | \$ 0.00 | \$ 0.00 | \$ 6,016.00 | 100.00% | \$ 0.00 | \$ 300.80 |
| 14 | General Conditions | \$ 78,016.00 | \$ 51,004.00 | \$ 27,012.00 | \$ 0.00 | \$ 78,016.00 | 100.00% | \$ 0.00 | \$ 3,900.80 |
| 15 | CM Fee | \$ 22,057.00 | \$ 14,340.00 | \$ 7,717.00 | \$ 0.00 | \$ 22,057.00 | 100.00% | \$ 0.00 | \$ 1,102.85 |
| | TOTALS: | \$ 401,042.00 | \$ 261,589.37 | \$ 87,298.42 | \$ 0.00 | \$ 348,887.79 | 87.00% | \$ 52,154.21 | \$ 17,444.39 |

Grand Totals

| A | B | C | D | | E | F | G | H | I | |
|----------|----------------------|----------------------|----------------------|--|---------------------|--|--|---------------|-------------------------|---------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | GRAND TOTALS: | \$ 401,042.00 | \$ 261,589.37 | | \$ 87,298.42 | \$ 0.00 | \$ 348,887.79 | 87.00% | \$ 52,154.21 | \$ 17,444.39 |

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT

Dear Vendor: Please complete the Non-Kickback Affidavit below. Oklahoma State Law mandates any invoice exceeding \$2,000.00 requires this action.

PLEASE NOTE THAT THE FORM MUST BE SIGNED AND NOTARIZED.

PURCHASE ORDER # _____ INVOICE # _____ Pay Application #3

COMPANY
Key Construction Oklahoma, LLC

NON-KICKBACK AFFIDAVIT FOR PAYMENTS OF \$2,000 OR MORE
(Pursuant to title 74, Section 3109, Oklahoma Statute amended 1998)

State of OK)
County of Tulsa)SS

The undersigned (architect, contractor, supplier or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s) he had made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.

C. L. Lunday
SIGNATURE OF CONTRACTOR, SUPPLIER, ENGINEER OR ARCHITECT

Subscribed and Sworn to before me this 25th day of May Yr 2023
My Commission Expires: 11/09/2025

Andrea Temme
Notary Public (or Clerk or Judge)
ANDREA TEMME
COMM. NO. 27074688
NOTARY PUBLIC
STATE OF OKLAHOMA
EXP. 11/09/2025

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

| | | | |
|-----------------|--|---------------------|----------------------|
| SHIP TO: | OOLOGAH-TALALA PUBLIC SCHOOLS P.O. BOX 189 10700 S. 169 HWY Oologah, OK 74053 | P.O. NO: | 2023-38-187 |
| | | P.O. AMOUNT: | \$13,665.88 |
| | | P.O. DATE: | June 12, 2023 |

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

Encumbered by: _____

Requested by: Breanna Rogers

| Description | Unit Price | Quantity | Ext. Price |
|---|--------------------|-----------------|--------------------|
| 2019 Combined General Purpose Bond | | | |
| HVAC work at OLE | \$13,665.88 | 1 | \$13,665.88 |
| TOTAL | | | \$13,665.88 |

Application and Certificate for Payment

To Owner:
 BWA Architects
 2651 E 21st St
 Ste 510
 Tulsa, OK 74114

Project:
 BWA/Oologah-Talala Lower Elem
 10700 S Highway 169
 Oologah, OK 74053

From Contractor: KMS + ELS
 5004 E Archer
 Tulsa, OK 74115

Via Architect:

Application No: 4
Period To: 4/30/2023
Contract For:

Contract Date: 4/26/2022
Project Nos: T22001B

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) Original Contract Sum 343,849.00
- 2) Net change by Change Orders 2,791.00
- 3) Contract Sum to Date 346,640.00
- 4) Completed and Stored to Date 279,648.30
- 5) Retainage:
 - a. Completed Work 13,982
 - b. Stored Material 0
- Total Retainage 13,982.42
- 6) Total Earned less Retainage 265,665.88
- 7) Less Previous Certificates for Payment 203,783.60
- 8) Current Payment Due 61,882.28
- 9) Balance to Finish, including Retainage 80,974.12

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------------|-------------|
| Total changes approved in previous months by Owner | 2,791.00 | 0.00 |
| Total approved this Month | 0.00 | 0.00 |
| TOTALS | 2,791.00 | 0.00 |
| NET CHANGES by Change Order | 2,791.00 | |

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

CONTRACTOR:

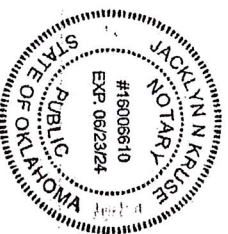
By: Darlene Adkins Date: 04/18/23
 Darlene Adkins

State of: Oklahoma

County of: Tulsa

Subscribed and sworn to before me this 18 day of April, 2023

Jackelyn Nicole Kruse
 Notary Public: Jacklyn Nicole Kruse
 My Commission expires: 6/23/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Approved \$ 61,882.28

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

ARCHITECT:

By: [Signature] Date: 10/14/23
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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

P.O. NO: 2023-38-187
P.O. AMOUNT: \$2,558.90
P.O. DATE: June 12, 2023

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

Encumbered by: _____

Requested by: Breanna Rogers

| Description | Unit Price | Quantity | Ext. Price |
|---|------------|----------|----------------------|
| 2019 Combined General Purpose Bond Mezzanine Repairs Design, Bid, Development | \$7,646.29 | 1 | \$2,558.90 \$0.00 |
| TOTAL | | | \$2,558.90 |



May 25, 2023

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

RE: **High School Gymnasium Mezzanine Repair (Revised Scope)**
Invoice # T22001A.2-3S

Current Construction Cost = \$ 401,042.00
Less Unused Contingency = \$ (26,726.63)
Architectural Fee 6.00% x \$ 374,315.37 = \$ 22,458.92

| % Comp | Phase | % of fee | Total Fee | Amount Due |
|-----------|------------------------|----------|----------------|---------------------|
| 100% thru | Schematic Design | 20% x \$ | 22,458.92 = \$ | 4,491.78 |
| 100% thru | Design Development | 20% x \$ | 22,458.92 = \$ | 4,491.78 |
| 100% thru | Construction Documents | 45% x \$ | 22,458.92 = \$ | 10,106.51 |
| 100% thru | Bidding | 5% x \$ | 22,458.92 = \$ | 1,122.95 |
| 87% thru | Construction | 10% x \$ | 22,458.92 = \$ | 1,953.93 |
| | | | | <u>\$ 22,166.96</u> |

Total Amount Due \$ 22,166.96

Amount Previously Invoiced \$ (21,672.86)

Amount Due This Invoice \$ 494.10

Please Pay This Amount

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

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



May 11, 2023

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

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

Reimbursables

Shipping = \$ 48.00

Amount Due This Invoice \$ 48.00

Please Pay This Amount

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

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

bwaarchitects.com

ARCHITECTURE

PLANNING

INTERIORS



May 18, 2023

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

RE: **High School Gymnasium Mezzanine Repair (Revised Scope)**
Invoice # T22001A.2-2S

Current Construction Cost = \$ 401,042.00
Less Unused Contingency = \$ (26,726.63)
Architectural Fee 6.00% x \$ 374,315.37 = \$ 22,458.92

| % Comp | Phase | % of fee | Total Fee | Amount Due |
|-----------|------------------------|----------|----------------|---------------------|
| 100% thru | Schematic Design | 20% x \$ | 22,458.92 = \$ | 4,491.78 |
| 100% thru | Design Development | 20% x \$ | 22,458.92 = \$ | 4,491.78 |
| 100% thru | Construction Documents | 45% x \$ | 22,458.92 = \$ | 10,106.51 |
| 100% thru | Bidding | 5% x \$ | 22,458.92 = \$ | 1,122.95 |
| 65% thru | Construction | 10% x \$ | 22,458.92 = \$ | 1,459.83 |
| | | | | <u>\$ 21,672.86</u> |

Total Amount Due \$ 21,672.86

Amount Previously Invoiced \$ (20,742.87)

Amount Due This Invoice \$ 929.98

Please Pay This Amount

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

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



May 18, 2023

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

RE: **High School Gymnasium Mezzanine Repair (Revised Scope)**
Invoice # T22001A.2-2R

Reimbursables

| | | |
|-------------------------|------|-------|
| Plotting & Reproduction | = \$ | 5.80 |
| Shipping | = \$ | 58.70 |

Amount Due This Invoice \$ **64.50**

Please Pay This Amount

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

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

bwaarchitects.com

ARCHITECTURE

PLANNING

INTERIORS



May 11, 2023

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

RE: **Lower Elementary HVAC Replacements**
Invoice # T22001B-4S

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

| % Comp | Phase | % of fee | Total Fee | Amount Due |
|--------|-----------------------------|----------|----------------|---------------------|
| 100% | thru Schematic Design | 20% x \$ | 19,298.40 = \$ | 3,859.68 |
| 100% | thru Design Development | 20% x \$ | 19,298.40 = \$ | 3,859.68 |
| 100% | thru Construction Documents | 45% x \$ | 19,298.40 = \$ | 8,684.28 |
| 100% | thru Bidding | 5% x \$ | 19,298.40 = \$ | 964.92 |
| 81% | thru Construction | 10% x \$ | 19,298.40 = \$ | 1,563.17 |
| | | | | <u>\$ 18,931.73</u> |

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

Total Amount Due \$ 19,082.44

Amount Previously Invoiced \$ (18,522.79)

Amount Due This Invoice \$ 559.65

Please Pay This Amount

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

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



May 11, 2023

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

RE: Lower Elementary HVAC Replacements
Invoice # T22001B-4S

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

| Comp | Phase | % of fee | Total Fee | Amount Due |
|------|-----------------------------|----------|----------------|---------------------|
| 100% | thru Schematic Design | 20% x \$ | 19,298.40 = \$ | 3,859.68 |
| 100% | thru Design Development | 20% x \$ | 19,298.40 = \$ | 3,859.68 |
| 100% | thru Construction Documents | 45% x \$ | 19,298.40 = \$ | 8,684.28 |
| 100% | thru Bidding | 5% x \$ | 19,298.40 = \$ | 964.92 |
| 81% | thru Construction | 10% x \$ | 19,298.40 = \$ | 1,563.17 |
| | | | | <u>\$ 18,931.73</u> |

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

Total Amount Due \$ 19,082.44
 Amount Previously Invoiced \$ (18,715.77)
Amount Due This Invoice \$ 366.67

Please Pay This Amount

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

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



May 11, 2023

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

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

Reimbursables

Shipping = \$ 48.00

Amount Due This Invoice \$ 48.00
Please Pay This Amount

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

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

bwaarchitects.com

ARCHITECTURE

PLANNING

INTERIORS

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-------------------------------|------|-------------|-------------|-------------|
| 584 | 05/01/2023 | 12028 | CINTAS CORP | | | | \$1,392.39 |
| 585 | 05/01/2023 | 33122 | HOME DEPOT PRO-INSTITUTION | | | | \$281.22 |
| 586 | 05/01/2023 | 33122 | HOME DEPOT PRO-INSTITUTION | | | | \$1,371.26 |
| 587 | 05/01/2023 | 70133 | PEST OFF EXTERMINATIONS LLC | | | | \$215.00 |
| 588 | 05/09/2023 | 28177 | ENDEX INC. OF TULSA | | | | \$788.00 |
| 589 | 05/09/2023 | 10397 | LOCKE SUPPLY | | | | \$80.29 |
| 590 | 05/09/2023 | 60357 | HAJOCA CORPORATION | | | | \$1,872.97 |
| 591 | 05/09/2023 | 69669 | SWEET & SONS PLUMBING AND | | | | \$2,058.00 |
| 592 | 05/15/2023 | 69320 | AMERICAN FIDELITY ASSURANCE | R | | | \$600.00 |
| 593 | 05/15/2023 | 21622 | AMERICAN FIDELITY ASSURANCE | R | | | \$422.80 |
| 594 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$5,721.96 |
| 595 | 05/15/2023 | 69541 | Family Support Payment Center | R | | | \$400.00 |
| 596 | 05/15/2023 | 12832 | OEGI | R | | | \$2.60 |
| 597 | 05/15/2023 | 12831 | OEGI | R | | | \$4,182.74 |
| 598 | 05/15/2023 | 60256 | RCB BANK | R | | | \$22,537.11 |
| 599 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$3,021.19 |
| 600 | 05/15/2023 | 12820 | TEACHER RETIREMENT | R | | | \$1,866.83 |
| 601 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$731.00 |
| 602 | 05/15/2023 | 38020 | TEXAS LIFE INSURANCE | R | | | \$134.25 |
| 603 | 05/15/2023 | 86121 | COLESTON W BRESHEARS | PD | | | \$0.00 |
| 604 | 05/15/2023 | 81209 | JOHN W DERAMO | PD | | | \$0.00 |
| 605 | 05/15/2023 | 86387 | BRADY J DESPAIN | PD | | | \$0.00 |
| 606 | 05/15/2023 | 80064 | ROBERTA K GAY | PD | | | \$0.00 |
| 607 | 05/15/2023 | 86419 | DEBRA A HERMAN | PD | | | \$0.00 |
| 608 | 05/15/2023 | 86783 | GREGORY WAYNE JENKINS | PD | | | \$0.00 |
| 609 | 05/15/2023 | 87079 | RICHARD W MILLER | PD | | | \$0.00 |
| 610 | 05/15/2023 | 86966 | MATT W SCHLOTFELT | PD | | | \$0.00 |
| 611 | 05/15/2023 | 86782 | DWIGHT DOUGLAS TACKITT | PD | | | \$0.00 |
| 612 | 05/15/2023 | 86484 | JAMES E WILLIAMS | PD | | | \$0.00 |
| 613 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$1,481.72 |
| 614 | 05/15/2023 | 60256 | RCB BANK | R | | | \$8,040.19 |
| 615 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$685.26 |
| 616 | 05/15/2023 | 12820 | TEACHER RETIREMENT | R | | | \$504.94 |
| 617 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$18.00 |
| 618 | 05/15/2023 | 87033 | GAGE CHARLES ROBERT ARNOLD | PD | | | \$0.00 |
| 619 | 05/15/2023 | 86445 | SCOTT M BAKER | PD | | | \$0.00 |
| 620 | 05/15/2023 | 86386 | VICTORIA L BAKER | PD | | | \$0.00 |
| 621 | 05/15/2023 | 85239 | STEPHANIE G BARNES | PD | | | \$0.00 |
| 622 | 05/15/2023 | 80892 | PATRICIA J BERKLEY | PD | | | \$0.00 |
| 623 | 05/15/2023 | 85209 | KELLI D BRIGHT | PD | | | \$0.00 |
| 624 | 05/15/2023 | 85354 | REBECCA L BUCHFINK | PD | | | \$0.00 |
| 625 | 05/15/2023 | 86941 | STACCI MARIE CANADA | PD | | | \$0.00 |
| 626 | 05/15/2023 | 86967 | LENI MARTINEZ DONOVAN | PD | | | \$0.00 |
| 627 | 05/15/2023 | 86329 | JOAN P FRANKLIN | PD | | | \$0.00 |
| 628 | 05/15/2023 | 87087 | JESSICA L HARRISON | PD | | | \$0.00 |
| 629 | 05/15/2023 | 86455 | SHELLY D INKS | PD | | | \$0.00 |
| 630 | 05/15/2023 | 86019 | ELETHA L KOHLER | PD | | | \$0.00 |
| 631 | 05/15/2023 | 85271 | KRISTEN HOPE LITTLEFIELD | PD | | | \$0.00 |
| 632 | 05/15/2023 | 86663 | BRIEANN L LLOYD | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|---------------------|
| 633 | 05/15/2023 | 86224 | NICOLE O MADER | PD | | | \$0.00 |
| 634 | 05/15/2023 | 86655 | LESLIE NICOLE MOFFETT | PD | | | \$0.00 |
| 635 | 05/15/2023 | 86384 | GEORGIA L RAMSEY | PD | | | \$0.00 |
| 636 | 05/15/2023 | 87011 | LESLEY DIANNE RILEY | PD | | | \$0.00 |
| 637 | 05/15/2023 | 86417 | SIERRA D RYAN | PD | | | \$0.00 |
| 638 | 05/15/2023 | 86626 | TERA LEE SCHLOTFELT | PD | | | \$0.00 |
| 639 | 05/15/2023 | 86755 | KENDYL L SNYDER | PD | | | \$0.00 |
| 640 | 05/15/2023 | 86174 | CARRIE J TAYLOR | PD | | | \$0.00 |
| 641 | 05/15/2023 | 86045 | BROOKE E TREADWELL | PD | | | \$0.00 |
| 642 | 05/15/2023 | 87099 | KENDRA LOUISE WAKE | PD | | | \$0.00 |
| 643 | 05/15/2023 | 86284 | NICOLE RENEE WALLS | PD | | | \$0.00 |
| 644 | 05/15/2023 | 87001 | BRANDI DAWN WEGNER | PD | | | \$0.00 |
| 645 | 05/15/2023 | 86868 | CARRY WELLS | PD | | | \$0.00 |
| 646 | 05/15/2023 | 86072 | MEGAN E WORCESTER | PD | | | \$0.00 |
| 647 | 05/15/2023 | 87106 | JOHN JAKOB YORK | PN | | | \$347.99 |
| 648 | 05/15/2023 | 87105 | JOHN NICKOLAS YORK | PN | | | \$347.99 |
| 649 | 05/15/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | | | | \$216.90 |
| 650 | 05/23/2023 | 19664 | AMAZON.COM | | | | \$206.91 |
| 651 | 05/23/2023 | 69801 | FIRETROL PROTECTION SYSTEMS | | | | \$475.00 |
| 652 | 05/23/2023 | 10397 | LOCKE SUPPLY | | | | \$315.22 |
| 653 | 05/23/2023 | 19231 | LOWE'S HOME CENTER INC | | | | \$67.66 |
| 654 | 05/23/2023 | 19994 | MURRAY WOMBLE INC | | | | \$806.00 |
| 655 | 05/23/2023 | 79776 | SLAYDEN MECHANICAL SERVICES | | | | \$265.00 |
| 656 | 05/23/2023 | 69669 | SWEET & SONS PLUMBING AND | | | | \$522.00 |
| Non-Payroll Total: | | | | | | | \$10,933.82 |
| Payroll Total: | | | | | | | \$51,046.57 |
| Balance Foward: | | | | | | | \$754,703.77 |
| Total: | | | | | | | \$816,684.16 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|--------------|
| 3308 | 05/01/2023 | 10570 | ROSENSTEIN FIST AND RINGOLD | | | | \$600.00 |
| 3309 | 05/01/2023 | 19664 | AMAZON.COM | | | | \$627.28 |
| 3310 | 05/01/2023 | 29594 | SAM'S CLUB DIRECT | | | | \$265.32 |
| 3311 | 05/01/2023 | 69982 | OOLOGAH LAKE LEADER | | | | \$165.00 |
| 3312 | 05/01/2023 | 78111 | KEVIN RISLEY TRASH SERVICE | | | | \$1,560.00 |
| 3313 | 05/01/2023 | 10533 | PUBLIC SERVICE CO / AEP | | | | \$24,293.08 |
| 3314 | 05/01/2023 | 11480 | FROMAN OIL CO. | | | | \$7,481.67 |
| 3315 | 05/01/2023 | 86083 | JAMES M SWEENEY | | | | \$36.00 |
| 3316 | 05/01/2023 | 86387 | BRADY J DESPAIN | | | | \$36.00 |
| 3317 | 05/01/2023 | 60268 | CONSTELLATION NEWENERGY | | | | \$11,417.34 |
| 3318 | 05/01/2023 | 10099 | AT&T | | | | \$418.21 |
| 3319 | 05/01/2023 | 19664 | AMAZON.COM | | | | \$579.34 |
| 3320 | 05/09/2023 | 28979 | INTEGRATIVE PHYSICAL THERAPY | | | | \$1,560.00 |
| 3321 | 05/09/2023 | 69519 | MATHESON TRI-GAS INC | | | | \$156.15 |
| 3322 | 05/09/2023 | 12025 | STEEL SERVICE COMPANY | | | | \$90.00 |
| 3323 | 05/09/2023 | 19664 | AMAZON.COM | | | | \$6.25 |
| 3324 | 05/09/2023 | 70143 | CARDCONNECT LLC | | | | \$40.00 |
| 3325 | 05/09/2023 | 12578 | OFFICE DEPOT | | | | \$151.62 |
| 3326 | 05/09/2023 | 28223 | TANKERSLEY | | | | \$1,632.28 |
| 3327 | 05/09/2023 | 19664 | AMAZON.COM | | | | \$16.82 |
| 3328 | 05/09/2023 | 10341 | HOUSE OF TROPHIES | | | | \$15.50 |
| 3329 | 05/09/2023 | 12857 | MUNICIPAL ACCOUNTING SYSTE | | | | \$1,000.00 |
| 3330 | 05/09/2023 | 69666 | BLEDSON, HEWETT & GULLEKSO | | | | \$1,500.00 |
| 3331 | 05/09/2023 | 13079 | HILAND DAIRY CO | | | | \$1,179.98 |
| 3332 | 05/09/2023 | 86733 | MELISSA A HOLMES | | | | \$3,080.00 |
| 3333 | 05/09/2023 | 10573 | RURAL WATER DIST #4 | | | | \$6,068.56 |
| 3334 | 05/09/2023 | 28346 | BEN E KEITH - OKLAHOMA | | | | \$1,969.06 |
| 3335 | 05/09/2023 | 29285 | BETH ANNE MANIPELLA, OTR/L | | | | \$4,140.00 |
| 3336 | 05/09/2023 | 19231 | LOWE'S HOME CENTER INC | | | | \$145.60 |
| 3337 | 05/09/2023 | 28223 | TANKERSLEY | | | | \$8,529.06 |
| 3338 | 05/09/2023 | 11762 | PIKEPASS CENTER | | | | \$186.80 |
| 3339 | 05/09/2023 | 69482 | PEDIATRIC ASSESSMENT & COUN | | | | \$8,479.00 |
| 3340 | 05/09/2023 | 79169 | VIZAVANCE | | | | \$100.00 |
| 3341 | 05/09/2023 | 28329 | CRISIS PREVENTION INSTITUTE | | | | \$1,196.58 |
| 3342 | 05/09/2023 | 79972 | DAKTECH | | | | \$3,398.00 |
| 3343 | 05/09/2023 | 13079 | HILAND DAIRY CO | | | | \$5,614.30 |
| 3344 | 05/09/2023 | 19664 | AMAZON.COM | | | | \$308.84 |
| 3345 | 05/09/2023 | 60360 | OOLOGAH NEWS LEADER | | | | \$21.20 |
| 3346 | 05/09/2023 | 60324 | BLUE PARASOL GROUP, LLC | | | | \$557.76 |
| 3347 | 05/09/2023 | 10564 | ROGERS COUNTY ELECTION BOA | | | | \$2,223.53 |
| 3348 | 05/15/2023 | 69320 | AMERICAN FIDELITY ASSURANCE | R | | | \$1,190.27 |
| 3349 | 05/15/2023 | 21621 | AMERICAN FIDELITY ASSURANCE | R | | | \$3,152.66 |
| 3350 | 05/15/2023 | 21622 | AMERICAN FIDELITY ASSURANCE | R | | | \$14,424.77 |
| 3351 | 05/15/2023 | 78330 | ASSOC OF PROFESSIONAL OK ED | R | | | \$315.00 |
| 3352 | 05/15/2023 | 10126 | CCOSA | R | | | \$385.50 |
| 3353 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$136,301.57 |
| 3354 | 05/15/2023 | 29635 | FIDELITY LIFE ASSOCIATION | R | | | \$321.84 |
| 3355 | 05/15/2023 | 19526 | EMPLOYEE DEPOSIT ACCOUNT | R | | | \$13,135.00 |
| 3356 | 05/15/2023 | 12833 | LEGALSHIELD | R | | | \$148.50 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|--------------|
| 3357 | 05/15/2023 | 10457 | OEA | R | | | \$2,144.53 |
| 3358 | 05/15/2023 | 12832 | OEGI | R | | | \$461.92 |
| 3359 | 05/15/2023 | 12831 | OEGI | R | | | \$88,614.00 |
| 3360 | 05/15/2023 | 14050 | OOLOGAH-TALALA LUNCH FUND | R | | | \$458.25 |
| 3361 | 05/15/2023 | 60256 | RCB BANK | R | | | \$485,335.36 |
| 3362 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$69,142.01 |
| 3363 | 05/15/2023 | 12820 | TEACHER RETIREMENT | R | | | \$38,345.20 |
| 3364 | 05/15/2023 | 60257 | ROBINSON HOOVER & FUDGE PL | R | | | \$112.26 |
| 3365 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$18,114.00 |
| 3366 | 05/15/2023 | 38020 | TEXAS LIFE INSURANCE | R | | | \$3,482.70 |
| 3367 | 05/15/2023 | 86164 | KENDRA L ADKINS | PD | | | \$0.00 |
| 3368 | 05/15/2023 | 86973 | BRANDY NICOLE ALBERT | PD | | | \$0.00 |
| 3369 | 05/15/2023 | 81109 | GERALD L ANDREW | PD | | | \$0.00 |
| 3370 | 05/15/2023 | 86749 | SARAH A AUSTIN | PD | | | \$0.00 |
| 3371 | 05/15/2023 | 87017 | KIMBRA LEIGH BAADE | PD | | | \$0.00 |
| 3372 | 05/15/2023 | 86204 | ANGELA R BADEN | PD | | | \$0.00 |
| 3373 | 05/15/2023 | 86445 | SCOTT M BAKER | PD | | | \$0.00 |
| 3374 | 05/15/2023 | 86386 | VICTORIA L BAKER | PD | | | \$0.00 |
| 3375 | 05/15/2023 | 85082 | BRIAN M BARNES | PD | | | \$0.00 |
| 3376 | 05/15/2023 | 87100 | SCOTTI R BARNES | PD | | | \$0.00 |
| 3377 | 05/15/2023 | 85239 | STEPHANIE G BARNES | PD | | | \$0.00 |
| 3378 | 05/15/2023 | 80892 | PATRICIA J BERKLEY | PD | | | \$0.00 |
| 3379 | 05/15/2023 | 87080 | BABBIE BERRYMAN | PD | | | \$0.00 |
| 3380 | 05/15/2023 | 86954 | KENZIE ELIZABETH BRADER | PD | | | \$0.00 |
| 3381 | 05/15/2023 | 86590 | SARA T BRANCHCOMB | PD | | | \$0.00 |
| 3382 | 05/15/2023 | 86477 | AMBER D BRANSON | PD | | | \$0.00 |
| 3383 | 05/15/2023 | 86254 | NEELY DAWN BRANSTETTER | PD | | | \$0.00 |
| 3384 | 05/15/2023 | 86729 | SAMANTHA D BRIGGS | PD | | | \$0.00 |
| 3385 | 05/15/2023 | 85209 | KELLI D BRIGHT | PD | | | \$0.00 |
| 3386 | 05/15/2023 | 86945 | TIFFANY MARIE BRISTOL | PD | | | \$0.00 |
| 3387 | 05/15/2023 | 86860 | GARY L BROWN | PD | | | \$0.00 |
| 3388 | 05/15/2023 | 85354 | REBECCA L BUCHFINK | PD | | | \$0.00 |
| 3389 | 05/15/2023 | 85094 | DARCY J BUCK | PD | | | \$0.00 |
| 3390 | 05/15/2023 | 86467 | SARAH E BUTTERWORTH | PD | | | \$0.00 |
| 3391 | 05/15/2023 | 87074 | BILLY JACK CALCOTE | PD | | | \$0.00 |
| 3392 | 05/15/2023 | 87076 | MAGGIE MARIE CALCOTE | PD | | | \$0.00 |
| 3393 | 05/15/2023 | 80467 | TRACY L CARTER | PD | | | \$0.00 |
| 3394 | 05/15/2023 | 86138 | REGINA R CLARK | PD | | | \$0.00 |
| 3395 | 05/15/2023 | 80031 | JAMES J CLUCK | PD | | | \$0.00 |
| 3396 | 05/15/2023 | 86009 | DONNA J CONLEY | PD | | | \$0.00 |
| 3397 | 05/15/2023 | 87070 | JORDAN DARYL CONLEY | PN | | | \$2,599.13 |
| 3398 | 05/15/2023 | 86466 | MELINDA A DALE | PD | | | \$0.00 |
| 3399 | 05/15/2023 | 81002 | BETTY A DEEN | PD | | | \$0.00 |
| 3400 | 05/15/2023 | 86532 | LAILA E DEFFENBAUGH | PD | | | \$0.00 |
| 3401 | 05/15/2023 | 80106 | JENNIFER J DENSLOW | PD | | | \$0.00 |
| 3402 | 05/15/2023 | 87000 | LAYLE J DEVILBISS | PD | | | \$0.00 |
| 3403 | 05/15/2023 | 86379 | KELLI D DIXON | PD | | | \$0.00 |
| 3404 | 05/15/2023 | 86967 | LENI MARTINEZ DONOVAN | PD | | | \$0.00 |
| 3405 | 05/15/2023 | 86650 | SCOTT A DOSS | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 3406 | 05/15/2023 | 86786 | SHANE E DOYLE | PD | | | \$0.00 |
| 3407 | 05/15/2023 | 86008 | SHAWN R DRIVER | PD | | | \$0.00 |
| 3408 | 05/15/2023 | 86160 | LESLIE A DUNAVENT | PD | | | \$0.00 |
| 3409 | 05/15/2023 | 86441 | JAQUETTA A DUNKIN | PD | | | \$0.00 |
| 3410 | 05/15/2023 | 85317 | STEVEN D DYER | PD | | | \$0.00 |
| 3411 | 05/15/2023 | 86576 | LISA JANELLE EARL | PD | | | \$0.00 |
| 3412 | 05/15/2023 | 87092 | ALICIA FARLEY RITTER | PD | | | \$0.00 |
| 3413 | 05/15/2023 | 87067 | AMY NICOLE FARMER | PD | | | \$0.00 |
| 3414 | 05/15/2023 | 86879 | RICHARD EUGENE FISHER | PD | | | \$0.00 |
| 3415 | 05/15/2023 | 87006 | AMBER N FITZGERALD | PD | | | \$0.00 |
| 3416 | 05/15/2023 | 85248 | JESSICA C FLEGAL | PD | | | \$0.00 |
| 3417 | 05/15/2023 | 86329 | JOAN P FRANKLIN | PD | | | \$0.00 |
| 3418 | 05/15/2023 | 86486 | MONICA V FRANKLIN | PD | | | \$0.00 |
| 3419 | 05/15/2023 | 86917 | CRYSTAL LYNN FREEMAN | PD | | | \$0.00 |
| 3420 | 05/15/2023 | 87015 | BRANDEE NICOLE FROST | PD | | | \$0.00 |
| 3421 | 05/15/2023 | 86177 | MELISSA D GIBSON | PD | | | \$0.00 |
| 3422 | 05/15/2023 | 86743 | SONJA R GIERTZ | PD | | | \$0.00 |
| 3423 | 05/15/2023 | 80812 | CRYSTAL G GREER | PD | | | \$0.00 |
| 3424 | 05/15/2023 | 86900 | TRACIE LYNN GREER | PD | | | \$0.00 |
| 3425 | 05/15/2023 | 86773 | JOELL MARIE GRISWOLD | PD | | | \$0.00 |
| 3426 | 05/15/2023 | 87093 | DANYALE N HANSEN | PD | | | \$0.00 |
| 3427 | 05/15/2023 | 87068 | RYAN LEE HARRIS | PD | | | \$0.00 |
| 3428 | 05/15/2023 | 87087 | JESSICA L HARRISON | PD | | | \$0.00 |
| 3429 | 05/15/2023 | 87062 | SHAWN M HINES | PD | | | \$0.00 |
| 3430 | 05/15/2023 | 86847 | MICHELE RENEE HOFSCHULTE-C | PD | | | \$0.00 |
| 3431 | 05/15/2023 | 86785 | KEVIN L HOGUE | PD | | | \$0.00 |
| 3432 | 05/15/2023 | 87002 | SHARON L HOLMES | PD | | | \$0.00 |
| 3433 | 05/15/2023 | 86639 | MELISA HOOKS | PD | | | \$0.00 |
| 3434 | 05/15/2023 | 87066 | KALEB ALAN HOTFELT | PD | | | \$0.00 |
| 3435 | 05/15/2023 | 81003 | SHARON D HUDSON | PD | | | \$0.00 |
| 3436 | 05/15/2023 | 87018 | SARAH A HUTCHINSON | PD | | | \$0.00 |
| 3437 | 05/15/2023 | 85132 | SHERRY L HUTCHINSON | PD | | | \$0.00 |
| 3438 | 05/15/2023 | 86455 | SHELLY D INKS | PD | | | \$0.00 |
| 3439 | 05/15/2023 | 86336 | LYNDON A JENNINGS | PD | | | \$0.00 |
| 3440 | 05/15/2023 | 86913 | TAMI B JENNINGS | PD | | | \$0.00 |
| 3441 | 05/15/2023 | 87004 | COREY ADAMS JOHNSON | PD | | | \$0.00 |
| 3442 | 05/15/2023 | 87003 | EMMA KATHRYN JOHNSON | PD | | | \$0.00 |
| 3443 | 05/15/2023 | 87063 | HOLLY LYNNE JOHNSON | PD | | | \$0.00 |
| 3444 | 05/15/2023 | 86722 | LINDSAY N JOHNSON | PD | | | \$0.00 |
| 3445 | 05/15/2023 | 87005 | CHRISTOPHER W JOHNSTON | PD | | | \$0.00 |
| 3446 | 05/15/2023 | 86592 | KRISTI G JONES | PD | | | \$0.00 |
| 3447 | 05/15/2023 | 86454 | LORI A JONES | PD | | | \$0.00 |
| 3448 | 05/15/2023 | 86982 | VIRGINIA KINDLE | PD | | | \$0.00 |
| 3449 | 05/15/2023 | 86019 | ELETHA L KOHLER | PD | | | \$0.00 |
| 3450 | 05/15/2023 | 87075 | LISA KUBALA-COLLIER | PD | | | \$0.00 |
| 3451 | 05/15/2023 | 86253 | SHONNA K KUBIEN | PD | | | \$0.00 |
| 3452 | 05/15/2023 | 81128 | DEBRA K LAUGHERY | PD | | | \$0.00 |
| 3453 | 05/15/2023 | 86613 | LAURA A LEIKER | PD | | | \$0.00 |
| 3454 | 05/15/2023 | 86700 | JONI E LIST | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|--------------------------|------|-------------|-------------|--------|
| 3455 | 05/15/2023 | 85271 | KRISTEN HOPE LITTLEFIELD | PD | | | \$0.00 |
| 3456 | 05/15/2023 | 86526 | ANGELA L LITTRELL | PD | | | \$0.00 |
| 3457 | 05/15/2023 | 86663 | BRIEANN L LLOYD | PD | | | \$0.00 |
| 3458 | 05/15/2023 | 86162 | CINDY L LOVELACE | PD | | | \$0.00 |
| 3459 | 05/15/2023 | 81122 | HEATHER LYNN LOWTHER | PD | | | \$0.00 |
| 3460 | 05/15/2023 | 86056 | KRYSTAL DAWN LYNCH | PD | | | \$0.00 |
| 3461 | 05/15/2023 | 86224 | NICOLE O MADER | PD | | | \$0.00 |
| 3462 | 05/15/2023 | 81217 | RICHELLE J MARRARA | PD | | | \$0.00 |
| 3463 | 05/15/2023 | 85240 | JONATHON P MATTHEWS | PD | | | \$0.00 |
| 3464 | 05/15/2023 | 87056 | AMANDA BETH MAY | PD | | | \$0.00 |
| 3465 | 05/15/2023 | 86744 | TIMOTHY C MCCARTHY | PD | | | \$0.00 |
| 3466 | 05/15/2023 | 87077 | KALA M MCELHANEY | PD | | | \$0.00 |
| 3467 | 05/15/2023 | 87030 | KELLI DIANNE MCELROY | PD | | | \$0.00 |
| 3468 | 05/15/2023 | 86291 | DANNA M MCGUIRE | PD | | | \$0.00 |
| 3469 | 05/15/2023 | 87069 | TARYN L MEEDS | PD | | | \$0.00 |
| 3470 | 05/15/2023 | 87078 | CHARLES F MILLER | PD | | | \$0.00 |
| 3471 | 05/15/2023 | 87041 | CYNTHIA A MILLER | PD | | | \$0.00 |
| 3472 | 05/15/2023 | 86655 | LESLIE NICOLE MOFFETT | PD | | | \$0.00 |
| 3473 | 05/15/2023 | 86790 | SHEILA D MORGAN | PD | | | \$0.00 |
| 3474 | 05/15/2023 | 86171 | CRYSTAL N MURPHY | PD | | | \$0.00 |
| 3475 | 05/15/2023 | 86745 | MABLE LOUISE MURPHY | PD | | | \$0.00 |
| 3476 | 05/15/2023 | 85246 | MICHAEL C MURRAY | PD | | | \$0.00 |
| 3477 | 05/15/2023 | 87057 | SAMUEL LOGAN NOBLE | PD | | | \$0.00 |
| 3478 | 05/15/2023 | 86651 | SARAH M NOBLE | PD | | | \$0.00 |
| 3479 | 05/15/2023 | 86562 | REBECCA J NUTTER | PD | | | \$0.00 |
| 3480 | 05/15/2023 | 86405 | MICHELE R OSBURN | PD | | | \$0.00 |
| 3481 | 05/15/2023 | 86707 | KATHRYN M OUVERSON | PD | | | \$0.00 |
| 3482 | 05/15/2023 | 87072 | AMBER NICOLE PAIR | PD | | | \$0.00 |
| 3483 | 05/15/2023 | 87071 | CODY RYAN PAIR | PD | | | \$0.00 |
| 3484 | 05/15/2023 | 86764 | MELANIE K PANCOAST | PD | | | \$0.00 |
| 3485 | 05/15/2023 | 85195 | MARY E PAQUETTE | PD | | | \$0.00 |
| 3486 | 05/15/2023 | 86458 | HEATHER L PARKS | PD | | | \$0.00 |
| 3487 | 05/15/2023 | 80111 | DONNA E PARRETT | PD | | | \$0.00 |
| 3488 | 05/15/2023 | 87073 | TISHAUNA KAY PARRETT | PD | | | \$0.00 |
| 3489 | 05/15/2023 | 86603 | SARAI PERRITT | PD | | | \$0.00 |
| 3490 | 05/15/2023 | 86756 | JENNIFER LEA PFEIFFER | PD | | | \$0.00 |
| 3491 | 05/15/2023 | 86972 | ABBY LYNN PIHA | PD | | | \$0.00 |
| 3492 | 05/15/2023 | 86819 | TERESA L PLATNER | PD | | | \$0.00 |
| 3493 | 05/15/2023 | 87038 | HEATHER SUE POWERS | PD | | | \$0.00 |
| 3494 | 05/15/2023 | 87065 | CONSTANCE NIKKI PROCK | PD | | | \$0.00 |
| 3495 | 05/15/2023 | 81115 | DEBORAH L PROCTOR | PD | | | \$0.00 |
| 3496 | 05/15/2023 | 86080 | DANIEL R PRUETT | PD | | | \$0.00 |
| 3497 | 05/15/2023 | 86384 | GEORGIA L RAMSEY | PD | | | \$0.00 |
| 3498 | 05/15/2023 | 87064 | LACY MELISSA REED | PD | | | \$0.00 |
| 3499 | 05/15/2023 | 86602 | MEGAN REYNOLDS | PD | | | \$0.00 |
| 3500 | 05/15/2023 | 86788 | KIMBERLY M RHINE | PD | | | \$0.00 |
| 3501 | 05/15/2023 | 86787 | RODNEY J RHINE | PD | | | \$0.00 |
| 3502 | 05/15/2023 | 86533 | KARI J RHODEN | PD | | | \$0.00 |
| 3503 | 05/15/2023 | 87011 | LESLEY DIANNE RILEY | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|--------|
| 3504 | 05/15/2023 | 87014 | DOMINQUE L ROACH | PD | | | \$0.00 |
| 3505 | 05/15/2023 | 86767 | LINDA H ROBINSON | PD | | | \$0.00 |
| 3506 | 05/15/2023 | 86816 | BREANNA LYNNE ROGERS | PD | | | \$0.00 |
| 3507 | 05/15/2023 | 85258 | CHERI K ROGERS | PD | | | \$0.00 |
| 3508 | 05/15/2023 | 86656 | MELISSA K ROUSH | PD | | | \$0.00 |
| 3509 | 05/15/2023 | 81024 | TRACI L RUARK | PD | | | \$0.00 |
| 3510 | 05/15/2023 | 86417 | SIERRA D RYAN | PD | | | \$0.00 |
| 3511 | 05/15/2023 | 80851 | AMANDA L SALT | PD | | | \$0.00 |
| 3512 | 05/15/2023 | 86172 | JENNIE K SAPPINGTON | PD | | | \$0.00 |
| 3513 | 05/15/2023 | 86012 | TONY A SAPPINGTON | PD | | | \$0.00 |
| 3514 | 05/15/2023 | 86626 | TERA LEE SCHLOTFELT | PD | | | \$0.00 |
| 3515 | 05/15/2023 | 85298 | SCARLETT M SELLMAYER | PD | | | \$0.00 |
| 3516 | 05/15/2023 | 80404 | CHERYL A SEMKOFF | PD | | | \$0.00 |
| 3517 | 05/15/2023 | 86903 | JAYLENE JUKETA SERATTE | PD | | | \$0.00 |
| 3518 | 05/15/2023 | 86394 | ADRIENNE N SHOCKEY | PD | | | \$0.00 |
| 3519 | 05/15/2023 | 86873 | WILLIAM JEFF SLATER | PD | | | \$0.00 |
| 3520 | 05/15/2023 | 81183 | SHARON R SLINGER | PD | | | \$0.00 |
| 3521 | 05/15/2023 | 86855 | BRITNEY NICOLE SMITH | PD | | | \$0.00 |
| 3522 | 05/15/2023 | 86908 | DAVID MICHAEL SMITH | PD | | | \$0.00 |
| 3523 | 05/15/2023 | 86588 | KADIE J SMITH | PD | | | \$0.00 |
| 3524 | 05/15/2023 | 86755 | KENDYL L SNYDER | PD | | | \$0.00 |
| 3525 | 05/15/2023 | 86978 | BRITTANY NICOLE SPARKS | PD | | | \$0.00 |
| 3526 | 05/15/2023 | 80454 | JOHNNA S STANTON | PD | | | \$0.00 |
| 3527 | 05/15/2023 | 86922 | BREE ANNA SWANT | PD | | | \$0.00 |
| 3528 | 05/15/2023 | 86083 | JAMES M SWEENEY | PD | | | \$0.00 |
| 3529 | 05/15/2023 | 86782 | DWIGHT DOUGLAS TACKITT | PD | | | \$0.00 |
| 3530 | 05/15/2023 | 86174 | CARRIE J TAYLOR | PD | | | \$0.00 |
| 3531 | 05/15/2023 | 86659 | LEAH CASSANDRA TAYLOR | PD | | | \$0.00 |
| 3532 | 05/15/2023 | 86468 | JANET E THOENEN | PD | | | \$0.00 |
| 3533 | 05/15/2023 | 86045 | BROOKE E TREADWELL | PD | | | \$0.00 |
| 3534 | 05/15/2023 | 86390 | AUSTIN B UPKY | PD | | | \$0.00 |
| 3535 | 05/15/2023 | 87008 | WADE W VANPELT | PD | | | \$0.00 |
| 3536 | 05/15/2023 | 86746 | KIMBERLY MARIE WALKER | PD | | | \$0.00 |
| 3537 | 05/15/2023 | 86284 | NICOLE RENEE WALLS | PD | | | \$0.00 |
| 3538 | 05/15/2023 | 87010 | ELESHA L WARDEN | PD | | | \$0.00 |
| 3539 | 05/15/2023 | 87088 | AARON D WARREN | PD | | | \$0.00 |
| 3540 | 05/15/2023 | 86915 | LINDSEY RAE WEEKS | PD | | | \$0.00 |
| 3541 | 05/15/2023 | 87001 | BRANDI DAWN WEGNER | PD | | | \$0.00 |
| 3542 | 05/15/2023 | 86968 | DARRIN WAYNE WEGNER | PD | | | \$0.00 |
| 3543 | 05/15/2023 | 86868 | CARRY WELLS | PD | | | \$0.00 |
| 3544 | 05/15/2023 | 86871 | MONICA I WELLS | PD | | | \$0.00 |
| 3545 | 05/15/2023 | 86921 | CATHERINE ELIZABETH WHEELER | PD | | | \$0.00 |
| 3546 | 05/15/2023 | 86833 | DARRELL L WHITE | PD | | | \$0.00 |
| 3547 | 05/15/2023 | 85363 | JENNIFER LEE WHITE | PD | | | \$0.00 |
| 3548 | 05/15/2023 | 80793 | LORI L WICKHAM | PD | | | \$0.00 |
| 3549 | 05/15/2023 | 86988 | DAVID WILKINS | PD | | | \$0.00 |
| 3550 | 05/15/2023 | 86971 | ERIN ELIZABETH WINGO | PD | | | \$0.00 |
| 3551 | 05/15/2023 | 86646 | SANDRA LAUREN WOOD | PD | | | \$0.00 |
| 3552 | 05/15/2023 | 86072 | MEGAN E WORCESTER | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 3553 | 05/15/2023 | 86975 | CATHERINE BLAIR WORKMAN | PD | | | \$0.00 |
| 3554 | 05/15/2023 | 86920 | CRYSTAL TODD WRIGHT | PD | | | \$0.00 |
| 3555 | 05/15/2023 | 85325 | GERA KAY WRIGHT | PD | | | \$0.00 |
| 3556 | 05/15/2023 | 86244 | CRYSTI D YORK | PD | | | \$0.00 |
| 3557 | 05/15/2023 | 86525 | JOY S YOUNG | PD | | | \$0.00 |
| 3558 | 05/15/2023 | 86469 | JESSICA L ZACHARIAE | PD | | | \$0.00 |
| 3559 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$5,626.46 |
| 3560 | 05/15/2023 | 60256 | RCB BANK | R | | | \$15,853.49 |
| 3561 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$1,718.22 |
| 3562 | 05/15/2023 | 12820 | TEACHER RETIREMENT | R | | | \$1,266.05 |
| 3563 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$868.00 |
| 3564 | 05/15/2023 | 85082 | BRIAN M BARNES | PD | | | \$0.00 |
| 3565 | 05/15/2023 | 85239 | STEPHANIE G BARNES | PD | | | \$0.00 |
| 3566 | 05/15/2023 | 87089 | DANIEL PAYNE | PD | | | \$0.00 |
| 3567 | 05/15/2023 | 86387 | BRADY J DESPAIN | PD | | | \$0.00 |
| 3568 | 05/15/2023 | 87000 | LAYLE J DEVILBISS | PD | | | \$0.00 |
| 3569 | 05/15/2023 | 86650 | SCOTT A DOSS | PD | | | \$0.00 |
| 3570 | 05/15/2023 | 86786 | SHANE E DOYLE | PD | | | \$0.00 |
| 3571 | 05/15/2023 | 86008 | SHAWN R DRIVER | PD | | | \$0.00 |
| 3572 | 05/15/2023 | 85317 | STEVEN D DYER | PD | | | \$0.00 |
| 3573 | 05/15/2023 | 86520 | JAMES L EPPERSON | PD | | | \$0.00 |
| 3574 | 05/15/2023 | 86905 | MONTY MARIE HARRIS DANDERS | PD | | | \$0.00 |
| 3575 | 05/15/2023 | 87066 | KALEB ALAN HOTFELT | PD | | | \$0.00 |
| 3576 | 05/15/2023 | 86958 | DEANNA JO KATON | PD | | | \$0.00 |
| 3577 | 05/15/2023 | 85240 | JONATHON P MATTHEWS | PD | | | \$0.00 |
| 3578 | 05/15/2023 | 86822 | JARED M MCCOMB | PD | | | \$0.00 |
| 3579 | 05/15/2023 | 86291 | DANNA M MCGUIRE | PD | | | \$0.00 |
| 3580 | 05/15/2023 | 86707 | KATHRYN M OUVERSON | PD | | | \$0.00 |
| 3581 | 05/15/2023 | 86972 | ABBY LYNN PIHA | PD | | | \$0.00 |
| 3582 | 05/15/2023 | 86080 | DANIEL R PRUETT | PD | | | \$0.00 |
| 3583 | 05/15/2023 | 86816 | BREANNA LYNNE ROGERS | PD | | | \$0.00 |
| 3584 | 05/15/2023 | 86333 | TERI RUSH | PD | | | \$0.00 |
| 3585 | 05/15/2023 | 86350 | BRENT C SALT III | PD | | | \$0.00 |
| 3586 | 05/15/2023 | 86012 | TONY A SAPPINGTON | PD | | | \$0.00 |
| 3587 | 05/15/2023 | 87040 | MELISSA ANN SCHMIDBAUER | PD | | | \$0.00 |
| 3588 | 05/15/2023 | 86908 | DAVID MICHAEL SMITH | PD | | | \$0.00 |
| 3589 | 05/15/2023 | 86588 | KADIE J SMITH | PD | | | \$0.00 |
| 3590 | 05/15/2023 | 86083 | JAMES M SWEENEY | PD | | | \$0.00 |
| 3591 | 05/15/2023 | 86390 | AUSTIN B UPKY | PD | | | \$0.00 |
| 3592 | 05/15/2023 | 86499 | DONALD S WARD | PD | | | \$0.00 |
| 3593 | 05/15/2023 | 87088 | AARON D WARREN | PD | | | \$0.00 |
| 3594 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$1,725.79 |
| 3595 | 05/15/2023 | 60256 | RCB BANK | R | | | \$5,049.69 |
| 3596 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$785.24 |
| 3597 | 05/15/2023 | 12820 | TEACHER RETIREMENT | R | | | \$453.43 |
| 3598 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$352.00 |
| 3599 | 05/15/2023 | 86386 | VICTORIA L BAKER | PD | | | \$0.00 |
| 3600 | 05/15/2023 | 85082 | BRIAN M BARNES | PD | | | \$0.00 |
| 3601 | 05/15/2023 | 86954 | KENZIE ELIZABETH BRADER | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 3602 | 05/15/2023 | 86945 | TIFFANY MARIE BRISTOL | PD | | | \$0.00 |
| 3603 | 05/15/2023 | 86467 | SARAH E BUTTERWORTH | PD | | | \$0.00 |
| 3604 | 05/15/2023 | 86009 | DONNA J CONLEY | PD | | | \$0.00 |
| 3605 | 05/15/2023 | 86650 | SCOTT A DOSS | PD | | | \$0.00 |
| 3606 | 05/15/2023 | 86160 | LESLIE A DUNAVENT | PD | | | \$0.00 |
| 3607 | 05/15/2023 | 86441 | JAQUETTA A DUNKIN | PD | | | \$0.00 |
| 3608 | 05/15/2023 | 86329 | JOAN P FRANKLIN | PD | | | \$0.00 |
| 3609 | 05/15/2023 | 86419 | DEBRA A HERMAN | PD | | | \$0.00 |
| 3610 | 05/15/2023 | 87062 | SHAWN M HINES | PD | | | \$0.00 |
| 3611 | 05/15/2023 | 87003 | EMMA KATHRYN JOHNSON | PD | | | \$0.00 |
| 3612 | 05/15/2023 | 86722 | LINDSAY N JOHNSON | PD | | | \$0.00 |
| 3613 | 05/15/2023 | 86454 | LORI A JONES | PD | | | \$0.00 |
| 3614 | 05/15/2023 | 86019 | ELETHA L KOHLER | PD | | | \$0.00 |
| 3615 | 05/15/2023 | 86253 | SHONNA K KUBIEN | PD | | | \$0.00 |
| 3616 | 05/15/2023 | 86998 | BRADEN MICHAEL LANGBEHN | PD | | | \$0.00 |
| 3617 | 05/15/2023 | 86224 | NICOLE O MADER | PD | | | \$0.00 |
| 3618 | 05/15/2023 | 86744 | TIMOTHY C MCCARTHY | PD | | | \$0.00 |
| 3619 | 05/15/2023 | 86655 | LESLIE NICOLE MOFFETT | PD | | | \$0.00 |
| 3620 | 05/15/2023 | 87059 | CHARLES THOMAS NEWTON | PD | | | \$0.00 |
| 3621 | 05/15/2023 | 86764 | MELANIE K PANCOAST | PD | | | \$0.00 |
| 3622 | 05/15/2023 | 86603 | SARAI PERRITT | PD | | | \$0.00 |
| 3623 | 05/15/2023 | 86972 | ABBY LYNN PIHA | PD | | | \$0.00 |
| 3624 | 05/15/2023 | 86819 | TERESA L PLATNER | PD | | | \$0.00 |
| 3625 | 05/15/2023 | 86533 | KARI J RHODEN | PD | | | \$0.00 |
| 3626 | 05/15/2023 | 81024 | TRACI L RUARK | PD | | | \$0.00 |
| 3627 | 05/15/2023 | 80851 | AMANDA L SALT | PD | | | \$0.00 |
| 3628 | 05/15/2023 | 85298 | SCARLETT M SELLMEYER | PD | | | \$0.00 |
| 3629 | 05/15/2023 | 87010 | ELESHA L WARDEN | PD | | | \$0.00 |
| 3630 | 05/15/2023 | 86921 | CATHERINE ELIZABETH WHEELER | PD | | | \$0.00 |
| 3631 | 05/15/2023 | 87084 | BRETT STEPHEN WIGGINTON | PD | | | \$0.00 |
| 3632 | 05/15/2023 | 87052 | ALLISON C WILLS | PD | | | \$0.00 |
| 3633 | 05/15/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$2,283.03 |
| 3634 | 05/15/2023 | 60256 | RCB BANK | R | | | \$12,320.28 |
| 3635 | 05/15/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$266.73 |
| 3636 | 05/15/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$31.00 |
| 3637 | 05/15/2023 | 86723 | JENNIFER L ADAMS | PD | | | \$0.00 |
| 3638 | 05/15/2023 | 87021 | CARLY BATSON | PD | | | \$0.00 |
| 3639 | 05/15/2023 | 87019 | BROOKLYNN PAIGE BRAZEAL | PD | | | \$0.00 |
| 3640 | 05/15/2023 | 86983 | SUZZANNE L BYNUM | PN | | | \$300.14 |
| 3641 | 05/15/2023 | 86865 | NETTIE RAE CROSS | PD | | | \$0.00 |
| 3642 | 05/15/2023 | 86611 | LOREL A EDENS | PD | | | \$0.00 |
| 3643 | 05/15/2023 | 86622 | JUDY C GARRISON | PD | | | \$0.00 |
| 3644 | 05/15/2023 | 80175 | KIM MICHELE GRAZIER | PD | | | \$0.00 |
| 3645 | 05/15/2023 | 85243 | FLORETTA F HAGGARD | PD | | | \$0.00 |
| 3646 | 05/15/2023 | 87103 | CALEB L JENNINGS | PD | | | \$0.00 |
| 3647 | 05/15/2023 | 86229 | ELBERTA S KAISER | PD | | | \$0.00 |
| 3648 | 05/15/2023 | 86958 | DEANNA JO KATON | PD | | | \$0.00 |
| 3649 | 05/15/2023 | 87091 | SHEA L LONG | PD | | | \$0.00 |
| 3650 | 05/15/2023 | 86505 | KIMBERLY K LOVE | PN | | | \$511.71 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|--------------|
| 3651 | 05/15/2023 | 87083 | BETTY J MCDANIEL | PD | | | \$0.00 |
| 3652 | 05/15/2023 | 87031 | ROBERT P MCKENNA | PD | | | \$0.00 |
| 3653 | 05/15/2023 | 86927 | CHERYL LYNN MCMANUS | PD | | | \$0.00 |
| 3654 | 05/15/2023 | 87044 | CANDACE DAWN MILLER | PD | | | \$0.00 |
| 3655 | 05/15/2023 | 87097 | JOSEPH DANIEL PARKER | PD | | | \$0.00 |
| 3656 | 05/15/2023 | 81062 | SHELLEY R PENNINGTON | PD | | | \$0.00 |
| 3657 | 05/15/2023 | 87051 | KRISTEN DAWN PIPPIN | PD | | | \$0.00 |
| 3658 | 05/15/2023 | 86428 | ANGELA POWELL | PD | | | \$0.00 |
| 3659 | 05/15/2023 | 86898 | JENNIFER ELIZABETH RAY | PD | | | \$0.00 |
| 3660 | 05/15/2023 | 87020 | MARTHA ROBERTS | PD | | | \$0.00 |
| 3661 | 05/15/2023 | 86604 | MISTY D SCHICK | PD | | | \$0.00 |
| 3662 | 05/15/2023 | 87101 | TAYLRE L THURMAN | PD | | | \$0.00 |
| 3663 | 05/15/2023 | 87026 | RANDI L WEBSTER | PD | | | \$0.00 |
| 3664 | 05/15/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | | | | \$9,895.81 |
| 3665 | 05/15/2023 | 19230 | BARLOW EDUCATIONAL MANAG | | | | \$566.00 |
| 3666 | 05/15/2023 | 19664 | AMAZON.COM | | | | \$61.56 |
| 3667 | 05/15/2023 | 70211 | KMS | | | | \$48,216.40 |
| 3668 | 05/15/2023 | 38022 | SECURITY BANK | | | | \$2,654.43 |
| 3669 | 05/15/2023 | 60321 | KAILYN JACKSON | | | | \$825.00 |
| 3670 | 05/15/2023 | 11480 | FROMAN OIL CO. | | | | \$1,057.91 |
| 3671 | 05/15/2023 | 69890 | SPARK SERVICES | | | | \$580.00 |
| 3672 | 05/15/2023 | 14067 | US FOOD SERVICE | | | | \$5,015.05 |
| 3673 | 05/15/2023 | 86012 | TONY A SAPPINGTON | | | | \$36.00 |
| 3674 | 05/15/2023 | 11480 | FROMAN OIL CO. | | | | \$3,299.13 |
| 3675 | 05/15/2023 | 86445 | SCOTT M BAKER | | | | \$58.00 |
| 3676 | 05/17/2023 | 11868 | J W PEPPER AND SON INC | | | | \$37.97 |
| 3677 | 05/17/2023 | 60102 | JOSTENS INC | | | | \$722.19 |
| 3678 | 05/17/2023 | 69948 | MAKERBOT INDUSTRIES, LLC | | | | \$2,493.59 |
| 3679 | 05/17/2023 | 69488 | BIT BY BIT | | | | \$1,665.00 |
| 3680 | 05/17/2023 | 28346 | BEN E KEITH - OKLAHOMA | | | | \$4,419.76 |
| 3681 | 05/19/2023 | 69320 | AMERICAN FIDELITY ASSURANCE | R | | | \$1,190.27 |
| 3682 | 05/19/2023 | 21621 | AMERICAN FIDELITY ASSURANCE | R | | | \$2,663.50 |
| 3683 | 05/19/2023 | 21622 | AMERICAN FIDELITY ASSURANCE | R | | | \$11,703.60 |
| 3684 | 05/19/2023 | 78330 | ASSOC OF PROFESSIONAL OK ED | R | | | \$315.00 |
| 3685 | 05/19/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$101,502.43 |
| 3686 | 05/19/2023 | 29635 | FIDELITY LIFE ASSOCIATION | R | | | \$232.92 |
| 3687 | 05/19/2023 | 19526 | EMPLOYEE DEPOSIT ACCOUNT | R | | | \$10,730.00 |
| 3688 | 05/19/2023 | 12833 | LEGALSHIELD | R | | | \$71.75 |
| 3689 | 05/19/2023 | 12832 | OEGI | R | | | \$381.94 |
| 3690 | 05/19/2023 | 12831 | OEGI | R | | | \$77,271.48 |
| 3691 | 05/19/2023 | 60256 | RCB BANK | R | | | \$374,353.25 |
| 3692 | 05/19/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$53,188.82 |
| 3693 | 05/19/2023 | 12820 | TEACHER RETIREMENT | R | | | \$28,227.85 |
| 3694 | 05/19/2023 | 60257 | ROBINSON HOOVER & FUDGE PL | R | | | \$112.26 |
| 3695 | 05/19/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$13,159.00 |
| 3696 | 05/19/2023 | 38020 | TEXAS LIFE INSURANCE | R | | | \$2,790.87 |
| 3697 | 05/19/2023 | 86973 | BRANDY NICOLE ALBERT | PD | | | \$0.00 |
| 3698 | 05/19/2023 | 81109 | GERALD L ANDREW | PD | | | \$0.00 |
| 3699 | 05/19/2023 | 87017 | KIMBRA LEIGH BAADE | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 3700 | 05/19/2023 | 86204 | ANGELA R BADEN | PD | | | \$0.00 |
| 3701 | 05/19/2023 | 86445 | SCOTT M BAKER | PD | | | \$0.00 |
| 3702 | 05/19/2023 | 86386 | VICTORIA L BAKER | PD | | | \$0.00 |
| 3703 | 05/19/2023 | 85082 | BRIAN M BARNES | PD | | | \$0.00 |
| 3704 | 05/19/2023 | 87100 | SCOTTI R BARNES | PD | | | \$0.00 |
| 3705 | 05/19/2023 | 85239 | STEPHANIE G BARNES | PD | | | \$0.00 |
| 3706 | 05/19/2023 | 80892 | PATRICIA J BERKLEY | PD | | | \$0.00 |
| 3707 | 05/19/2023 | 87080 | BABBIE BERRYMAN | PD | | | \$0.00 |
| 3708 | 05/19/2023 | 86590 | SARA T BRANCHCOMB | PD | | | \$0.00 |
| 3709 | 05/19/2023 | 86477 | AMBER D BRANSON | PD | | | \$0.00 |
| 3710 | 05/19/2023 | 86254 | NEELY DAWN BRANSTETTER | PD | | | \$0.00 |
| 3711 | 05/19/2023 | 86729 | SAMANTHA D BRIGGS | PD | | | \$0.00 |
| 3712 | 05/19/2023 | 85209 | KELLI D BRIGHT | PD | | | \$0.00 |
| 3713 | 05/19/2023 | 86945 | TIFFANY MARIE BRISTOL | PD | | | \$0.00 |
| 3714 | 05/19/2023 | 86860 | GARY L BROWN | PD | | | \$0.00 |
| 3715 | 05/19/2023 | 85354 | REBECCA L BUCHFINK | PD | | | \$0.00 |
| 3716 | 05/19/2023 | 85094 | DARCY J BUCK | PD | | | \$0.00 |
| 3717 | 05/19/2023 | 86467 | SARAH E BUTTERWORTH | PD | | | \$0.00 |
| 3718 | 05/19/2023 | 87074 | BILLY JACK CALCOTE | PD | | | \$0.00 |
| 3719 | 05/19/2023 | 87076 | MAGGIE MARIE CALCOTE | PD | | | \$0.00 |
| 3720 | 05/19/2023 | 80467 | TRACY L CARTER | PD | | | \$0.00 |
| 3721 | 05/19/2023 | 86138 | REGINA R CLARK | PD | | | \$0.00 |
| 3722 | 05/19/2023 | 86009 | DONNA J CONLEY | PD | | | \$0.00 |
| 3723 | 05/19/2023 | 87070 | JORDAN DARYL CONLEY | PD | | | \$0.00 |
| 3724 | 05/19/2023 | 81002 | BETTY A DEEN | PD | | | \$0.00 |
| 3725 | 05/19/2023 | 86532 | LAILA E DEFFENBAUGH | PD | | | \$0.00 |
| 3726 | 05/19/2023 | 80106 | JENNIFER J DENSLOW | PD | | | \$0.00 |
| 3727 | 05/19/2023 | 87000 | LAYLE J DEVILBISS | PD | | | \$0.00 |
| 3728 | 05/19/2023 | 86967 | LENI MARTINEZ DONOVAN | PD | | | \$0.00 |
| 3729 | 05/19/2023 | 86786 | SHANE E DOYLE | PD | | | \$0.00 |
| 3730 | 05/19/2023 | 86008 | SHAWN R DRIVER | PD | | | \$0.00 |
| 3731 | 05/19/2023 | 86441 | JAQUETTA A DUNKIN | PD | | | \$0.00 |
| 3732 | 05/19/2023 | 85317 | STEVEN D DYER | PD | | | \$0.00 |
| 3733 | 05/19/2023 | 86576 | LISA JANELLE EARL | PD | | | \$0.00 |
| 3734 | 05/19/2023 | 87092 | ALICIA FARLEY RITTER | PD | | | \$0.00 |
| 3735 | 05/19/2023 | 87067 | AMY NICOLE FARMER | PD | | | \$0.00 |
| 3736 | 05/19/2023 | 85248 | JESSICA C FLEGAL | PD | | | \$0.00 |
| 3737 | 05/19/2023 | 86329 | JOAN P FRANKLIN | PD | | | \$0.00 |
| 3738 | 05/19/2023 | 86486 | MONICA V FRANKLIN | PD | | | \$0.00 |
| 3739 | 05/19/2023 | 86917 | CRYSTAL LYNN FREEMAN | PD | | | \$0.00 |
| 3740 | 05/19/2023 | 87015 | BRANDEE NICOLE FROST | PD | | | \$0.00 |
| 3741 | 05/19/2023 | 80812 | CRYSTAL G GREER | PD | | | \$0.00 |
| 3742 | 05/19/2023 | 86900 | TRACIE LYNN GREER | PD | | | \$0.00 |
| 3743 | 05/19/2023 | 86773 | JOELL MARIE GRISWOLD | PD | | | \$0.00 |
| 3744 | 05/19/2023 | 87093 | DANYALE N HANSEN | PD | | | \$0.00 |
| 3745 | 05/19/2023 | 87068 | RYAN LEE HARRIS | PD | | | \$0.00 |
| 3746 | 05/19/2023 | 87087 | JESSICA L HARRISON | PD | | | \$0.00 |
| 3747 | 05/19/2023 | 87062 | SHAWN M HINES | PD | | | \$0.00 |
| 3748 | 05/19/2023 | 86847 | MICHELE RENEE HOFSCHULTE-C | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 3749 | 05/19/2023 | 86639 | MELISA HOOKS | PD | | | \$0.00 |
| 3750 | 05/19/2023 | 87066 | KALEB ALAN HOTFELT | PD | | | \$0.00 |
| 3751 | 05/19/2023 | 81003 | SHARON D HUDSON | PD | | | \$0.00 |
| 3752 | 05/19/2023 | 87018 | SARAH A HUTCHINSON | PD | | | \$0.00 |
| 3753 | 05/19/2023 | 86455 | SHELLY D INKS | PD | | | \$0.00 |
| 3754 | 05/19/2023 | 86913 | TAMI B JENNINGS | PD | | | \$0.00 |
| 3755 | 05/19/2023 | 87004 | COREY ADAMS JOHNSON | PD | | | \$0.00 |
| 3756 | 05/19/2023 | 87003 | EMMA KATHRYN JOHNSON | PD | | | \$0.00 |
| 3757 | 05/19/2023 | 87063 | HOLLY LYNNE JOHNSON | PD | | | \$0.00 |
| 3758 | 05/19/2023 | 86722 | LINDSAY N JOHNSON | PD | | | \$0.00 |
| 3759 | 05/19/2023 | 86592 | KRISTI G JONES | PD | | | \$0.00 |
| 3760 | 05/19/2023 | 86454 | LORI A JONES | PD | | | \$0.00 |
| 3761 | 05/19/2023 | 86982 | VIRGINIA KINDLE | PD | | | \$0.00 |
| 3762 | 05/19/2023 | 86019 | ELETHA L KOHLER | PD | | | \$0.00 |
| 3763 | 05/19/2023 | 87075 | LISA KUBALA-COLLIER | PD | | | \$0.00 |
| 3764 | 05/19/2023 | 86253 | SHONNA K KUBIEN | PD | | | \$0.00 |
| 3765 | 05/19/2023 | 81128 | DEBRA K LAUGHERY | PD | | | \$0.00 |
| 3766 | 05/19/2023 | 87104 | THIAGO LAURINDO DO NASCIME | PD | | | \$0.00 |
| 3767 | 05/19/2023 | 86613 | LAURA A LEIKER | PD | | | \$0.00 |
| 3768 | 05/19/2023 | 86700 | JONI E LIST | PD | | | \$0.00 |
| 3769 | 05/19/2023 | 85271 | KRISTEN HOPE LITTLEFIELD | PD | | | \$0.00 |
| 3770 | 05/19/2023 | 86526 | ANGELA L LITTRELL | PD | | | \$0.00 |
| 3771 | 05/19/2023 | 86663 | BRIEANN L LLOYD | PD | | | \$0.00 |
| 3772 | 05/19/2023 | 81122 | HEATHER LYNN LOWTHER | PD | | | \$0.00 |
| 3773 | 05/19/2023 | 86056 | KRYSTAL DAWN LYNCH | PD | | | \$0.00 |
| 3774 | 05/19/2023 | 86224 | NICOLE O MADER | PD | | | \$0.00 |
| 3775 | 05/19/2023 | 81217 | RICHELLE J MARRARA | PD | | | \$0.00 |
| 3776 | 05/19/2023 | 85240 | JONATHON P MATTHEWS | PD | | | \$0.00 |
| 3777 | 05/19/2023 | 86744 | TIMOTHY C MCCARTHY | PD | | | \$0.00 |
| 3778 | 05/19/2023 | 87077 | KALA M MCELHANEY | PD | | | \$0.00 |
| 3779 | 05/19/2023 | 87030 | KELLI DIANNE MCELROY | PD | | | \$0.00 |
| 3780 | 05/19/2023 | 87078 | CHARLES F MILLER | PD | | | \$0.00 |
| 3781 | 05/19/2023 | 87041 | CYNTHIA A MILLER | PD | | | \$0.00 |
| 3782 | 05/19/2023 | 86790 | SHEILA D MORGAN | PD | | | \$0.00 |
| 3783 | 05/19/2023 | 86745 | MABLE LOUISE MURPHY | PD | | | \$0.00 |
| 3784 | 05/19/2023 | 87057 | SAMUEL LOGAN NOBLE | PD | | | \$0.00 |
| 3785 | 05/19/2023 | 86651 | SARAH M NOBLE | PD | | | \$0.00 |
| 3786 | 05/19/2023 | 86405 | MICHELE R OSBURN | PD | | | \$0.00 |
| 3787 | 05/19/2023 | 86707 | KATHRYN M OUVERSON | PD | | | \$0.00 |
| 3788 | 05/19/2023 | 87072 | AMBER NICOLE PAIR | PD | | | \$0.00 |
| 3789 | 05/19/2023 | 87071 | CODY RYAN PAIR | PD | | | \$0.00 |
| 3790 | 05/19/2023 | 86764 | MELANIE K PANCOAST | PD | | | \$0.00 |
| 3791 | 05/19/2023 | 85195 | MARY E PAQUETTE | PD | | | \$0.00 |
| 3792 | 05/19/2023 | 86458 | HEATHER L PARKS | PD | | | \$0.00 |
| 3793 | 05/19/2023 | 87073 | TISHAUNA KAY PARRETT | PD | | | \$0.00 |
| 3794 | 05/19/2023 | 86603 | SARAI PERRITT | PD | | | \$0.00 |
| 3795 | 05/19/2023 | 86972 | ABBY LYNN PIHA | PD | | | \$0.00 |
| 3796 | 05/19/2023 | 86819 | TERESA L PLATNER | PD | | | \$0.00 |
| 3797 | 05/19/2023 | 87038 | HEATHER SUE POWERS | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|--------|
| 3798 | 05/19/2023 | 87065 | CONSTANCE NIKKI PROCK | PD | | | \$0.00 |
| 3799 | 05/19/2023 | 81115 | DEBORAH L PROCTOR | PD | | | \$0.00 |
| 3800 | 05/19/2023 | 86080 | DANIEL R PRUETT | PD | | | \$0.00 |
| 3801 | 05/19/2023 | 86555 | ERIC A RAHN | PD | | | \$0.00 |
| 3802 | 05/19/2023 | 86384 | GEORGIA L RAMSEY | PD | | | \$0.00 |
| 3803 | 05/19/2023 | 87064 | LACY MELISSA REED | PD | | | \$0.00 |
| 3804 | 05/19/2023 | 86602 | MEGAN REYNOLDS | PD | | | \$0.00 |
| 3805 | 05/19/2023 | 86788 | KIMBERLY M RHINE | PD | | | \$0.00 |
| 3806 | 05/19/2023 | 86787 | RODNEY J RHINE | PD | | | \$0.00 |
| 3807 | 05/19/2023 | 86533 | KARI J RHODEN | PD | | | \$0.00 |
| 3808 | 05/19/2023 | 87011 | LESLEY DIANNE RILEY | PD | | | \$0.00 |
| 3809 | 05/19/2023 | 87014 | DOMINQUE L ROACH | PD | | | \$0.00 |
| 3810 | 05/19/2023 | 85258 | CHERI K ROGERS | PD | | | \$0.00 |
| 3811 | 05/19/2023 | 86656 | MELISSA K ROUSH | PD | | | \$0.00 |
| 3812 | 05/19/2023 | 81024 | TRACI L RUARK | PD | | | \$0.00 |
| 3813 | 05/19/2023 | 86417 | SIERRA D RYAN | PD | | | \$0.00 |
| 3814 | 05/19/2023 | 80851 | AMANDA L SALT | PD | | | \$0.00 |
| 3815 | 05/19/2023 | 86172 | JENNIE K SAPPINGTON | PD | | | \$0.00 |
| 3816 | 05/19/2023 | 86626 | TERA LEE SCHLOTFELT | PD | | | \$0.00 |
| 3817 | 05/19/2023 | 85298 | SCARLETT M SELLMAYER | PD | | | \$0.00 |
| 3818 | 05/19/2023 | 80404 | CHERYL A SEMKOFF | PD | | | \$0.00 |
| 3819 | 05/19/2023 | 86394 | ADRIENNE N SHOCKEY | PD | | | \$0.00 |
| 3820 | 05/19/2023 | 81183 | SHARON R SLINGER | PD | | | \$0.00 |
| 3821 | 05/19/2023 | 86855 | BRITNEY NICOLE SMITH | PD | | | \$0.00 |
| 3822 | 05/19/2023 | 86908 | DAVID MICHAEL SMITH | PD | | | \$0.00 |
| 3823 | 05/19/2023 | 86755 | KENDYL L SNYDER | PD | | | \$0.00 |
| 3824 | 05/19/2023 | 87107 | ROBERT MARK SOLANO | PD | | | \$0.00 |
| 3825 | 05/19/2023 | 86978 | BRITTANY NICOLE SPARKS | PD | | | \$0.00 |
| 3826 | 05/19/2023 | 80454 | JOHNNA S STANTON | PD | | | \$0.00 |
| 3827 | 05/19/2023 | 86922 | BREE ANNA SWANT | PD | | | \$0.00 |
| 3828 | 05/19/2023 | 86083 | JAMES M SWEENEY | PD | | | \$0.00 |
| 3829 | 05/19/2023 | 86174 | CARRIE J TAYLOR | PD | | | \$0.00 |
| 3830 | 05/19/2023 | 86659 | LEAH CASSANDRA TAYLOR | PD | | | \$0.00 |
| 3831 | 05/19/2023 | 86045 | BROOKE E TREADWELL | PD | | | \$0.00 |
| 3832 | 05/19/2023 | 87008 | WADE W VANPELT | PD | | | \$0.00 |
| 3833 | 05/19/2023 | 86746 | KIMBERLY MARIE WALKER | PD | | | \$0.00 |
| 3834 | 05/19/2023 | 86284 | NICOLE RENEE WALLS | PD | | | \$0.00 |
| 3835 | 05/19/2023 | 87010 | ELESHA L WARDEN | PD | | | \$0.00 |
| 3836 | 05/19/2023 | 86915 | LINDSEY RAE WEEKS | PD | | | \$0.00 |
| 3837 | 05/19/2023 | 87001 | BRANDI DAWN WEGNER | PD | | | \$0.00 |
| 3838 | 05/19/2023 | 86968 | DARRIN WAYNE WEGNER | PD | | | \$0.00 |
| 3839 | 05/19/2023 | 86868 | CARRY WELLS | PD | | | \$0.00 |
| 3840 | 05/19/2023 | 86871 | MONICA I WELLS | PD | | | \$0.00 |
| 3841 | 05/19/2023 | 86921 | CATHERINE ELIZABETH WHEELER | PD | | | \$0.00 |
| 3842 | 05/19/2023 | 86833 | DARRELL L WHITE | PD | | | \$0.00 |
| 3843 | 05/19/2023 | 85363 | JENNIFER LEE WHITE | PD | | | \$0.00 |
| 3844 | 05/19/2023 | 80793 | LORI L WICKHAM | PD | | | \$0.00 |
| 3845 | 05/19/2023 | 86971 | ERIN ELIZABETH WINGO | PD | | | \$0.00 |
| 3846 | 05/19/2023 | 86646 | SANDRA LAUREN WOOD | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|--------------|
| 3847 | 05/19/2023 | 86072 | MEGAN E WORCESTER | PD | | | \$0.00 |
| 3848 | 05/19/2023 | 86975 | CATHERINE BLAIR WORKMAN | PD | | | \$0.00 |
| 3849 | 05/19/2023 | 86920 | CRYSTAL TODD WRIGHT | PD | | | \$0.00 |
| 3850 | 05/19/2023 | 85325 | GERA KAY WRIGHT | PD | | | \$0.00 |
| 3851 | 05/19/2023 | 86525 | JOY S YOUNG | PD | | | \$0.00 |
| 3852 | 05/19/2023 | 86469 | JESSICA L ZACHARIAE | PD | | | \$0.00 |
| 3853 | 05/19/2023 | 10570 | ROSENSTEIN FIST AND RINGOLD | | | | \$2,100.00 |
| 3854 | 05/19/2023 | 19664 | AMAZON.COM | | | | \$97.43 |
| 3855 | 05/19/2023 | 10676 | THE MUSIC STORE INC | | | | \$970.57 |
| 3856 | 05/19/2023 | 12391 | OKLAHOMA ASBO | | | | \$400.00 |
| 3857 | 05/19/2023 | 19664 | AMAZON.COM | | | | \$93.77 |
| 3858 | 05/19/2023 | 10461 | OKLAHOMA STATE BUREAU OF | | | | \$225.00 |
| 3859 | 05/19/2023 | 10126 | CCOSA | | | | \$525.00 |
| 3860 | 05/19/2023 | 19664 | AMAZON.COM | | | | \$227.87 |
| 3861 | 05/19/2023 | 10465 | OSSAA | | | | \$96.00 |
| 3862 | 05/19/2023 | 12527 | EASTERN OKLAHOMA NFL | | | | \$50.00 |
| 3863 | 05/19/2023 | 20057 | PURCHASE POWER | | | | \$385.00 |
| 3864 | 05/19/2023 | 10480 | OKLAHOMA NATURAL GAS | | | | \$1,225.44 |
| 3865 | 05/23/2023 | 28979 | INTEGRATIVE PHYSICAL THERAPY | | | | \$1,140.00 |
| 3866 | 05/23/2023 | 19664 | AMAZON.COM | | | | \$18.65 |
| 3867 | 05/23/2023 | 12578 | OFFICE DEPOT | | | | \$125.14 |
| 3868 | 05/23/2023 | 10465 | OSSAA | | | | \$1,482.00 |
| 3869 | 05/23/2023 | 32071 | MACGILL DISCOUNT SCHOOL NU | | | | \$146.26 |
| 3870 | 05/23/2023 | 70156 | VARITRONICS LLC | | | | \$784.90 |
| 3871 | 05/23/2023 | 19664 | AMAZON.COM | | | | \$187.87 |
| 3872 | 05/23/2023 | 60273 | KIMBERLY PUGH | | | | \$294.75 |
| 3873 | 05/23/2023 | 12578 | OFFICE DEPOT | | | | \$126.43 |
| 3874 | 05/23/2023 | 78111 | KEVIN RISLEY TRASH SERVICE | | | | \$1,560.00 |
| 3875 | 05/23/2023 | 60321 | KAILYN JACKSON | | | | \$450.00 |
| 3876 | 05/23/2023 | 60273 | KIMBERLY PUGH | | | | \$245.63 |
| 3877 | 05/23/2023 | 86733 | MELISSA A HOLMES | | | | \$2,324.00 |
| 3878 | 05/23/2023 | 60268 | CONSTELLATION NEWENERGY | | | | \$3,795.92 |
| 3879 | 05/23/2023 | 31017 | SCHOOL SPECIALTY | | | | \$1,878.70 |
| 3880 | 05/26/2023 | 69320 | AMERICAN FIDELITY ASSURANCE | R | | | \$1,190.27 |
| 3881 | 05/26/2023 | 21621 | AMERICAN FIDELITY ASSURANCE | R | | | \$2,663.50 |
| 3882 | 05/26/2023 | 21622 | AMERICAN FIDELITY ASSURANCE | R | | | \$11,723.10 |
| 3883 | 05/26/2023 | 78330 | ASSOC OF PROFESSIONAL OK ED | R | | | \$315.00 |
| 3884 | 05/26/2023 | 20088 | ELECTRONIC TAX DEPOSIT | R | | | \$100,627.54 |
| 3885 | 05/26/2023 | 29635 | FIDELITY LIFE ASSOCIATION | R | | | \$232.92 |
| 3886 | 05/26/2023 | 19526 | EMPLOYEE DEPOSIT ACCOUNT | R | | | \$10,730.00 |
| 3887 | 05/26/2023 | 12833 | LEGALSHIELD | R | | | \$71.75 |
| 3888 | 05/26/2023 | 12832 | OEGI | R | | | \$381.94 |
| 3889 | 05/26/2023 | 12831 | OEGI | R | | | \$77,271.48 |
| 3890 | 05/26/2023 | 14050 | OOLOGAH-TALALA LUNCH FUND | R | | | \$407.00 |
| 3891 | 05/26/2023 | 60256 | RCB BANK | R | | | \$371,620.46 |
| 3892 | 05/26/2023 | 12904 | TEACHERS RETIREMENT SYSTEM | R | | | \$53,101.54 |
| 3893 | 05/26/2023 | 12820 | TEACHER RETIREMENT | R | | | \$28,186.80 |
| 3894 | 05/26/2023 | 37000 | STATE ELECTRONIC TAX DEPOSIT | R | | | \$13,028.00 |
| 3895 | 05/26/2023 | 38020 | TEXAS LIFE INSURANCE | R | | | \$2,790.87 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------|------|-------------|-------------|--------|
| 3896 | 05/26/2023 | 86973 | BRANDY NICOLE ALBERT | PD | | | \$0.00 |
| 3897 | 05/26/2023 | 81109 | GERALD L ANDREW | PD | | | \$0.00 |
| 3898 | 05/26/2023 | 87017 | KIMBRA LEIGH BAADE | PD | | | \$0.00 |
| 3899 | 05/26/2023 | 86204 | ANGELA R BADEN | PD | | | \$0.00 |
| 3900 | 05/26/2023 | 86445 | SCOTT M BAKER | PD | | | \$0.00 |
| 3901 | 05/26/2023 | 86386 | VICTORIA L BAKER | PD | | | \$0.00 |
| 3902 | 05/26/2023 | 85082 | BRIAN M BARNES | PD | | | \$0.00 |
| 3903 | 05/26/2023 | 87100 | SCOTTI R BARNES | PD | | | \$0.00 |
| 3904 | 05/26/2023 | 85239 | STEPHANIE G BARNES | PD | | | \$0.00 |
| 3905 | 05/26/2023 | 80892 | PATRICIA J BERKLEY | PD | | | \$0.00 |
| 3906 | 05/26/2023 | 87080 | BABBIE BERRYMAN | PD | | | \$0.00 |
| 3907 | 05/26/2023 | 86590 | SARA T BRANCHCOMB | PD | | | \$0.00 |
| 3908 | 05/26/2023 | 86477 | AMBER D BRANSON | PD | | | \$0.00 |
| 3909 | 05/26/2023 | 86254 | NEELY DAWN BRANSTETTER | PD | | | \$0.00 |
| 3910 | 05/26/2023 | 86729 | SAMANTHA D BRIGGS | PD | | | \$0.00 |
| 3911 | 05/26/2023 | 85209 | KELLI D BRIGHT | PD | | | \$0.00 |
| 3912 | 05/26/2023 | 86945 | TIFFANY MARIE BRISTOL | PD | | | \$0.00 |
| 3913 | 05/26/2023 | 86860 | GARY L BROWN | PD | | | \$0.00 |
| 3914 | 05/26/2023 | 85354 | REBECCA L BUCHFINK | PD | | | \$0.00 |
| 3915 | 05/26/2023 | 85094 | DARCY J BUCK | PD | | | \$0.00 |
| 3916 | 05/26/2023 | 86467 | SARAH E BUTTERWORTH | PD | | | \$0.00 |
| 3917 | 05/26/2023 | 87074 | BILLY JACK CALCOTE | PD | | | \$0.00 |
| 3918 | 05/26/2023 | 87076 | MAGGIE MARIE CALCOTE | PD | | | \$0.00 |
| 3919 | 05/26/2023 | 80467 | TRACY L CARTER | PD | | | \$0.00 |
| 3920 | 05/26/2023 | 86138 | REGINA R CLARK | PD | | | \$0.00 |
| 3921 | 05/26/2023 | 86009 | DONNA J CONLEY | PD | | | \$0.00 |
| 3922 | 05/26/2023 | 87070 | JORDAN DARYL CONLEY | PD | | | \$0.00 |
| 3923 | 05/26/2023 | 81002 | BETTY A DEEN | PD | | | \$0.00 |
| 3924 | 05/26/2023 | 86532 | LAILA E DEFFENBAUGH | PD | | | \$0.00 |
| 3925 | 05/26/2023 | 80106 | JENNIFER J DENSLOW | PD | | | \$0.00 |
| 3926 | 05/26/2023 | 87000 | LAYLE J DEVILBISS | PD | | | \$0.00 |
| 3927 | 05/26/2023 | 86967 | LENI MARTINEZ DONOVAN | PD | | | \$0.00 |
| 3928 | 05/26/2023 | 86786 | SHANE E DOYLE | PD | | | \$0.00 |
| 3929 | 05/26/2023 | 86008 | SHAWN R DRIVER | PD | | | \$0.00 |
| 3930 | 05/26/2023 | 86441 | JAQUETTA A DUNKIN | PD | | | \$0.00 |
| 3931 | 05/26/2023 | 85317 | STEVEN D DYER | PD | | | \$0.00 |
| 3932 | 05/26/2023 | 86576 | LISA JANELLE EARL | PD | | | \$0.00 |
| 3933 | 05/26/2023 | 87092 | ALICIA FARLEY RITTER | PD | | | \$0.00 |
| 3934 | 05/26/2023 | 87067 | AMY NICOLE FARMER | PD | | | \$0.00 |
| 3935 | 05/26/2023 | 85248 | JESSICA C FLEGAL | PD | | | \$0.00 |
| 3936 | 05/26/2023 | 86329 | JOAN P FRANKLIN | PD | | | \$0.00 |
| 3937 | 05/26/2023 | 86486 | MONICA V FRANKLIN | PD | | | \$0.00 |
| 3938 | 05/26/2023 | 86917 | CRYSTAL LYNN FREEMAN | PD | | | \$0.00 |
| 3939 | 05/26/2023 | 87015 | BRANDEE NICOLE FROST | PD | | | \$0.00 |
| 3940 | 05/26/2023 | 80812 | CRYSTAL G GREER | PD | | | \$0.00 |
| 3941 | 05/26/2023 | 86900 | TRACIE LYNN GREER | PD | | | \$0.00 |
| 3942 | 05/26/2023 | 86773 | JOELL MARIE GRISWOLD | PD | | | \$0.00 |
| 3943 | 05/26/2023 | 87093 | DANYALE N HANSEN | PD | | | \$0.00 |
| 3944 | 05/26/2023 | 87068 | RYAN LEE HARRIS | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|--------|
| 3945 | 05/26/2023 | 87087 | JESSICA L HARRISON | PD | | | \$0.00 |
| 3946 | 05/26/2023 | 87062 | SHAWN M HINES | PD | | | \$0.00 |
| 3947 | 05/26/2023 | 86847 | MICHELE RENEE HOFSCHULTE-C | PD | | | \$0.00 |
| 3948 | 05/26/2023 | 86639 | MELISA HOOKS | PD | | | \$0.00 |
| 3949 | 05/26/2023 | 87066 | KALEB ALAN HOTFELT | PD | | | \$0.00 |
| 3950 | 05/26/2023 | 81003 | SHARON D HUDSON | PD | | | \$0.00 |
| 3951 | 05/26/2023 | 87018 | SARAH A HUTCHINSON | PD | | | \$0.00 |
| 3952 | 05/26/2023 | 86455 | SHELLY D INKS | PD | | | \$0.00 |
| 3953 | 05/26/2023 | 86913 | TAMI B JENNINGS | PD | | | \$0.00 |
| 3954 | 05/26/2023 | 87004 | COREY ADAMS JOHNSON | PD | | | \$0.00 |
| 3955 | 05/26/2023 | 87003 | EMMA KATHRYN JOHNSON | PD | | | \$0.00 |
| 3956 | 05/26/2023 | 87063 | HOLLY LYNNE JOHNSON | PD | | | \$0.00 |
| 3957 | 05/26/2023 | 86722 | LINDSAY N JOHNSON | PD | | | \$0.00 |
| 3958 | 05/26/2023 | 86592 | KRISTI G JONES | PD | | | \$0.00 |
| 3959 | 05/26/2023 | 86454 | LORI A JONES | PD | | | \$0.00 |
| 3960 | 05/26/2023 | 86982 | VIRGINIA KINDLE | PD | | | \$0.00 |
| 3961 | 05/26/2023 | 86019 | ELETHA L KOHLER | PD | | | \$0.00 |
| 3962 | 05/26/2023 | 87075 | LISA KUBALA-COLLIER | PD | | | \$0.00 |
| 3963 | 05/26/2023 | 86253 | SHONNA K KUBIEN | PD | | | \$0.00 |
| 3964 | 05/26/2023 | 81128 | DEBRA K LAUGHERY | PD | | | \$0.00 |
| 3965 | 05/26/2023 | 86613 | LAURA A LEIKER | PD | | | \$0.00 |
| 3966 | 05/26/2023 | 86700 | JONI E LIST | PD | | | \$0.00 |
| 3967 | 05/26/2023 | 85271 | KRISTEN HOPE LITTLEFIELD | PD | | | \$0.00 |
| 3968 | 05/26/2023 | 86526 | ANGELA L LITTRELL | PD | | | \$0.00 |
| 3969 | 05/26/2023 | 86663 | BRIEANN L LLOYD | PD | | | \$0.00 |
| 3970 | 05/26/2023 | 81122 | HEATHER LYNN LOWTHER | PD | | | \$0.00 |
| 3971 | 05/26/2023 | 86056 | KRYSTAL DAWN LYNCH | PD | | | \$0.00 |
| 3972 | 05/26/2023 | 86224 | NICOLE O MADER | PD | | | \$0.00 |
| 3973 | 05/26/2023 | 81217 | RICHELLE J MARRARA | PD | | | \$0.00 |
| 3974 | 05/26/2023 | 85240 | JONATHON P MATTHEWS | PD | | | \$0.00 |
| 3975 | 05/26/2023 | 86744 | TIMOTHY C MCCARTHY | PD | | | \$0.00 |
| 3976 | 05/26/2023 | 87077 | KALA M MCELHANEY | PD | | | \$0.00 |
| 3977 | 05/26/2023 | 87030 | KELLI DIANNE MCELROY | PD | | | \$0.00 |
| 3978 | 05/26/2023 | 87078 | CHARLES F MILLER | PD | | | \$0.00 |
| 3979 | 05/26/2023 | 87041 | CYNTHIA A MILLER | PD | | | \$0.00 |
| 3980 | 05/26/2023 | 86790 | SHEILA D MORGAN | PD | | | \$0.00 |
| 3981 | 05/26/2023 | 86745 | MABLE LOUISE MURPHY | PD | | | \$0.00 |
| 3982 | 05/26/2023 | 87057 | SAMUEL LOGAN NOBLE | PD | | | \$0.00 |
| 3983 | 05/26/2023 | 86651 | SARAH M NOBLE | PD | | | \$0.00 |
| 3984 | 05/26/2023 | 86405 | MICHELE R OSBURN | PD | | | \$0.00 |
| 3985 | 05/26/2023 | 86707 | KATHRYN M OUVERSON | PD | | | \$0.00 |
| 3986 | 05/26/2023 | 87072 | AMBER NICOLE PAIR | PD | | | \$0.00 |
| 3987 | 05/26/2023 | 87071 | CODY RYAN PAIR | PD | | | \$0.00 |
| 3988 | 05/26/2023 | 86764 | MELANIE K PANCOAST | PD | | | \$0.00 |
| 3989 | 05/26/2023 | 85195 | MARY E PAQUETTE | PD | | | \$0.00 |
| 3990 | 05/26/2023 | 86458 | HEATHER L PARKS | PD | | | \$0.00 |
| 3991 | 05/26/2023 | 87073 | TISHAUNA KAY PARRETT | PD | | | \$0.00 |
| 3992 | 05/26/2023 | 86603 | SARAI PERRITT | PD | | | \$0.00 |
| 3993 | 05/26/2023 | 86972 | ABBY LYNN PIHA | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|--------|
| 3994 | 05/26/2023 | 86819 | TERESA L PLATNER | PD | | | \$0.00 |
| 3995 | 05/26/2023 | 87038 | HEATHER SUE POWERS | PD | | | \$0.00 |
| 3996 | 05/26/2023 | 87065 | CONSTANCE NIKKI PROCK | PD | | | \$0.00 |
| 3997 | 05/26/2023 | 81115 | DEBORAH L PROCTOR | PD | | | \$0.00 |
| 3998 | 05/26/2023 | 86080 | DANIEL R PRUETT | PD | | | \$0.00 |
| 3999 | 05/26/2023 | 86384 | GEORGIA L RAMSEY | PD | | | \$0.00 |
| 4000 | 05/26/2023 | 87064 | LACY MELISSA REED | PD | | | \$0.00 |
| 4001 | 05/26/2023 | 86602 | MEGAN REYNOLDS | PD | | | \$0.00 |
| 4002 | 05/26/2023 | 86788 | KIMBERLY M RHINE | PD | | | \$0.00 |
| 4003 | 05/26/2023 | 86787 | RODNEY J RHINE | PD | | | \$0.00 |
| 4004 | 05/26/2023 | 86533 | KARI J RHODEN | PD | | | \$0.00 |
| 4005 | 05/26/2023 | 87011 | LESLEY DIANNE RILEY | PD | | | \$0.00 |
| 4006 | 05/26/2023 | 87014 | DOMINQUE L ROACH | PD | | | \$0.00 |
| 4007 | 05/26/2023 | 86767 | LINDA H ROBINSON | PD | | | \$0.00 |
| 4008 | 05/26/2023 | 85258 | CHERI K ROGERS | PD | | | \$0.00 |
| 4009 | 05/26/2023 | 86656 | MELISSA K ROUSH | PD | | | \$0.00 |
| 4010 | 05/26/2023 | 81024 | TRACI L RUARK | PD | | | \$0.00 |
| 4011 | 05/26/2023 | 86417 | SIERRA D RYAN | PD | | | \$0.00 |
| 4012 | 05/26/2023 | 80851 | AMANDA L SALT | PD | | | \$0.00 |
| 4013 | 05/26/2023 | 86172 | JENNIE K SAPPINGTON | PD | | | \$0.00 |
| 4014 | 05/26/2023 | 86626 | TERA LEE SCHLOTFELT | PD | | | \$0.00 |
| 4015 | 05/26/2023 | 85298 | SCARLETT M SELLMAYER | PD | | | \$0.00 |
| 4016 | 05/26/2023 | 80404 | CHERYL A SEMKOFF | PD | | | \$0.00 |
| 4017 | 05/26/2023 | 86394 | ADRIENNE N SHOCKEY | PD | | | \$0.00 |
| 4018 | 05/26/2023 | 81183 | SHARON R SLINGER | PD | | | \$0.00 |
| 4019 | 05/26/2023 | 86855 | BRITNEY NICOLE SMITH | PD | | | \$0.00 |
| 4020 | 05/26/2023 | 86908 | DAVID MICHAEL SMITH | PD | | | \$0.00 |
| 4021 | 05/26/2023 | 86755 | KENDYL L SNYDER | PD | | | \$0.00 |
| 4022 | 05/26/2023 | 86978 | BRITTANY NICOLE SPARKS | PD | | | \$0.00 |
| 4023 | 05/26/2023 | 80454 | JOHNNA S STANTON | PD | | | \$0.00 |
| 4024 | 05/26/2023 | 86922 | BREE ANNA SWANT | PD | | | \$0.00 |
| 4025 | 05/26/2023 | 86083 | JAMES M SWEENEY | PD | | | \$0.00 |
| 4026 | 05/26/2023 | 86174 | CARRIE J TAYLOR | PD | | | \$0.00 |
| 4027 | 05/26/2023 | 86659 | LEAH CASSANDRA TAYLOR | PD | | | \$0.00 |
| 4028 | 05/26/2023 | 86045 | BROOKE E TREADWELL | PD | | | \$0.00 |
| 4029 | 05/26/2023 | 87008 | WADE W VANPELT | PD | | | \$0.00 |
| 4030 | 05/26/2023 | 86746 | KIMBERLY MARIE WALKER | PD | | | \$0.00 |
| 4031 | 05/26/2023 | 86284 | NICOLE RENEE WALLS | PD | | | \$0.00 |
| 4032 | 05/26/2023 | 87010 | ELESHA L WARDEN | PD | | | \$0.00 |
| 4033 | 05/26/2023 | 87088 | AARON D WARREN | PD | | | \$0.00 |
| 4034 | 05/26/2023 | 86915 | LINDSEY RAE WEEKS | PD | | | \$0.00 |
| 4035 | 05/26/2023 | 87001 | BRANDI DAWN WEGNER | PD | | | \$0.00 |
| 4036 | 05/26/2023 | 86968 | DARRIN WAYNE WEGNER | PD | | | \$0.00 |
| 4037 | 05/26/2023 | 86868 | CARRY WELLS | PD | | | \$0.00 |
| 4038 | 05/26/2023 | 86871 | MONICA I WELLS | PD | | | \$0.00 |
| 4039 | 05/26/2023 | 86921 | CATHERINE ELIZABETH WHEELER | PD | | | \$0.00 |
| 4040 | 05/26/2023 | 86833 | DARRELL L WHITE | PD | | | \$0.00 |
| 4041 | 05/26/2023 | 85363 | JENNIFER LEE WHITE | PD | | | \$0.00 |
| 4042 | 05/26/2023 | 80793 | LORI L WICKHAM | PD | | | \$0.00 |

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|--------------|
| 4043 | 05/26/2023 | 86971 | ERIN ELIZABETH WINGO | PD | | | \$0.00 |
| 4044 | 05/26/2023 | 86646 | SANDRA LAUREN WOOD | PD | | | \$0.00 |
| 4045 | 05/26/2023 | 86072 | MEGAN E WORCESTER | PD | | | \$0.00 |
| 4046 | 05/26/2023 | 86975 | CATHERINE BLAIR WORKMAN | PD | | | \$0.00 |
| 4047 | 05/26/2023 | 86920 | CRYSTAL TODD WRIGHT | PD | | | \$0.00 |
| 4048 | 05/26/2023 | 85325 | GERA KAY WRIGHT | PD | | | \$0.00 |
| 4049 | 05/26/2023 | 86525 | JOY S YOUNG | PD | | | \$0.00 |
| 4050 | 05/26/2023 | 86469 | JESSICA L ZACHARIAE | PD | | | \$0.00 |
| 4051 | 05/26/2023 | 60349 | CORRIE ALBERTY | | | | \$30.00 |
| 4052 | 05/26/2023 | 19664 | AMAZON.COM | | | | \$376.85 |
| 4053 | 05/26/2023 | 20590 | BUSINESS EDUCATION PUBLISHI | | | | \$2,495.00 |
| 4054 | 05/26/2023 | 69908 | JAMES D BRESHEARS | | | | \$30.00 |
| 4055 | 05/26/2023 | 86099 | TANYA BRILEY | | | | \$30.00 |
| 4056 | 05/26/2023 | 60353 | DAWN BROADRICK | | | | \$30.00 |
| 4057 | 05/26/2023 | 86416 | CORTNEY L BROWN | | | | \$30.00 |
| 4058 | 05/26/2023 | 60343 | ALISON COOK | | | | \$30.00 |
| 4059 | 05/26/2023 | 60352 | LESLIE DAVIS | | | | \$30.00 |
| 4060 | 05/26/2023 | 60346 | NIKKI EATON | | | | \$30.00 |
| 4061 | 05/26/2023 | 86809 | DANIELE D HARRELL | | | | \$60.00 |
| 4062 | 05/26/2023 | 28878 | TANNER HILL | | | | \$30.00 |
| 4063 | 05/26/2023 | 69762 | STACEY JEWETT | | | | \$30.00 |
| 4064 | 05/26/2023 | 60305 | KAYLA JONES | | | | \$100.00 |
| 4065 | 05/26/2023 | 60350 | JESSICA JORDAN | | | | \$30.00 |
| 4066 | 05/26/2023 | 60347 | RAYMOND LOFTON | | | | \$30.00 |
| 4067 | 05/26/2023 | 85259 | TARA D LOFTON | | | | \$30.00 |
| 4068 | 05/26/2023 | 60344 | STACY LUSTIG | | | | \$30.00 |
| 4069 | 05/26/2023 | 70102 | DESIREE MACKEY | | | | \$30.00 |
| 4070 | 05/26/2023 | 29285 | BETH ANNE MANIPELLA, OTR/L | | | | \$2,490.00 |
| 4071 | 05/26/2023 | 86427 | TONYA L MCCLISH | | | | \$30.00 |
| 4072 | 05/26/2023 | 69988 | AMY MCKEE | | | | \$30.00 |
| 4073 | 05/26/2023 | 60367 | KATHRYN NEWTON | | | | \$30.00 |
| 4074 | 05/26/2023 | 86405 | MICHELE R OSBURN | | | | \$30.00 |
| 4075 | 05/26/2023 | 69482 | PEDIATRIC ASSESSMENT & COUN | | | | \$1,614.32 |
| 4076 | 05/26/2023 | 60351 | JESSICA PENNER | | | | \$30.00 |
| 4077 | 05/26/2023 | 60345 | RONALD PETTY | | | | \$30.00 |
| 4078 | 05/26/2023 | 86428 | ANGELA POWELL | | | | \$30.00 |
| 4079 | 05/26/2023 | 69396 | DEWILTON RHODEN | | | | \$100.00 |
| 4080 | 05/26/2023 | 60348 | KATHRYN ROBERTS | | | | \$30.00 |
| 4081 | 05/26/2023 | 12512 | ROGERS COUNTY | | | | \$4,872.00 |
| 4082 | 05/26/2023 | 60226 | SCRIBBLES SOFTWARE | | | | \$464.40 |
| 4083 | 05/26/2023 | 80971 | JENNIFER J STEPHENS | | | | \$30.00 |
| 4084 | 05/26/2023 | 86348 | JARED W TICE | | | | \$100.00 |
| 4085 | 05/26/2023 | 60243 | TRAFERA LLC | | | | \$135,877.00 |
| 4086 | 05/26/2023 | 86498 | MARCA R FLETCHER | | | | \$30.00 |
| 4087 | 05/26/2023 | 79632 | BRIAN WIGGINTON | | | | \$30.00 |

Oologah-Talala Public Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------|-----------|--------|---------------------------|-------------|-------------|------------------------|
| | | | | Non-Payroll Total: | | | \$352,735.83 |
| | | | | Payroll Total: | | | \$2,279,832.84 |
| | | | | Balance Foward: | | | \$10,309,044.83 |
| | | | | Total: | | | \$12,941,613.50 |

Payment Register

Options: Year: 2022-2023, Fund: Sinking, Date Range: 5/1/2023 - 5/31/2023, Print Payroll Payments: True, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------|------|-------------|-------------|--------------------|
| 1 | 05/09/2023 | 20328 | UMB BANK NA | | | | \$65,981.25 |
| Non-Payroll Total: | | | | | | | \$65,981.25 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$0.00 |
| Total: | | | | | | | \$65,981.25 |

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 2 - 2, Fund Codes: 41

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-------------|--------------|-----------------------|
| 41 | 2 | 06/06/2023 | 20328 | UMB BANK NA | 000-Bond Pmt | 2,772,000.00 |
| Non-Payroll Total: | | | | | | \$2,772,000.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$2,772,000.00 |

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 450 - 483, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|----------------------------------|---|-----------|
| 11 | 450 | 05/09/2023 | 10570 | ROSENSTEIN FIST AND RINGOLD | 000-BLANKET LEGAL SVCS | 5,000.00 |
| 11 | 451 | 05/09/2023 | 10126 | CCOSA | 000-CCOSA Conf Registration | 3,550.00 |
| 11 | 452 | 05/12/2023 | 60258 | DENALISCAPES LLC | 035-Supplies and Service | 500.00 |
| 11 | 453 | 05/16/2023 | 79395 | WEAVER DRUG TESTING LAB | 000-Employee Drug Testing | 500.00 |
| 11 | 454 | 05/19/2023 | 19664 | AMAZON.COM | 125-Books for English Dept | 600.00 |
| 11 | 455 | 05/24/2023 | 19664 | AMAZON.COM | 070-Blanket PO for technology supplies | 20,000.00 |
| 11 | 456 | 05/25/2023 | 19664 | AMAZON.COM | 000-CLASSROOM SUPPLIES | 69.99 |
| 11 | 457 | 05/26/2023 | 28627 | JOSTENS | 563-JOM Caps and Gowns | 840.00 |
| 11 | 458 | 05/30/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 006-ESY SUPPLIES | 200.00 |
| 11 | 459 | 05/31/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 040-Parts and supplies | 4,100.00 |
| 11 | 460 | 06/01/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 2 Invoices - Porta Phone - \$649, Decals-605.61 | 1,400.00 |
| 11 | 461 | 06/02/2023 | 99999 | OOLOGAH-TALALA PUBLIC SCHOOLS | 000-correcting entry | 11,326.34 |
| 11 | 462 | 06/02/2023 | 60234 | WILLIAM GALE HUMPHREY | 000-CPR Cert | 270.00 |
| 11 | 463 | 06/02/2023 | 12857 | MUNICIPAL ACCOUNTING SYSTEMS INC | 000-WENGAGE CATALYST CONF | 500.00 |
| 11 | 464 | 06/03/2023 | 20890 | EDUCATIONAL PRODUCTS INC | 563-JOM School Supplies | 8,000.00 |
| 11 | 465 | 06/05/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 563-Tribal Nations Maps | 1,600.00 |
| 11 | 466 | 06/05/2023 | 19664 | AMAZON.COM | 563-JOM Purchases | 1,112.28 |
| 11 | 467 | 06/05/2023 | 79632 | BRIAN WIGGINTON | 000-CN Meal Account Refund | 90.65 |
| 11 | 468 | 06/05/2023 | 69308 | CATHY STAPLETON | 000-CN Meal Account Refund | 46.95 |
| 11 | 469 | 06/05/2023 | 29789 | BRUCE R SEXTON | 000-CN Meal Account Refund | 21.10 |
| 11 | 470 | 06/05/2023 | 60367 | KATHRYN NEWTON | 000-CN Meal Account Refund | 36.75 |
| 11 | 471 | 06/05/2023 | 86224 | NICOLE O MADER | 000-CN Meal Account Refund | 349.65 |
| 11 | 472 | 06/05/2023 | 86346 | SHELLY M LANGBEHN | 000-CN Meal Account Refund | 22.80 |
| 11 | 473 | 06/05/2023 | 60375 | SHAINA KENNEDY | 000-CN Meal Account Refund | 39.35 |
| 11 | 474 | 06/05/2023 | 60373 | TANYA HANNEMAN | 000-CN Meal Account Refund | 50.70 |
| 11 | 475 | 06/05/2023 | 60371 | JAMIE GIFFORD | 000-CN Meal Account Refund | 71.50 |
| 11 | 476 | 06/05/2023 | 87067 | AMY NICOLE FARMER | 000-CN Meal Account Refund | 158.50 |
| 11 | 477 | 06/05/2023 | 60374 | DAVID BRUNN | 000-CN Meal Account Refund | 12.20 |
| 11 | 478 | 06/05/2023 | 60372 | MATTHEW DONEGAN | 000-CN Meal Account Refund | 37.00 |
| 11 | 479 | 06/05/2023 | 87007 | KRISTI JO ARNDT | 000-CN Meal Account Refund | 46.25 |
| 11 | 480 | 06/05/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 797-Homeless | 500.00 |
| 11 | 481 | 06/06/2023 | 32260 | DON TICE | 000-travel exp | 173.97 |
| 11 | 482 | 06/06/2023 | 29684 | JILL HOISINGTON | 000-MS CHEER SHIRTS | 131.76 |
| 11 | 483 | 06/06/2023 | 60254 | SPC OFFICE PRODUCTS | 000-SIG STAMP, CHAIRS | 825.00 |

| | |
|---------------------------|--------------------|
| Non-Payroll Total: | \$62,182.74 |
|---------------------------|--------------------|

| | |
|-----------------------|---------------|
| Payroll Total: | \$0.00 |
|-----------------------|---------------|

| | |
|-------------------------|---------------|
| Balance Forward: | \$0.00 |
|-------------------------|---------------|

| | |
|----------------------|--------------------|
| Report Total: | \$62,182.74 |
|----------------------|--------------------|

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 104 - 114, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-----------------------------|--|--------------------|
| 21 | 104 | 05/03/2023 | 20526 | BUILDERS SUPPLY INC | 035-Building Supplies | 800.00 |
| 21 | 105 | 05/09/2023 | 12028 | CINTAS CORP | 045-MISC SUPPLIES & CLEANING | 678.08 |
| 21 | 106 | 05/09/2023 | 60261 | DNR SERVICE LLC | 035-Service and Repair Ice Machines | 1,000.00 |
| 21 | 107 | 05/23/2023 | 60240 | JPMORGAN CHASE BANK, N.A. | 000-pool sensors | 1,000.00 |
| 21 | 108 | 05/24/2023 | 19231 | LOWE'S HOME CENTER INC | 036-Enrollment Room materials | 2,000.00 |
| 21 | 109 | 05/24/2023 | 79776 | SLAYDEN MECHANICAL SERVICES | 000-HVAC REPAIRS | 2,000.00 |
| 21 | 110 | 05/24/2023 | 28371 | AAON, INC. | 000-Supplies for HVAC | 9,000.00 |
| 21 | 111 | 05/30/2023 | 28326 | GLASS MAN WADE LLC | 035-Glass Repair | 200.00 |
| 21 | 112 | 06/01/2023 | 10486 | OKLA SCHOOL ADVISORY COUN | 035- HVAC Training | 200.00 |
| 21 | 113 | 06/05/2023 | 60370 | SHEPLER GREENS INC | 035-Turf Install | 1,980.00 |
| 21 | 114 | 06/06/2023 | 28169 | OKLAHOMA DEPT OF LABOR | 000-Boiler license | 100.00 |
| Non-Payroll Total: | | | | | | \$18,958.08 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$18,958.08 |

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 5/31/2023, Account Types: All

Cash By Account and Fund

| | | | | |
|---------|----------|----------------------------|---------------|----------------|
| AC 0101 | RCB BANK | | | |
| 2022 | 11 | GEN FUND-FOR OP | | \$16,096.64 |
| 2022 | 21 | BUILDING FUND | | \$2,241.52 |
| 2022 | 34 | TRANSPORTATION EQUIPMENT | | \$0.00 |
| 2022 | 35 | CAPITAL IMPROVEMENTS | | \$0.00 |
| 2022 | 37 | BUILDING BOND FUND OF 2010 | | \$0.00 |
| 2022 | 38 | BOND FUND 2019-2020 | | \$0.00 |
| 2022 | 41 | Sinking | | \$0.00 |
| 2023 | 11 | GEN FUND-FOR OP | | \$2,332,290.55 |
| 2023 | 21 | BUILDING FUND | | \$512,677.23 |
| 2023 | 34 | TRANSPORTATION EQUIPMENT | | \$7,346.00 |
| 2023 | 35 | CAPITAL IMPROVEMENTS | | \$33,587.90 |
| 2023 | 37 | BUILDING BOND FUND OF 2010 | | (\$11,326.34) |
| 2023 | 38 | BOND FUND 2019-2020 | | \$2,729,658.48 |
| 2023 | 41 | Sinking | | \$2,904,798.50 |
| | | | Total AC 0101 | \$8,527,370.48 |
| AC 0103 | OLAP | | | |
| 2023 | 21 | BUILDING FUND | | \$3,736.66 |
| | | | Total AC 0103 | \$3,736.66 |
| | | | | \$8,531,107.14 |

Cash By Fund

| | | | | |
|------|----|----------------------------|--|----------------|
| 2022 | 11 | GEN FUND-FOR OP | | \$16,096.64 |
| 2022 | 21 | BUILDING FUND | | \$2,241.52 |
| 2022 | 34 | TRANSPORTATION EQUIPMENT | | \$0.00 |
| 2022 | 35 | CAPITAL IMPROVEMENTS | | \$0.00 |
| 2022 | 37 | BUILDING BOND FUND OF 2010 | | \$0.00 |
| 2022 | 38 | BOND FUND 2019-2020 | | \$0.00 |
| 2022 | 41 | Sinking | | \$0.00 |
| 2023 | 11 | GEN FUND-FOR OP | | \$2,332,290.55 |
| 2023 | 21 | BUILDING FUND | | \$516,413.89 |
| 2023 | 34 | TRANSPORTATION EQUIPMENT | | \$7,346.00 |
| 2023 | 35 | CAPITAL IMPROVEMENTS | | \$33,587.90 |
| 2023 | 37 | BUILDING BOND FUND OF 2010 | | (\$11,326.34) |
| 2023 | 38 | BOND FUND 2019-2020 | | \$2,729,658.48 |
| 2023 | 41 | Sinking | | \$2,904,798.50 |
| | | | | \$8,531,107.14 |



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

855.226.5722
 RCBbank.com



Date 5/31/23 Page 1
 Primary Account XXXXXXXXXXXXX4092
 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

| | | | |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest | | Images Enclosed | 0 |
| Account Number | XXXXXXXXXXXX4092 | Statement Dates | 5/01/23 thru 5/31/23 |
| Previous Balance | 10,677.72 | Days in the statement period | 31 |
| Deposits/Credits | .00 | Average Ledger | 10,677.72 |
| Checks/Debits | .00 | Average Collected | 10,677.72 |
| Service Charge | .00 | Interest Earned | 11.24 |
| Interest Paid | 11.24 | Annual Percentage Yield Earned | 1.25% |
| Current Balance | 10,688.96 | 2023 Interest Paid | 54.66 |

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|------------------|--------|
| Date | Description | Amount |
| 5/31 | Interest Deposit | 11.24 |

| DAILY BALANCE INFORMATION | | | |
|---------------------------|-----------|------|-----------|
| Date | Balance | Date | Balance |
| 5/01 | 10,677.72 | 5/31 | 10,688.96 |



P.O. Box 189
 Claremore, OK 74018-0189
 855.226.5722
 RCBbank.com



Date 5/31/23 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 135

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Breanna L Rogers

| | | | |
|-----------------------|------------------|--------------------------------|----------------------|
| Public Funds Interest | | Images Enclosed | 135 |
| Account Number | XXXXXXXXXXXX5424 | Statement Dates | 5/01/23 thru 5/31/23 |
| Previous Balance | 3,305,031.24 | Days in the statement period | 31 |
| 79 Deposits/Credits | 700,460.56 | Average Ledger | 2,811,067.33 |
| 132 Checks/Debits | 2,235,840.81 | Average Collected | 2,811,067.33 |
| Service Charge | .00 | Interest Earned | 2,960.48 |
| Interest Paid | 2,960.48 | Annual Percentage Yield Earned | 1.25% |
| Current Balance | 1,772,611.47 | 2023 Interest Paid | 12,097.07 |

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|-----------------------------|----------|
| Date | Description | Amount |
| 5/01 | Checking Deposit | 1,061.10 |
| 5/01 | Checking Deposit | 1,454.45 |
| 5/01 | CC DEPOSIT PARAGON SOLUTION | |
| | 9362403762 23/05/01 | 83.32 |
| | 936200017281361 CCD | |
| | Oologah-Talala Public | |
| 5/01 | CC DEPOSIT PARAGON SOLUTION | |
| | 9362403762 23/05/01 | 388.54 |
| | 936200017281361 CCD | |
| | Oologah-Talala Public | |
| 5/01 | CC DEPOSIT PARAGON SOLUTION | |
| | 9362403762 23/05/01 | 877.80 |
| | 936200017281361 CCD | |
| | Oologah-Talala Public | |
| 5/02 | Checking Deposit | 663.35 |
| 5/02 | CC DEPOSIT PARAGON SOLUTION | |
| | 9362403762 23/05/02 | 51.75 |



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

(855) 226-5722 | RCBbank.com
Member FDIC

Date 5/31/23
Primary Account
Total Enclosed

Page 1
XXXXXXXXXXXX8499

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

my Premier Business Money Mkt
Account Number XXXXXXXXXXXX8499
Previous Balance 6,725,959.30
Deposits/Credits .00
1 Checks/Debits 2,000,000.00
Service Charge .00
Interest Paid 18,112.85
Current Balance 4,744,072.15

Images Enclosed 0
Statement Dates 5/01/23 thru 5/31/23
Days in the statement period 31
Average Ledger 5,822,733.49
Average Collected 5,822,733.49
Interest Earned 18,112.85
Annual Percentage Yield Earned 3.72%
2023 Interest Paid 52,168.09

Deposits and Other Credits

| Date | Description | Amount |
|------|------------------|-----------|
| 5/31 | Interest Deposit | 18,112.85 |

Checks and Withdrawals

| Date | Description | Amount |
|------|--|---------------|
| 5/18 | ACH ITEM OK PUBL SCHOOLS 1731502353 60210 OOLOGAH ISD 4 | 2,000,000.00- |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 5/01 | 6,725,959.30 | 5/18 | 4,725,959.30 | 5/31 | 4,744,072.15 |



OLAP Monthly Statement
 Oologah-Talala Public Schools

Please Note:
 THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE
 JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE
 INDEPENDENCE DAY HOLIDAY

Activity Summary (22096-101) General

5/1/2023 - 5/31/2023

| Investment Pool Summary | Daily Liquid |
|-------------------------|----------------|
| Beginning Balance | \$0.00 |
| Dividends | |
| Purchases | \$3,736.66 |
| Redemptions | \$2,000,000.00 |
| Ending Balance | \$0.00 |
| Average Monthly Rate | \$2,003,736.66 |
| Share Price | 4.831% |
| Total | \$1,000 |
| Total Fixed Income | \$2,003,736.66 |
| Account Total | \$0.00 |
| | \$2,003,736.66 |

Oologah-Talala Public Schools
 Breanna Rogers
 PO Box 189
 Oologah, OK 74053



PMA Financial Network
 2135 CityGate Lane, 7th Floor
 Naperville, IL 60563

Your PMA Representative
 Anita Tracy
 (515) 224-2725
 atracy@pmanetwork.com

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 FFA HS Grade Level(s): 10-12th

Activity/Event: Officer Retreat Date: ~~6/30-7/2~~ Place: Broken Bow

Purpose of Trip: Officer Retreat Student Cost: 0

No. of Persons to be transported: Students: 9 Sponsors: 2 Chaperones: _____ Total: 11

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

Place/Date/Time of Departure: Hq Bldg June 30

Place/Date/Time of Return: Hq Bldg July 2

Name/Address of Lodging (if applicable): _____

Name of Teachers &/or Sponsors Accompanying Group: Kaelia Smith
Seth Jackson

Principal Signature: Ihu Klay Date: 5-24-23 Approved Disapproved _____

AD Signature: _____ Date: _____

Superintendent and/or School Board: Approved Disapproved _____

Signature: [Signature] Date: May 30, 2023

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

Date Submitted: _____

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

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

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

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): 9th-12th
 Activity/Event: OHS Varsity Cheer Camp at OU Date: 6/15-6/17 Place: OU
 Purpose of Trip: Improve cheer skills, stunting, team bonding Student Cost: \$370
 No. of Persons to be transported: Students: 20 Sponsors: 1 Chaperones: _____ Total: 21
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: OHS Cheer Room 6/15 9am
 Place/Date/Time of Return: OHS Cheer Room 6/17 4pm
 Name/Address of Lodging (if applicable): 180 W Brooks Norman, Ok
 Name of Teachers &/or Sponsors Accompanying Group: Melissa Fisher

Sponsor Signature: _____ Date: _____
 Principal Signature: *K. Fisher* Date: _____ Approved _____ Disapproved _____
 AD Signature: *[Signature]* Date: 6/7/03 Approved _____ Disapproved _____
 Superintendent: _____ Date: _____ Approved _____ Disapproved _____
 Board Approved (out of state trips):
 Signature: _____ Date: _____ Approved _____ Disapproved _____

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

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

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.

Silvan

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

Activity/Event: Top 7 Shootout Date: 6-17-23 Place: _____

Purpose of Trip: Football Passing League Tourney Student Cost: None

No. of Persons to be transported: Students: 28 Sponsors: 4 Chaperones: _____ Total: 32

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

Place/Date/Time of Departure: 7 AM 6-17-23 from Athletic Building

Place/Date/Time of Return: 6 PM 6-17-23 Athletic Building

Name/Address of Lodging (if applicable): _____

Name of Teachers &/or Sponsors Accompanying Group: Darrin Wegner, Sam Noble, Layle Devilbiss, Shawn Hines, Aaron Warren

Principal Signature: [Signature] Date: 6/8/23 Approved Disapproved _____

AD Signature: [Signature] Date: 6/8/23

Superintendent and/or School Board: _____ Approved Disapproved _____

Signature: [Signature] Date: 6/8/23

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: _____



PRODUCT LICENSE AND SUPPORT SERVICES AGREEMENT

SERGEANT LABORATORIES, INC. ("Licensor") and the party named in the signature box below as "Licensee" agree that from the Effective Date of this document, the terms and conditions as stated on this Cover Page and expressed herein constitute an agreement ("Agreement") between Licensor and Licensee for the use of the Products and/or provision of Support Services as itemized below. The charges quoted herein and the terms and conditions of this Agreement supersede any previous offers for the Products and/or Support Services stated below and the terms and conditions of any purchase order or previous license between Licensee and Licensor.

| | |
|--|---|
| LICENSOR: Sergeant Laboratories, Inc. 560 Lester Ave Onalaska, WI 54650 (608)788-9143 | |
| LICENSEE: Oologah-Talala School District Rick Fisher (918)443-6000 | BILLING ADDRESS: 10700 S Hwy 169 Oologah, OK 74053 AUTHORIZED SITE(S): Oologah-Talala School District 10700 S Hwy 169 Oologah, OK 74053 |

| Product Name | Product Version No. | Computer System (Serial Number) | No. of CPUs, seats and/or Servers | License Fee | Initial License Term | Service Charge (Initial License Term) |
|--|---------------------|---------------------------------|-----------------------------------|--------------------|----------------------|---------------------------------------|
| AristotleK12™ Appliance ("the Product") | 8.4 | N/A | | - | 7/1/23 to 6/30/24 | - |
| AristotleK12™ Universal Agent ("the Software") | 8.4 | | 1,750 Chrome | 14,909.28 | 7/1/23 to 6/30/24 | - |
| Sub-Total | | | | \$14,909.28 | Sub-Total Tax | - |
| | | | | | | Paid by Customer |
| | | | | | | Total Due |
| | | | | | | \$14,909.28 |

Customer acknowledges Product and Software reports provide extensive data analysis including but not limited to forensic level, keystroke data collection which may be disabled. The Product and Software are configured with keystroke data collection enabled by default. Keystroke data collection will be disabled by Licensor if the box below is checked:

Disable keystroke collection.

Initial here: _____

I have read the Agreement in its entirety and have had the opportunity to ask questions of and receive answers from Licensor's authorized representative for the Product and Software and the offer expressed herein is accepted on the terms and conditions specified in the Agreement.

LICENSEE: Oologah-Talala School District

Signature:

Name:

Title:

Date:

Licensee's Order Number (for administrative purposes only).

PO#: TBD

System Serial Number: N/A

LICENSOR: SERGEANT LABORATORIES, INC.

Signature: 

Name: Matt Vande Slunt

Title: Operations

Date: 6/1/2023

ARTICLE I: RECITALS AND DEFINITIONS

Section 1.01 – Cover Page: The information included in the Cover Page is true and correct and is part of this Agreement.

Section 1.02 -- Definitions: The following definitions shall apply:

- (1) Access: The term "access" and variants thereof shall mean to connect to, store data in, retrieve data from or otherwise approach or make use of (directly or indirectly) through electronic means or otherwise the Product.
- (2) Cancellation Notice: The term "Cancellation Notice" shall mean that written notice sent by Licensor to Licensee to the effect that this Agreement is terminated because of breach by Licensee.
- (3) Confidential Information: The term "Confidential Information" shall mean: (a) pricing or information concerning any Licensor products or services; (b) trade secrets and other proprietary rights of Licensor; (c) any business, marketing or technical information that is confidential or proprietary to Licensor.
- (4) Computer: The term "Computer" shall mean that certain computer system as described in the Cover Page and/or Schedule A (or as specified during user registration if this Agreement is being displayed and accepted electronically) which is attached hereto or displayed above to the Licensee and by this reference incorporated herein.
- (5) Defect Notice: The term "Defect Notice" shall mean that certain written notice from Licensee to Licensor identifying, in reasonable detail, one or more discrepancies between the actual performance of the Product and the performance of the Product described in the Documentation.
- (6) Documentation: The term "Documentation" shall mean the Product user guides and user manuals that are made generally available to the public including all such updates thereto.
- (7) Effective Date: The term "Effective Date" shall mean the date this Agreement is signed or electronically accepted by Licensor.
- (8) License Fee: The term "License Fee" shall mean that certain amount identified on the Cover Page, in the column headed License Fee.
- (9) License Term: The term "License Term" shall mean a period of time starting with the Effective Date and continuing until terminated under the terms and conditions of this Agreement.
- (10) Product: The term "Product" shall mean that product identified as "the Product" on the Cover Page, including Updates that are made generally available to Licensee by Licensor as specified in this Agreement.
- (11) Product Problem: The term "Product Problem" shall refer to those instances where a Product is not functioning according to the specifications in the Documentation.
- (12) Renewal Term: The term "Renewal Term" shall mean any period of time that this Agreement is renewed after the Initial License Term.
- (13) Remote Access: The term "Remote Access" shall mean telecommunications access to the Product

using a modem or any access deemed to be remote access by industry standards.

- (14) Software: The term "Software" shall mean that product identified as "the Software" on the Cover Page, including all of the contents of the electronic files, whether on disk(s), CD-ROM(s) or other media, provided by Licensor under this Agreement.
- (15) Updates: The term "Update" shall mean: (a) any upgrades, modified versions, updates, additions, replacements and copies of the Software (current release only), if any, provided to Licensee by Licensor for the sole purpose of maintenance, error correction, or debugging of the Software, or (b) any upgrades, modified versions, replacements or additions to the Secure Data Vault Server (current model only), if any, provided to you by the Licensor for the sole purpose of maintenance, error correction, or debugging of the Product.
- (16) Unauthorized Access: The term "Unauthorized Access" shall mean any access to the Product or Documentation except for the exclusive purposes of: (a) use pursuant to the terms and conditions of this Agreement; (b) internally demonstrating the performance, utility and functions of the Product for the sole purpose of use pursuant to the terms and conditions of this Agreement; or (c) training employees of Licensee in the use of the Product pursuant to the terms and conditions of this Agreement.
- (17) Unauthorized User: The term "Unauthorized User" shall mean any individual who accesses the Product or Documentation except for employees authorized by Licensee to access the Product or Documentation for the exclusive purposes as set forth in Section 1.02 (16).

ARTICLE II: SCOPE OF LICENSE

Section 2.01 -- Grant of Limited License: Licensor hereby grants to Licensee a non-exclusive, non-transferable, and personal license to use the Software on the Product or other Computer of Licensee, and to use the Documentation, for the License Term only in accordance with the terms and conditions of this Agreement. The foregoing grant of license excludes the right to modify all or any portion of the Software or the Product, or any Documentation, or to create any derivative works thereof, except as expressly authorized by Licensor in writing in advance. The use by Licensee of such modification or derivative work shall be subject to the terms of this Agreement, including all license restrictions set forth in this Article II, unless otherwise expressly agreed by Licensor in writing.

Section 2.02 -- Risk of Loss: Licensee assumes risk of loss to the Product as of the time of shipment and/or downloading of the Product by Licensor.

Section 2.03 -- Authorized Use: Licensee shall prevent Unauthorized Access to the Software and the Product, and shall prevent Unauthorized Users from Accessing the Software and the Product.

Section 2.04 – Other Use Restrictions: Licensee shall use the Software and the Product only in accordance with the Documentation and only on the Computer at the Authorized Site(s) of Licensee as specified in the Cover Page and/or Schedule A of this Agreement (or as specified during user registration if this

Agreement is being displayed and accepted electronically.) Excepting access by Licensor, Licensee shall prevent Remote Access. The Software and the Product may not be sublicensed or relicensed by Licensee nor be deployed or distributed to, or for the benefit of, any third party, including consultants, and may only be used for the internal business purposes of Licensee as specified in this Agreement. Licensee agrees not to sublicense, relicense, rent, assign, loan, lease or use the Software or the Product to provide service bureau, ASP, commercial time-sharing, or similar services to third parties, including consultants, or for any other activities or purposes not expressly authorized in this Agreement without the express, prior written consent of Licensor in each instance. Other than pursuant to a regularly scheduled and followed backup policy applicable to substantially all software licensed by Licensee, Licensee may make no more than one copy of the Software for back-up purposes in support of the use of the Product. Use of the Product is restricted to the number of users, CPUs, seats and/or servers and computer system and machine class, if applicable, for which License Fees have been paid, as specified in the Cover Page and/or in Schedule A (or as specified during user registration if this Agreement is being displayed and accepted electronically.).

Section 2.05 – Compliance Verification: At least once every calendar year and, absent reasonable suspicion of breach of this Agreement, no more than twice in one calendar year, Licensor shall be entitled, after giving Licensee at least five (5) days' notice and subject to Licensee's reasonable requirements relative to safety and security, to audit and inspect Licensee's records and facilities as is reasonably necessary for Licensor to ensure compliance with the provisions of this Agreement. Notwithstanding the foregoing, if Licensor reasonably suspects that Licensee has breached this Agreement, Licensor may audit Licensee's Product-related activities with one (1) day's notice. Licensee shall maintain complete and accurate records, available on request to Licensor, indicating the location(s) where each Product has been installed and, as applicable, the Computer/computer system and the number of users, CPUs, seats, and servers for each Product. If Licensee's non-compliance with this Agreement has resulted in a loss that is equal to or greater than five percent (5%) of the License Fee paid to date for that year or is otherwise reasonably determined to be a material breach of the terms and conditions of this Agreement, Licensee shall reimburse Licensor in full for the cost of such audit in addition to paying any other fees, costs, or damages associated with the non-compliance or breach.

Section 2.06 – Documentation Use: Documentation may be used only in support of authorized use of the Software and the Product as specified in this Agreement.

Section 2.07 – Services: Unless otherwise defined in a separate Extended Service Agreement or Product Maintenance Agreement, Support Services provided by Licensor to Licensee shall consist of technical phone support or e-mail support, at Licensor's discretion, offered for the duration of the Initial License Term only, related to: (a) installation, site preparation and planning; (b) user operation; and (c) Updates. The Initial License Term shall be 12 months beginning on the Effective Date as indicated on the Cover Page. Licensor agrees to provide Support Services specified in this Agreement on the Effective Date for the Initial License Term, using commercially reasonable efforts in doing so. The non-refundable Service Charge must be paid in accordance with the terms of this Agreement in

order for Licensee to be entitled to the Support Services for the Initial License Term. Licensor has no obligation to provide Support Services or any other services for: (i) altered or modified Software or Products; (ii) third party software or applications being used in conjunction with the Software or Products; (iii) Product Problems or other such problems which arise as a result of Licensee's negligence or fault, or from malfunctions of Licensee's hardware or its operating systems; (iv) Product Problems or other such problems which result from changes to the operating environment which make it incompatible with the operating environment for which the Software or Product was originally provided, including without limitation, additions or changes to hardware, operating systems, compilers, or co-resident software; nor has Licensor any obligation to assist Licensee to develop or debug applications which use the Software or Product. At any given time, Licensor shall provide Support Services for the then-current, general-release version of the Software and Product, and the immediately preceding general release version of such Software and Product, but only for a period of six (6) months following the general release of the then-current version of the Software and Product. In all cases, Licensor shall provide Support Services only during the Initial License Term and any Renewal Term.

Section 2.08 – Renewal: If, at least thirty (30) days before the end of the Initial License Term or any subsequent Renewal Term, Licensee does not notify, in writing, Licensor that Licensee will not renew this Agreement, then this Agreement shall be deemed automatically renewed by Licensee for an additional one year Renewal Term, which will include the right to Support Services. License Fees for such Renewal Term will be billed and must be paid in accordance with the terms and conditions of this Agreement. With regards to renewal of this Agreement, the License Fee is subject to reasonable increase at the sole discretion of Licensor. Licensee is entitled to receive Updates during the Initial License Term or any subsequent Renewal Term of this Agreement.

ARTICLE III: PAYMENT

Section 3.01 -- Fees: Licensee shall promptly pay the License Fee and Initial Service Charge within thirty (30) days of delivery of the Product. Additional Service Charges, costs, and fees for any services beyond those described in Section 2.07 will be charged for and invoiced separately at Licensor's discretion.

Section 3.02 -- Costs: Licensee shall pay all direct costs incurred by Licensor in providing Support Services or any other services pursuant to this Agreement. Such direct costs shall include (without limitation) postage, shipping, media charges, telephone, travel, material and reproduction costs.

Section 3.03 -- Invoicing and Payment: Licensor shall invoice Licensee monthly for any costs incurred by Licensor in providing Support Services or any other services under this Agreement or for any balance due on the License Fee. Upon request of Licensee, such invoices shall be accompanied by receipts evidencing such costs. Licensee shall pay any such invoice in full within thirty (30) days of receipt, or in the case of overdue License Fees or other overdue balances, within ten (10) days of receipt of the invoice. Any amounts payable by Licensee hereunder that remain unpaid after the due date shall be subject to a late charge equal to the lesser of the

maximum amount permissible by law or 1.5% per month from the due date until such amount is paid.

Section 3.04 -- Taxes: Licensee shall pay any and all applicable taxes, including without limitation, if applicable, sales, use, property, value added or other taxes based on licenses granted or services provided, excluding taxes on Licensor's net income.

ARTICLE IV -- TERMINATION

Section 4.01 -- Termination Limitations: This Agreement may only be terminated as provided under this Article IV.

Section 4.02 -- Term: The grant of license rights under this Agreement shall be valid only for the License Term.

Section 4.03 -- Termination: Licensee may terminate this Agreement for convenience with no less than ten days written notice of termination to Licensor. Termination of this Agreement shall not limit either party from pursuing other remedies available to it, including injunctive relief, nor shall such termination relieve Licensee of any obligation that has accrued or is otherwise owed by Licensee.

Section 4.04 -- Cancellation for Cause: If Licensee violates its obligations under this Agreement, Licensor may cancel the Agreement by sending a Cancellation Notice describing the noncompliance to the Licensee. Upon receiving a Cancellation Notice, the Licensee shall have ten (10) days from the date of such notice to cure any such noncompliance. If such noncompliance is not cured within the required ten (10) day period, Licensor shall have the right to cancel this Agreement, effective upon written notice, as of the eleventh day after the date of the Cancellation Notice.

Section 4.05 -- Effect of Termination/Actions Upon Termination: Upon termination or cancellation of this Agreement: (i) all rights of Licensee hereunder will terminate, in which event all license rights shall also cease and the Products and Documentation and all copies thereof shall be returned to Licensor or destroyed, as directed by Licensor; (ii) all amounts due to Licensor hereunder will become immediately due and payable; and (iii) the following provisions will survive termination of this Agreement: Section 2.05, Sections 3.01 – 3.04, Sections 4.01 - 4.05, Section 5.02, Section 5.05, Sections 6.01 - 6.05, and Sections 7.01 – 7.15.

ARTICLE V: WARRANTY

Section 5.01 -- Representations and Warranties: Licensor represents and warrants that for the first ninety (90) days after shipment, the Products will substantially conform in material functional respects to the applicable Documentation.

Section 5.02 -- LIMITED WARRANTY: Except for the limited warranty specified above, LICENSOR AND ITS SUPPLIERS DO NOT AND CANNOT WARRANT THE PERFORMANCE OR RESULTS LICENSEE MAY OBTAIN BY USING THE PRODUCT OR DOCUMENTATION. EXCEPT AS EXPRESSLY SET FORTH IN SECTION 5.01 AND EXCEPT FOR ANY WARRANTY, CONDITION, REPRESENTATION OR TERM TO THE EXTENT TO WHICH THE SAME CANNOT OR MAY NOT BE EXCLUDED OR LIMITED BY LAW APPLICABLE TO LICENSEE IN LICENSEE'S JURISDICTION, LICENSOR AND ITS SUPPLIERS HEREBY EXPRESSLY DISCLAIM ANY AND ALL WARRANTIES, CONDITIONS, REPRESENTATIONS, GUARANTEES OR TERMS (EXPRESS OR IMPLIED WHETHER BY STATUTE, COMMON LAW, CUSTOM, USAGE OR OTHERWISE) AS TO

ANY MATTER INCLUDING WITHOUT LIMITATION THE WARRANTIES OF MERCHANTABILITY, INTEGRATION, SATISFACTORY QUALITY, FITNESS FOR ANY PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

Section 5.03 -- Defect Notice: Any Defect Notice must be received by Licensor within thirty (30) days after delivery of the Product. Upon receiving a Defect Notice from Licensee, Licensor shall review the asserted discrepancy to determine if the discrepancy is valid. If, in the reasonable professional judgment of Licensor the discrepancy is valid, Licensor's only obligation shall be, in the Licensor's sole discretion, to correct the discrepancy, using commercially reasonable efforts to do so, or to refund the portion of the License Fee appropriate to the particular defect in question. If, in the reasonable professional judgment of Licensor, such discrepancy is not valid, Licensor shall submit to Licensee a written explanation of the reasons why such asserted discrepancy is not valid. The written explanation of Licensor set forth herein shall be deemed accepted by Licensee within ten (10) days after Licensee's receipt of the written explanation.

Section 5.04 -- Licensor's Indemnity: Licensor shall indemnify and defend Licensee from and against any loss, cost, damage or expense actually incurred by or awarded against Licensee arising from any claim by a third party that any Product infringes any U.S. patent, trademark, copyright or trade secret of such third party, provided that: (i) Licensee promptly gives written notice of such claim, loss, expense, or action (or if Licensee has reason to know of a claim, promptly gives written notice of the circumstances from which such claim, loss, expense, or action may arise); (ii) Licensee provides all reasonably required assistance to Licensor or Licensor's agents in the defense of such claim, loss, expense, or action and gives Licensor sole authority to settle or defend the claim; (iii) the infringement does not result from the combination of the Software or Product with any product not supplied by Licensor for use with the Software or Product; (iv) the infringement does not result from any modification of the Software or Product (other than by Licensor), or any use of the Software or Product other than as specified in the applicable Documentation; and (v) the infringement would not have been avoided if Licensee had implemented any new version or changes to the use or configuration of the Software or Product made available or recommended by Licensor. In the defense or settlement of any such claim, Licensor may, in its sole discretion: (i) replace or modify the Software or Product at issue so that its use is non-infringing; (ii) procure for Licensee the right to continue to use the Software or Product at issue; or (iii) terminate the licenses granted hereunder with respect to the Software or Product (or portion thereof) that is infringing and grant Licensee a credit or refund for the Software Product (or portion thereof) that is infringing.

Section 5.05 -- Limitation of Damages: IN NO EVENT WILL LICENSOR OR ITS SUPPLIERS OR ITS AFFILIATES OR AGENTS BE LIABLE TO LICENSEE FOR ANY OTHER DAMAGES, CLAIMS OR COSTS WHATSOEVER OR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A LICENSOR REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS OR FOR ANY

CLAIM BY ANY THIRD PARTY. THE FOREGOING LIMITATIONS AND EXCLUSIONS APPLY TO THE EXTENT PERMITTED BY APPLICABLE LAW IN LICENSEE'S JURISDICTION. LICENSOR'S AGGREGATE LIABILITY AND THAT OF ITS SUPPLIERS, AFFILIATES AND AGENTS UNDER OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID FOR THE PRODUCT, IF ANY. In all cases, Licensor shall not be liable for any failure to perform its obligations under this Agreement because of circumstances beyond the control of Licensor, which such circumstances shall include (without limitation) natural disaster, terrorism, labor disputes, war, declarations of governments, transportation delays, failure of Licensee's Computer or other hardware or systems, telecommunications failure and misuse of the Software, Product or Documentation by Licensee. Licensor is acting on behalf of its suppliers, affiliates and agents for the purpose of disclaiming, excluding and/or limiting obligations, warranties and liability as provided in this Agreement, but in no other respects and for no other purpose. Any claims under this Agreement, including claims arising out of Licensee's rights under Section 5.04, must be brought within one year of the date on which Licensee became aware or should have become aware of the facts giving rise to such claim. Failure to bring such claims within the specified period shall result in a complete waiver of Licensee's rights as regards such claims under this Agreement or otherwise

ARTICLE VI: INTELLECTUAL PROPERTY

Section 6.01 -- Ownership and Title: Except for the limited license granted herein, all right, title, and interest throughout the world in and to (i) the Software, Product and Documentation and (ii) any modifications to or derivative works of all or any part of the Software, Product or any Documentation created by or on behalf of Licensee ("Licensee Enhancements") including rights to patents, copyrights, trademarks and trade secrets therein, shall be and remain the exclusive property of Licensor. The source code of the Product, as well as the structure and organization of the source code, and the Documentation, are the valuable trade secrets and Confidential Information of Licensor. The Software, the Product, and certain components of the Product and Documentation, are protected by copyright, including the United States Copyright Act, international treaty provisions and applicable laws in the jurisdictions in which it is being used. Licensee shall not remove or alter any copyright notices, proprietary legends, or any other similar notices affixed by Licensor to the Software, Product or Documentation, and Licensee shall ensure that all such notices will be affixed and clearly visible on any copies or duplicates of the Software, Product or Documentation which Licensee may be authorized to produce pursuant to this Agreement. With respect to any Licensee Enhancements, Licensee agrees and acknowledges that all right, title, and interest throughout the world in and to such Licensee Enhancements shall irrevocably and unconditionally vest in Licensor as an original matter as a "work made for hire" under the U.S. Copyright Act. In the event that any Licensee Enhancement does not qualify as a "work made for hire" as a matter of law, Licensee hereby irrevocably and unconditionally agrees to assign and assigns all right, title and interest throughout the world in and to such Licensee Enhancements to Licensor and agrees to execute any

and all documents and take any and all further actions required to confirm and perfect such assignment, at Licensor's request.

Section 6.02 -- Reverse Engineering: Reverse engineering, disassembly, decompilation and other source code derivation of the Software or the Product are strictly prohibited.

Section 6.03 -- Confidentiality: Licensee hereby acknowledges that the Software, the Product, the Documentation, and related disclosures, include information that is Confidential Information of Licensor. Licensee hereby agrees not to disclose such information except to persons and organizations expressly authorized in writing by Licensor to receive such information. The foregoing does not apply to information: (i) rightfully known by Licensee prior to receipt; or (ii) which becomes public knowledge by acts other than those of the parties after receiving such information; or (iii) is independently developed by Licensee without a breach of obligations hereunder; or (iv) is rightfully received by Licensee from a third party without restriction and without breach of this Agreement.

Section 6.04 -- Copies: Except as expressly authorized in this Agreement, Licensee shall not copy the Software, Product or Documentation and shall not allow the Software, Product or Documentation to be copied without the prior written consent of Licensor.

Section 6.05 -- Indemnification: To the extent permitted by law, Licensee shall defend, indemnify and hold harmless Licensor against any damages or liability arising from use of the Software, Product or Documentation by Licensee and/or any breach by Licensee of this Agreement

ARTICLE VII: MISCELLANEOUS

Section 7.01 -- Assignments: Licensee may not assign or otherwise transfer this Agreement or any right hereunder, including by operation of law, without the prior written consent of Licensor. Any purported assignment in violation of this Section 7.01 shall be void and without effect.

Section 7.02 -- Entire Agreement: This Agreement expresses the entire understanding of the parties and supersedes previous verbal and written agreements between the parties concerning licensing of the Product. Licensee hereby acknowledges that the Documentation shall in no way lessen Licensee's obligations to Licensor under this Agreement or broaden Licensee's rights under this Agreement.

Section 7.03 -- Equitable Remedies: Licensee hereby acknowledges that damages at law may be an inadequate remedy for Licensee's breach of this Agreement. Therefore, Licensor shall have the right to seek specific performance, injunction or other equitable remedy in the event of a breach of this Agreement by Licensee, without necessity of posting a bond or other security thereof.

Section 7.04 -- Amendments and Modifications: Waivers, alterations, modifications or amendments of a provision of this Agreement shall not be binding unless such waiver, alteration, modification or amendment is in writing and signed by the party to be bound.

Section 7.05 -- Severability: If any provision of this Agreement is rendered invalid, the remaining provisions shall remain in full force and effect.

Section 7.06 -- Captions: The headings and captions of this Agreement are inserted for convenience of reference and do not define, limit or describe the scope or intent of this Agreement or any particular section, paragraph, or provision.

Section 7.07 -- Governing Law: This Agreement shall be governed by the laws of the State of Minnesota. This Agreement will not be governed by the conflict of law rules of any jurisdiction or the United Nations Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

Section 7.08 -- Notice: Notices shall be in writing and shall be deemed delivered in person when delivered by courier or mailed postage to the person and address designated on the Cover Page.

Section 7.09 -- Bankruptcy: If Licensor must institute, defend, appear or attend a bankruptcy proceeding as a result of the filing of bankruptcy by Licensee, fees and expenses shall be borne by Licensee. If Licensee has a bankruptcy proceeding filed against it, Licensor shall recover attorney fees, expert witness fees, and other costs incurred by such other party in connection with the bankruptcy proceeding, hearing or trial. If Licensee is subject to insolvency, bankruptcy, or any other such proceedings, then Licensor may, in its sole discretion, require Licensee or its receiver or such equivalent party to return the Product(s) and Documentation to Licensor or to destroy them, and, at Licensor's sole discretion, all Support Services hereunder will cease. In all such events as described in this Section, Licensee will not be entitled to any refund of Licensee Fees or Service Charges.

Section 7.10 -- Waiver: Waiver of any breach of this Agreement shall not constitute waiver of another breach. Failing to enforce a provision of this Agreement shall not constitute a waiver or create an estoppel from enforcing such provision.

Section 7.11 -- Arbitration: Any controversy or claim arising out of or relating to this Agreement, or breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and will be held at Madison, Wisconsin. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. Qualified Arbitrators shall be selected by the parties in accordance with the Rules of the American Arbitration Association. Each party shall have the right of discovery as set forth in the Federal Rules of Civil Procedure.

Section 7.12 -- Arbitration or Litigation Expense: In the event of litigation or arbitration arising out of this Agreement, each party shall pay its own costs and expenses of litigation and arbitration (excluding fees and expenses of arbitrators and administrative fees and expenses of arbitration).

Section 7.13 -- Other Authorizations: Licensee hereby authorizes Licensor to list Licensee as a customer in any of Licensor's marketing materials, with a brief description of the Product and/or Support Services provided to Licensee, and to provide a copy of this Agreement in conjunction with a financing transaction, acquisition, merger, or other such transactions, or in conjunction with legal or professional consultation.

Section 7.14 -- Export Rules: Licensee will comply with all applicable export and related laws and regulations, obtain any applicable export licenses, and it will not export or re-export directly or indirectly (including via remote access) any part of the Software, Product, Documentation, and/or technical data to any country subject to an embargo by the United States. Licensee also may not export and/or re-export the Software or the Product, including technical data, to individuals and companies listed on any list of parties proscribed by

the United States Government or any agency thereof. In addition, Licensee may not export and/or re-export Software, Product, Documentation and/or technical data, if it knows or has reason to know that a recipient or end-user is engaged in the design, development and use of weapons of mass destruction or is engaged in activities which may be deemed a threat to the national security of the United States.

Section 7.15 -- Notice to U.S. Government End Users: Products acquired with United States Federal Government funds or intended for use within or for any United States federal agency are provided with "Restricted Rights" as defined in DFARS 252.227-7013(c)(1)(ii) or FAR 52.227-19 and are subject to any other such applicable regulations of the U.S. Government.

SCHEDULE A

COMPUTER SYSTEM DESCRIPTION

| DataVault ID | Hardware Description | Serial Number |
|-----------------------------|-----------------------------|----------------------|
| AristotleInsight® Appliance | 1U Rackmount Server* | N/A |

*Contact Sergeant Laboratories, Inc for detailed hardware specifications.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Sergeant Laboratories, Inc

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) 5

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
560 Lester Ave

6 City, state, and ZIP code
Onalaska, WI 54650

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

| | | | | | | | | | | |
|--|--|--|---|--|--|---|--|--|--|--|
| | | | - | | | - | | | | |
|--|--|--|---|--|--|---|--|--|--|--|

or

Employer identification number

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 3 | 9 | - | 1 | 9 | 5 | 2 | 6 | 8 | 0 |
|---|---|---|---|---|---|---|---|---|---|

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ DocuSigned by:
 Date ▶ 1/10/2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.


ARISTOTLEK12

Price Quote

Date: 6/1/2023

Quote #: 060123-F

Expiration Date: 7/1/2023

| | |
|--|--|
| <p>Sergeant Laboratories, Inc 560 Lester Ave Onalaska, WI 54650</p> <p>Matt Vande Slunt (608)788-9143 mvandeslunt@sgtlabs.com</p> | <p>To:</p> <p>Oologah-Talala School District 10700 S Hwy 169 Oologah, OK 74053</p> <p>Rick Fisher (918)443-6000 richard.fisher@oologah.k12.ok.us</p> |
|--|--|

| Salesperson | Ship Method | Shipping Terms | Payment Terms | Due Date |
|-------------|-------------|-----------------|---------------|----------|
| | | FOB Destination | Net 30 | TBD |

| Qty | Description | Line Total |
|------------------|--|------------------|
| 1 | AristotleK12™ Configuration Includes: -Cloud Appliance License -Agent Installer -Training -Configuration | 14,909.28 |
| | Windows/Mac Connections | |
| 1,750 | Chromebook Connections | Included |
| | Ipad Connections | |
| 1 | One-Year AristotleK12™ License Includes: -Updates -Phone Support -Hardware Support & Warranty -Customer Success Program | Included |
| <i>Subtotal</i> | | \$14,909.28 |
| <i>Sales Tax</i> | | Paid by Customer |
| <i>Total</i> | | \$14,909.28 |

For your convenience, this quote becomes an order upon acceptance by signature. Upon returning signed acceptance of this quote, Sergeant Laboratories will proceed with production and invoicing. Product License and Support Services Agreement acceptance required prior to system shipment.

Accepted by: _____

Reference/PO Number: _____

Please submit a copy of your organization's purchase order for processing.

Thank you for your business!

Renaissance

See Every Student.

PO Box 8036
Wisconsin Rapids, WI
54495-8036

P: (715) 424-3636
www.renaissance.com

May 02, 2023

Oologah-Talala School District I 4

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

Dear Mike:

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

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

Product Expiring 7/31/2023

Renaissance Accelerated Reader

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

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

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

Sincerely,

Carly Turney
Renewal Account Mgr I
(918)984-9183
carly.turney@renaissance.com

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

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

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

Subscription End: 7/31/2023
 Notice Date: 05 2023
 Reference ID: 606503

| Quote Summary | |
|---------------------------------------|-----------------------|
| School Count: 2 | |
| Renaissance Products & Services Total | \$4,851.00 |
| Sales Tax | \$0.00 |
| Grand Total | USD \$4,851.00 |

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

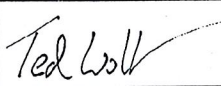
- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

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

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

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

| | |
|---|---|
| Renaissance Learning, Inc. | Oologah-Talala School District I 4 - 372543 |
|  | By: |
| Name: Ted Wolf | Name: |
| Title: VP - Corporate Controller | Title: |
| Date: 11/03/2022 | Date: |
| | Invoice Date: |

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (877)280-7642
Email: electronicorders@renaissance.com
Phone: (877)444-3172

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

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

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

| Renewal Details | | | | |
|---------------------------------|-------------------------|----------|------------|----------------|
| Applications | | | | |
| Products & Services | Subscription Period | Quantity | Unit Price | Total |
| Accelerated Reader Subscription | 08/01/2023 - 07/31/2024 | 630 | \$7.70 | \$4,851.00 |
| Applications Total | | | | USD \$4,851.00 |

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

Renewal Subscription Summary

| Accelerated Reader Subscription Total | Quantity |
|--|------------|
| Oologah Upper Elementary School - 303396 | 380 |
| Oologah Lower Elementary School - 1498504 | 250 |
| Accelerated Reader Subscription Total | 630 |

Lexile is a registered trademark of MetaMetrics, Inc.

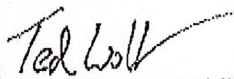
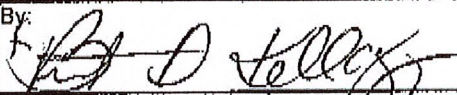
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All logos, designs, and brand names for Renaissance's products and services are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States.

All other product and company names should be considered the property of their respective companies and organizations.

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

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

| | |
|---|--|
| Renaissance Learning, Inc. | Oologah-Talala School District 4 - 372543 |
|  | By:  |
| Name: Ted Wolf | Name: Brent Kellogg |
| Title: VP - Corporate Controller | Title: BOE - President |
| Date: 02/03/2022 | Date: 6/13/22 |
| | Invoice Date: |

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036
Fax: (777)980-7610

Date 8/1/2023

When it is time to renew this contract w/ Renaissance Learning, we need to date it 8/1/2023. This will avoid any delays in billing w/due to fiscal years ending + the dates on invoices + PO's.



Dunava

Carla Dorshorst
to me ▼

When they sign the quotes next year have the person signing the quotes put August 1 in the invoice Date field on the quotes:

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

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

| | |
|---|--|
| Renaissance Learning, Inc. | Oologah-Talala School District 4 - 372543 |
|  | BY:  |
| Name: Ted Wolf | Name: Brent Kellberg |
| Title: VP - Corporate Controller | Title: BOE - President |
| Date: 02/03/2022 | Date: 6/13/22 |
| | Invoice Date: |

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: 70771980-7617

RENAISSANCE

Invoice

2911 PEACH STREET, WISCONSIN RAPIDS, Wisconsin 54494-1905
Phone (800) 338-4204 | Fax (800)788-1272
Tax I.D. #39-1559474

Invoice Number: INV5251004-303396
Invoice Date: 07/25/2022
Bill To Number: 372543
End User Number: 303396

Bill To
OOLOGAH-TALALA SCHOOL DISTRICT I 4
PO BOX 189
OOLOGAH OK 74053-0189
United States

Ship To
OOLOGAH UPPER ELEMENTARY
SCHOOL
PO BOX 189
OOLOGAH OK 74053-0189
United States

| Terms | PO # |
|--------|-------------|
| Net 30 | BRENT KELLY |

| Qty Ord | Item Num | Item Description | Tax (Y/N) | Unit Price | Discount | Ext. Price |
|---------|----------|---------------------------------|-----------|------------|----------|------------|
| 380 | 300760RT | Accelerated Reader Subscription | N | 7.35 | 0.00 | 2,793.00 |

| Total Gross | Discount | Tax | Total Net | Total Amount Due |
|-------------|----------|------|-----------|------------------|
| 2,793.00 | 0.00 | 0.00 | 2,793.00 | USD \$2,793.00 |

Please include **Invoice number** with your payment.

Send Payment to

By Check:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

By Wire:

Bank: Wells Fargo Bank, N.A.
420 Montgomery St.
San Francisco, CA 94104
ABA/Routing: 121000248
SWIFT Code: WFBUS6S
Account Name: Renaissance Learning, Inc.
Account #: 4945088771

RENAISSANCE

Invoice

2911 PEACH STREET, WISCONSIN RAPIDS, Wisconsin 54494-1905
Phone (800) 338-4204 | Fax (800)788-1272
Tax I.D. #39-1559474

Invoice Number: INV5251004-1498504
Invoice Date: 07/25/2022
Bill To Number: 372543
End User Number: 1498504

Bill To

OLOGAH-TALALA SCHOOL DISTRICT I 4
PO BOX 189
OLOGAH OK 74053-0189
United States

Ship To

OLOGAH LOWER ELEMENTARY
SCHOOL
PO BOX 189
OLOGAH OK 74053-0189
United States

| Terms | PO # |
|--------|-------------|
| Net 30 | BRENT KELLY |

| Qty Ord | Item Num | Item Description | Tax (Y/N) | Unit Price | Discount | Ext. Price |
|---------|----------|---------------------------------|-----------|------------|----------|------------|
| 250 | 300760RT | Accelerated Reader Subscription | N | 7.35 | 0.00 | 1,837.50 |

| Total Gross | Discount | Tax | Total Net | Total Amount Due |
|-------------|----------|------|-----------|------------------|
| 1,837.50 | 0.00 | 0.00 | 1,837.50 | USD \$1,837.50 |

Please include **Invoice number** with your payment.

Send Payment to**By Check:**

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

By Wire:

Bank: Wells Fargo Bank, N.A.
420 Montgomery St.
San Francisco, CA 94104
ABA/Routing: 121000248
SWIFT Code: WFBIUS6S
Account Name: Renaissance Learning, Inc.
Account #: 4945088771



MEMORANDUM OF UNDERSTANDING

between

Oologah-Talala **School District and HORIZON: Digitally Enhanced Campus**

This Memorandum of Understanding (MOU) is entered into this 12th day of June, 2023 between Oologah-Talala School District (“District”), and Horizon: Digitally Enhanced Campus of the Oklahoma Statewide Virtual Charter School Board (“Horizon”).

I. INTRODUCTION

The Horizon Consortium is a network of school districts who provide access to online content and professional development through license agreements sponsored by Horizon.

Title 70, Section 1210.704 of the Oklahoma Statutes mandates the provision of a statewide online learning platform to provide high quality online learning opportunities for Oklahoma students that are aligned with the subject matter standards adopted by the State Board of Education. Additionally, Title 70, Section 3-145.3 of the Oklahoma Statutes mandates state negotiation with online vendors to provide a state rate price to school districts for supplemental online courses. Further, Oklahoma Administrative Code 777:15-1-4 requires that the price offered does not exceed the lowest price at which the course is offered by use or sale to any state, public school, or school district in the United States.

II. ROLES AND RESPONSIBILITIES

District agrees to perform the following duties and responsibilities:

- a) Student access to curriculum content under the Concurrent License model will be shared by all consortium member schools through a licensing agreement with contracted vendors. Curriculum content under the Student License model is **student-specific and linked uniquely** to the respective district. District may make A La Carte purchases directly from the vendor or through Horizon reimbursement if purchasing through this MOU.
- b) **Compliance with all state/federal mandates will be the responsibility of District.**
- c) District must provide, at its expense, server set up equipment (*if required*) and computers to be used by students when accessing content on-site.
- d) District will determine the individual students, their ages, and curriculum needs in providing access to virtual online content.

- e) District will participate in Professional Development and training required to ensure fidelity of program delivery. The training is provided to District by Horizon and online vendors at no cost. District will ensure participation by appropriate personnel. Horizon assumes no responsibility for the use of software access as applied by District. **Required Professional Development (PD) shall include:**

Edgenuity: A minimum of 1 on-site and 1 webinar for new districts. Existing districts will participate in a minimum of 1 PD session. One webinar for each enhanced feature **purchased is also required.**

Edmentum: A minimum of 1 PD session.

FlexPoint: A minimum of 1 PD session.

- f) District is responsible for transcription of the online course credits for its students. Horizon is not responsible for awarding credits.
- g) Horizon recommends that assessments be conducted in a proctored setting.
- h) District will provide a primary and billing point-of-contact for communications with Horizon.
- i) Upon submission of the MOU, District will identify how many licenses under each model they intend to use during the 2023-24 school year and will complete the online License Commitment Form (<https://horizon.ok.gov/license-commitment-form/>). Execution of the MOU indicates a commitment by the District to purchasing said licenses. Payment for these initial licenses shall be made by September 1, 2023. **Additional licenses can be purchased throughout the contract period upon written request of District via submission of an additional License Commitment Form. Payment for additional licenses shall be made within 45 days of invoice.**

Horizon agrees to perform the following duties and responsibilities:

- a) Horizon will negotiate contracts with online vendors and purchase for District all licenses. Horizon will invoice District the negotiated consortium state rate according to the License Commitment Form submitted by District.
- b) Horizon may deduct an additional 30% for each license purchased by new Horizon Consortium members. Horizon legacy members (*members in year 2 or beyond*) will receive a 20% discount for each license. **As Horizon funds are limited, discounts will be provided on a first come first served basis, and require license commitment by District before May 20, 2023, unless otherwise approved by Horizon.**
- c) **Horizon will collaborate with District to coordinate professional development opportunities provided by the online vendors. The accompanying professional development fees will be paid by Horizon.**

III. TERM

The term of the agreement is for the 2023-24 school year and terminates on June 30, 2024. To continue the relationship of the parties, a new agreement must be executed. All payments by and through Horizon are subject to agency budget approval.

IV. STUDENT DATA ACCESSIBILITY, TRANSPARENCY, AND ACCOUNTABILITY

Horizon maintains the right to access district and student usage and success reporting data including the following: course access, student usage, course completion rates, student course disabled data, and progress by time. This data will only be used for comparative analysis and to validate modifications made throughout the school year. Individual student names will not be used in any reporting.

V. EMPLOYMENT RELATIONSHIP

This MOU does not create an employment relationship between District and Horizon. At no time during the performance of this MOU shall District have authority to obligate the Horizon for payment of goods and services. District shall not make any promise of expenditure of funds by Horizon over the amount of funds Horizon has agreed to expend for this MOU.

VI. ASSIGNMENT

The rights and obligations of Horizon and District may not be assigned or transferred to any other person, firm, or corporation without prior written consent of all parties.

VII. DISPUTE RESOLUTION

Any claims, disputes, or litigation arising from the MOU shall be governed by the laws of the State of Oklahoma. Venue for any action shall be in the District Court for Oklahoma County, Oklahoma.

VIII. AMENDMENTS

Any change to this MOU must be approved in writing by both parties.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of the day and year first set forth above.

DISTRICT

Horizon: Digitally Enhanced Campus

Signature 06/12/2023
DATE

Rebecca Wilkinson


Signature 4/3/23
DATE

David Wilkins

Print Name Superintendent
Title

Rebecca Wilkinson

Print Name Executive Director
Title



HORIZON

DIGITALLY ENHANCED
CAMPUS

At Horizon, we are dedicated to delivering exceptional, state-certified online courses for students, schools and districts. We know on-campus learning enhances the social, emotional and intellectual development of Oklahoma students, so we work alongside educators and administrators to navigate how online education can supplement these efforts.

Horizon offers many benefits, including:

- Expanded course offerings
- Flexibility for students and schools
- Cost savings from our negotiated competitive pricing
- Collaboration and professional development through the Horizon Consortium



Imagine Edgenuity™, our flagship product, is a rigorous, research-based online curriculum that helps students meet academic goals and maximize their potential. The extensive suite of customizable, digital-first courses includes core subjects, electives, and honors courses that can be completed for initial credit or credit recovery. Imagine Learning's Virtual Services provides high-quality, certified online teachers, tutors, speech language pathologists, and more as we support districts in creating solutions as unique as your community.

Concurrent License allows multiple students (generally 4) access to the full curriculum. Concept coaching is included in license purchase. Districts that have previously implemented site licenses who wish to move to Concurrent Licenses through Horizon must purchase a minimum of 35 licenses per site license they already have. Other limitations apply depending on number of licenses the district currently has.



Edmentum is the leading provider of K-12 digital curriculum, assessments, and services to 43,000 schools in all 50 states and over 100 countries worldwide. We partner with educators to create instructional technology that is proven, easy-to-use, individualized, and aligned to state standards. Built on a 60-year history of innovation and impact, we believe that when educators succeed, students thrive, everywhere learning occurs.

Student License provides a single student access to the full curriculum

- Secondary (6-12): Includes Exact Path embedded remediation
- Elementary: Includes Exact Path embedded remediation, Study Island targeted practice modules and Reading Eggs reading program



FlexPoint Education Cloud™ is an internationally recognized, full-service Kindergarten-12th grade online education leader. For more than 20 years, FlexPoint™ has supported schools and districts worldwide by providing comprehensive and effective digital courses, unparalleled customer support, and educator training.

Student License provides a single student access to the full curriculum

- All grades (K-12)



Want to learn more about what Horizon has to offer? Contact us here!
info@horizon.ok.gov | 405-522-0465

See Feature details on the back.

BASE PRICING – AY 2023-2024

| | | |
|------------------|-----------------|------------------|
| EDGENUITY | EDMENTUM | FLEXPOINT |
|------------------|-----------------|------------------|

Concurrent (shared)
\$510/4 Licenses

K-5: **\$550**/License
6-12: **\$120**/License

K-12: **\$100**/License

While funds last, districts new to Horizon can receive an extra 30% off. Existing Horizon members can receive another 20% discount.

Horizon Supplements

FREE AP Courses *with* teacher-of-record

FREE Honors English I, Honors English II, Honors Chemistry, Cybersecurity *with* teacher-of-record

Additional teachers-of-record (per student, per course, per YEAR) \$175

| FEATURE | EDGENUITY | EDMENTUM | FLEXPOINT |
|---|----------------------------|--------------------------------|-----------|
| Student License | | ◆ | ◆ |
| Concurrent License (shared license - generally 4 students per license) | ◆ | | |
| Elementary Courseware (K-5) | \$ | ◆ | ◆ |
| Secondary Courseware (6-12) | ◆ | ◆ | ◆ |
| Embedded Tutoring (Live) | ◆ Core, Spanish, French | | |
| Embedded Remediation | \$ My Path Legacy | ◆ Exact Path | |
| Teachers-of-Record (per course, per student, per semester) | \$ | \$ | \$ |
| Teachers-of-Record (teacher vacancy, full semester or full year) | \$ | \$ | |
| SEL + Intervention Modules | \$ | | |
| CTE Courses (for districts with approved Career Tech programs) | \$ | ◆ | ◆ |
| Speech Teletherapy (synchronous) | \$ | | |
| Small-Group Targeted Instruction (synchronous) | \$ | \$ | |
| Individual Targeted Instruction (synchronous) | | \$ | |
| Targeted Practice Modules | | ◆ Study Island | |
| Reading Program | | ◆ ReadingEggs/ Eggspress | |
| Academic Integrity Package (plagiarism checker, speed radar, AI detection features) | ◆ | | |
| On-Site PD | ◆ | ◆ | ◆ |
| On-Demand PD | ◆ | ◆ | ◆ |
| Live Online PD | ◆ | ◆ | ◆ |

◆ Included \$ Additional Cost

MEDICAL MARIJUANA

The district will not regulate or take any adverse action against an employee for holding a medical marijuana license. The school district may take action against an employee who possesses a medical marijuana license if the employee uses or possesses marijuana while at school or during the hours of employment as per 63 O.S. § 425.

There will be no smoking on school premises of any substance 24/7 in accordance with the state's no smoking act. At no time will marijuana be grown or stored on school premises.

School employees will not under any circumstances

- a. Assist students in obtaining or using medical marijuana;
- b. Store medical marijuana for students;
- c. Take and/or use a student's medical marijuana;
- d. Serve as a student's designated caregiver, unless the student is the child or in the legal custody of the employee.

The district reserves the right to discipline employees or students who fail to adhere to Oklahoma law and/or the requirements of this policy. Such disciplinary action will be addressed in accordance with the student discipline code and/or the standards of conduct for employees. Employees may be subject to termination or nonreemployment.

If a student has specific procedures regarding medical marijuana that are written into the student's Individualized Education Program (IEP) and such procedures are consistent with state and federal law, those provisions will take precedent over this policy.



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

FFACD

Julie Miller <juliem@ossba.org>
To: David Wilkins <david.wilkins@oologah.k12.ok.us>

Fri, May 19, 2023 at 10:18 AM

Attached is the template removing the permissive language.

Oklahoma law since its inception on this topic has included a definition of caregiver as the state requires that person to be licensed by law.

You are not mandated to allow someone to administer on school premises. Do know that this provision typically applies to the most severe and medically fragile students who require administration within a set time frame for seizures wherein the removal from the premises may not be plausible or feasible. However, again you are not required to allow to be administered on the premises. Consider the needs of your student population in making this determination with your board of education.

Sincerely,

Julie



Julie L. Miller

Deputy Executive Director and General Counsel

Oklahoma State School Boards Association

p: 405.528.3571

a: 2801 N Lincoln, Suite 125

OKC OK 73105

w: www.ossba.org e: juliem@ossba.org



K. A **caregiver** license shall be made available for qualified caregivers of a medical marijuana license holder who is homebound. The **caregiver** license shall give the **caregiver** the same rights as the medical marijuana license holder. Applicants for a **caregiver** license shall submit proof of the medical marijuana license holder's license status and homebound status, proof which they are the designee of the medical marijuana license holder, proof that the **caregiver** is age eighteen (18) or older, and proof the **caregiver** is an Oklahoma resident. This shall be the only criteria for a **caregiver** license.

Sent from [Mail](#) for Windows

From: David Wilkins
Sent: Friday, May 19, 2023 9:17 AM
To: Julie Miller; Breanna Rogers
Subject: FFACD

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

[Quoted text hidden]



FFACD - removing permissive language clean copy.doc
33K

MEDICAL MARIJUANA

The district will not regulate or take any adverse action against an employee for holding a medical marijuana license. The school district may take action against an employee who possesses a medical marijuana license if the employee uses or possesses marijuana while at school or during the hours of employment as per 63 O.S. § 425.

There will be no smoking on school premises of any substance 24/7 in accordance with the state's no smoking act. At no time will marijuana be grown or stored on school premises.

School employees will not under any circumstances

- a. Assist students in obtaining or using medical marijuana;
- b. Store medical marijuana for students;
- c. Take and/or use a student's medical marijuana;
- d. Serve as a student's designated caregiver, unless the student is the child or in the legal custody of the employee.

The district reserves the right to discipline employees or students who fail to adhere to Oklahoma law and/or the requirements of this policy. Such disciplinary action will be addressed in accordance with the student discipline code and/or the standards of conduct for employees. Employees may be subject to termination or nonreemployment.

If a student has specific procedures regarding medical marijuana that are written into the student's Individualized Education Program (IEP) and such procedures are consistent with state and federal law, those provisions will take precedent over this policy.

Oologah Middle School Discipline Matrix

| Violation Number | Violation | 1st Offense | 2nd Offense | 3rd Offense |
|------------------|---|---|--|--|
| 1 | Arson | 45 Days OSS/ Ticket | 45 Days/Ticket | 45 Days OSS/ Ticket |
| 2 | Altering or attempting to alter another individual's food or beverage | Detention | 3 Days ISD | 3 Days OSS |
| 3 | Assault - One sided, intentional harm inflicted on another. | 5 Days OSS | 10 Days Combo OSS | 45 20 Days OSS |
| 4 | Attempting to incite or produce imminent violence Inappropriate comments made directed against another person because of his or her race, color, religion, ancestry, national origin, disability, gender or sexual orientation. | 5 Days ISD | 3-5 Days OSS | 10 Days Combo |
| 5 | Academic misconduct including cheating, plagiarism, altering academic documents, etc. | Detention After School Detention | INT & "0" Grade | 5 Days ISD & "0" Grade |
| 6 | Conduct that threatens or jeopardizes the safety of others | 5 Days ISD | 5 3-10 Days OSS | 40 10-20 Days OSS |
| 7 | Disruption of the educational process or operation of the school. | Detention After School Detention | INT | 5 Days ISD |
| 8 | Extortion | 3 Days ISD | 3 Days OSS | 10 Days Combo |
| 9 | Failure to attend assigned detention or other disciplinary assignment without approval | Double Consequence | 3 Days ISD | 5 Days ISD |
| 10 | Failure to comply with state immunization requirements. | Warning | Warning Letter | Student is removed from school until documentation is received. |
| 11 | Failure to return school property belonging to the school or others. | Warning/Phon e Call | Warning Letter/Phone Call | Student records are held until the item is returned or paid for. |
| 12 | False reports or false calls that adversely affect school operations. | 5-10 Days OSS | 10-20 Days OSS | 20-45 Days OSS |
| 13 | Fighting | 5 Days OSS | 10 Days Combo | 10 Days OSS |
| 14 | Forgery, fraud, or embezzlement. | INT | 5 Days ISD | 5 Days OSS |
| 15 | Gambling | Detention | INT | 5 Days ISD |
| 16 | Gang related activity or actions | 5 Days ISD | 5 Days OSS | 45 Days OSS |

| | | | | |
|----|---|---|---|---------------------------------------|
| 17 | Harrasment, bullying, and intimidation, including gestures written or verbal expression, electronic communication or physical acts. | 5 Days ISD | 3-5 Days OSS | 45 10-20 Days OSS |
| 18 | Hazing or unapproved initiations in connection with any school activity | 10 Days OSS | 20 Days OSS | 45 days OSS |
| 19 | Inappropriate Language, gestures, private, or public behavior | Detention ASD-INT- 3 Days ISD | 3-5 Days OSS ISD | 3-5 Days OSS |
| 20 | Behavior that a reasonable student should recognize is inappropriate behavior even though such behavior may not be specifically described in this policy | Detention ASD-INT- 3 Days ISD | Intervention 3-5 Days ISD | 5 Days ISD 3-5 Days OSS |
| 21 | Indecent exposure | 10 Days OSS | 20 Days OSS | 45 Days OSS |
| 22 | Intimidation or harassment because of race, color, religion, ancestry, national origin, disability, gender or sexual orientation, including but not limited to: (a) assault and battery; (b) damage, destruction, vandalism or defacing any real or personal property; or threatening, by word or act, the acts identified in (a) or (b). | 5 Days OSS | 10 Days OSS | 45 20 Days OSS |
| 23 | Obscene, vulgar, profane, and/or lewd acts, language, or gestures. | Detention ASD-INT- 3 Days OSS | 3-5 Days ISD | 3-5 Days OSS |
| 24 | Non-accidental physical harm inflicted upon another. | 5 Days ISD | 5 Days OSS | 10 Days Combo |
| 25 | Possession, control over, or use of a caustic substance. | INT | 3 Days ISD | 3 Days OSS |
| 26 | Possession or control over or use of lighters or matches or other instruments that can burn objects. | INT | 5 Days ISD | 5 Days OSS |
| 27 | Possession or use of a wireless telecommunication device without proper authorization. | Warning/ Remove Device for the Day | Removal of Device/ISD | 3 Days OSS |
| 28 | Intentional recording, distribution or viewing of obscene, vulgar, lewd, or profane materials, including electronic possession distribution, or viewing (e.g. "sexting"). | 45 Days OSS/Early Return Option | 45 Days OSS/Early Return Option | 45 Days OSS/Early Return Option |
| 29 | Possession, control over, threat to use , or use of a dangerous weapon, explosive devices or related instrumentalities | 20 Days OSS Knife/1 Calendar Year OSS Others | 45 Days OSS Knife/1 Calendar Year OSS Others | 1 Calendar Year OSS |

| | | | | |
|----|---|--|---|--|
| 30 | Purported or represented possession, control of, or ready access to a dangerous weapon, explosive device or related instrumentality although in fact the student does not possess, control, or have ready access to such an object. | 20 10 Days OSS | 30 20 Days OSS | 45 Days OSS |
| 31 | Use of an object not normally considered to be a weapon in a manner to inflict harm upon another or the threat to use the object in a manner that would inflict harm upon another. | 5-20 5 Days OSS | 40 20 Days OSS | 45 Days OSS |
| 32 | Possession, use sale, distribution, conspiring to sell or possess, or being in the chain of sale or distribution of tobacco or tobacco related products in any form, including but not limited to cigarettes, cigars, personal vaporizers, etc. | 5 Days OSS - Report to ABLE Commission, \$100 Fine | 10 Days OSS - Report to ABLE Commission, \$200 Fine | OSS or any term up to the remainder of the school year - Report to ABLE Commission, \$200 Fine |
| 33 | Sexual harassment of individuals including, but not limited to, students, school employees, volunteers, etc. | 10 Days OSS | 20 Days OSS | 45 Days OSS |
| 34 | Truancy (Including cutting class while on campus) | 5 Days ISD | 3 Days OSS | 5 Days OSS |
| 35 | Theft, possession, distribution or use of missing or stolen property from a student or school employee or property owned by the District. | 5 Days ISD | 5 Days OSS | 10 Days Combo |
| 36 | Dress code violation | Warning/ Change Clothes | Call Parent/Change Clothes | 5 Days ISD/ Change Clothes |
| 37 | Using, being under the influence, furnishing, distributing, selling, conspiring to sell, or being in the chain of custody of any alcoholic beverage, illegal or illicit drugs, and/ or drug paraphernalia. Drugs include prescription and over-the-counter drugs used for an abusive purpose. | 18 Weeks OSS/Early Return Option | 36 Weeks OSS | 1 Calendar Year OSS |
| 38 | Using, being under the influence of, possessing, having control of, furnishing, distributing, or selling any substance purported to be a controlled dangerous substance, an illegal drug, or an illicit drug, although in fact the substance is not a controlled dangerous substance. | 40 5 Days OSS | 20 10-15 Days OSS | 45 15-20 Days OSS |

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|----|--|--|---|-----------------------------|
| 39 | Using, being under the influence of, possessing, having control of, furnishing, selling, distribution of "mood altering substances," which include paint, glue, and aerosol sprays used or intended to be used for abusive purposes. | 18 Weeks OSS/Early Return Option | 36 Weeks OSS | 1 Calendar Year OSS |
| 40 | Violation of the Board of Education policies, rules or regulations or violation of school rules and regulations including those provided in the student/ parent handbook. | Detention ASD-INT- 3 Days ISD | Intervention 3-5 Days ISD | 3-5 Days OSS |
| 41 | Vandalism and/or willful damage to school property. | 3-5 Days OSS/ Restitution | 10 Days Combo/ Restitution | 10 Days OSS/ Restitution |
| 42 | Willful disobedience of a directive of any school official. | 3 Days ISD | 5 Days ISD | 3 Days OSS |
| 43 | Use of the school's technology resources at any time or personal computers on school grounds in a manner prohibited by policies, in any manner not authorized by school officials, or in violation of law. | Detention ASD-INT- 3 Days ISD | Intervention 3-5 Days ISD | 3-5 Days OSS |
| 44 | Use of an object not normally considered to be a weapon in a manner to inflict harm upon another or the threat to use the object in a manner that would inflict harm upon another. | 5 20 Days OSS | 40 20 Days OSS | 45 Days OSS |

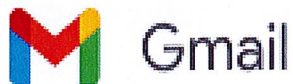
Oologah High School Discipline Matrix

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|------------------|---|------------------------------|------------------------------|--|
| 1 | Arson | 45 Days/ Ticket | 45 Days/ Ticket | 45 Days/ Ticket |
| 2 | Altering or attempting to alter another individual's food or beverage | Detention | 3 Day OSS | 5 Days OSS |
| 3 | Assault | 45 days OSS/Up to 1 year OSS | 45 days OSS/Up to 1 year OSS | 45 days OSS/Up to 1 year OSS |
| 4 | Attempting to incite or produce imminent violence directed against another person because of his or her race, color, religion, ancestry, national origin, disability, gender or sexual orientation. | 3 Days OSS | 5 Days OSS | 10 Days OSS |
| 5 | Academic misconduct including cheating, plagiarism, altering academic documents, etc. | Detention | 3 Days OSS | 10 Days OSS |
| 6 | Conduct that threatens or jeopardizes the safety of others | 3-10 Days OSS | 10-45 Days OSS | 45 Days OSS |
| 7 | Disruption of the educational process or operation of the school. | Detention | 3 Days OSS | 10 Days OSS |
| 8 | Extortion | 5 Days OSS | 10 Days OSS | 45 Days OSS |
| 9 | Failure to attend assigned detention, alternative school or other disciplinary assignment without approval | Double Consequence | 3 Days OSS | 5 Days OSS |
| 10 | Failure to comply with state immunization requirements. | Warning | Warning Letter | Student is removed from school until documentation is received. |
| 11 | Failure to return school property belonging to the school or others. | Warning/Phone Call | Detention/ Phone Call | Student records are held until the item is returned or paid for. |
| 12 | False reports that adversely affect school operations. | 2 Detentions | 3-5 Days | 5-10 Days OSS |
| 13 | Fighting | 10 Days | 45 Days OSS | Rest of the semester + 1 OSS |
| 14 | Forgery, fraud, or embezzlement. | 5 Days OSS | 10 Days OSS | 45 Days OSS |
| 15 | Gambling | Detention | 3 Days OSS | 5 Days OSS |
| 16 | Gang related activity or actions | 10 Days OSS | 45 Days OSS | Sem + 1 OSS |

| | | | | |
|----|---|---|---------------------|----------------------|
| 17 | Harassment, bullying, and intimidation, including gestures written or verbal expression, electronic communication or physical acts, including encouragement of self-harm. | 3 Days OSS | 10 Days OSS | Up to 1 Sem. OSS |
| 18 | Hazing or unapproved initiations in connection with any school activity | 10 Days OSS | 20 Days OSS | Up to 1 Sem. OSS |
| 19 | Inappropriate gestures, private or public behavior | Detention | 5 Days OSS | 10 Days OSS |
| 20 | Behavior that a reasonable student should recognize is inappropriate behavior even though such behavior may not be specifically described in this policy | Detention | 2 Detentions | 5 Days OSS |
| 21 | Indecent exposure | 10 Days OSS | 20 Days OSS | 1 Semester OSS |
| 22 | Intimidation or harassment because of race, color, religion, ancestry, national origin, disability, gender or sexual orientation, including but not limited to: (a) assault and battery; (b) damage, destruction, vandalism or defacing any real or personal property; or threatening, by word or act, the acts identified in (a) or (b). | 3 Days | 45 Days OSS | Semester +1 OSS |
| 23 | Obscene, vulgar, profane, and/or lewd acts, language, or gestures. | Detention | 2 Detentions | 3-5 Days OSS |
| 24 | Non-accidental physical harm inflicted upon another. | 3 Days OSS | 5 Days OSS | 10 Days OSS |
| 25 | Possession, control over, or use of a caustic substance. | 3 Days OSS | 5 Days OSS | 10 Days OSS |
| 26 | Possession or control over or use of lighters or matches or other instruments that can burn objects. | Detention | 5 Days OSS | 10 Days OSS |
| 27 | Possession or use of a wireless telecommunication device without proper authorization. | Detention | 2 Detentions | 3 Days OSS |
| 28 | Intentional recording, distribution or viewing of obscene, vulgar, lewd, or profane materials, including electronic possession distribution, or viewing (e.g. "sexting"). | 45 Days OSS | 45 Days OSS | 1 Sem. Out of School |
| 29 | Possession, control over, threat to use, or use of a dangerous weapon, explosive devices or related instrumentalities | Up to 1 year out of school, change of placement | Change of Placement | Change of Placement |

| | | | | |
|----|--|--|--------------|-----------------------------------|
| 30 | Purported or represented possession, control of, or ready access to a dangerous weapon, explosive device or related instrumentality although in fact the student does not possess, control, or have ready access to such an object. | 20 Days OSS | 30 Days OSS | 45 Days OSS |
| 31 | Possession, use sale, distribution, conspiring to sell or possess, or being in the chain of sale or distribution of tobacco or tobacco related products in any form, including but not limited to cigarettes, cigars, personal vaporizers, etc. | 10 Days OSS | 20 Days OSS | OSS for the remainder of the year |
| 32 | Sexual harassment of individuals including, but not limited to, students, school employees, volunteers, etc. | 20 Days OSS | 45 Days OSS | Sem. + 1 OSS |
| 33 | Truancy (Including cutting class while on campus) | 2 Detentions | 3 Days OSS | 10 Days OSS |
| 34 | Theft, possession, distribution or use of missing or stolen property from a student or school employee or property owned by the District. | 3 Days OSS | 10 Days OSS | 45 Days OSS |
| 35 | Dress code violation | Warning/ Change Clothes | Detention | 3 Days OSS |
| 36 | Using, being under the influence, furnishing, distributing, selling, conspiring to sell, or being in the chain of custody of any alcoholic beverage, illegal or illicit drugs, and/or drug paraphernalia. Drugs include prescription and over-the-counter drugs used for an abusive purpose. | 18 Weeks OSS/Early Return Option | Sem. + 1 OSS | Sem. + 1 OSS |
| 37 | Using, being under the influence of, possessing, having control of, furnishing, distributing, or selling any substance purported to be a controlled dangerous substance, an illegal drug, or an illicit drug, although in fact the substance is not a controlled dangerous substance. | 10 Days OSS | 20 Days OSS | 20 Days OSS |
| 38 | Using, being under the influence of, possessing, having control of, furnishing, selling, distribution of "mood altering substances," which include paint, glue, and aerosol sprays used or intended to be used for abusive purposes. | 18 Weeks OSS/Early Return Option | Sem. + 1 OSS | Sem. + 1 OSS |

| | | | | |
|----|--|---------------------------|----------------------------|-------------------------|
| 39 | Violation of the Board of Education policies, rules or regulations or violation of school rules and regulations including those provided in the student/parent handbook. | Detention | 3 Days OSS | 5 Days OSS |
| 40 | Vandalism and/or willful damage to school property. | 3-10 Days OSS/Restitution | 10-45 Days OSS/Restitution | Sem + 1 OSS Restitution |
| 41 | Willful disobedience of a directive of any school official. | 2 Detentions | 3 Days OSS | 5 Days OSS |
| 42 | Use of the school's technology resources at any time or personal computers on school grounds in a manner prohibited by policies, in any manner not authorized by school officials, or in violation of law. | 3 Days OSS | 3 Days OSS | 5 Days OSS |



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

Fwd: JOM Position

1 message

Breanna Rogers <breanna.rogers@oologah.k12.ok.us>
To: David Wilkins <david.wilkins@oologah.k12.ok.us>

Wed, May 24, 2023 at 12:35 PM

For the next board meeting...

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

From: **ELESHA WARDEN** <elesha.warden@oologah.k12.ok.us>
Date: Wed, May 24, 2023 at 12:22 PM
Subject: JOM Position
To: Scott Doss <scott.doss@oologah.k12.ok.us>, Breanna Rogers <breanna.rogers@oologah.k12.ok.us>

Hello,

I will no longer be able to fulfill my extra duty as the JOM after-school teacher due to enrollment of evening courses.

Thank you!

Cordially,
Elesha Warden



NWEA, a division of Houghton Mifflin Harcourt Publishing Company

Schedule A

SALES ORDER

Company Address: 121 NW Everett Street
Portland, OR 97209
Start Date: 08/01/2023
End Date: 07/31/2024

Created Date: 05/25/2023
Quote Number: 00082369
Agency Code: 3356

Prepared By: Vicky Billings
Phone:
Email: vicky.billings@nwea.org

Contact Name: Rick Fisher
Phone: 405-476-8111
Email: richard.fisher@oologah.k12.ok.us

Bill To Name: Oologah Talala Public Schools
Bill To Address: Highway 169 PO Box 189
Oologah, OK 74053

Ship To Name: Oologah Talala Public Schools
Ship To Address: Highway 169
Oologah, OK 74053

Table with 6 columns: Product, List Price, Sales Price, Quantity, Total Price, Item Discount. Rows include MAP Reading Fluency Add-on and MAP Growth K-12.

Quote Discount -\$885.00
Quote Subtotal \$12,997.50
Estimated Tax \$0.00
Grand Total \$12,997.50

Terms and Conditions

This Schedule A is subject to the terms and conditions located at: https://legal.nwea.org/ (the "Agreement") for the Products and Services listed above.

OPSRC Program Terms. Subscriber, as an OPSRC Member, grants NWEA permission to provide aggregate, non-personally identifiable MAP® Growth assessment data to OPSRC for the Services Periods (2023-2024, 2024-2025, and 2025-2026).

General. Product and Onsite/Virtual Services-specific terms are located at: http://legal.nwea.org/msa_supplemental_terms.pdf.

Information about NWEA's collection, use, and disclosure of Student Information can be found here: https://legal.nwea.org/nwea-privacy-and-security-for-pii.html

NWEA's W9 can be found at: https://legal.nwea.org/nwea-w-9.html

Until this Schedule A is signed, the terms identified here are valid for 30 days from the date above. Please confirm the billing address or specify changes to your Account Manager.

Attachment 1

OPSRC Program Terms

To help fund your **NWEA MAP® Growth** purchase, your school district is eligible for a subsidy.

This subsidy is limited to the annual Services Periods (2023-2024, 2024-2025, and 2025-2026). The price per student license for each year is as follows:

- **Year 1:** District pays \$5.50 per student license; OPSRC pays or subsidizes \$8.00 per license; if minimum license is purchased, 75% of the cost subsidized
- **Year 2:** District pays \$7.50 per student license; OPSRC pays or subsidizes \$6.00 per license; if minimum license is purchased, 50% of the cost subsidized
- **Year 3:** District pays \$9.50 per student license; OPSRC pays or subsidizes \$4.00 per license; if minimum license is purchased, 25% of the cost subsidized
- **Year 4 and beyond:** District pays \$13.50 per student license if MAP® Growth license quantity reflects 75% or more of total K-12 student enrollment within district; no OPSRC subsidy available. (List price for MAP® Growth is \$14.50)

For the avoidance of doubt, the first year the Subscriber as an OPSRC Member (i) enrolls in the OPSRC Program; and (ii) executes an Agreement with NWEA to subscribe to MAP® Growth will be **Year 1**. Each subsequent year the OPSRC Member renews will be **Year 2** or **Year 3** respectively, so long as the Memorandum of Understanding between NWEA and OPSRC is in effect and the renewal occurs within one of the Services Periods stated herein.

For example, during the first year a Subscriber enrolls (**Year 1**), and that single Subscriber school within a larger district joins OPSRC, as an OPSRC Member and partners with NWEA to purchase MAP® Growth, the next year (**Year 2**), if all the schools within that same OPSRC Member district joins OPSRC and partners with NWEA, the entire OPSRC Member district is now eligible for the OPSRC **Year 2** subsidy. Similarly, during the first year a Subscriber enrolls (**Year 1**), that single Subscriber school or district as an OPSRC Member is now eligible on its own for the OPSRC **Year 2** subsidy.

The OPSRC Program may be terminated by either NWEA or OPSRC prior to the conclusion of **Year 2** (2025) by either party signing a written letter of termination opting out of the OPSRC Program. In such event, subsidies for eligible OPSRC Member Subscribers' MAP® Growth and/or MAP® Reading Fluency licenses will be available only through the end of the then-current academic year (i.e., **Year 1**, **Year 2**, or **Year 3**) prior to the termination.



USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
 800 Battery Ave SE, Suite 100
 Atlanta, GA 30339
 US

Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email:
 orders@progresslearning.com

Quote

Quote #: Q-23355-1
 Date: 5/1/2023 11:28 AM
 Expires On: 8/31/2023
 Quote Total: \$9,375.00

Ship To

Oologah Middle School
 PO BOX 189
 OOLOGAH, OK 74053

Bill To

Oologah-Talala Public Schools PO Box 189 10700 S 169 Hwy
 Oologah, OK 74053

| SALESPERSON | EMAIL | PAYMENT METHOD |
|-------------|----------------------------------|----------------|
| Spring Renz | spring.renz@progresslearning.com | Net 30 |

*For credit card payments, a 3% processing fee will be applied at time of payment.
 The credit card total after fees will be \$9,656.25.*

Subscription Information

Oologah Middle School

| License | Start Date | End Date | List | Discount | Total |
|--|------------|-----------|-------------|----------|-------------|
| Middle School Progress Learning | 9/1/2023 | 8/31/2024 | \$10,000.00 | \$625.00 | \$9,375.00 |
| Liftoff - Middle | 9/1/2023 | 8/31/2024 | Included | \$0.00 | \$0.00 |
| Oologah Middle School Subtotal: | | | | | \$10,000.00 |
| Oologah Middle School Discount: | | | | | \$625.00 |
| Oologah Middle School Total: | | | | | \$9,375.00 |

| | |
|------------------|-------------|
| Subtotal: | \$10,000.00 |
| Discount | \$625.00 |
| Total: | \$9,375.00 |



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 US

Phone: 1-877-377-9537
 Fax: 877-816-0808
 Email:
 orders@progresslearning.com

Quote

Quote #: Q-24291-2
 Date: 5/24/2023 12:28 PM
 Expires On: 7/31/2023
 Quote Total: \$5,580.81

Ship To

Sarah Noble
 Oologah High School
 PO BOX 189
 OOLOGAH, OK 74053
 9184436000
 sarah.noble@oologah.k12.ok.us

Bill To

Oologah-Talala Public Schools PO Box 189 10700 S 169 Hwy
 Oologah, OK 74053

| SALESPERSON | EMAIL | PAYMENT METHOD |
|-------------|----------------------------------|----------------|
| Spring Renz | spring.renz@progresslearning.com | Net 30 |

For credit card payments, a 3% processing fee will be applied at time of payment.
 The credit card total after fees will be \$5,748.23.

Subscription Information

Oologah High School

| License | Start Date | End Date | List | Discount | Total |
|--------------------------------------|------------|-----------|------------|------------|-------------|
| World History (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Algebra I (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Geometry (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Algebra II (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Biology 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Chemistry 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Physical Science 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Physics 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| United States History CCRA (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Oologah High School Subtotal: | | | | | \$15,750.00 |
| Oologah High School Discount: | | | | | \$10,169.19 |
| Oologah High School Total: | | | | | \$5,580.81 |

| | |
|------------------|-------------|
| Subtotal: | \$15,750.00 |
|------------------|-------------|



Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
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Date: 5/24/2023 12:28 PM
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Quote Total: \$5,580.81

USATestprep and Education Galaxy are now Progress Learning

Discount \$10,169.19

Total: \$5,580.81



USATestprep and Education Galaxy are now Progress Learning

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 Atlanta, GA 30339
 US

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| SALESPERSON | EMAIL | PAYMENT METHOD |
|-------------|----------------------------------|----------------|
| Spring Renz | spring.renz@progresslearning.com | Net 30 |

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 The credit card total after fees will be \$9,656.25.*

Subscription Information

Oologah Middle School

| License | Start Date | End Date | List | Discount | Total |
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| Middle School Progress Learning | 9/1/2023 | 8/31/2024 | \$10,000.00 | \$625.00 | \$9,375.00 |
| Liftoff - Middle | 9/1/2023 | 8/31/2024 | Included | \$0.00 | \$0.00 |
| Oologah Middle School Subtotal: | | | | | \$10,000.00 |
| Oologah Middle School Discount: | | | | | \$625.00 |
| Oologah Middle School Total: | | | | | \$9,375.00 |

| | |
|------------------|-------------|
| Subtotal: | \$10,000.00 |
| Discount | \$625.00 |
| Total: | \$9,375.00 |



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Sarah Noble
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 PO BOX 189
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 9184436000
 sarah.noble@oologah.k12.ok.us

Bill To

Oologah-Talala Public Schools PO Box 189 10700 S 169 Hwy
 Oologah, OK 74053

| SALESPERSON | EMAIL | PAYMENT METHOD |
|-------------|----------------------------------|----------------|
| Spring Renz | spring.renz@progresslearning.com | Net 30 |

For credit card payments, a 3% processing fee will be applied at time of payment.
 The credit card total after fees will be \$5,748.23.

Subscription Information

Oologah High School

| License | Start Date | End Date | List | Discount | Total |
|--------------------------------------|------------|-----------|------------|------------|-------------|
| World History (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Algebra I (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Geometry (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Algebra II (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Biology 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Chemistry 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Physical Science 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Physics 2020 (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| United States History CCRA (OAS) | 8/1/2023 | 7/31/2024 | \$1,750.00 | \$1,129.91 | \$620.09 |
| Oologah High School Subtotal: | | | | | \$15,750.00 |
| Oologah High School Discount: | | | | | \$10,169.19 |
| Oologah High School Total: | | | | | \$5,580.81 |

| | |
|------------------|-------------|
| Subtotal: | \$15,750.00 |
|------------------|-------------|



Progress Learning, LLC
800 Battery Ave SE, Suite 100
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-24291-2
Date: 5/24/2023 12:28 PM
Expires On: 7/31/2023
Quote Total: \$5,580.81

USATestprep and Education Galaxy are now Progress Learning

Discount \$10,169.19

Total: \$5,580.81



Oklahoma School Assurance Group

05/30/2023

Oologah-Talala School District
David Wilkins
PO Box 189
Oologah, OK 74053

Dear David Wilkins and Board of Education:

Your 2023-2024 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

It is important to review the proposal completely, to familiarize yourself with the member benefits provided by OSAG for your district. Several important documents are enclosed for your benefit. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$109,455,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Oologah-Talala School District in 2023-2024.

Your OSAG policy will **automatically renew on 7/1/2023, so no action is due on your part.** If you should have any questions regarding your quote material, please contact Victoria Lapham or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Secretary
Oklahoma School Assurance Group

TJW/vml
enclosure



Oklahoma School Assurance Group

Oologah-Talala School District
Attn: David Wilkins
PO Box 189
Oologah, OK 74053

May 30, 2023

Re: 2023-2024 OSAG Workers' Compensation Insurance Quote
The policy will automatically renew on 7/1/23 – No action needed.

Dear David Wilkins,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2023-2024 OSAG renewal quote is as follows:

| | |
|---|--------------------|
| 2023-2024 OSAG Premium <i>BEFORE</i> Discounts: | \$47,105.00 |
| Membership Dividend/Scheduled Credits for 2023-2024: | \$5,000.00 |
| Total 2023-2024 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits: | \$42,105.00 |

**Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

About the OSAG Proposal:

*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

*All members that renew with OSAG have a *Membership Dividend* associated with active membership. *In order to receive the Membership Dividend, a member must be active with paid premium for the 2023-2024 policy year.*

**A second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.*

****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

OSAG's motto is not only "to provide the most efficient & economical workers' compensation services to Oklahoma schools", but to work as a team with our members to protect your district as a whole.



Protecting Your District

This time of year poses important decisions to be made by our members.....employment contracts, property & casualty insurance, workers' compensation needs. As your workers' compensation provider, we want you to know that we aren't solely concerned about your workers' compensation needs, but your district as a whole. The OSAG Board of Trustees each serve as district superintendents, and know firsthand the challenges faced this time of year in making safe, protective decisions for the district.

- Be ***mindful*** of your **OWNERSHIP** of OSAG. No other providers exist like OSAG – ALL benefits FREE to members, company is fully membership-owned. In addition, your district shares in equity ownership of the OSAG insurer, CompSource Mutual Insurance Company.
- Be ***careful*** not to share your OSAG premium with other vendors. By doing this, short-lived outside quotes that seem more competitive result in substantial higher premiums the following renewal. Not only that, but earned *Performance Dividends* are lost in the process that cannot be recaptured should your district join the OSAG family again.
- Be ***thoughtful*** of the membership benefits provided by OSAG. ALL safety training is FREE to members, i.e. online safety video library, onsite safety training, annual training seminars, discounted membership with Oklahoma Safety Council.

Finally, OSAG has provided savings of \$109,455,968 to membership since 1994. This savings includes over \$26 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in both OSAG & CompSource Mutual Insurance Company, as well as multiple Safety Equipment Grant awards.



OSAG

Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, with **four hundred ninety-seven members** in our 2022-2023 policy year. OSAG operates under the motto

"to provide the most efficient and economical workers' compensation services to Oklahoma public schools."

Since OSAG inception in 1994, OSAG member school districts have accumulated a total savings of \$109,455,968!

OSAG member benefits include the following:

- *Insurance consulting services covering MOST lines of district insurance needs, i.e. workers' compensation, property, liability, etc. NO COST for this service.*
- *Four Safety Training Seminars held annually at **NO COST** to membership. Various speakers include the Oklahoma Department of Labor, Oklahoma Safety Council, The Center for Education Law, as well as the OSAG third party administrator, marketing firm, private investigating firms, and so on.*
- *Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at www.okschoolassurancegroup.org, 24 hrs/day, 7 days/week.*
- *Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.*
- *Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!*
- ***One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.***
- *Premiums based on **individual** school district's workers' compensation claim performance, and not based on group as a whole, with all loss control and claims managed by Consolidated Benefits Resources, known as one of the best TPAs in Oklahoma.*
- ***THREE potential dividend earnings!***
 1. *Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$26,842,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, and premium savings.*
 2. *OSAG is partnered with CompSource Mutual Insurance Company. Any dividend awarded to OSAG from CompSource Mutual is an **ADDITIONAL DIVIDEND** for OSAG members.*
 3. *OSAG's shared equity ownership of CompSource Mutual can result in a performance dividend based on the overall favorable loss ratio for the entire program.*
- ***No risk policy!*** *OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.*



Oklahoma School Assurance Group

February 15, 2023

COPY

TO: OSAG Member Administrators
FROM: Jack Dryden, OSAG Administrative Director
RE: OSAG Insurance Consulting Service

As a member of the Oklahoma School Assurance Group, your district has access to an array of member benefits. *All benefits provided by OSAG are at **NO COST** to our members.*

In addition to the benefits listed below, our program membership includes insurance consulting services. This service is not limited to your workers' compensation insurance only, but is available to you at no cost for **MOST** lines of insurance that your district needs. Many of our members are unaware of this benefit, and are encouraged to pay a fee, sometimes astronomical, to outside consultants. **We do not want your district to lose unnecessary funding.**

The Beckman Company, OSAG marketing firm, has been in business since 1960, and is one of the largest family-owned agencies in the state of Oklahoma. OSAG marketers have expertise in most lines of insurance, i.e. workers' compensation, property, liability, etc. Regardless of any current brokerage agreement you may be bound to, this service is still accessible to you at no cost.

Your member benefits include:

- Insurance Consulting Services (most lines of insurance)
- Dividend Earning Potential
- Safety Equipment Grants
- Equity Ownership in OSAG & CompSource Mutual Insurance Company
- Online Safety Video Training Library (over 1,000 videos)
- Four Annual Safety Training Seminars
- Discounted Membership w/Oklahoma Safety Council
- One Annual Premium w/No Chance of Adjustment
- No Risk Policy – Fully Insured Program

OSAG encourages our membership to take advantage of the benefits we provide so district expenses can be minimized. Please call our office to review your benefits, as well as discuss your consulting needs, at 800-699-5905.

P.O. Box 18858, Oklahoma City, OK 73154
Phone: 800-699-5905 Facsimile: 405-842-0051 www.okschoolassurancegroup.org

RENEWAL CONFIRMATION AND INVOICE



Apptegy, Inc.
2201 Brookwood Dr. STE 115
Little Rock, AR 72202

BILL TO Oologah-Talala School District, OK
10700 S Hwy 169
Oologah, OK 74053

TERMS: Net 30

| INVOICE NUMBER | INVOICE DATE | DUE DATE |
|----------------------------|--------------|------------|
| Contract Invoice-INV-12357 | 07/01/2023 | 07/31/2023 |

| DESCRIPTION | QTY | UNIT PRICE | LINE TOTAL |
|-------------|-----|------------|------------|
| Thrillshare | 1 | 9750 | \$9,750.00 |

| | |
|-----------------|-------------------|
| Subtotal | \$9,750.00 |
| Total | \$9,750.00 |

BY PAYING THIS INVOICE, the customer agrees this renewal confirmation and invoice (the "**Renewal**") constitutes a binding agreement between customer and Apptegy for the renewal term. Per customer's service agreement with Apptegy, the Renewal incorporates Apptegy's current Master Services Agreement, published at www.apptegy.com/masterservicesagreement, which will apply and bind the parties on a going-forward basis. To the extent this Renewal (including the terms of the Master Services Agreement) conflicts with a prior agreement of parties, this Renewal will take precedence and control.

For billing inquiries, please contact:
Apptegy Billing
billing@apptegy.com

Resolution of Oologah-Talala Public Schools to Join Oklahoma Schools Insurance Group

Whereas, Oklahoma Schools Insurance Group (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

Whereas, Oologah-Talala Public Schools is an Oklahoma public school district (“the District”); and

Whereas, OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2023-2024 plan year; and

Whereas, the quotation is acceptable to the District;

Now, therefore be it resolved, that the District hereby joins OSIG as a Member;

Be it further resolved, that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

Be it further resolved, that by the adoption and signing of this resolution, Oologah-Talala Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

Date: _____

Oologah-Talala Public Schools
By:

Attest:

President, Board of Education

Clerk, Board of Education



Dologah-Talala Public Schools

2023-2024

Workers' Compensation Insurance

| | |
|--------------------|--------------------|
| OSAG \$ _____ | Pending |
| 2017/2018 \$60,168 | 2020/2021 \$34,130 |
| 2018/2019 \$62,681 | 2021/2022 \$32,354 |
| 2019/2020 \$37,800 | 2022/2023 \$35,381 |

Property and Casualty Insurance

| | |
|----------------|---|
| OSIG \$578,762 | \$10,000 Property Deductible / \$10,000 Wind/Hail Deductible \$1,000 Auto Property Damage Liability Deductible |
| \$535,223 | \$25,000 Property Deductible / \$25,000 Wind/Hail Deductible * |
| \$513,453 | \$50,000 Property Deductible / \$50,000 Wind/Hail Deductible |

| | |
|--------------------------|------------------------------|
| 2017/2018 \$184,285 OSIG | \$75,882,092 Property Value |
| 2018/2019 \$191,957 OSIG | \$77,300,809 Property Value |
| 2019/2020 \$200,867 OSIG | \$79,731,157 Property Value |
| 2020/2021 \$236,420 OSIG | \$80,400,356 Property Value |
| 2021/2022 \$301,477 OSIG | \$117,854,118 Property Value |
| 2022/2023 \$462,360 OSIG | \$117,986,907 Property Value |
| 2023/2024 \$578,762 OSIG | \$125,894,160 Property Value |

Stephen H. McDonald & Associates, Inc.

Financial Advisors Serving Oklahoma School Districts and Municipal Entities

405.329.0123



Fax 405.928.2040

VIA FAX: 918.443.9088

To: Oologah-Talala Public Schools

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

Below is an agenda item, which needs to be placed on the agenda of the Board of Education for the first meeting of the 2023-24 fiscal year or earlier in order to renew the sublease set out above. Oklahoma law requires that a school district take affirmative action each year for a lease agreement to be renewed.

"Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated January 1, 2020 between the District and **Rogers County Educational Facilities Authority** for the fiscal year ending June 30, 2024 as required under the provisions of the agreement."

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

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

Sincerely,

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

Ryan McDonald
Executive Vice President

Memorandum

To: Dr. David Wilkins

From: Kevin Hogue

Date: 6/06/2023

Re: Richelle Marrara

Recommendation:

Discussion, motion and vote to approve employment action for the positions of High School.

Discussion:

I recommend the Board of Education approve the purchase of Richelle Marrara's planning period for the 2023-24 school year.

Funding:

General Fund

Attachment(s):

Application, resume, teaching certificate & transcripts