

Board of Education Regular Meeting

Monday, July 10, 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. Director's Report
 - Sarah Noble- Curriculum and instruction update
 - D. Principal's Report
 - E. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - F. -Title IX Compliance Report
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the following minutes of the OTPS Board of Education:
 - Regular Meeting on June 12, 2023
 - Special Meeting on June 28, 2023
 - B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 1-126
 - General Fund Warrants: 4088-4581
 - Building Fund Encumbrances: 1-28
 - Building Fund Warrants: 657-752
 - Building Bond Funds Encumbrance: 38-190
 - Building Bond Funds Warrants:
 - Sinking Fund: 2
 - 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:
 - 78-82
 - E. Discussion and Consideration for approval of the following fundraiser requests:
 - 1-87

IV. ADMINISTRATIVE

- A. Recommendation, Consideration, and Action on approving an MOU with TCC for their Dual Credit Program for the 2023-2024 school year
- B. Recommendation, Consideration, and Action on approving an agreement with BradyIFS for dispenser installation
- C. Recommendation, Consideration, and Action on approving a contract with Bit by Bit for therapeutic horseback riding services for the 2023-2024 school year
- D. Recommendation, Consideration, and Action on approving a contract with Integrative Physical Therapy, PC for physical therapy services for the 2023-2024 school year
- E. Recommendation, Consideration, and Action on approving a contract with Pediatric Assessment and Counseling Services, LLC for the 2023-2024 school year
- F. Recommendation, Consideration, and Action on approving a contract with the Department of Rehabilitation Services for transition school to work services for the 2023-2024 school year
- G. Recommendation, Consideration, and Action on approving a contract with Wink Educational Consulting, Inc for PD services for the 2023-2024 school year
- H. Recommendation, Consideration, and Action on approving a contract with Beth Anne Manipella, PLLC for OT and PT services for the 2023-2024 school year
- I. Recommendation, Consideration, and Action on approving OTPS Literacy Plan for the 2023-2024 school year
- J. Recommendation, Consideration, and Action on approving OTPS Title IX Plan for the 2023-2024 school year
- K. Recommendation, consideration, and action on approving Discipline Matrix for Lower and Upper Elementary.

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:
 - Hiring: Staci Streater, Morgan Aman
 - Extra Duty: Layle Devilbiss
- 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:
- E. Motion and vote to employ or not employ the recommended applicants as listed below:
 - Staci Streater- HS Secretary for the 2023-2024 school year
 - Morgan Aman- UE/ MS Music Teacher on a temporary contract for the 2023-2024 school year
- F. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
 - Layle Devilbiss- HS Head Baseball Coach for the 2023-2024 school year
 - Tristan Owens- Head Cross Country Coach for the 2023-2024 school year

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN

**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
Wednesday, June 28, 2023 at 12:00 PM**

MINUTES

I. Call meeting to order.

Attendance Taken at 12:20 AM. Lyle Blakley: Present, Brent Kellogg: Present, Joe Koster: Present, Robert Powell: Absent, Don Tice: Absent.

II. Roll call.

III. Recommendation, Consideration, and Action on approving a contract with a Food Service Management Company beginning July 1, 2023

Motion made to accept FSMC proposal with Southwest FoodService Excellence.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

IV. Personnel

IV.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:

-Resignation: Megan Reynolds, Briann Lloyd

-Hiring: Aaliyah Sebock

No executive session

IV.B. Acknowledge Board has returned to open session

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

IV.D. Vote to accept or not accept the submitted resignation as listed below:

-Megan Reynolds

-Brieann Lloyd

Motion made to Accept resignations as submitted.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

IV.E. Motion and vote to employ or not employ the recommended applicant/s below:

-Aaliyah Sebock, MS teacher/ Head Softball Coach on a temporary contract for the 23-24 school year

Motion made to Employ recommended applicant.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

V. Adjournment

Motion so made.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: 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: 2024-38-190
P.O. AMOUNT: \$1,852.78
P.O. DATE: July 1, 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 4 Mezzanine Repairs	\$1,852.78	1	\$1,852.78

TOTAL \$1,852.78

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) \$ 350,838.08
5. Retainage:
 - a. 5.00% of completed work: \$ 17,541.90
 - b. 0.00% of stored material: \$ 0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$ 17,541.90
7. Total earned less retainage (Line 4 less Line 5 Total) \$ 331,296.18
8. Less previous certificates for payment (Line 6 from prior certificate) \$ 331,443.40
9. Current payment due: \$ 1,852.78
- Balance to finish, including retainage (Line 3 less Line 6) \$ 67,745.82

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: 4
 INVOICE NO: 4
 PERIOD: 06/01/23 - 06/23/23
 PROJECT NO: 23-05-003
 CONTRACT DATE: 02/09/2023

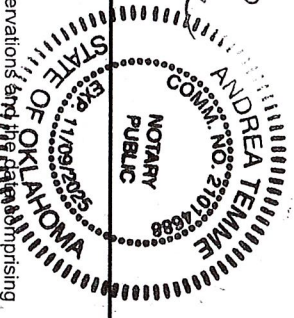
T22001A

DISTRIBUTION TO:

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

CONTRACTOR: Key Construction Oklahoma, LLC
 By: Caleb Lindry
 Caleb Lindry, Project Manager
 State of: OK
 County of: Tulsa
 Subscribed and sworn to before me this 23rd day of June, 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 and the information provided in 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 \$ 1,852.78

(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] Date: 27 June 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.

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
657	06/02/2023	12028	CINTAS CORP				\$821.63
658	06/02/2023	33122	HOME DEPOT PRO-INSTITUTION				\$1,448.70
659	06/02/2023	70133	PEST OFF EXTERMINATIONS LLC				\$1,075.00
660	06/15/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$600.00
661	06/15/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$422.80
662	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$5,570.52
663	06/15/2023	69541	Family Support Payment Center	R			\$400.00
664	06/15/2023	12832	OEGI	R			\$2.60
665	06/15/2023	12831	OEGI	R			\$3,593.66
666	06/15/2023	14050	OOLOGAH-TALALA LUNCH FUND	R			\$6.35
667	06/15/2023	60256	RCB BANK	R			\$21,616.68
668	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$2,925.31
669	06/15/2023	12820	TEACHER RETIREMENT	R			\$1,796.18
670	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$731.00
671	06/15/2023	38020	TEXAS LIFE INSURANCE	R			\$134.25
672	06/15/2023	86121	COLESTON W BRESHEARS	PD			\$0.00
673	06/15/2023	81209	JOHN W DERAMO	PD			\$0.00
674	06/15/2023	86387	BRADY J DESPAIN	PD			\$0.00
675	06/15/2023	80064	ROBERTA K GAY	PD			\$0.00
676	06/15/2023	86419	DEBRA A HERMAN	PD			\$0.00
677	06/15/2023	87079	RICHARD W MILLER	PD			\$0.00
678	06/15/2023	86966	MATT W SCHLOTFELT	PD			\$0.00
679	06/15/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
680	06/15/2023	86484	JAMES E WILLIAMS	PD			\$0.00
681	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,234.42
682	06/15/2023	60256	RCB BANK	R			\$6,779.20
683	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$472.14
684	06/15/2023	12820	TEACHER RETIREMENT	R			\$347.89
685	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$35.00
686	06/15/2023	87033	GAGE CHARLES ROBERT ARNOLD	PD			\$0.00
687	06/15/2023	86445	SCOTT M BAKER	PD			\$0.00
688	06/15/2023	86386	VICTORIA L BAKER	PD			\$0.00
689	06/15/2023	85239	STEPHANIE G BARNES	PD			\$0.00
690	06/15/2023	80892	PATRICIA J BERKLEY	PD			\$0.00
691	06/15/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
692	06/15/2023	86941	STACCI MARIE CANADA	PD			\$0.00
693	06/15/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
694	06/15/2023	86329	JOAN P FRANKLIN	PD			\$0.00
695	06/15/2023	86455	SHELLY D INKS	PD			\$0.00
696	06/15/2023	86019	ELETHA L KOHLER	PD			\$0.00
697	06/15/2023	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
698	06/15/2023	86663	BRIEANN L LLOYD	PD			\$0.00
699	06/15/2023	86224	NICOLE O MADER	PD			\$0.00
700	06/15/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
701	06/15/2023	86384	GEORGIA L RAMSEY	PD			\$0.00
702	06/15/2023	86417	SIERRA D RYAN	PD			\$0.00
703	06/15/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
704	06/15/2023	86755	KENDYL L SNYDER	PD			\$0.00
705	06/15/2023	86174	CARRIE J TAYLOR	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
706	06/15/2023	86045	BROOKE E TREADWELL	PD			\$0.00
707	06/15/2023	87099	KENDRA LOUISE WAKE	PD			\$0.00
708	06/15/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
709	06/15/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
710	06/15/2023	86868	CARRY WELLS	PD			\$0.00
711	06/15/2023	86072	MEGAN E WORCESTER	PD			\$0.00
712	06/15/2023	87106	JOHN JAKOB YORK	PN			\$125.60
713	06/15/2023	87105	JOHN NICKOLAS YORK	PN			\$129.52
714	06/15/2023	20526	BUILDERS SUPPLY INC				\$650.00
715	06/15/2023	12028	CINTAS CORP				\$678.08
716	06/15/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,291.00
717	06/15/2023	28169	OKLAHOMA DEPT OF LABOR				\$100.00
718	06/23/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$2,811.72
719	06/23/2023	60256	RCB BANK	R			\$11,688.95
720	06/23/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,197.25
721	06/23/2023	12820	TEACHER RETIREMENT	R			\$578.22
722	06/23/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$324.00
723	06/23/2023	87033	GAGE CHARLES ROBERT ARNOLD	PD			\$0.00
724	06/23/2023	86729	SAMANTHA D BRIGGS	PD			\$0.00
725	06/23/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
726	06/23/2023	86941	STACCI MARIE CANADA	PD			\$0.00
727	06/23/2023	81209	JOHN W DERAMO	PD			\$0.00
728	06/23/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
729	06/23/2023	80047	EARNA L DOSHIER	PD			\$0.00
730	06/23/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
731	06/23/2023	87117	DYLAN PATRICK MURPHY	PD			\$0.00
732	06/23/2023	87119	GRADY JOE VOGELE	PN			\$415.57
733	06/23/2023	87099	KENDRA LOUISE WAKE	PD			\$0.00
734	06/23/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
735	06/23/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$155.30
736	06/23/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$2.00
737	06/23/2023	87120	ANGELA HILLSON	PN			\$935.35
738	06/23/2023	60296	DEPARTMENT OF CORRECTIONS				\$121.00
739	06/23/2023	60261	DNR SERVICE LLC				\$915.75
740	06/23/2023	69801	FIRETROL PROTECTION SYSTEMS				\$297.82
741	06/23/2023	33122	HOME DEPOT PRO-INSTITUTION				\$1,234.48
742	06/23/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,544.40
743	06/23/2023	19231	LOWE'S HOME CENTER INC				\$60.92
744	06/23/2023	28079	OK SCHOOL PLANT MANAGEME				\$75.00
745	06/23/2023	70133	PEST OFF EXTERMINATIONS LLC				\$430.00
746	06/23/2023	10397	LOCKE SUPPLY				\$656.04
747	06/27/2023	19195	BRENNTAG SW				\$3,338.68
748	06/27/2023	10397	LOCKE SUPPLY				\$474.26
749	06/29/2023	28079	OK SCHOOL PLANT MANAGEME				\$75.00
750	06/29/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,231.81
751	06/29/2023	28371	AAON INC				\$8,674.96
752	06/29/2023	28326	GLASS MAN WADE LLC				\$209.00

Payment Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$25,403.53
				Payroll Total:			\$65,031.48
				Balance Foward:			\$816,684.16
				Total:			\$907,119.17

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4088	06/02/2023	69320	AMERICAN FIDELITY ASSURANCE	R			\$1,190.27
4089	06/02/2023	21621	AMERICAN FIDELITY ASSURANCE	R			\$2,613.50
4090	06/02/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$11,730.90
4091	06/02/2023	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
4092	06/02/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$98,758.99
4093	06/02/2023	29635	FIDELITY LIFE ASSOCIATION	R			\$232.92
4094	06/02/2023	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$10,730.00
4095	06/02/2023	12833	LEGALSHIELD	R			\$71.75
4096	06/02/2023	12832	OEGI	R			\$368.14
4097	06/02/2023	12831	OEGI	R			\$76,560.10
4098	06/02/2023	60256	RCB BANK	R			\$364,265.52
4099	06/02/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$52,595.54
4100	06/02/2023	12820	TEACHER RETIREMENT	R			\$27,983.75
4101	06/02/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$12,769.00
4102	06/02/2023	38020	TEXAS LIFE INSURANCE	R			\$2,790.87
4103	06/02/2023	86973	BRANDY NICOLE ALBERT	PD			\$0.00
4104	06/02/2023	81109	GERALD L ANDREW	PD			\$0.00
4105	06/02/2023	87017	KIMBRA LEIGH BAADE	PD			\$0.00
4106	06/02/2023	86204	ANGELA R BADEN	PD			\$0.00
4107	06/02/2023	86445	SCOTT M BAKER	PD			\$0.00
4108	06/02/2023	86386	VICTORIA L BAKER	PD			\$0.00
4109	06/02/2023	85082	BRIAN M BARNES	PD			\$0.00
4110	06/02/2023	87100	SCOTTI R BARNES	PD			\$0.00
4111	06/02/2023	85239	STEPHANIE G BARNES	PD			\$0.00
4112	06/02/2023	80892	PATRICIA J BERKLEY	PD			\$0.00
4113	06/02/2023	87080	BABBIE BERRYMAN	PD			\$0.00
4114	06/02/2023	86590	SARA T BRANCHCOMB	PD			\$0.00
4115	06/02/2023	86477	AMBER D BRANSON	PD			\$0.00
4116	06/02/2023	86254	NEELY DAWN BRANSTETTER	PD			\$0.00
4117	06/02/2023	86729	SAMANTHA D BRIGGS	PD			\$0.00
4118	06/02/2023	85209	KELLI D BRIGHT	PD			\$0.00
4119	06/02/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
4120	06/02/2023	86860	GARY L BROWN	PD			\$0.00
4121	06/02/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
4122	06/02/2023	85094	DARCY J BUCK	PD			\$0.00
4123	06/02/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
4124	06/02/2023	87074	BILLY JACK CALCOTE	PD			\$0.00
4125	06/02/2023	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
4126	06/02/2023	80467	TRACY L CARTER	PD			\$0.00
4127	06/02/2023	86138	REGINA R CLARK	PD			\$0.00
4128	06/02/2023	86009	DONNA J CONLEY	PD			\$0.00
4129	06/02/2023	87070	JORDAN DARYL CONLEY	PD			\$0.00
4130	06/02/2023	81002	BETTY A DEEN	PD			\$0.00
4131	06/02/2023	86532	LAILA E DEFFENBAUGH	PD			\$0.00
4132	06/02/2023	80106	JENNIFER J DENSLOW	PD			\$0.00
4133	06/02/2023	87000	LAYLE J DEVILBISS	PD			\$0.00
4134	06/02/2023	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
4135	06/02/2023	86786	SHANE E DOYLE	PD			\$0.00
4136	06/02/2023	86008	SHAWN R DRIVER	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4137	06/02/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
4138	06/02/2023	85317	STEVEN D DYER	PD			\$0.00
4139	06/02/2023	86576	LISA JANELLE EARL	PD			\$0.00
4140	06/02/2023	87092	ALICIA FARLEY RITTER	PD			\$0.00
4141	06/02/2023	87067	AMY NICOLE FARMER	PD			\$0.00
4142	06/02/2023	85248	JESSICA C FLEGAL	PD			\$0.00
4143	06/02/2023	86329	JOAN P FRANKLIN	PD			\$0.00
4144	06/02/2023	86486	MONICA V FRANKLIN	PD			\$0.00
4145	06/02/2023	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
4146	06/02/2023	87015	BRANDEE NICOLE FROST	PD			\$0.00
4147	06/02/2023	80812	CRYSTAL G GREER	PD			\$0.00
4148	06/02/2023	86900	TRACIE LYNN GREER	PD			\$0.00
4149	06/02/2023	86773	JOELL MARIE GRISWOLD	PD			\$0.00
4150	06/02/2023	87093	DANYALE N HANSEN	PD			\$0.00
4151	06/02/2023	87068	RYAN LEE HARRIS	PD			\$0.00
4152	06/02/2023	87087	JESSICA L HARRISON	PD			\$0.00
4153	06/02/2023	87062	SHAWN M HINES	PD			\$0.00
4154	06/02/2023	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
4155	06/02/2023	86639	MELISA HOOKS	PD			\$0.00
4156	06/02/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
4157	06/02/2023	81003	SHARON D HUDSON	PD			\$0.00
4158	06/02/2023	87018	SARAH A HUTCHINSON	PD			\$0.00
4159	06/02/2023	86455	SHELLY D INKS	PD			\$0.00
4160	06/02/2023	87004	COREY ADAMS JOHNSON	PD			\$0.00
4161	06/02/2023	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
4162	06/02/2023	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
4163	06/02/2023	86722	LINDSAY N JOHNSON	PD			\$0.00
4164	06/02/2023	86592	KRISTI G JONES	PD			\$0.00
4165	06/02/2023	86454	LORI A JONES	PD			\$0.00
4166	06/02/2023	86982	VIRGINIA KINDLE	PD			\$0.00
4167	06/02/2023	86019	ELETHA L KOHLER	PD			\$0.00
4168	06/02/2023	87075	LISA KUBALA-COLLIER	PD			\$0.00
4169	06/02/2023	86253	SHONNA K KUBIEN	PD			\$0.00
4170	06/02/2023	81128	DEBRA K LAUGHERY	PD			\$0.00
4171	06/02/2023	86613	LAURA A LEIKER	PD			\$0.00
4172	06/02/2023	86700	JONI E LIST	PD			\$0.00
4173	06/02/2023	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
4174	06/02/2023	86526	ANGELA L LITTRELL	PD			\$0.00
4175	06/02/2023	86663	BRIEANN L LLOYD	PD			\$0.00
4176	06/02/2023	81122	HEATHER LYNN LOWTHER	PD			\$0.00
4177	06/02/2023	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
4178	06/02/2023	86224	NICOLE O MADER	PD			\$0.00
4179	06/02/2023	81217	RICHELLE J MARRARA	PD			\$0.00
4180	06/02/2023	85240	JONATHON P MATTHEWS	PD			\$0.00
4181	06/02/2023	86744	TIMOTHY C MCCARTHY	PD			\$0.00
4182	06/02/2023	87077	KALA M MCELHANEY	PD			\$0.00
4183	06/02/2023	87030	KELLI DIANNE MCELROY	PD			\$0.00
4184	06/02/2023	87078	CHARLES F MILLER	PD			\$0.00
4185	06/02/2023	87041	CYNTHIA A MILLER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4186	06/02/2023	86790	SHEILA D MORGAN	PD			\$0.00
4187	06/02/2023	86745	MABLE LOUISE MURPHY	PD			\$0.00
4188	06/02/2023	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
4189	06/02/2023	86651	SARAH M NOBLE	PD			\$0.00
4190	06/02/2023	86405	MICHELE R OSBURN	PD			\$0.00
4191	06/02/2023	86707	KATHRYN M OUVerson	PD			\$0.00
4192	06/02/2023	87072	AMBER NICOLE PAIR	PD			\$0.00
4193	06/02/2023	87071	CODY RYAN PAIR	PD			\$0.00
4194	06/02/2023	86764	MELANIE K PANCOAST	PD			\$0.00
4195	06/02/2023	85195	MARY E PAQUETTE	PD			\$0.00
4196	06/02/2023	86458	HEATHER L PARKS	PD			\$0.00
4197	06/02/2023	87073	TISHAUNA KAY PARRETT	PD			\$0.00
4198	06/02/2023	86603	SARAI PERRITT	PD			\$0.00
4199	06/02/2023	86972	ABBY LYNN PIHA	PD			\$0.00
4200	06/02/2023	86819	TERESA L PLATNER	PD			\$0.00
4201	06/02/2023	87038	HEATHER SUE POWERS	PD			\$0.00
4202	06/02/2023	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
4203	06/02/2023	81115	DEBORAH L PROCTOR	PD			\$0.00
4204	06/02/2023	86080	DANIEL R PRUETT	PD			\$0.00
4205	06/02/2023	86384	GEORGIA L RAMSEY	PD			\$0.00
4206	06/02/2023	87064	LACY MELISSA REED	PD			\$0.00
4207	06/02/2023	86602	MEGAN REYNOLDS	PD			\$0.00
4208	06/02/2023	86788	KIMBERLY M RHINE	PD			\$0.00
4209	06/02/2023	86787	RODNEY J RHINE	PD			\$0.00
4210	06/02/2023	86533	KARI J RHODEN	PD			\$0.00
4211	06/02/2023	87011	LESLEY DIANNE RILEY	PD			\$0.00
4212	06/02/2023	87014	DOMINIQUE L ROACH	PD			\$0.00
4213	06/02/2023	85258	CHERI K ROGERS	PD			\$0.00
4214	06/02/2023	86656	MELISSA K ROUSH	PD			\$0.00
4215	06/02/2023	81024	TRACI L RUARK	PD			\$0.00
4216	06/02/2023	86417	SIERRA D RYAN	PD			\$0.00
4217	06/02/2023	80851	AMANDA L SALT	PD			\$0.00
4218	06/02/2023	86172	JENNIE K SAPPINGTON	PD			\$0.00
4219	06/02/2023	86626	TERA LEE SCHLOTFELT	PD			\$0.00
4220	06/02/2023	85298	SCARLETT M SELLMAYER	PD			\$0.00
4221	06/02/2023	80404	CHERYL A SEMKOFF	PD			\$0.00
4222	06/02/2023	86394	ADRIENNE N SHOCKEY	PD			\$0.00
4223	06/02/2023	81183	SHARON R SLINGER	PD			\$0.00
4224	06/02/2023	86855	BRITNEY NICOLE SMITH	PD			\$0.00
4225	06/02/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
4226	06/02/2023	86755	KENDYL L SNYDER	PD			\$0.00
4227	06/02/2023	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
4228	06/02/2023	80454	JOHNNA S STANTON	PD			\$0.00
4229	06/02/2023	86922	BREE ANNA SWANT	PD			\$0.00
4230	06/02/2023	86083	JAMES M SWEENEY	PD			\$0.00
4231	06/02/2023	86174	CARRIE J TAYLOR	PD			\$0.00
4232	06/02/2023	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
4233	06/02/2023	86045	BROOKE E TREADWELL	PD			\$0.00
4234	06/02/2023	87008	WADE W VANPELT	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4235	06/02/2023	86746	KIMBERLY MARIE WALKER	PD			\$0.00
4236	06/02/2023	86284	NICOLE RENEE WALLS	PD			\$0.00
4237	06/02/2023	87010	ELESHA L WARDEN	PD			\$0.00
4238	06/02/2023	86915	LINDSEY RAE WEEKS	PD			\$0.00
4239	06/02/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
4240	06/02/2023	86968	DARRIN WAYNE WEGNER	PD			\$0.00
4241	06/02/2023	86868	CARRY WELLS	PD			\$0.00
4242	06/02/2023	86871	MONICA I WELLS	PD			\$0.00
4243	06/02/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
4244	06/02/2023	86833	DARRELL L WHITE	PD			\$0.00
4245	06/02/2023	85363	JENNIFER LEE WHITE	PD			\$0.00
4246	06/02/2023	80793	LORI L WICKHAM	PD			\$0.00
4247	06/02/2023	86971	ERIN ELIZABETH WINGO	PD			\$0.00
4248	06/02/2023	86646	SANDRA LAUREN WOOD	PD			\$0.00
4249	06/02/2023	86072	MEGAN E WORCESTER	PD			\$0.00
4250	06/02/2023	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
4251	06/02/2023	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
4252	06/02/2023	85325	GERA KAY WRIGHT	PD			\$0.00
4253	06/02/2023	86525	JOY S YOUNG	PD			\$0.00
4254	06/02/2023	86469	JESSICA L ZACHARIAE	PD			\$0.00
4255	06/02/2023	28745	PITNEY BOWES INC				\$393.81
4256	06/02/2023	19664	AMAZON.COM				\$62.27
4257	06/02/2023	28223	TANKERSLEY				\$1,162.92
4258	06/02/2023	19664	AMAZON.COM				\$39.02
4259	06/02/2023	19664	AMAZON.COM				\$951.67
4260	06/02/2023	10533	PUBLIC SERVICE CO / AEP				\$26,052.91
4261	06/02/2023	19664	AMAZON.COM				\$21.44
4262	06/02/2023	12028	CINTAS CORP				\$222.46
4263	06/02/2023	10099	AT&T				\$419.92
4264	06/02/2023	13079	HILAND DAIRY CO				\$2,920.44
4265	06/02/2023	19664	AMAZON.COM				\$2,265.54
4266	06/02/2023	19664	AMAZON.COM				\$464.80
4267	06/02/2023	14067	US FOOD SERVICE				\$1,420.85
4268	06/02/2023	19664	AMAZON.COM				\$64.41
4269	06/02/2023	60261	DNR SERVICE LLC				\$287.50
4270	06/02/2023	10335	HOBART CORP.				\$1,429.34
4271	06/02/2023	60240	JPMORGAN CHASE BANK, N.A.				\$9,265.59
4272	06/08/2023	29590	DOCS FOOD STORES INC				\$50.69
4273	06/08/2023	20067	COUGHLAN CO LLC				\$990.51
4274	06/08/2023	70143	CARDCONNECT LLC				\$356.82
4275	06/08/2023	11480	FROMAN OIL CO.				\$3,831.07
4276	06/08/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,046.12
4277	06/08/2023	60324	BLUE PARASOL GROUP, LLC				\$318.12
4278	06/08/2023	11762	PIKEPASS CENTER				\$112.70
4279	06/08/2023	10573	RURAL WATER DIST #4				\$3,380.90
4280	06/08/2023	60254	SPC OFFICE PRODUCTS				\$5,895.33
4281	06/08/2023	60240	JPMORGAN CHASE BANK, N.A.				\$8,124.85
4282	06/15/2023	21621	AMERICAN FIDELITY ASSURANCE R				\$489.16
4283	06/15/2023	21622	AMERICAN FIDELITY ASSURANCE R				\$2,721.17

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4284	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$35,909.47
4285	06/15/2023	29635	FIDELITY LIFE ASSOCIATION	R			\$88.92
4286	06/15/2023	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$2,405.00
4287	06/15/2023	12833	LEGALSHIELD	R			\$76.75
4288	06/15/2023	12832	OEGI	R			\$79.98
4289	06/15/2023	12831	OEGI	R			\$10,798.80
4290	06/15/2023	14050	OOLOGAH-TALALA LUNCH FUND	R			\$65.05
4291	06/15/2023	60256	RCB BANK	R			\$119,755.94
4292	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$16,172.69
4293	06/15/2023	12820	TEACHER RETIREMENT	R			\$10,220.80
4294	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$5,105.00
4295	06/15/2023	38020	TEXAS LIFE INSURANCE	R			\$691.83
4296	06/15/2023	86164	KENDRA L ADKINS	PD			\$0.00
4297	06/15/2023	86749	SARAH A AUSTIN	PD			\$0.00
4298	06/15/2023	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
4299	06/15/2023	80031	JAMES J CLUCK	PD			\$0.00
4300	06/15/2023	86466	MELINDA A DALE	PD			\$0.00
4301	06/15/2023	86379	KELLI D DIXON	PD			\$0.00
4302	06/15/2023	86650	SCOTT A DOSS	PD			\$0.00
4303	06/15/2023	86160	LESLIE A DUNAVENT	PD			\$0.00
4304	06/15/2023	86879	RICHARD EUGENE FISHER	PD			\$0.00
4305	06/15/2023	87006	AMBER N FITZGERALD	PD			\$0.00
4306	06/15/2023	86177	MELISSA D GIBSON	PD			\$0.00
4307	06/15/2023	86743	SONJA R GIERTZ	PD			\$0.00
4308	06/15/2023	86785	KEVIN L HOGUE	PD			\$0.00
4309	06/15/2023	87002	SHARON L HOLMES	PD			\$0.00
4310	06/15/2023	85132	SHERRY L HUTCHINSON	PD			\$0.00
4311	06/15/2023	86336	LYNDON A JENNINGS	PD			\$0.00
4312	06/15/2023	87005	CHRISTOPHER W JOHNSTON	PD			\$0.00
4313	06/15/2023	86162	CINDY L LOVELACE	PD			\$0.00
4314	06/15/2023	87056	AMANDA BETH MAY	PD			\$0.00
4315	06/15/2023	86291	DANNA M MCGUIRE	PD			\$0.00
4316	06/15/2023	87069	TARYN L MEEDS	PD			\$0.00
4317	06/15/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
4318	06/15/2023	86171	CRYSTAL N MURPHY	PD			\$0.00
4319	06/15/2023	85246	MICHAEL C MURRAY	PD			\$0.00
4320	06/15/2023	86562	REBECCA J NUTTER	PD			\$0.00
4321	06/15/2023	80111	DONNA E PARRETT	PD			\$0.00
4322	06/15/2023	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
4323	06/15/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00
4324	06/15/2023	86012	TONY A SAPPINGTON	PD			\$0.00
4325	06/15/2023	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
4326	06/15/2023	86873	WILLIAM JEFF SLATER	PD			\$0.00
4327	06/15/2023	86588	KADIE J SMITH	PD			\$0.00
4328	06/15/2023	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
4329	06/15/2023	86468	JANET E THOENEN	PD			\$0.00
4330	06/15/2023	86390	AUSTIN B UPKY	PD			\$0.00
4331	06/15/2023	86988	DAVID WILKINS	PD			\$0.00
4332	06/15/2023	86244	CRYSTI D YORK	PD			\$0.00

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4333	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$5,021.44
4334	06/15/2023	60256	RCB BANK	R	06/15/2023	\$13,438.80	\$0.00
4335	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,506.58
4336	06/15/2023	12820	TEACHER RETIREMENT	R			\$1,110.10
4337	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$788.00
4338	06/15/2023	85082	BRIAN M BARNES	PD			\$0.00
4339	06/15/2023	85239	STEPHANIE G BARNES	PD			\$0.00
4340	06/15/2023	87089	DANIEL PAYNE	PD			\$0.00
4341	06/15/2023	86387	BRADY J DESPAIN	PD			\$0.00
4342	06/15/2023	87000	LAYLE J DEVILBISS	PD			\$0.00
4343	06/15/2023	86650	SCOTT A DOSS	PD			\$0.00
4344	06/15/2023	86786	SHANE E DOYLE	PD			\$0.00
4345	06/15/2023	86008	SHAWN R DRIVER	PD			\$0.00
4346	06/15/2023	85317	STEVEN D DYER	PD			\$0.00
4347	06/15/2023	86520	JAMES L EPPERSON	PD			\$0.00
4348	06/15/2023	86905	MONTY MARIE HARRIS DANDERS	PD	06/15/2023	\$0.00	\$0.00
4349	06/15/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
4350	06/15/2023	86958	DEANNA JO KATON	PD			\$0.00
4351	06/15/2023	85240	JONATHON P MATTHEWS	PD			\$0.00
4352	06/15/2023	86822	JARED M MCCOMB	PD			\$0.00
4353	06/15/2023	86291	DANNA M MCGUIRE	PD			\$0.00
4354	06/15/2023	86707	KATHRYN M OUVERSON	PD			\$0.00
4355	06/15/2023	86080	DANIEL R PRUETT	PD			\$0.00
4356	06/15/2023	86787	RODNEY J RHINE	PD			\$0.00
4357	06/15/2023	86816	BREANNA LYNNE ROGERS	PD			\$0.00
4358	06/15/2023	86333	TERI RUSH	PD			\$0.00
4359	06/15/2023	86012	TONY A SAPPINGTON	PD			\$0.00
4360	06/15/2023	87040	MELISSA ANN SCHMIDBAUER	PD			\$0.00
4361	06/15/2023	86908	DAVID MICHAEL SMITH	PD			\$0.00
4362	06/15/2023	86588	KADIE J SMITH	PD			\$0.00
4363	06/15/2023	86083	JAMES M SWEENEY	PD			\$0.00
4364	06/15/2023	86390	AUSTIN B UPKY	PD			\$0.00
4365	06/15/2023	86499	DONALD S WARD	PD			\$0.00
4366	06/15/2023	87088	AARON D WARREN	PD			\$0.00
4367	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,905.81
4368	06/15/2023	60256	RCB BANK	R	06/15/2023	\$7,116.05	\$0.00
4369	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$507.75
4370	06/15/2023	12820	TEACHER RETIREMENT	R			\$315.50
4371	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$226.00
4372	06/15/2023	86204	ANGELA R BADEN	PD			\$0.00
4373	06/15/2023	86386	VICTORIA L BAKER	PD			\$0.00
4374	06/15/2023	85082	BRIAN M BARNES	PD			\$0.00
4375	06/15/2023	87021	CARLY BATSON	PD			\$0.00
4376	06/15/2023	87109	DAVID ALVIN BEDFORD	PD			\$0.00
4377	06/15/2023	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
4378	06/15/2023	86009	DONNA J CONLEY	PD			\$0.00
4379	06/15/2023	86844	KYAH JADE DIXON	PN			\$22.57
4380	06/15/2023	86650	SCOTT A DOSS	PD			\$0.00
4381	06/15/2023	86160	LESLIE A DUNAVENT	PD			\$0.00

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4382	06/15/2023	86441	JAQUETTA A DUNKIN	PD			\$0.00
4383	06/15/2023	85317	STEVEN D DYER	PD			\$0.00
4384	06/15/2023	86329	JOAN P FRANKLIN	PD			\$0.00
4385	06/15/2023	86419	DEBRA A HERMAN	PD			\$0.00
4386	06/15/2023	87111	SETH JUNIOR T JACKSON	PD			\$0.00
4387	06/15/2023	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
4388	06/15/2023	86253	SHONNA K KUBIEN	PD			\$0.00
4389	06/15/2023	86998	BRADEN MICHAEL LANGBEHN	PD			\$0.00
4390	06/15/2023	86224	NICOLE O MADER	PD			\$0.00
4391	06/15/2023	86744	TIMOTHY C MCCARTHY	PD			\$0.00
4392	06/15/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
4393	06/15/2023	87059	CHARLES THOMAS NEWTON	PD			\$0.00
4394	06/15/2023	86764	MELANIE K PANCOAST	PD			\$0.00
4395	06/15/2023	86603	SARAI PERRITT	PD			\$0.00
4396	06/15/2023	86819	TERESA L PLATNER	PD			\$0.00
4397	06/15/2023	86533	KARI J RHODEN	PD			\$0.00
4398	06/15/2023	87108	BOWDEN FOSSIL ROGERS	PD			\$0.00
4399	06/15/2023	80851	AMANDA L SALT	PD			\$0.00
4400	06/15/2023	87114	CADE WESTIN SCHICK	PD	06/15/2023	\$0.00	\$0.00
4401	06/15/2023	87010	ELESHA L WARDEN	PD			\$0.00
4402	06/15/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
4403	06/15/2023	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
4404	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$1,481.28
4405	06/15/2023	60256	RCB BANK	R			\$7,841.52
4406	06/15/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$115.35
4407	06/15/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$51.00
4408	06/15/2023	86723	JENNIFER L ADAMS	PD			\$0.00
4409	06/15/2023	87021	CARLY BATSON	PD			\$0.00
4410	06/15/2023	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
4411	06/15/2023	86983	SUZZANNE L BYNUM	PN			\$75.73
4412	06/15/2023	86865	NETTIE RAE CROSS	PD			\$0.00
4413	06/15/2023	86611	LOREL A EDENS	PD			\$0.00
4414	06/15/2023	86622	JUDY C GARRISON	PD			\$0.00
4415	06/15/2023	80175	KIM MICHELE GRAZIER	PD			\$0.00
4416	06/15/2023	85243	FLORETTA F HAGGARD	PD			\$0.00
4417	06/15/2023	87103	CALEB L JENNINGS	PD			\$0.00
4418	06/15/2023	86229	ELBERTA S KAISER	PD			\$0.00
4419	06/15/2023	86505	KIMBERLY K LOVE	PN			\$480.22
4420	06/15/2023	87083	BETTY J MCDANIEL	PD			\$0.00
4421	06/15/2023	87031	ROBERT P MCKENNA	PD			\$0.00
4422	06/15/2023	86927	CHERYL LYNN MCMANUS	PD			\$0.00
4423	06/15/2023	87097	JOSEPH DANIEL PARKER	PD			\$0.00
4424	06/15/2023	81062	SHELLEY R PENNINGTON	PD			\$0.00
4425	06/15/2023	87051	KRISTEN DAWN PIPPIN	PD			\$0.00
4426	06/15/2023	86428	ANGELA POWELL	PD			\$0.00
4427	06/15/2023	87020	MARTHA ROBERTS	PD			\$0.00
4428	06/15/2023	87101	TAYLRE L THURMAN	PD			\$0.00
4429	06/15/2023	87026	RANDI L WEBSTER	PD			\$0.00
4430	06/15/2023	69519	MATHESON TRI-GAS INC				\$161.19

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4431	06/15/2023	19230	BARLOW EDUCATIONAL MANAG				\$566.00
4432	06/15/2023	38022	SECURITY BANK				\$2,654.43
4433	06/15/2023	69890	SPARK SERVICES				\$580.00
4434	06/15/2023	19664	AMAZON.COM				\$125.16
4435	06/15/2023	10570	ROSENSTEIN FIST AND RINGOLD				\$3,812.26
4436	06/15/2023	60258	DENALISCAPES LLC				\$295.00
4437	06/15/2023	79395	WEAVER DRUG TESTING LAB				\$220.00
4438	06/15/2023	19664	AMAZON.COM				\$68.84
4439	06/15/2023	28627	JOSTENS				\$840.00
4440	06/15/2023	99999	OOLOGAH-TALALA PUBLIC SCHO				\$11,326.34
4441	06/15/2023	60234	WILLIAM GALE HUMPHREY				\$270.00
4442	06/15/2023	60240	JPMORGAN CHASE BANK, N.A.				\$497.93
4443	06/15/2023	32260	DON TICE				\$173.97
4444	06/15/2023	60254	SPC OFFICE PRODUCTS				\$688.98
4445	06/15/2023	19664	AMAZON.COM				\$479.16
4446	06/15/2023	19664	AMAZON.COM				\$515.94
4447	06/15/2023	20890	EDUCATIONAL PRODUCTS INC				\$7,719.97
4448	06/15/2023	79632	BRIAN WIGGINTON				\$90.65
4449	06/15/2023	69308	CATHY STAPLETON				\$46.95
4450	06/15/2023	29789	BRUCE R SEXTON				\$21.10
4451	06/15/2023	60367	KATHRYN NEWTON				\$36.75
4452	06/15/2023	86224	NICOLE O MADER				\$349.65
4453	06/15/2023	86346	SHELLY M LANGBEHN				\$22.80
4454	06/15/2023	60375	SHAINA KENNEDY				\$39.35
4455	06/15/2023	60373	TANYA HANNEMAN				\$50.70
4456	06/15/2023	60371	JAMIE GIFFORD				\$71.50
4457	06/15/2023	87067	AMY NICOLE FARMER				\$158.50
4458	06/15/2023	60374	DAVID BRUNN				\$12.20
4459	06/15/2023	60372	MATTHEW DONEGAN				\$37.00
4460	06/15/2023	87007	KRISTI JO ARNDT				\$46.25
4461	06/23/2023	21621	AMERICAN FIDELITY ASSURANCE	R			\$100.00
4462	06/23/2023	21622	AMERICAN FIDELITY ASSURANCE	R			\$1,196.46
4463	06/23/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$10,818.01
4464	06/23/2023	29635	FIDELITY LIFE ASSOCIATION	R			\$38.46
4465	06/23/2023	19526	EMPLOYEE DEPOSIT ACCOUNT	R			\$705.00
4466	06/23/2023	12833	LEGALSHIELD	R			\$30.90
4467	06/23/2023	12832	OEGI	R			\$4.32
4468	06/23/2023	12831	OEGI	R			\$4,367.74
4469	06/23/2023	60256	RCB BANK	R			\$40,838.16
4470	06/23/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$5,431.73
4471	06/23/2023	12820	TEACHER RETIREMENT	R			\$3,340.68
4472	06/23/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$1,448.00
4473	06/23/2023	38020	TEXAS LIFE INSURANCE	R			\$342.43
4474	06/23/2023	86749	SARAH A AUSTIN	PD			\$0.00
4475	06/23/2023	86954	KENZIE ELIZABETH BRADER	PD			\$0.00
4476	06/23/2023	86466	MELINDA A DALE	PD			\$0.00
4477	06/23/2023	86650	SCOTT A DOSS	PD			\$0.00
4478	06/23/2023	87006	AMBER N FITZGERALD	PD			\$0.00
4479	06/23/2023	86177	MELISSA D GIBSON	PD			\$0.00

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Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4480	06/23/2023	86743	SONJA R GIERTZ	PD			\$0.00
4481	06/23/2023	87002	SHARON L HOLMES	PD			\$0.00
4482	06/23/2023	85132	SHERRY L HUTCHINSON	PD			\$0.00
4483	06/23/2023	87069	TARYN L MEEDS	PD			\$0.00
4484	06/23/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
4485	06/23/2023	86171	CRYSTAL N MURPHY	PD			\$0.00
4486	06/23/2023	86562	REBECCA J NUTTER	PD			\$0.00
4487	06/23/2023	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
4488	06/23/2023	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
4489	06/23/2023	86468	JANET E THOENEN	PD			\$0.00
4490	06/23/2023	86390	AUSTIN B UPKY	PD			\$0.00
4491	06/23/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$17,462.66
4492	06/23/2023	60256	RCB BANK	R			\$49,809.06
4493	06/23/2023	12904	TEACHERS RETIREMENT SYSTEM	R			\$4,846.71
4494	06/23/2023	12820	TEACHER RETIREMENT	R			\$3,571.25
4495	06/23/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$2,489.00
4496	06/23/2023	87118	GRAYSON NOBLE ADKINS	PN			\$913.88
4497	06/23/2023	86204	ANGELA R BADEN	PD			\$0.00
4498	06/23/2023	85082	BRIAN M BARNES	PD			\$0.00
4499	06/23/2023	86838	DRAKE MATHEW BARNES	PD			\$0.00
4500	06/23/2023	85239	STEPHANIE G BARNES	PD			\$0.00
4501	06/23/2023	87021	CARLY BATSON	PD			\$0.00
4502	06/23/2023	87109	DAVID ALVIN BEDFORD	PD			\$0.00
4503	06/23/2023	85354	REBECCA L BUCHFINK	PD			\$0.00
4504	06/23/2023	86467	SARAH E BUTTERWORTH	PD			\$0.00
4505	06/23/2023	87110	SERENITY LEE CAIN	PD			\$0.00
4506	06/23/2023	80031	JAMES J CLUCK	PD			\$0.00
4507	06/23/2023	86009	DONNA J CONLEY	PD			\$0.00
4508	06/23/2023	87000	LAYLE J DEVILBISS	PD			\$0.00
4509	06/23/2023	86008	SHAWN R DRIVER	PD			\$0.00
4510	06/23/2023	85317	STEVEN D DYER	PD			\$0.00
4511	06/23/2023	87113	KAILEE MARIE GENTRY	PD			\$0.00
4512	06/23/2023	87112	CARSON JAMES GIERTZ	PN			\$242.36
4513	06/23/2023	86743	SONJA R GIERTZ	PD			\$0.00
4514	06/23/2023	87068	RYAN LEE HARRIS	PD			\$0.00
4515	06/23/2023	87062	SHAWN M HINES	PD			\$0.00
4516	06/23/2023	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
4517	06/23/2023	87066	KALEB ALAN HOTFELT	PD			\$0.00
4518	06/23/2023	87111	SETH JUNIOR T JACKSON	PD			\$0.00
4519	06/23/2023	87004	COREY ADAMS JOHNSON	PD			\$0.00
4520	06/23/2023	86454	LORI A JONES	PD			\$0.00
4521	06/23/2023	86998	BRADEN MICHAEL LANGBEHN	PD			\$0.00
4522	06/23/2023	86613	LAURA A LEIKER	PD			\$0.00
4523	06/23/2023	81122	HEATHER LYNN LOWTHER	PD			\$0.00
4524	06/23/2023	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
4525	06/23/2023	86224	NICOLE O MADER	PD			\$0.00
4526	06/23/2023	86744	TIMOTHY C MCCARTHY	PD			\$0.00
4527	06/23/2023	87077	KALA M MCELHANEY	PD			\$0.00
4528	06/23/2023	86655	LESLIE NICOLE MOFFETT	PD			\$0.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4529	06/23/2023	87059	CHARLES THOMAS NEWTON	PD			\$0.00
4530	06/23/2023	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
4531	06/23/2023	86562	REBECCA J NUTTER	PD			\$0.00
4532	06/23/2023	86405	MICHELE R OSBURN	PD			\$0.00
4533	06/23/2023	86707	KATHRYN M OUVerson	PD			\$0.00
4534	06/23/2023	80111	DONNA E PARRETT	PD			\$0.00
4535	06/23/2023	87061	MADDOX ELLORY KARBER PENDL	PD			\$0.00
4536	06/23/2023	86974	MIA GRACE PENDLETON	PD			\$0.00
4537	06/23/2023	86972	ABBY LYNN PIHA	PD			\$0.00
4538	06/23/2023	87108	BOWDEN FOSSIL ROGERS	PD			\$0.00
4539	06/23/2023	81024	TRACI L RUARK	PD			\$0.00
4540	06/23/2023	80851	AMANDA L SALT	PD			\$0.00
4541	06/23/2023	87114	CADE WESTIN SCHICK	PD			\$0.00
4542	06/23/2023	81183	SHARON R SLINGER	PD			\$0.00
4543	06/23/2023	86855	BRITNEY NICOLE SMITH	PD			\$0.00
4544	06/23/2023	86755	KENDYL L SNYDER	PD			\$0.00
4545	06/23/2023	80454	JOHNNA S STANTON	PD			\$0.00
4546	06/23/2023	86083	JAMES M SWEENEY	PD			\$0.00
4547	06/23/2023	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
4548	06/23/2023	87008	WADE W VANPELT	PD			\$0.00
4549	06/23/2023	87088	AARON D WARREN	PD			\$0.00
4550	06/23/2023	87001	BRANDI DAWN WEGNER	PD			\$0.00
4551	06/23/2023	86968	DARRIN WAYNE WEGNER	PD			\$0.00
4552	06/23/2023	86871	MONICA I WELLS	PD			\$0.00
4553	06/23/2023	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
4554	06/23/2023	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
4555	06/23/2023	86971	ERIN ELIZABETH WINGO	PD			\$0.00
4556	06/15/2023	86905	MONTY MARIE HARRIS DANDERS	PN			\$113.43
4557	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$0.00
4558	06/15/2023	60256	RCB BANK	R			\$13,325.37
4559	06/15/2023	87114	CADE WESTIN SCHICK	PN			\$301.29
4560	06/15/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$0.00
4561	06/15/2023	60256	RCB BANK	R			\$6,814.76
4562	06/23/2023	20088	ELECTRONIC TAX DEPOSIT	R			\$619.67
4563	06/23/2023	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$111.00
4564	06/23/2023	87121	DRU SHERMAN DIXON	PN			\$2,462.68
4565	06/23/2023	60261	DNR SERVICE LLC				\$447.50
4566	06/23/2023	60240	JPMORGAN CHASE BANK, N.A.				\$2,872.82
4567	06/23/2023	29684	JILL HOISINGTON				\$131.76
4568	06/23/2023	10480	OKLAHOMA NATURAL GAS				\$1,031.07
4569	06/23/2023	20057	PURCHASE POWER				\$803.00
4570	06/23/2023	10570	ROSENSTEIN FIST AND RINGOLD				\$360.00
4571	06/23/2023	12191	SCHOLASTIC INC				\$455.62
4572	06/23/2023	70134	THOMPSON BROS SUPPLY INC				\$1,323.59
4573	06/27/2023	19664	AMAZON.COM				\$21,391.35
4574	06/27/2023	10126	CCOSA				\$3,494.00
4575	06/27/2023	60268	CONSTELLATION NEWENERGY				\$2,103.02
4576	06/27/2023	60240	JPMORGAN CHASE BANK, N.A.				\$13,149.11
4577	06/27/2023	10533	PUBLIC SERVICE CO / AEP				\$33,271.23

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4578	06/29/2023	10099	AT&T				\$419.62
4579	06/29/2023	60240	JPMORGAN CHASE BANK, N.A.				\$1,737.40
4580	06/29/2023	10486	OKLA SCHOOL ADVISORY COUN				\$450.00
4581	06/29/2023	60240	JPMORGAN CHASE BANK, N.A.				\$880.53
Non-Payroll Total:							\$187,852.19
Payroll Total:							\$1,060,750.67
Balance Foward:							\$12,941,613.50
Total:							\$14,190,216.36

Payment Register

Options: Year: 2022-2023, Fund: Sinking, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	06/14/2023	20328	UMB BANK NA				\$2,772,000.00
Non-Payroll Total:							\$2,772,000.00
Payroll Total:							\$0.00
Balance Foward:							\$65,981.25
Total:							\$2,837,981.25

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 28, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2023	60377	BRADY INDUSTRIES OF KANSAS LLC	045-Custodial Misc Supplies	8,000.00
21	2	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	045-Cust Supplies & Equip	500.00
21	3	07/01/2023	70215	KARCHER NORTH AMERICA INC	045-Custodial Misc Supplies	500.00
21	4	07/01/2023	12028	CINTAS CORP	045-Cust Supplies, Service, Equip	17,500.00
21	5	07/01/2023	33122	HOME DEPOT PRO-INSTITUTIONAL	045-Cust Misc Supplies	10,000.00
21	6	07/01/2023	70080	TREAT'S SOLUTIONS, INC.	045-Cust Misc Supplies, Equip	8,000.00
21	7	07/01/2023	70133	PEST OFF EXTERMINATIORS LLC	000-District Wide Exterminator Service	5,000.00
21	8	07/01/2023	19195	BRENNTAG SW	000-BLANKET POOL CHEMICALS	7,000.00
21	9	07/01/2023	60370	SHEPLER GREENS INC	035-Turf Install Girls Weightroom	1,980.00
21	10	07/01/2023	19969	MIDTOWN RENTAL SALES & SERVICE	035-Equipment Rental	1,500.00
21	11	07/01/2023	20719	ADVANCE ELECTRICAL SERVICES INC	035-District Electrical Services	10,000.00
21	12	07/01/2023	19664	AMAZON.COM	035-Maintenance Supplies	2,000.00
21	13	07/01/2023	69801	FIRETROL PROTECTION SYSTEMS INC	035-Repair and Supplies	5,000.00
21	14	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	035-Misc District Wide Supplies & Service	10,000.00
21	15	07/01/2023	10397	LOCKE SUPPLY	035-Mech, Plumbing, Electric Supplies	5,000.00
21	16	07/01/2023	19231	LOWE'S HOME CENTER INC	035-Misc. Supplies	5,000.00
21	17	07/01/2023	19994	MURRAY WOMBLE INC	035-Repairs, Supplies, Service	5,000.00
21	18	07/01/2023	12666	SHERWIN WILLIAMS	035-Paint and Paint Supplies	2,500.00
21	19	07/01/2023	79776	SLAYDEN MECHANICAL SERVICES	035-District HVAC Repairs	10,000.00
21	20	07/01/2023	69669	SWEET & SONS PLUMBING AND DRAIN	035-Plumbing Repairs and Supplies	10,000.00
21	21	07/01/2023	19999	TRI STAR ROLL-OFFS	035- Rental For Roll off	1,000.00
21	22	07/01/2023	35100	UNITED REFRIGERATION	035-Misc. Supplies	2,000.00
21	23	07/01/2023	30094	YORK INTERNATIONAL CORP.	035-Mechanical Parts, Tools, Supplies	2,000.00
21	24	07/01/2023	19231	LOWE'S HOME CENTER INC	036-Supplies for Enrollment Center	1,000.00
21	25	07/06/2023	12666	SHERWIN WILLIAMS	036- New Enrollment Center Supplies	1,500.00
21	26	07/01/2023	79776	SLAYDEN MECHANICAL SERVICES	036-HVAC INSTALL AND MATERIALS	6,800.00
21	27	07/01/2023	60327	CAMFIL USA INC	037-Semi Annual HVAC Preventative Maint.	11,000.00
21	28	07/01/2023	69801	FIRETROL PROTECTION SYSTEMS INC	037-Fire System/Extinguisher Yearly Inspection	8,000.00

Non-Payroll Total:	\$157,780.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$157,780.00

Oologah-Talala Public Schools**Encumbrance Register****Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 126, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2023	10570	ROSENSTEIN FIST AND RINGOLD	000-BLANKET LEGAL SVCS	7,500.00
11	2	07/01/2023	78111	KEVIN RISLEY TRASH SERVICE	000-BLANKET TRASH SVC	10,320.00
11	3	07/01/2023	10705	US POSTAL SERVICE	000-PO BOX RENTAL	150.00
11	4	07/01/2023	10099	AT&T	000-BLANKET PHONE SVC	5,000.00
11	5	07/01/2023	20667	OSIG	000-PROPERTY CASUALTY INS	535,223.00
11	6	07/01/2023	60268	CONSTELLATION NEWENERGY	000-BLANKET NATURAL GAS	25,000.00
11	7	07/01/2023	10480	OKLAHOMA NATURAL GAS	000-BLANKET NATURAL GAS	20,000.00
11	8	07/01/2023	60360	OOLOGAH NEWS LEADER	000-LEGAL NOTICES, ADS ETC	800.00
11	9	07/01/2023	28842	OSSBA Employment Services	000-BLANKET UNEMPLOYMENT	15,000.00
11	10	07/01/2023	10461	OKLAHOMA STATE BUREAU OF	000-BACKGROUND CHECKS	1,000.00
11	11	07/01/2023	11762	PIKEPASS CENTER	000-BLANKET TOLLS	1,000.00
11	12	07/01/2023	20057	PURCHASE POWER	000-BLANKET POSTAGE	5,000.00
11	13	07/01/2023	10533	PUBLIC SERVICE CO / AEP	000-BLANKET ELECTRIC FOR DISTRICT	140,000.00
11	14	07/01/2023	10573	RURAL WATER DIST #4	000-BLANKET WATER/SEWER	32,000.00
11	15	07/01/2023	79925	USSA	000-MEMBERSHIP 23/24 SY	1,100.00
11	16	07/01/2023	10486	OKLA SCHOOL ADVISORY COUN	000-MEMBERSHIP 23/24 SY	500.00
11	17	07/01/2023	12432	ORGANIZATION OF RURAL OK SCHOOLS	000-MEMBERSHIP 23/24SY	600.00
11	18	07/01/2023	29928	EMPLOYEE EVALUATION SYS INC	000-EVAL SYSTEM 23/24 SY	4,002.50
11	19	07/01/2023	29941	OK PUBLIC SCHOOL RESCOURCE CENTER	000-MEMBERSHIP 23/24SY	2,500.00
11	20	07/01/2023	11426	OKLAHOMA STATE DEPT HEALTH	000-POOL LICENSE	75.00
11	21	07/01/2023	60254	SPC OFFICE PRODUCTS	000-BLANKET OFFICE SUPPLIES	1,000.00
11	22	07/01/2023	10359	J.D. YOUNG	000-BLANKET COPIER MAINT/SPPLY	25,000.00
11	23	07/01/2023	12512	ROGERS COUNTY	552-SRO ROCO 23/24SY	29,625.75
11	24	07/01/2023	28745	PITNEY BOWES INC	000-POSTAGE MACHINE LEASE	2,000.00
11	25	07/01/2023	12578	OFFICE DEPOT	000-BLANKET TONER/SUPPLIES	2,500.00
11	26	07/01/2023	38022	SECURITY BANK	000-DISTRICT COPIER LEASE	31,853.16
11	27	07/01/2023	69890	SPARK SERVICES	000- CALLING PLAN/LICENSE	8,160.00
11	28	07/01/2023	19230	BARLOW EDUCATIONAL MANAGEMENT SERV	000/006-FEDERAL PROGRAMS	6,792.00
11	29	07/01/2023	10341	HOUSE OF TROPHIES	000-NAME PLAQUES ETC	500.00
11	30	07/01/2023	70172	PREMIER SIGNS & DESIGN LLC	000-BUSINESS CARDS, ETC	1,500.00
11	31	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	000-BRD ROOM CAMERA SUPPLIES	2,000.00
11	32	07/01/2023	60243	TRAFERA LLC	070-GOOGLE LICENCES	9,000.00
11	33	07/01/2023	19664	AMAZON.COM	070-BLANKET TECH SUPPLIES	10,000.00
11	34	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	070-BLANKET TECH SUPPLIES	10,000.00
11	35	07/01/2023	70219	SERGEANT LABORATORIES, INC	070-ARISTOTLE	14,909.28
11	36	07/01/2023	70112	INTEGRATED REGISTER SYSTEMS, INC	000-IN TOUCH RECEIPTING	16,338.00
11	37	07/01/2023	79917	COMPANION CORP	333-LIBRARY SOFTWARE	5,385.00
11	38	07/01/2023	29201	FRONTLINE TECHNOLOGIES GROUP LLC	070-ASSET MANAGEMENT	5,775.44
11	39	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	070-CLEVER INTERGRATION	2,917.50

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 126, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	40	07/01/2023	69798	APPTEGY INC	070-THRILLSHARE	9,750.00
11	41	07/01/2023	29502	SHI INTERNATIONAL CORP	070-MICROSOFT RENEWAL 23-24 SY	15,512.30
11	42	07/01/2023	60238	NOTABLE INC	070-KAMI	6,139.80
11	43	07/01/2023	12857	MUNICIPAL ACCOUNTING SYSTEMS INC	000-WENGAGE CONF REGISTRATION	500.00
11	44	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	000-WENGAGE CONF HOTEL/MISC	1,000.00
11	45	07/01/2023	12857	MUNICIPAL ACCOUNTING SYSTEMS INC	070-STUDENT INFO SYSTEM	19,339.70
11	46	07/01/2023	60379	KARALYN RYAN	000-CN LUNCH ACCT REFUND	52.15
11	47	07/01/2023	86663	BRIEANN L LLOYD	000-CN LUNCH ACCT REFUND	73.40
11	48	07/01/2023	60378	SOUTHWEST FOODSERVICE EXCELLENCE	385-CN FOOD SERVICE	100,000.00
11	49	07/01/2023	18046	OKLAHOMA STATE DEPT HEALTH	385-CN Food Services License	250.00
11	50	07/01/2023	60266	SCHOOL NUTRITION ASSOCIATION	385-CN Annual Membership Dues	268.00
11	51	07/01/2023	10335	HOBART CORP.	385-CN Equip Repair Svcs	2,500.00
11	52	07/01/2023	60261	DNR SERVICE LLC	385-CN Refrigeration Svcs	2,500.00
11	53	07/01/2023	12373	CURTIS RESTAURANT SUPPLY	385-CN Equipment	2,500.00
11	54	07/01/2023	19664	AMAZON.COM	385-CN Supplies	300.00
11	55	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	385-CN Supplies/Services	500.00
11	56	07/01/2023	20719	ADVANCE ELECTRICAL SERVICES INC	385-CN Electrician Services	4,000.00
11	57	07/01/2023	29858	BROWNSCO MFG	412-FFA Supplies	2,000.00
11	58	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	412-FFA Horticulture Supplies	1,000.00
11	59	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	412-Oklahoma Summit Conf	1,200.00
11	60	07/01/2023	19664	AMAZON.COM	412-FFA Supplies	2,000.00
11	61	07/01/2023	70134	THOMPSON BROS SUPPLY INC	412-FFA Shop Supplies	1,500.00
11	62	07/01/2023	69519	MATHESON TRI-GAS INC	412-Gas Rental/Refill	2,000.00
11	63	07/01/2023	12025	STEEL SERVICE COMPANY	412-Metal	4,000.00
11	64	07/01/2023	12191	SCHOLASTIC INC	115-Scholastic for Proctor	300.00
11	65	07/01/2023	79928	OKACTE	412-Oklahoma Summit Aug 1-2	290.00
11	66	07/01/2023	19664	AMAZON.COM	412-Class Supplies	500.00
11	67	07/01/2023	19231	LOWE'S HOME CENTER INC	412-Class Supplies	400.00
11	68	07/01/2023	69948	MAKERBOT INDUSTRIES, LLC	412-Class Supplies	150.00
11	69	07/01/2023	78395	WALMART	412-Class Supplies etc	300.00
11	70	07/01/2023	60273	KIMBERLY PUGH	000-Mileage Reimbursement	2,000.00
11	71	07/01/2023	18038	ROGERS STATE UNIVERSITY	006-CPR Cards	300.00
11	72	07/01/2023	85132	SHERRY L HUTCHINSON	006-CPI Instruction	100.00
11	73	07/01/2023	12060	AUDIOLOGY OF TULSA	006-Audiometer calibration	200.00
11	74	07/01/2023	28329	CRISIS PREVENTION INSTITUTE	006-Annual Membership	250.00
11	75	07/01/2023	69575	AMERICAN SPEECH-LANGUAGE	006-License renewal(s)	500.00
11	76	07/01/2023	69851	CONTINUED.COM	006-Annual memberships	200.00
11	77	07/01/2023	12578	OFFICE DEPOT	006-District SPED supplies	750.00
11	78	07/01/2023	28979	INTEGRATIVE PHYSICAL THERAPY, P.C.	006-Blanket PT services	15,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 126, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	79	07/01/2023	29285	BETH ANNE MANIPELLA, OTR/L	006-Blanket OCC therapy services	20,000.00
11	80	07/01/2023	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket testing services	20,000.00
11	81	07/01/2023	60240	JPMORGAN CHASE BANK, N.A.	006-Speech testing supplies	1,000.00
11	82	07/01/2023	19664	AMAZON.COM	006-SPED class supplies	250.00
11	83	07/01/2023	32071	MACGILL DISCOUNT SCHOOL NURSE	000-Nurse supplies	500.00
11	84	07/01/2023	12578	OFFICE DEPOT	110-UE Office Supplies	500.00
11	85	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	060-Grounds Supplies	6,000.00
11	86	07/03/2023	60241	TRANSFINDER	040-Route & Student Software/Support	6,350.00
11	87	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	040-Misc Fuel for District	600.00
11	88	07/03/2023	29381	FEGALY TOOL SALES	040-A/C Service Machine & Leak Detector	6,500.00
11	89	07/03/2023	20521	DUNLAP WRECKER SERVICE	040-Blanket for Wrecker Service	2,000.00
11	90	07/03/2023	20064	DUNLAP GLASS	040-Blanket Glass & Windshield Repair	2,000.00
11	91	07/03/2023	11480	FROMAN OIL CO.	040-Blanket for Fuel	30,000.00
11	92	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	040-Blanket Parts & Supplies	30,000.00
11	93	07/03/2023	20366	BUSINESS PROF OF AMERICA	412-BPA Curriculum Affiliation Fee	400.00
11	94	07/03/2023	20366	BUSINESS PROF OF AMERICA	412-BPA Affiliation Fees	400.00
11	95	07/03/2023	19664	AMAZON.COM	412-BLANKET CLASS SUPPLIES	1,500.00
11	96	07/03/2023	19664	AMAZON.COM	412-Blanket Class Supplies, Materials	1,000.00
11	97	07/03/2023	28967	CEV MULTIMEDIA LTD	412-ANNUAL CURRICULUM SUBSCRIPTION	1,975.00
11	98	07/03/2023	28967	CEV MULTIMEDIA LTD	412-Teacher & Student Licenses	1,475.00
11	99	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	412-BLANKET CT SUMMER CONF	500.00
11	100	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	412-Blanket CT Ok Summit 8/1-2	500.00
11	101	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	412-BLANKETCLASS SUPPLIES, CURRICULUM, ETC	1,500.00
11	102	07/03/2023	29949	SHL US INC	412-CAREER TECH TESTING ANNUAL RENEWAL	1,270.50
11	103	07/03/2023	69925	IE CLASS INC	412-Annual curriculum subscription	350.00
11	104	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	412-CTE Summer Conf	700.00
11	105	07/03/2023	60240	JPMORGAN CHASE BANK, N.A.	412-FCS Blanket supplies etc	1,000.00
11	106	07/05/2023	60264	OKLA STATEWIDE VIRT CHARTER SCH BD	000-Virtual School Platform	4,896.00
11	107	07/05/2023	12857	MUNICIPAL ACCOUNTING SYSTEMS INC	000-MAS Accounting	18,747.60
11	108	07/05/2023	70217	IGNITE2UNITE LLC	000-Prof Development 8/9	4,000.00
11	109	07/05/2023	10221	OKLA STATE SCHOOL BOARD ASSOC	000-Membership	3,055.00
11	110	07/05/2023	10221	OKLA STATE SCHOOL BOARD ASSOC	000-Policy Services	1,000.00
11	111	07/05/2023	10221	OKLA STATE SCHOOL BOARD ASSOC	000-Assemble Subscription	2,000.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 1 - 126, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	112	07/05/2023	20665	OKLAHOMA SCHOOL ASSURANCE GROUP	000-Worker's Comp Ins	42,105.00
11	113	07/05/2023	29201	FRONTLINE TECHNOLOGIES GROUP LLC	000-Absence & Time Solution	16,988.54
11	114	07/05/2023	78946	CNA SURETY	000-Sup Bond	350.00
11	115	07/05/2023	19161	RENAISSANCE LEARNING INC	049-Acc Reader UE/LE	4,851.00
11	116	07/05/2023	28505	PROGRESS LEARNING LLC	333-USA Test Prep MS	9,375.00
11	117	07/05/2023	28505	PROGRESS LEARNING LLC	333-USA Test prep HS	5,580.81
11	118	07/05/2023	29938	REALLY GREAT READING CO LLC	333-Literacy Program LE/UE	30,869.26
11	119	07/05/2023	10126	CCOSA	000-Admin Training	1,050.00
11	120	07/05/2023	87122	TANNER RAY MILLER	000-TLE Reimbursement	150.00
11	121	07/05/2023	60240	JPMORGAN CHASE BANK, N.A.	000-Hotel for Nursing Conf	300.00
11	122	07/05/2023	60240	JPMORGAN CHASE BANK, N.A.	000-Idemia Background Checks	3,000.00
11	123	07/05/2023	20667	OSIG	000-Deductibles	50,000.00
11	124	07/05/2023	60324	BLUE PARASOL GROUP, LLC	000-CC PROCESS FEES LR	2,500.00
11	125	07/05/2023	70143	CARDCONNECT LLC	000-CC PROCESS FEES	4,000.00
11	126	07/05/2023	11193	OOLOGAH-TALALA SCHOOLS	000-Supplemental Payrolls	100,000.00

Non-Payroll Total:	\$1,635,240.69
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,635,240.69

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 6/30/2023, 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	\$1,921,415.72
	2023	21	BUILDING FUND	\$443,266.60
	2023	34	TRANSPORTATION EQUIPMENT	\$7,346.00
	2023	35	CAPITAL IMPROVEMENTS	\$33,587.90
	2023	37	BUILDING BOND FUND OF 2010	\$0.00
	2023	38	BOND FUND 2019-2020	\$2,729,658.48
	2023	41	Sinking	\$138,201.87
			Total AC	0101
				\$5,291,814.73
AC	0103	OLAP		
	2023	21	BUILDING FUND	\$11,724.20
			Total AC	0103
				\$11,724.20
				\$5,303,538.93

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	\$1,921,415.72
2023	21	BUILDING FUND	\$454,990.80
2023	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2023	35	CAPITAL IMPROVEMENTS	\$33,587.90
2023	37	BUILDING BOND FUND OF 2010	\$0.00
2023	38	BOND FUND 2019-2020	\$2,729,658.48
2023	41	Sinking	\$138,201.87
			\$5,303,538.93
			\$5,303,538.93



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

855.226.5722
 RCBbank.com



Date 6/30/23 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 148

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Breanna L Rogers

*****IMPORTANT CHANGES TO YOUR ACCOUNT*****
 Effective 6/27/23, we have added an additional tier to this account for balances greater than or equal to \$2,500,000.00. The current rates for this account are 1.24% Rate/1.25% APY for balances up to \$2,499,999.99 and 1.98% Rate/2.00% APY for balances greater than or equal to \$2,500,000.00. Rates may change at any time, call us at 855-226-5722 if you have questions.

Public Funds Interest		Images Enclosed	148
Account Number	XXXXXXXXXXXX5424	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,772,611.47	Days in the statement period	32
65 Deposits/Credits	1,191,629.55	Average Ledger	1,418,581.96
172 Checks/Debits	1,667,957.96	Average Collected	1,418,581.96
Service Charge	.00	Interest Earned	1,542.27
Interest Paid	1,454.09	Annual Percentage Yield Earned	1.25%
Current Balance	1,297,737.15	2023 Interest Paid	13,551.16

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/01	CC DEPOSIT PARAGON SOLUTION 9362403762 23/06/01 936200017281361 CCD	51.75
6/02	OOLOGAH-TALALA PUBLIC AchBatch Rogers County 1736006412 23/06/02 412187 CCD	10,955.83
6/05	Oologah Talala Schools Checking Deposit	350.00
6/05	CC DEPOSIT PARAGON SOLUTION 9362403762 23/06/05	10.35



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

855.226.5722
 RCBbank.com



Date 6/30/23
 Primary Account
 Total Enclosed
 Page 1
 XXXXXXXXXXXXX8499

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	Images Enclosed	0
Account Number XXXXXXXXXXXX8499	Statement Dates	6/01/23 thru 7/02/23
Previous Balance 4,744,072.15	Days in the statement period	32
Deposits/Credits .00	Average Ledger	3,617,947.15
1 Checks/Debits 2,772,000.00	Average Collected	3,617,947.15
Service Charge .00	Interest Earned	11,706.59
Interest Paid 11,305.57	Annual Percentage Yield Earned	3.75%
Current Balance 1,983,377.72	2023 Interest Paid	63,473.66

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Deposit	11,305.57

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/20	Wire Transfer	2,772,000.00-
	Trust Operations	
	101000695	
	9800006823	
	204 N Robinson, suite 200	
	Oklahoma City, OK 73102	
	UMB Bank	
	OBI/ATTN:KRYSTEN GIVENS-QL66	
	20230620J3QK590D000002	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	4,744,072.15	6/20	1,972,072.15	6/30	1,983,377.72

RCB BANK

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

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Date 6/30/23 Page 1
Primary Account XXXXXXXXXXXX4092
Total Enclosed

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
Attn Breanna L Rogers

*****IMPORTANT CHANGES TO YOUR ACCOUNT*****
Effective 6/27/23, we have added an additional tier to this account for balances greater than or equal to \$2,500,000.00. The current rates for this account are 1.24% Rate/1.25% APY for balances up to \$2,499,999.99 and 1.98% Rate/2.00% APY for balances greater than or equal to \$2,500,000.00. Rates may change at any time, call us at 855-226-5722 if you have questions.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	10,688.96	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	10,688.96
Checks/Debits	.00	Average Collected	10,688.96
Service Charge	.00	Interest Earned	11.62
Interest Paid	10.90	Annual Percentage Yield Earned	1.25%
Current Balance	10,699.86	2023 Interest Paid	65.56

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Deposit	10.90

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/01	10,688.96	6/30	10,699.86



OLAP Monthly Statement
 Oologah-Talala Public Schools

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

Activity Summary (22096-101) General

Investment Pool Summary

6/1/2023 - 6/30/2023

	Daily Liquid
Beginning Balance	
Dividends	\$2,003,736.66
Purchases	\$7,987.54
Redemptions	\$0.00
Ending Balance	\$0.00
Average Monthly Rate	\$2,011,724.20
Share Price	4.850%
Total	\$1,000
Total Fixed Income	\$2,011,724.20
Account Total	\$0.00
	\$2,011,724.20

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



OLAP Monthly Statement

Oologah-Talala Public Schools

Current Portfolio

6/30/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
Daily				06/30/2023		Daily Liquid Account Balance	\$2,011,724.20	4.850%	\$1.000	\$2,011,724.20	\$2,011,724.20
Liquid							\$2,011,724.20			\$2,011,724.20	\$2,011,724.20

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
Daily	100.0000%	\$2,011,724.20	Daily Liquid Account
Liquid			

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions. Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

ACTIVITY FUND TRANSFERS

JUNE 1-30, 2023

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
78	06/05/2023	928 HS DONATION	946 HS SPEECH	3,500.00 SPEECH DONATION
79	6/14/2023	960 CO ADULT POP	928 HS MISC ACTIVITY	388.86 PEPSI COMMISSION
80	6/23/2023	960 CO ADULT POP	907 UE ADULT POP	270.60 GREEN COUNTRY COMMISSION
80	6/23/2023	960 CO ADULT POP	902 LE ADULT POP	63.50 GREEN COUNTRY COMMISSION
80	6/23/2023	960 CO ADULT POP	925 HS MISC ACT ACCT	1,171.30 GREEN COUNTRY COMMISSION
80	6/23/2023	960 CO ADULT POP	911 MS MISC ACT ACCT	655.53 GREEN COUNTRY COMMISSION
81	6/20/2023	928 HS DONATION	819/819 ATHLETICS/ALL SPORTS	1,500.00 OSSAA DONATION/REIMBURSEMENT
82	6/27/2023	928 HS DONATION	819/822 HS CHEER	1,500.00 CHEER MATS
			Total	9,049.79

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 6/1/2023 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$17,272.07	\$8,939.25	\$3,000.00	\$17,739.81	\$11,471.51	\$0.00	\$11,471.51
820 SPORTS CAMPS	\$17,513.07	\$15,165.00	\$0.00	\$11,278.07	\$21,400.00	\$0.00	\$21,400.00
901 LOWER ELEMENTARY MISC	\$22,953.35	\$196.83	\$0.00	\$4,001.40	\$19,148.78	\$0.00	\$19,148.78
902 LOWER ELEM ADULT POP	\$1,486.93	\$0.00	\$63.50	\$0.00	\$1,550.43	\$0.00	\$1,550.43
903 LOWER ELEMENTARY LIBRARY	\$3,489.50	\$0.00	\$0.00	\$0.00	\$3,489.50	\$0.00	\$3,489.50
906 UPPER ELEMENTARY MISC	\$9,130.87	\$70.36	\$0.00	\$1,905.27	\$7,295.96	\$0.00	\$7,295.96
907 UPPER ELEM ADULT POP	\$506.11	\$0.00	\$270.60	\$100.39	\$676.32	\$0.00	\$676.32
909 LIFE SKILLS CLASS	\$14,424.91	\$0.00	\$0.00	\$0.00	\$14,424.91	\$0.00	\$14,424.91
911 MIDDLE SCHOOL MISC	\$9,023.06	\$70.36	\$655.53	\$1,401.08	\$8,347.87	\$0.00	\$8,347.87
913 MIDDLE SCHOOL LIBRARY	\$2,452.49	\$0.00	\$0.00	\$0.00	\$2,452.49	\$0.00	\$2,452.49
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,770.38	\$0.00	\$0.00	\$571.00	\$4,199.38	\$0.00	\$4,199.38
917 MIDDLE SCHOOL GIFTED	\$26.81	\$0.00	\$0.00	\$0.00	\$26.81	\$0.00	\$26.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$2,676.47	\$2,700.00	\$0.00	\$1,615.64	\$3,760.83	\$0.00	\$3,760.83
920 MIDDLE SCHOOL SCIENCE	\$393.83	\$0.00	\$0.00	\$0.00	\$393.83	\$0.00	\$393.83
922 HS ROBOTICS	\$2,006.28	\$0.00	\$0.00	\$0.00	\$2,006.28	\$0.00	\$2,006.28
923 TECHNOLOGY STUD. ASS'N (TSA)	\$2,334.48	\$4,892.00	\$0.00	\$0.34	\$7,226.14	\$0.00	\$7,226.14
925 HIGH SCHOOL MISC	\$20,260.61	\$70.36	\$1,560.16	\$1,406.80	\$20,484.33	\$0.00	\$20,484.33
927 HS YEARBOOK	\$7,659.96	\$0.00	\$0.00	\$262.37	\$7,397.59	\$0.00	\$7,397.59
928 HIGH SCHOOL DONATIONS	\$0.00	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$8,099.33	\$2,400.00	\$0.00	\$923.32	\$9,576.01	\$0.00	\$9,576.01
930 OOLOGAH SPECIAL TEAMS	\$5,418.81	\$0.00	\$0.00	\$0.00	\$5,418.81	\$0.00	\$5,418.81
931 HIGH SCHOOL ART	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$58.02
933 F.F.A.	\$28,619.54	\$1,150.00	\$0.00	\$10,521.67	\$19,247.87	\$750.00	\$18,497.87
937 HS STUDENT COUNCIL	\$357.16	\$0.00	\$0.00	\$228.23	\$128.93	\$0.00	\$128.93
940 HIGH SCHOOL PROM	\$18,877.87	\$0.00	\$0.00	\$0.00	\$18,877.87	\$0.00	\$18,877.87
941 FCCLA	\$8,405.93	\$0.00	\$0.00	\$0.00	\$8,405.93	\$0.00	\$8,405.93
942 HIGH SCHOOL LIBRARY	\$2,181.56	\$0.00	\$0.00	\$0.00	\$2,181.56	\$0.00	\$2,181.56
943 BUSINESS PROF OF AMER	\$4,517.31	\$0.00	\$0.00	\$26.94	\$4,490.37	\$0.00	\$4,490.37
944 HIGH SCHOOL COUNSELOR	\$911.94	\$0.00	\$0.00	\$0.00	\$911.94	\$0.00	\$911.94
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$3,764.04	\$0.00	\$3,500.00	\$3,398.09	\$3,865.95	\$0.00	\$3,865.95
947 VOCAL MUSIC	\$8,043.54	\$0.00	\$0.00	\$3,630.20	\$4,413.34	\$0.00	\$4,413.34
948 STUDENTS IN THE LIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
949 ASIAN CLUB	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
953 HS HISTORY CLUB	\$1,184.84	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00	\$1,184.84
954 NATIONAL HONOR SOCIETY	\$369.10	\$0.00	\$0.00	\$0.00	\$369.10	\$0.00	\$369.10
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$5,192.77	\$0.00	\$0.00	\$40.08	\$5,152.69	\$0.00	\$5,152.69
960 ADULT POP	\$15,179.98	\$2,549.79	(\$2,549.79)	\$5,296.92	\$9,883.06	\$0.00	\$9,883.06
961 SCHOOL NURSE MISC	\$868.19	\$0.00	\$0.00	\$0.00	\$868.19	\$0.00	\$868.19
962 UE SPECIAL TEAMS	\$1,333.99	\$0.00	\$0.00	\$388.02	\$945.97	\$0.00	\$945.97
963 TECHNOLOGY	\$2,460.77	\$0.00	\$0.00	\$0.00	\$2,460.77	\$0.00	\$2,460.77
Total	\$258,757.12	\$44,703.95	\$0.00	\$64,735.64	\$238,725.43	\$750.00	\$237,975.43

Adult POP #960 2022-2023

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
7/1/2022		Beginning Balance			13,313.49		**TOY balance of \$55.00 designated funds
7/15/2022	Deposit #3	PEPSI	103.93		13,417.42		
7/15/2022	TRANSE TO HS	PEPSI COMMISSION		103.93	13,313.49		
8/2/2022	2023-61-77	JPMORGAN #77		89.04	13,224.45	CK#120	
8/11/2022	2023-61-118	ERFFMEYER & SONS		1,511.00	11,713.45	CK#54	SERVICE PINS
8/31/2022	2023-61-207	JPMORGAN #77		768.90	10,944.55	ck#233	pizza for H.S. Breaking Down the Walls
8/31/2022	deposit	JPMORGAN REBATE	3,575.42		14,519.97		
9/15/2022	2023-61-276	JPMORGAN #276		0.00	14,519.97		Lunch for staff/state board members/CLOSED OPENED #285
9/15/2022	2023-61-277	AMAZON #277		27.64	14,492.33	CK#157	
9/15/2022	2023-61-285	JPMORGAN #285		421.98	14,070.35	CK#233	Lunch for staff/state board member
9/19/2022	2022-61-297	Gamers #297		84.95	13,985.40	CK#280	Benevolence flowers for Debbie Williams
9/19/2022	Deposit #9	PEPSI COMMISSION	5,243.85		19,229.25		
9/27/2022	2023-61-373	JPMORGAN #373		86.69	19,142.56	ck 233	MEALS FOR DUNAVENT AND ROGERS OKASBO/misc water/food for building
9/26/2022	deposit #11	PEPSI COMMISSION	1,037.42		20,179.98		
	TRANS TO HS	PEPSI COMMISSION		784.59	19,395.39		
	TRANS TO MS	PEPSI COMMISSION		111.89	19,283.50		
	TRANS TO UE	PEPSI COMMISSION		57.65	19,225.85		
	TRANS TO LE	PEPSI COMMISSION		58.91	19,166.94		
10/11/2022	DEPOSIT #11	PEPSI/GREEN COUNTRY COMM	1,593.85		20,760.79		
	TRANS TO LE	GREEN COUNTRY COMM		38.60	20,722.19		
	TRANS TO UE	GREEN COUNTRY COMM		120.65	20,601.54		
	TRANS TO MS	GREEN COUNTRY COMM		327.75	20,273.79		
	TRANS TO HS	GREEN COUNTRY COMM		606.85	19,666.94		
10/11/2022	2023-61-453	JPMORGAN #453		424.09	19,242.85	CK#315	DRAMA STATE MEAL
10/12/2022	2023-61-481	JPMORGAN #481		34.26	19,208.59	CK #315	6.70 DG 27.56 AMarket
10/18/2022	2023-61-486	BRANDI TAYLOR #486		211.95	18,996.64	CK#272	R.E.D. SHIRTS FOR ADMIN
10/18/2022	2023-61-487	SPC OFFICE #487		31.76	18,964.88	CK#294	
10/25/2022	deposit #12	PEPSI COMMISSION	793.28		19,758.16		
10/25/2022	TRANS TO HS	PEPSI COMMISSION		787.28	18,970.88		
10/26/2022	2023-61-532	SPC OFFICE #532		1,422.57	17,548.31	CK#314	Office furniture for admin building
11/1/2022	2023-61-571	JPMORGAN #571		82.00	17,466.31	CK#397	MEALS FOR ADKINS STAFF PD TRAINING TULSA
11/17/2022	deposit #14	GREEN COUNTRY COMM	2,363.44		19,829.75		
11/17/2022	TRANS TO LE	GREEN COUNTRY COMM		63.91	19,765.84		
11/17/2022	TRANS TO UE	GREEN COUNTRY COMM		211.10	19,554.74		
11/17/2022	TRANS TO MS	GREEN COUNTRY COMM		706.90	18,847.84		
11/17/2022	TRANS TO HS	GREEN COUNTRY COMM		1,381.53	17,466.31		
11/28/2022	DEPOSIT #15	PEPSI COMMISSION	507.89		17,974.20		
11/28/2022	TRANS TO LE	PEPSI COMMISSION		53.88	17,920.32		
11/28/2022	TRANS TO HS	PEPSI COMMISSION		453.01	17,467.31		
11/29/2022	2023-61-650	JPMORGAN #650		79.95	17,387.36	CK#397	RETIREE PLAQUE FOR BRIAN WIGGINGTON
11/29/2022	2023-61-651	JPMORGAN #651		640.79	16,746.57	CK 432	ADMIN CHRISTMAS LUNCH
11/29/2022	2023-61-652	JPMORGAN #652		44.95	16,701.62	CK 432	LUNCH FOR HS ADVISORY LUNCH FOR STUDENTS/SAPPINGTON
12/13/2022	deposit #16	GREEN COUNTRY COMM	1,819.41		18,521.03		
12/13/2022	TRANS TO LE	GREEN COUNTRY COMM		54.63	18,466.40		
12/13/2022	TRANS TO UE	GREEN COUNTRY COMM		94.65	18,371.75		
12/13/2022	TRANS TO MS	GREEN COUNTRY COMM		417.53	17,954.22		
12/13/2022	TRANS TO HS	GREEN COUNTRY COMM		1,252.60	16,701.62		
1/3/2023	DEPOSIT #17	PEPSI COMMISSION	883.67		17,585.29		
1/3/2023	TRANS TO LE	PEPSI COMMISSION		52.51	17,532.78		
1/3/2023	TRANS TO UE	PEPSI COMMISSION		39.53	17,493.25		
1/3/2023	TRANS TO HS	PEPSI COMMISSION		791.63	16,701.62		
1/6/2023	2023-61-783	GARNER'S #783		92.95	16,608.67	CK 443	Benevolence flowers for Carrie Taylor
1/11/2023	deposit #18	GREEN COUNTRY COMM	1,923.26		18,531.93		
1/11/2023	TRANS TO LE	GREEN COUNTRY COMM		38.68	18,493.25		
1/11/2023	TRANS TO UE	GREEN COUNTRY COMM		146.05	18,347.20		
1/11/2023	TRANS TO MS	GREEN COUNTRY COMM		642.68	17,704.52		
1/11/2023	TRANS TO HS	GREEN COUNTRY COMM		1,095.85	16,608.67		
1/12/2023	2023-61-805	JPMORGAN #805		189.85	16,418.82	502 &	Notary fees Dunavent, McGuire, Rogers
1/24/2023	deposit #19	PEPSI COMMISSION	593.21		17,012.03		
1/24/2023	TRANS TO HS	PEPSI COMMISSION		508.88	16,503.15		

Adult POP #960 2022-2023

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
1/24/2023	TRANS TO MS	PEPSI COMMISSION		52.05	16,451.10		
1/2/2023	TRANS TO UE	PEPSI COMMISSION		32.28	16,418.82		
2/6/2023	2023-61-878	JPMORGAN #878		283.34	16,135.48	\$564.00	STATE SWIM MEAL
2/9/2023	2023-61-918	JPMORGAN #918		93.74	16,041.74	\$564.00	WATER, FOOD FOR ADMIN BLDG
2/9/2023	2023-61-919	JPMORGAN #919		149.95	15,891.79	\$564.00	BOARD MEMBER APPRECIATION
2/10/2023	DEPOSIT #21	GREEN COUNTRY COMM	1,069.31		16,961.10		
2/10/2023	TRANS TO HS	GREEN COUNTRY COMM		719.83	16,241.27		
2/10/2023	TRANS TO MS	GREEN COUNTRY COMM		286.85	15,954.42		
2/10/2023	TRANS TO UE	GREEN COUNTRY COMM		43.48	15,910.94		
2/10/2023	TRANS TO LE	GREEN COUNTRY COMM		19.15	15,891.79		
2/15/2023	2023-61-941	JPMORGAN #941		79.95	15,811.84	\$564.00	RETIREMENT PLAQUE FOR LYNDA RUNNER
2/28/2023	DEPOSIT #22	PEPSI COMMISSION	750.63		16,562.47		
2/28/2023	TRANS TO LE	PEPSI COMMISSION		84.68	16,477.79		
2/28/2023	TRANS TO UE	PEPSI COMMISSION		9.75	16,468.04		
2/28/2023	TRANS TO HS	PEPSI COMMISSION		642.71	15,825.33		
2/23/2023	2023-61-971	JPMORGAN #971		88.00	15,737.33	\$564.00	Benevolence flowers for York
3/6/2023	2023-61-1013	JPMORGAN #1013		84.95	15,652.38	\$561.00	Benevolence flowers for Jeff Cluck
3/20/2023	Deposit #24	GREEN COUNTRY COMM	2,048.66		17,701.04		
3/20/2023	TRANS TO HS	GREEN COUNTRY COMM		1,175.13	16,525.91		
3/20/2023	TRANS TO MS	GREEN COUNTRY COMM		658.18	15,867.73		
3/20/2023	TRANS TO UE	GREEN COUNTRY COMM		178.30	15,689.43		
3/20/2023	TRANS TO LE	GREEN COUNTRY COMM		37.05	15,652.38		
3/20/2023	DEPOSIT #24	PEPSI COMMISSION	695.48		16,347.86		
3/20/2023	TRANS TO HS	PEPSI COMMISSION		577.84	15,770.02		
3/20/2023	TRANS TO MS	PEPSI COMMISSION		21.27	15,748.75		
3/20/2023	TRANS TO UE	PEPSI COMMISSION		51.88	15,696.87		
3/20/2023	TRANS TO LE	PEPSI COMMISSION		44.49	15,652.38		
3/20/2023	2023-61-1054	JPMORGAN #1054		129.87	15,522.51	\$651.00	STATE DINNERS FOR FCCLA 129.87
4/4/2023	2023-61-1131	JPMORGAN #1131		99.19	15,423.32		DRINKS, SUPPLIES ADMIN BLDG 99.19
4/5/2023	2023-61-1134	JPMORGAN #1134		233.34	15,189.98	ck #724	SPEECH & DEBATE STATE MEAL 233.34
4/17/2023	DEPOSIT #26	GREEN COUNTRY COMM	1,660.63		16,850.61		
4/17/2023	TRANS TO HS	GREEN COUNTRY COMM		936.35	15,914.26		
4/17/2023	TRANS TO MS	GREEN COUNTRY COMM		547.73	15,366.53		
4/17/2023	TRANS TO UE	GREEN COUNTRY COMM		129.25	15,237.28		
4/17/2023	TRANS TO LE	GREEN COUNTRY COMM		47.30	15,189.98		
4/18/2023	DEPOSIT #27	PEPSI COMMISSION	559.30		15,749.28		
4/18/2023	TRANS TO LE	PEPSI COMMISSION		52.50	15,696.78		
4/18/2023	TRANS TO HS	PEPSI COMMISSION		506.80	15,189.98		
4/18/2023	DEPOSIT #6	McGUIRE #6	60.00		15,249.98		I entered deposit incorrectly. Should have gone into 963
5/1/2023	Correction	McGUIRE #6		60.00	15,189.98		Adjusted entry after balancing 5/1-I coded incorrectly
5/8/2023	2023-61-1304	JPMORGAN #1304		2,525.00	12,664.98	ck #785	TEACHER APPRECIATION LUNCH
5/9/2023	2023-61-1313	JPMORGAN #1313		2,449.82	10,215.16	ck #785	EOY LUNCH FOR DISTRICT 2449.82
5/8/2023	2023-61-1316	JPMORGAN #1316		189.60	10,025.56	CK #785	STATE MEAL FOR TRACK 189.60
5/15/2023	DEPOSIT #28	GREEN COUNTRY COMM	1,988.28		12,013.84		
5/15/2023	TRANS TO HS	GREEN COUNTRY COMM		1,095.43	10,918.41		
5/15/2023	TRANS TO MS	GREEN COUNTRY COMM		601.28	10,317.13		
5/15/2023	TRANS TO UE	GREEN COUNTRY COMM		236.28	10,080.85		
5/15/2023	TRANS TO LE	GREEN COUNTRY COMM		55.29	10,025.56		
5/17/2023	DEPOSIT #29	PEPSI COMMISSION	973.34		10,998.90		
5/17/2023	TRANS TO LE	PEPSI COMMISSION		37.90	10,961.00		
5/17/2023	TRANS TO UE	PEPSI COMMISSION		42.53	10,918.47		
5/17/2023	TRANS TO MS	PEPSI COMMISSION		40.56	10,877.91		
5/17/2023	TRANS TO HS	PEPSI COMMISSION		852.35	10,025.56		
5/30/2023	2023-61-1391	BLUE PARASOL GROUP #1391		20.00	10,005.56	CK #777 & 792	PAYMENT PROCESSING FEE
6/5/2023	2023-61-1400	CARLY BATSON #1400		112.10	9,893.46	CK#784	REIMBURSEMENT FOR NOTARY FEES
6/8/2023	2023-61-1409	JPMORGAN #1409		10.40	9,883.06	CK #804	NOTARY FEES ROGERS
6/13/2023	2023-61-1416	JPMORGAN #1416		0.00	9,883.06		EXPENSES WILKINS CCOSA 6/14-6/16
6/14/2023	DEPOSIT #33	PEPSI COMMISSION	488.86		10,371.92		
6/14/2023	TRANS TO HS	PEPSI COMMISSION		488.86	9,883.06		
6/23/2023	DEPOSIT #37	GREEN COUNTRY COMM	2,160.93		12,043.99		



Dual Credit Programs
Annual MOU update AY 2023-2024.
June 7, 2023

Dear partner,

Thank you for your collaboration with Tulsa Community College's Dual Credit Programs. We value your partnership and dedication to education. The MOU agreement executed with TCC is still in effect and no substantial changes have been made. Therefore, we do not need to execute a new MOU for academic year 2023-2024. However, if you would like a copy of the MOU to resign and retain for your records, please reach out to dualcredit@tulsacc.edu, and we will prepare an MOU for you.

MOU Term

The agreement will be in continuous effect beginning in the semester in which the memorandum of understanding is signed unless terminated in writing by either institution. Either party shall have the right to terminate this MOU with or without cause by giving ninety (90) days prior written notice of intention to terminate at the end of the college semester during which the notice was provided. If the notice to terminate is received less than 90 days from the end of the college semester, then the agreement will conclude at the end of the following college semester. The parties agree to work in good faith to avoid any such termination. The rationale for the requested termination should be stated with the request, and the parties will attempt to resolve any disputes in a mutually satisfactory way. Any future agreements will be subject to their own terms for termination, which may differ from this memorandum of understanding.

Dual Credit Programs Update

1. We expanded our High School Plus One program. In addition to the 30/31 credit hour General Education pathway for all majors, we are launching High School Plus One Concentrated pathways in American Sign Language, Spanish, and Psychology.
<https://www.tulsacc.edu/programs-courses/dual-credit-programs/high-school-plus-one>
2. We provided access for all Oklahoma high school students to our degree program, Dual Credit to College Degree. This program provides a path to complete an Associate Degree during the last six semesters of high school -- fully online.
3. In conjunction with the Oklahoma State Regents for Higher Education, we led an effort to establish an Oklahoma affiliated chapter of National Alliance of Concurrent Enrollment Partnerships (NACEP), and on May 16, those efforts paid off: NACEP voted to approve the Oklahoma Alliance of Dual Credit Partnerships (OADCP) as an official NACEP-affiliated state chapter. With support from NACEP, state chapters work with colleges, universities, high school districts, and state agencies to advance quality dual enrollment for high school students. OADCP will provide opportunities to network, develop leadership, advocate for dual credit, and provide professional development around common topics of interest. OADCP will invite all districts to participate in the coming months.

Here to serve,

Melissa Steadley, MA, MPM
Director, Dual Credit Programs
Melissa.steadley@tulsacc.edu



BRADYIFS DISPENSER INSTALLATION AGREEMENT (12 MONTHS)

OOLOGAH PUBLIC SCHOOLS

(End Buyer)

agrees to use products exclusively through the dispensers provided

by BradyIFS as follows:

Dispenser #	<u>BE9300</u>	Qty	<u>300</u>	Price per Dispenser	<u>\$0</u>	Loan Price	<u>\$0</u>
Dispenser #	<u>BI9306</u>	Qty	<u>600</u>	Price per Dispenser	<u>\$0</u>	Loan Price	<u>\$0</u>
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____
Dispenser #	_____	Qty	_____	Price per Dispenser	_____	Loan Price	_____

End Buyer acknowledges that it takes possession of the above dispensers subject to the following terms and conditions:

- Title to the dispenser loaned under this agreement is retained by BradyIFS.
- The End Buyer agrees to only purchase products from BradyIFS for the dispensers covered.
- This agreement will remain in effect as long as the dispensers remain with the End Buyer.
- After twelve (12) months, this agreement may be terminated by either the End Buyer or BradyIFS upon sixty (60) days written notice, at which point the End Buyer shall return the dispensers to BradyIFS.
- End Buyer shall not, and shall not permit others, to remove the dispensers or any parts thereof, add devices, or alter the dispensers in any manner whatsoever.
- End Buyer will not permit any products other than products provided by BradyIFS to be used in these dispensers.
- If the End Buyer fails to comply with these conditions, BradyIFS may remove the dispensers from End Buyer's premises or otherwise repossess the dispensers and terminate this agreement. In the event that dispensers loaned hereunder shall contain defects of design, material, or workmanship, BradyIFS shall, at its option, repair or replace such defective dispensers. It is expressly understood and agreed that this remedy is the SOLE AND EXCLUSIVE REMEDY for any such defects and that the End Buyer may not sue in law or equity for consequential, incidental, punitive or any other damages or remedies.

Date 6/8/2023

BradyIFS Representative _____
(Signature)

BradyIFS Representative Daniel Selfridge
(Print Name)

Date _____

End Buyer [Signature]
(Signature)

End Buyer David Wilkins
(Print Name)

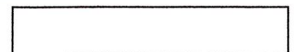
Title Superintendent

Telephone 918-443-6000 x6080

Address PO Box 189

City Oologah State OK Zip 74053

Verified By: _____ Date _____
(BradyIFS Service Installer)





Equestrian Center
14674 South HWY-169
Oologah, OK 74053
(918) 371-1750
FAX: (918) 371-1930

Making strides for those with special needs

This contract is between Oologah-Talala Public Schools and Bit by Bit for the school year 2023-2024. The fall and spring semesters for the purpose of providing therapeutic horseback riding services to students with special needs.

Bit by Bit Therapeutic Riding Center will provide individual 30-minute horse session lessons to designated Oologah-Talala Public Schools students. The scheduled start date is September 13th, 2023. Total cost for each student's instruction is \$15.00 per horse session. Bit by Bit will adhere to the vacation schedule of the Oologah-Talala Public Schools as well as days out of session for bad weather. It is agreed upon that Oologah-Talala Public Schools will transport students to and from Bit by Bit to receive the riding instruction.

Bit by Bit Representative

Date

Oologah-Talala Public Schools

Date

CONTRACT FOR PHYSICAL THERAPY SERVICES

This contract, entered into this 15th day of July, 2023 by and between Oologah-Talala Public Schools (the **AGENCY**) and Integrative Physical Therapy, P.C. (The **THERAPY PROVIDER/S**) affirms that:

WHEREAS the **AGENCY** has determined that it is necessary to retain the services of a qualified Physical Therapist (PT)/Physical Therapy Assistant (PTA) licensed by the Oklahoma Board of Medical Licensure and Supervision for evaluation, consultation and/or treatment of students in the **AGENCY's** school district;

Whereas, the above named individual/s are duly qualified to perform these services;

Now, therefore, the parties agree as follows:

1. The **THERAPY PROVIDER/S** shall perform any or all of the following services, as requested by the **AGENCY**;
 - a. Evaluate each referred student, formally or informally;
 - b. Provide recommendations for IEP goals, individual or group therapy, teletherapy, as deemed necessary;
 - c. Determine specific therapeutic needs, plan and provide appropriate physical therapy utilizing sensorimotor activities, therapeutic exercises, mobility training, self-help skills, and use of special adaptive equipment;
 - d. Participate in **AGENCY** planning meetings, such as Educational Team Conferences, Individualized Education Plan Meetings, staffings, or other meetings as mutually agreed upon by both parties of the contract;
 - e. Orient, train, and supervise professional and nonprofessional staff in treatment methods as they relate to the educational setting;
 - f. Assess, modify, and improve each individualized physical therapy program as the student changes and his/her needs change;
 - g. Provide periodic verbal and written reports to the **AGENCY** as agreed upon by both parties of this contract and in compliance with OSDE policies and procedures;
 - h. Provide in-service training for staff and families upon request of the **AGENCY**;
 - i. Provide other services as may be mutually agreed upon by both parties of this contract.
2. As mandated by state and federal law, the **THERAPY PROVIDER/S** will contribute to IEP goals for each student receiving services. Furthermore, the **THERAPY PROVIDER/S** will maintain treatment records. Informal assessment of progress on IEP goals will be ongoing with IEP goals revised annually or more often if deemed necessary. Participation in IEP meetings and parent conferences is considered essential for appropriate provision of services, when possible.
3. The **THERAPY PROVIDER/S** shall perform these services for students referred by the **AGENCY**. The need for ongoing physical therapy services for the referred student shall be determined jointly by the **THERAPY PROVIDER/S** and the **AGENCY's** school team.
4. The **AGENCY** shall obtain appropriate educational and medical information on referred students.
5. The specific recommendations given by the **THERAPY PROVIDER/S** for any student shall not be used in the school or home program of any other student unless advice concerning such action is first obtained from the **THERAPY PROVIDER/S**.

Pediatric Assessment & Counseling Services, LLC

414 SE Washington Blvd. #117
Bartlesville, OK 74006
918-335-7093

Contract for School Psychological services with Oologah Public Schools
SY 2023-2024

Pediatric Assessment and Counseling Services, LLC (PACS) agrees to provide Oologah Schools with the following services and rates for the 2023-24 school year:

Assessment services by a Certified School **Psychometrist**:

<u>IDEA Category</u>	<u>Fee per assessment</u>
Specific Learning Disability (SLD)	\$500.00
SLD with extensive dyslexia testing	750.00
Intellectual Disability – Full eval	500.00
Developmental Delay (DD) – Full eval	450.00
IQ or Achievement only	300.00
Meetings/observation/consultation	90.00 per event

Services by a Certified School **Psychologist**:

<u>IDEA Category</u>	<u>Fee per assessment</u>
Specific Learning Disability (SLD)	\$600.00
Intellectual Disability – Full eval	600.00
Developmental Delay (DD)	500.00
IQ or Achievement only	350.00
Emotionally Disturbed (ED)	800.00
Brief ED (w/o psychoed)	450.00
Brief Autism (w/o psychoed)	500.00
Brief ADHD (w/o psychoed)	450.00
Risk Assm't (w/o psychoed)	600.00
Meetings/observation/consultation	95.00 per event

<u>Professional Development</u>	<u>Fee</u>
Staff training	\$175.00 per hour \$500/ 3 hrs

Mileage will be paid by the school at the current IRS business rate for the round trip between the PACS office located in Bartlesville and the school site, or from the provider's point of residence, whichever is closest to the school site.

The school district assumes the responsibility for obtaining the legal documents necessary for successful delivery of services, including but not limited to the Review of Existing Data, Consent for Evaluation, and MEEGS. Unless otherwise agreed, PACS is

not responsible for completion of the required legal paperwork in either handwritten or computer form.

The school agrees to provide a suitably private location for testing and other services on the school property.

Test materials will be provided by PACS unless the school owns and provides tests of preference which are suitable for the intended purpose.

Referrals to PACS will be made by telephone, text or email contact. PACS will schedule an evaluation of the student within 15 school days (not including virtual school days) from receiving the referral. A completed report will be submitted to the school within 10 school days from completion of the evaluation which includes the return to PACS of all school or parent questionnaires necessary for a comprehensive evaluation.

PACS will submit an itemized invoice for services to the school at least monthly. The invoice will include fees for the service and a separate fee for travel reimbursement. The school agrees to pay PACS on a monthly basis in accordance with school board policy. PACS does not assume responsibility for filing for reimbursement from any 3rd party payors for any services rendered to students or schools.

This contract can be terminated by either party with 30 day written notice.

PACS

Date

Oologah Public Schools

Date

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY**

This agreement, consisting of sixteen (16) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**Oologah-Talala Public Schools
P.O. Box 189
Oologah OK 74053-0189**

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to-Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2023, whichever is the latter, through June 30, 2024. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan, as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least 16 years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as pre-authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one person designated to serve as the “teacher/transition coordinator”. Paraprofessionals could serve as

transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

<https://www.dol.gov/general/topic/youthlabor>

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The School must ensure that students have access to a wide variety of work/job types and must also ensure the School has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following:

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;

- custodial -operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information tech assistant - use compressed air to clean computers and keyboards, replacing batteries, mice, and keyboards, cleaning monitors, deliveries to students and/or teachers, organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;
- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

Unless approved by the DRS counselor in special circumstances, the final 9 months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study) must be in the community with an employer other than the School or school district.

Students may not work in their family-owned business unless approved by the DRS counselor. This includes farms and other businesses.

Students who are completing high school at the end of the school year and who are participating in services through the Contract must cease work upon their last day of school/graduation. They may not continue to work through School Work Study and/or Worksite Learning beyond their last day of high school.

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working on campus.
2. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community**, with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and **the DRS does not reimburse the employers for the wages/salary(ies)**.

C. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. obtain written pre-authorizations from the DRS counselors **before** initiating services for students (i.e., not starting a student to work before DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills; and
 - e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking

- part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;
 9. document such transition services or pre-employment transition services provided and completed by participating students;
 10. provide such documentation to the DRS counselor at the end of each semester;
 11. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid for students participating in School Work Study and/or Worksite Learning; and
 12. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

D. DRS's Obligations

The DRS counselor shall:

1. provide pre-authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the individualized education program (IEP) and the individualized plan for employment (IPE);
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title,

and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;

10. monitor students progress at job sites;
11. ensure that the School or school district is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;
12. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
13. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
14. provide support in assisting students graduating into Employer Work Study.

E. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The School agrees to deduct state and federal income tax from wages paid to the student.** The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the School in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax)** payroll deductions. 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(b). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. Section 31.3121(b)(10)-2(c). **The DRS and the School agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA.** The employee/student must be enrolled and regularly attending classes at the School where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than the School, as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the OESC. 40 O.S. §1-210 (15)(l). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and not a 1099-Misc Form for Independent Contractors.**

3. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in

the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

III. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of the student’s check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the **DRS cannot pay** in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The **DRS will cancel the Contract if procedures are not followed** (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the contract). If a settlement/ratification agreement must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, “Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution, or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma.”

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CAN NOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142 school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the school district up to \$45.00 per DRS client who:

- * is going to participate in School Work Study and/or Worksite Learning.
- * is at least 18 years of age. and
- * has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check (\$58.00) from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the \$45.00.

B. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not pre-authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest.

C. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets, and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

IV. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil

Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.* and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

B. Lobbying Activities

The Contractor certifies the following:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

C. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for the Contractor's default. Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

D. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

E. Modification

The Contract may only be modified by mutual consent of the parties in writing.

F. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

G. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

H. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

I. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

J. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

K. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

L. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

M. Audit

1. Federal Funds

Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. State Funds

Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report

shall include a supplementary schedule of awards listing all state and federal funds by funding source.

3. Auditor Approval and Audit Distribution

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report to the Department of Rehabilitation Services - Contracts Unit 3535 N.W. 58th Street, Suite 300, Oklahoma City, Oklahoma 73112, plus a copy of the management letter, if applicable, and corrective action plan to all audit findings, and the auditor's latest external quality control review report within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request to the address listed above for an extension citing the reason for delay. DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if DRS has not received the prior year audit.

N. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

O. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

P. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy

without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

Q. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

R. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

S. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

T. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

U. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

V. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

W. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than \$100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

X. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of \$100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

Y. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

School Board Memorandum

To: Dr. David Wilkins, Superintendent

From: Sarah Noble, Director of Teaching and Learning

Date: July 2, 2023

Re: Entering into Contract with Wink Educational Consulting, Inc

Recommendation: I recommend the board approve entering into contract with Wink Educational Consulting, Inc to provide online professional development through WinkEd Learning's Top Notch Teacher Academy.

Additional Notes: Top Notch Teacher Academy is a professional development series created by WinkEd Learning that is used to develop novice teachers. Each teacher will have their own login to watch videos, complete activities, and reflect on their learning to help them develop their skills as educators. We will use this in conjunction with monthly meetings to help develop our novice teachers on a continual basis.

(918) 443-6080 FAX (918) 443-9088 P.O. Box 189, Oologah, OK 74053

Wink Educational Consulting, Inc.

johnwinkconsulting@gmail.com

Be it known, that on Monday, June 19, 2023, Wink Educational Consulting, Inc. (hereinafter referred to as "VENDOR") and Oolagah Public Schools OK (hereinafter sometimes referred to as "CONTRACTEE"), do hereby enter into contract to access **WinkEdLearning.com Training App** under the following terms and conditions.

Access and Payment Information

LEVELS OF ACCESS: WinkEdLearning TNT Academy
DATE OF ACCESS: July 1, 2023 - June 30, 2024
FEE: Total District Cost is \$4000 (\$100 at 40 teachers)

PAYMENT: Contractee will make all payments not more than 30 days after the date in contract.
Make a check payable to Wink Educational Consulting, Inc.

Contractor Responsibilities

1. **TECH & LEADERSHIP SUPPORT:** The vendor will provide the contractee with technical support and leadership support to implement the WebApp into their professional learning plan and ensure that all district staff gain access to WinkEdLearning WebApp.
2. **INTRODUCTORY TRAINING:** The vendor will meet with district point of contact to train leader on how to roll out the WinkEdLearning Web App with all district personnel.
3. **QUARTERLY REPORTS:** The vendor will provide the contractee's point of contact a usage and completion report of participant work with the WebApp.

Other Considerations

1. **COPYRIGHT:** Vendor retains copyright of WinkEdLearning.com website. Only members of the contractee's organization can view the videos. Those who have access to the videos may not show videos to others or conduct professional learning with the videos. The videos cannot be shown to anyone outside of the organization or to anyone within the organization who has not been granted access by Wink Educational Consulting, Inc.
2. **ACCESS:** Members of the organization who have been granted access will be specified in this contract, and the contractee will provide a list of employees to be given access to the website on the roster provided by the vendor.
3. **CANCELLATION:** Contractee may not cancel subscription or request refund once payment has been received and access has been given to leaders.

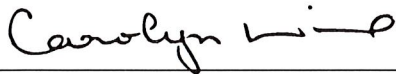
Steps to Access App

1. **DOWNLOAD:** From your phone, go to the Apple App Store or Google Play Store and download the app.
2. **CREATE ACCOUNT:** Create an account using your school district account, and create a password.
3. **COURSES:** WinkEdLearning will invite participants to the app course they are assigned to.
4. **SUPPORT:** If you experience difficulty creating an account, email johnwinkconsulting@gmail.com.

Courses

1. **TNT Academy:** This course is a full year course for novice and struggling teachers with 5 sessions:
 - a. Session 1 - Two-week course before school starts to help teachers prepare for school
 - b. Session 2 - 9 Week Course with 16 sessions over building structure in behavior
 - c. Session 3 - 9 Week Course with 16 sessions over building culture
 - d. Session 4 - 9 Week Course with 16 sessions over student engagement
 - e. Session 5 - 9 Week Course with 16 sessions to reflect on year's work and make plans for the next school year.
2. **Hierarchy of Instructional Excellence:** This program allows districts to create personalized plans for individual teachers
 - a. Structure for Learning - 2 Courses on first 2 levels in Wink's Hierarchy of Instructional Excellence
 - i. Resources for Learning
 - ii. Routines and Procedures
 - b. Culture for Learning - 2 Courses on first Levels 3 & 4 in Wink's Hierarchy of Instructional Excellence
 - i. Relationships for Learning
 - ii. Engagement in Learning
 - c. Strategies for Learning - 3 Courses on first Levels 5, 6, & 7 in Wink's Hierarchy of Instructional Excellence
 - i. Rigor and Mastery
 - ii. Creative Strategies for Individual Students
 - iii. Student and Teacher Leadership

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures.



6/19/23

Wink Educational Consulting, Inc. President & Date
PO Box 1017
Hallsville, TX, 75650
903-235-5159
johnwinkconsulting@gmail.com

District or Organization Representative & Date
Name _____
Address _____
Phone _____
Email _____

Wink Educational Consulting, Inc.

Estimate No: 67
Date: 06/19/2023
For: Oologah Public Schools (OK)
sarah.noble@oologah.k12.ok.us

Estimate

PO Box 1017
Hallsville, TX, 75650
johnwinkconsulting@gmail.com
www.WinkEdLearning.com
9032355159
Phone: 903-235-5159

Description	Quantity	Rate	Amount
1 Year Access WinkEdLearning App	40	\$100.00	\$4,000.00
		Subtotal	\$4,000.00
		TAX 0%	\$0.00
		Total	\$4,000.00
		Total	\$4,000.00

CONTRACT FOR OCCUPATIONAL and /or THERAPY SERVICES

This contract, entered into this 2nd day of July, 2023 by and between Oologah-Talala Public Schools (the **AGENCY**) and Beth Anne Manipella, PLLC. (The **THERAPY PROVIDER/S**) affirms that:

WHEREAS the **AGENCY** has determined that it is necessary to retain the services of a qualified Occupational Therapist (OT/L)/Occupational Therapy Assistant (OTA/L) and/or a qualified Physical Therapist (PT)/Physical Therapy Assistant (PTA) licensed by the Oklahoma Board of Medical Licensure and Supervision for evaluation, consultation and/or treatment of students in the **AGENCY's** school district;

Whereas, the above named individual/s are duly qualified to perform these services;

Now, therefore, the parties agree as follows:

1. The **THERAPY PROVIDER/S** shall perform any or all of the following services, as requested by the **AGENCY**;
 - a. Evaluate each referred student, formally or informally;
 - b. Provide recommendations for IEP goals, individual or group therapy, teletherapy as deemed necessary;
 - c. Determine specific therapeutic needs, plan and provide appropriate occupational and/or physical therapy utilizing sensorimotor activities, therapeutic exercises, mobility training, self-help skills, and use of special adaptive equipment;
 - d. Participate in **AGENCY** planning meetings, such as Educational Team Conferences, Individualized Education Plan Meetings, staffings, or other meetings as mutually agreed upon by both parties of the contract;
 - e. Orient, train, and supervise professional and nonprofessional staff in treatment methods as they relate to the educational setting;
 - f. Assess, modify, and improve each individualized occupational therapy program as the student changes and his/her needs change;
 - g. Provide periodic verbal and written reports to the **AGENCY** as agreed upon by both parties of this contract and in compliance with OSDE policies and procedures;
 - h. Provide in-service training for staff and families upon request of the **AGENCY**;
 - i. Provide other services as may be mutually agreed upon by both parties of this contract.
2. As mandated by state and federal law, the **THERAPY PROVIDER/S** will contribute to IEP goals for each student receiving services. Furthermore, the **THERAPY PROVIDER/S** will maintain treatment records. Informal assessment of progress on IEP goals will be ongoing with IEP goals

revised annually or more often if deemed necessary. Participation in IEP meetings and parent conferences is considered essential for appropriate provision of services, when possible.

3. The **THERAPY PROVIDER/S** shall perform these services for students referred by the **AGENCY**. The need for ongoing occupational and/or physical therapy services for the referred student shall be determined jointly by the **THERAPY PROVIDER/S** and the **AGENCY'S** school team.
4. The **AGENCY** shall obtain appropriate educational and medical information on referred students.
5. The specific recommendations given by the **THERAPY PROVIDER/S** for any student shall not be used in the school or home program of any other student unless advice concerning such action is first obtained from the **THERAPY PROVIDER/S**.
6. In the event that the **AGENCY'S** need for Occupational and/or Physical Therapy services increases during the contract period and the **THERAPY PROVIDER/S** are unable to provide the additional service/s, the **AGENCY** is free to contract or employ an Occupational and/or Physical Therapist for the additional hours needed.
7. The **AGENCY** shall monitor the services of the **THERAPY PROVIDER/S** through regular meetings or telephone conferences with the **THERAPY PROVIDER/S** and/or with **AGENCY** personnel.
8. The **AGENCY** agrees to pay the **THERAPY PROVIDER/S** at a rate of \$60.00 per hour for all services delivered under the terms of this contract during the period of August 1, 2023 thru June 30, 2024. No charges will be made for mileage reimbursement. The parties agree that inclusive within this contract fee are:
 - a. All therapy services previously outlined, travel time between schools in the **AGENCY'S** district, related administrative and record-keeping duties deemed necessary by the **THERAPY PROVIDERS** for adequate delivery of service to the **AGENCY**.
 - i. The **THERAPY PROVIDERS** will maintain records of all time spent providing Occupational and/or Physical Therapy Services.
 - ii. The **THERAPY PROVIDERS** will furnish proof of Professional Liability Insurance coverage which will be kept enforced during the terms of this contract.
 - b. Occupational and/or Physical Therapy services will be provided at the **AGENCY'S** schools, and the **AGENCY** will provide adequate space for the implementation of occupational and/or physical therapy services.
9. The **AGENCY** represents that it has the funds for fulfillment of this contract will pay all fees based on monthly invoices submitted by the **THERAPY PROVIDERS**.
10. The date of execution of this contract need not correspond to the effective dates, but the effective dates shall be controlling and shall be the commencement and termination dates.
11. This contract shall become effective on August 1, 2023 and shall terminate on June 30, 2024
 - a. This contract can be terminated at any time by either party with 30 days written notice.

b. The Contract for Occupational and/or Physical Therapy Services is acceptable.

AGENCY REPRESENTATIVE

DATE

OCCUPATIONAL THERAPIST

DATE