

**Oologah-Talala Public Schools
Board of Education Regular Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, January 13, 2025 at 6:00 PM**

AGENDA

{{Name: Agenda Item Name}}

- I. ORDER OF BUSINESS
 - I.A. Call meeting to order
 - I.B. Roll call and record names of members present
 - I.C. Pledge of Allegiance
- II. PRESENTATIONS
 - II.A. This month at OTPS:
 - II.B. Recognize and hear from visitors (public participation)
 - II.C. Treasurer's Report
 - II.D. Principal's Report
 - II.E. -Title IX Compliance Report
- III. TRANSFER APPEAL
 - III.A. A. Proposed executive session to consider the appeal of a denied student transfer with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(7)
 - B. Vote to convene or not to convene into executive session
 - C. Acknowledge return to open session
 - D. Executive session minutes compliance announcement
 - E. Vote to accept or overturn decision of Superintendent to deny transfer request of student A
- IV. 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).
 - IV.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on December 9, 2024
 - IV.B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 324-346
 - General Fund Warrants: 1487-1899
 - Building Fund Encumbrances: 71-80
 - Building Fund Warrants: 247-264
 - Sinking Fund Warrants: 2
 - IV.C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Building Bond Funds, Activity Funds).
 - IV.D. Discussion and Consideration for approval of the following activity fund transfers:
 - 68-73
 - IV.E. Discussion and Consideration for approval of the following fundraiser requests:
 - 216-220
- V. ADMINISTRATIVE
 - V.A. Recommendation, Consideration, and Action on approving the Department of Rehabilitation Services Contract Amendment for the 2024-2025 school year

V.B. Recommendation, Consideration, and Action on approving updates to student transfer availability for Oologah-Talala Public Schools

VI. PERSONNEL

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

- Evaluation of the Superintendent
- Superintendent's Contract
- Resignations: Jessica Harrison
- Hiring: General Maintenance, HS English Teacher, OLE Paraprofessional

VI.B. Vote to convene or not to convene into executive session

VI.C. Acknowledge Board has returned to open session.

VI.D. Statement of Board President of executive session minutes compliance

VI.E. Vote to accept or not accept the Superintendent's Evaluation

VI.F. Vote to accept or not accept the Superintendent's contract

VI.G. Vote to accept or not accept submitted resignation(s) as listed below:

- Jessica Harrison OLE paraprofessional, effective January 10, 2025

VI.H. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:

- General Maintenance for the remainder of the 2024-2025 school year
- HS English Teacher on a temporary contract for the remainder of the 2024-2025 school year
- OLE Paraprofessional for the remainder of the 2024-2025 school year

VII. NEW BUSINESS

VIII. MOTION AND VOTE TO ADJOURN

**Oologah-Talala Public Schools
Board of Education Regular Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, December 9, 2024 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

The meeting was called to order at 6:00 p.m.

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

All members of the board were present for the meeting including Lyle Blakley, Lauren Stauffer, Don Tice, Brent Kellogg, and Joe Koster.

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

The board viewed a presentation of student and staff accomplishments and events throughout the months of November and December.

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

II.C. Treasurer's Report

Dr. Wilkins presented the Treasurer's Report for the month of November. He described the district's strategy for utilizing the investment account as a revenue source. He also related that the end balance of the investment account is up over the same time last month. Payroll has been moved from the building fund to general fund for those employees who have been being paid from the building fund to try and bring that account to a healthier balance. The district has made it past the point of concern for fall payrolls and expects an influx of money in the next few weeks. Dr. Wilkins recognized RCB for their continued support of our district and their partnership with our finances.

II.D. Student Recognition

II.E. Assistant Superintendent's Report

- Professional Development
- Federal Programs
- Teaching and Learning

Mrs. Adkins shared that the process for receiving and claiming federal programs funds has been extremely slow this year, and that the district had yet to receive any funds in hand. Claims have been made for all available programs. The Consolidated Application has not yet been fully approved, so that stalls the timeline for payment on those claims. Mrs. Adkins related that NWEA testing had begun for both elementary schools and the middle school will complete their after we return from Christmas Break.

II.F. -Title IX Compliance Report

The district is compliant with Title IX. No future information has been received regarding any potential changes to Title IX based on the most recent election.

II.G. Superintendent's Report

- Special Education Monitoring Results
- OTPS Accreditation Status
- School Board Election Status
- Report and Discussion on 2025 Bond Issue

The Special Education Department recently received their annual audit of the compliance and overall achievement of students on an IEP. The district has received the highest rating possible from the state and no additional steps are needed on behalf of

the department to ensure complete compliance. The district has received an official notification that it is accredited with no deficiencies. Dr. Wilkins presented the board with a letter regarding the upcoming bond election, which will be mailed sometime during the week. Dr. Wilkins introduced Mr. Wes Jordan who has won Mr. Tice's board seat due to his candidacy being uncontested. There will be an election for Seat 4, which will be between two candidates.

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

Motion made to approve the consent agenda.

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

Motion Passed

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

Dr. Wilkins pointed out that the activity fund payment register is now being included in the board packet, even though it does not require board approval. Mr. Blakley asked how the district received an Oklahoma Pork Council Grant and whether or not the purchase order for Anytime Septic came in as less than the total amount approved. Dr. Wilkins explained that the Anytime Septic bill, which was for services on repairing a recent water leak, had been less than the original quote.

III.A. Discussion and Consideration for approval of the minutes of the following board of education meetings:

- Regular meeting on November 11, 2024
- Special meeting on November 14, 2024

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

- General Fund Encumbrances: 302-323
- General Fund Warrants: 1054-1486
- Building Fund Encumbrances: 64-70
- Building Fund Warrants: 230-246
- Sinking Fund Encumbrance: 2
- Sinking Fund Payment: 1

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

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

- 62-67

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

- #215

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the "Disclosure of Free and Reduced-Price Information Agreement" with the Cherokee Nation for the 2024-2025 school year.

Motion made to approving the "Free and Reduced-Price" Information Agreement with the Cherokee Nation for the 2024-2025 school year.

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

Motion Passed

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

Lauren Stauffer: Yes
Don Tice: Yes

IV.B. Recommendation, Consideration, and Action on approving updates to the Upper Elementary Discipline Matrix

Motion made to approve updates to the Upper Elementary Discipline Matrix.
Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

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

Changes to the Upper Elementary Discipline Matrix include a greater usage of in-school detention and less after-school detention. The category of "disorderly conduct" has been added to the matrix as well.

IV.C. Recommendation, Consideration, and Action on approving a High School Environmental Club

Motion made to approve a High School Environmental Club.
Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

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

There is no funding or cost associated with this club at this time.

IV.D. Recommendation, Consideration, and Action on approving Contract Renewal Addendum (e-rate) with Bolt for 10 Gbps Leased Lit Fiber Circuits

Motion made to approving Contract Renewal Addendum (e-rate) with Bolt for 10 Gbps Leased Lit Fiber Circuits.
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

This renewal is for a service paid with E-rate money.

IV.E. Recommendation, Consideration, and Action on approving Contract Renewal Addendum (e-rate) with Bolt for Internet Access 5 Gbps Dedicated Fiber Circuit

Motion made to approve Contract Renewal Addendum (e-rate) with Bolt for Internet Access 5 Gbps Dedicated Fiber Circuit.
Motion made by: Don Tice Motion 2nd by: Joe Koster.

Motion Passed

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

IV.F. Recommendation, Consideration, and Action on authorizing Brent Kellogg, School Board President, signatory authority for accounts at RCB Bank, Checking ###5424; Money Market ###8499; Bond Account ###4092

Motion made to approve authorizing Brent Kellogg, School Board President, signatory authority for accounts at RCB Bank, Checking ###5424; Money Market ###8499; Bond Account ###4092.
Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

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

IV.G. Recommendation, Consideration, and Action on authorizing Joe Koster, School Board Clerk, signatory authority for accounts at RCB Bank, Checking ###5424; Money Market ###8499; Bond Account ###4092

Motion made to approve authorizing Joe Koster, School Board Clerk, signatory authority for accounts at RCB Bank, Checking ###5424; Money Market ###8499; Bond Account ###4092.
Motion made by: Don Tice Motion 2nd by: Lauren Stauffer.

Motion Passed

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

IV.H. Recommendation, Consideration, and Action on approving a Bible Study Club at OHS

Motion made to approve a Bible Study Club at OHS.
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes
Brent Kellogg: Yes

Joe Koster: Yes
Lauren Stauffer: Yes
Don Tice: Yes

There is no funding or cost associated with this new club.

V. PERSONNEL

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

-Resignations: Jessica Porter, Susanna Fitzgerald
-Hiring: UE SPED Teacher, OLE 1st Grade Teacher, UE Paraprofessional

V.B. Vote to convene or not to convene into executive session

Motion made to convene into executive session.
Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

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

The board convened into executive session at 6:35 p.m.

V.C. Acknowledge Board has returned to open session.
The board returned to open session at 7:03 p.m.

V.D. Statement of Board President of executive session minutes compliance
During executive session all board members were present along with Dr. David Wilkins and Kendra Adkins. No votes were taken and no decisions were made.

V.E. Vote to accept or not accept submitted resignation(s) as listed below:
-Jessica Porter, Paraprofessional, effective November 22, 2024
-Susanna Fitzgerald, Spec Ed Teacher, effective December 20, 2024

Motion made to accept the resignations of Jessica Porter and Susanna Fitzgerald.
Motion made by: Don Tice Motion 2nd by: Lauren Stauffer.

Motion Passed

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

V.F. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
-Upper Elementary Special Education Teacher on a temporary contract for the remainder of the 2024-2025 school year
-Oologah Lower Elementary 1st Grade Teacher on a temporary contract for the remainder of the 2024-2025 school year
-Oologah Upper Elementary Paraprofessional for the remainder of the 2024-2025 school year

Motion made to employ Cathy Loesch as Upper Elementary Special Education Teacher, Jessica Kahl as Lower Elementary First Grade Teacher, and Madalyn Bellatti as Upper Elementary Paraprofessionals all on a temporary contract for the remainder of the school year.

Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

VI. NEW BUSINESS

There is no new business.

VII. MOTION AND VOTE TO ADJOURN

Motion made to adjourn.

Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

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

The board adjourned at 7:07 p.m.

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1487	12/02/2024	AMAZON.COM		12/31/2024	12/31/2024	6	\$1,453.19
2025	11	1488	12/02/2024	BLEDSON, HEWETT & GULLEKSON		12/31/2024	12/31/2024	6	\$7,875.00
2025	11	1489	12/02/2024	LITERACY RESOURCES LLC		12/31/2024	12/31/2024	6	\$99.00
2025	11	1490	12/02/2024	HOBART CORP.		12/31/2024	12/31/2024	6	\$3,022.31
2025	11	1491	12/02/2024	OFFICE DEPOT		12/31/2024	12/31/2024	6	\$58.68
2025	11	1492	12/02/2024	OOLOGAH NEWS LEADER		12/31/2024	12/31/2024	6	\$13.60
2025	11	1493	12/02/2024	PUBLIC SERVICE CO / AEP		12/31/2024	12/31/2024	6	\$20,348.27
2025	11	1494	12/02/2024	KEVIN RISLEY TRASH SERVICE		12/31/2024	12/31/2024	6	\$1,720.00
2025	11	1495	12/05/2024	AT&T		12/31/2024	12/31/2024	6	\$448.78
2025	11	1496	12/05/2024	CONSTELLATION NEWENERGY		12/31/2024	12/31/2024	6	\$2,439.54
2025	11	1497	12/05/2024	JOHNSON CHEMICALS		12/31/2024	12/31/2024	6	\$483.00
2025	11	1498	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2024	12/31/2024	6	\$718.11
2025	11	1499	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2024	12/31/2024	6	\$4,452.30
2025	11	1500	12/13/2024	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2024			\$17,807.94
2025	11	1501	12/13/2024	ASSOC OF PROFESSIONAL OK EDUCA	R	12/31/2024	12/31/2024	6	\$425.25
2025	11	1502	12/13/2024	CCOSA	R	12/31/2024	12/31/2024	6	\$381.50
2025	11	1503	12/13/2024	ELECTRONIC TAX DEPOSIT	R	12/31/2024	12/31/2024	6	\$168,063.06
2025	11	1504	12/13/2024	Family Support Payment Center	R	12/31/2024	12/31/2024	6	\$700.00
2025	11	1505	12/13/2024	FIDELITY LIFE ASSOCIATION	R	12/31/2024			\$230.92
2025	11	1506	12/13/2024	EMPLOYEE DEPOSIT ACCOUNT	R	12/31/2024	12/31/2024	6	\$10,400.00
2025	11	1507	12/13/2024	LEGALSHIELD	R	12/31/2024			\$132.55
2025	11	1508	12/13/2024	OEA	R	12/31/2024	12/31/2024	6	\$840.00
2025	11	1509	12/13/2024	OEGI	R	12/31/2024	12/31/2024	6	\$387.04
2025	11	1510	12/13/2024	OEGI	R	12/31/2024	12/31/2024	6	\$102,733.34
2025	11	1511	12/13/2024	OOLOGAH-TALALA LUNCH FUND	R	12/31/2024	12/31/2024	6	\$628.00
2025	11	1512	12/13/2024	RCB BANK	R	12/31/2024	12/31/2024	6	\$591,135.10
2025	11	1513	12/13/2024	TEACHERS RETIREMENT SYSTEM	R	12/31/2024	12/31/2024	6	\$83,266.40
2025	11	1514	12/13/2024	TEACHER RETIREMENT	R	12/31/2024	12/31/2024	6	\$49,094.84
2025	11	1515	12/13/2024	STATE ELECTRONIC TAX DEPOSIT	R	12/31/2024	12/31/2024	6	\$23,933.00
2025	11	1516	12/13/2024	TEXAS LIFE INSURANCE	R	12/31/2024			\$4,335.24
2025	11	1517	12/13/2024	TULSA ADJUSTMENT BUREAU INC	R	12/31/2024	12/31/2024	6	\$1,228.95
2025	11	1518	12/13/2024	JENNIFER L ADAMS	PD	12/31/2024			\$0.00
2025	11	1519	12/13/2024	KENDRA L ADKINS	PD	12/31/2024			\$0.00
2025	11	1520	12/13/2024	KEVIN MICHAEL ADLER	PD	12/31/2024			\$0.00
2025	11	1521	12/13/2024	EMILY ELIZABETH ALLEN	PD	12/31/2024			\$0.00
2025	11	1522	12/13/2024	MORGAN LEANNE AMAN	PD	12/31/2024			\$0.00
2025	11	1523	12/13/2024	SARAH A AUSTIN	PD	12/31/2024			\$0.00
2025	11	1524	12/13/2024	KIMBRA LEIGH BAADE	PD	12/31/2024			\$0.00
2025	11	1525	12/13/2024	ANGELA R BADEN	PD	12/31/2024			\$0.00
2025	11	1526	12/13/2024	VICTORIA L BAKER	PD	12/31/2024			\$0.00
2025	11	1527	12/13/2024	MEGAN E BAM	PD	12/31/2024			\$0.00
2025	11	1528	12/13/2024	BRIAN M BARNES	PD	12/31/2024			\$0.00
2025	11	1529	12/13/2024	STEPHANIE G BARNES	PD	12/31/2024			\$0.00
2025	11	1530	12/13/2024	RACHEL NICOLE BARNETT	PD	12/31/2024			\$0.00
2025	11	1531	12/13/2024	CARLY BATSON	PD	12/31/2024			\$0.00
2025	11	1532	12/13/2024	KAYSHA LYNETTE BELL	PD	12/31/2024			\$0.00
2025	11	1533	12/13/2024	MADALYN SEDANA BELLATTI	PD	12/31/2024			\$0.00
2025	11	1534	12/13/2024	PATRICIA J BERKLEY	PD	12/31/2024			\$0.00
2025	11	1535	12/13/2024	CALEB ROBERT BRANSCUM	PD	12/31/2024			\$0.00
2025	11	1536	12/13/2024	AMBER D BRANSON	PD	12/31/2024			\$0.00
2025	11	1537	12/13/2024	COLESTON W BRESHEARS	PD	12/31/2024			\$0.00
2025	11	1538	12/13/2024	SAMANTHA D BRIGGS	PD	12/31/2024			\$0.00
2025	11	1539	12/13/2024	KELLI D BRIGHT	PD	12/31/2024			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date	Clearing	Clearing	Amount
					Type	Date	No	
2025	11	1540	12/13/2024	TIFFANY MARIE BRISTOL	PD	12/31/2024		\$0.00
2025	11	1541	12/13/2024	GARY L BROWN	PD	12/31/2024		\$0.00
2025	11	1542	12/13/2024	REBECCA L BUCHFINK	PD	12/31/2024		\$0.00
2025	11	1543	12/13/2024	DARCY J BUCK	PD	12/31/2024		\$0.00
2025	11	1544	12/13/2024	MAGGIE MARIE CALCOTE	PD	12/31/2024		\$0.00
2025	11	1545	12/13/2024	SUEANN CAMPBELL	PD	12/31/2024		\$0.00
2025	11	1546	12/13/2024	TRACY L CARTER	PD	12/31/2024		\$0.00
2025	11	1547	12/13/2024	CHANTEL BROOKE CHASTAIN	PD	12/31/2024		\$0.00
2025	11	1548	12/13/2024	REGINA R CLARK	PD	12/31/2024		\$0.00
2025	11	1549	12/13/2024	JAMES J CLUCK	PD	12/31/2024		\$0.00
2025	11	1550	12/13/2024	BRIANNA LYNN COGGESHALL	PD	12/31/2024		\$0.00
2025	11	1551	12/13/2024	DONNA J CONLEY	PD	12/31/2024		\$0.00
2025	11	1552	12/13/2024	JORDAN DARYL CONLEY	PD	12/31/2024		\$0.00
2025	11	1553	12/13/2024	SAMANTHA ROSE DECKER	PD	12/31/2024		\$0.00
2025	11	1554	12/13/2024	BETTY A DEEN	PD	12/31/2024		\$0.00
2025	11	1555	12/13/2024	LAILA E DEFFENBAUGH	PD	12/31/2024		\$0.00
2025	11	1556	12/13/2024	JENNIFER J DENSLOW	PD	12/31/2024		\$0.00
2025	11	1557	12/13/2024	JOHN W DERAMO	PD	12/31/2024		\$0.00
2025	11	1558	12/13/2024	BRADY J DESPAIN	PD	12/31/2024		\$0.00
2025	11	1559	12/13/2024	LAYLE J DEVILBISS	PD	12/31/2024		\$0.00
2025	11	1560	12/13/2024	BRIANNA LANAY DIPLEY	PD	12/31/2024		\$0.00
2025	11	1561	12/13/2024	DRU SHERMAN DIXON	PD	12/31/2024		\$0.00
2025	11	1562	12/13/2024	KELLI D DIXON	PD	12/31/2024		\$0.00
2025	11	1563	12/13/2024	LENI MARTINEZ DONOVAN	PD	12/31/2024		\$0.00
2025	11	1564	12/13/2024	SCOTT A DOSS	PD	12/31/2024		\$0.00
2025	11	1565	12/13/2024	SHANE E DOYLE	PD	12/31/2024		\$0.00
2025	11	1566	12/13/2024	SHAWN R DRIVER	PD	12/31/2024		\$0.00
2025	11	1567	12/13/2024	LESLIE A DUNAVENT	PD	12/31/2024		\$0.00
2025	11	1568	12/13/2024	JAQUETTA A DUNKIN	PD	12/31/2024		\$0.00
2025	11	1569	12/13/2024	STEVEN D DYER	PD	12/31/2024		\$0.00
2025	11	1570	12/13/2024	KYLIE BLAIR EASTERWOOD	PD	12/31/2024		\$0.00
2025	11	1571	12/13/2024	LOREL EDENS	PD	12/31/2024		\$0.00
2025	11	1572	12/13/2024	RICHARD EUGENE FISHER	PD	12/31/2024		\$0.00
2025	11	1573	12/13/2024	AMBER N FITZGERALD	PD	12/31/2024		\$0.00
2025	11	1574	12/13/2024	SUSANNA JOY FITZGERALD	PD	12/31/2024		\$0.00
2025	11	1575	12/13/2024	JOAN P FRANKLIN	PD	12/31/2024		\$0.00
2025	11	1576	12/13/2024	MONICA V FRANKLIN	PD	12/31/2024		\$0.00
2025	11	1577	12/13/2024	CRYSTAL LYNN FREEMAN	PD	12/31/2024		\$0.00
2025	11	1578	12/13/2024	BRANDEE NICOLE FROST	PD	12/31/2024		\$0.00
2025	11	1579	12/13/2024	TRINA DAWN GARDNER	PD	12/31/2024		\$0.00
2025	11	1580	12/13/2024	ROBERTA K GAY	PD	12/31/2024		\$0.00
2025	11	1581	12/13/2024	MELISSA D GIBSON	PD	12/31/2024		\$0.00
2025	11	1582	12/13/2024	CHANDRA LEVAUN GUTHRIE	PD	12/31/2024		\$0.00
2025	11	1583	12/13/2024	RYAN LEE HARRIS	PD	12/31/2024		\$0.00
2025	11	1584	12/13/2024	JESSICA L HARRISON	PD	12/31/2024		\$0.00
2025	11	1585	12/13/2024	DEBRA A HERMAN	PD	12/31/2024		\$0.00
2025	11	1586	12/13/2024	SHAWN M HINES	PD	12/31/2024		\$0.00
2025	11	1587	12/13/2024	MICHELE RENEE HOFSCHULTE-COLVI	PD	12/31/2024		\$0.00
2025	11	1588	12/13/2024	KEVIN L HOGUE	PD	12/31/2024		\$0.00
2025	11	1589	12/13/2024	SHARON L HOLMES	PD	12/31/2024		\$0.00
2025	11	1590	12/13/2024	KALEB ALAN HOTFELT	PD	12/31/2024		\$0.00
2025	11	1591	12/13/2024	SHARON D HUDSON	PD	12/31/2024		\$0.00
2025	11	1592	12/13/2024	SHERRY L HUTCHINSON	PD	12/31/2024		\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1593	12/13/2024	SHELLY D INKS	PN		12/31/2024	12/31/2024	6	\$3,392.78
2025	11	1594	12/13/2024	SETH JUNIOR T JACKSON	PD		12/31/2024			\$0.00
2025	11	1595	12/13/2024	REBECCA RENEE JEFFREYS	PD		12/31/2024			\$0.00
2025	11	1596	12/13/2024	LYNDON A JENNINGS	PD		12/31/2024			\$0.00
2025	11	1597	12/13/2024	TAMI B JENNINGS	PD		12/31/2024			\$0.00
2025	11	1598	12/13/2024	RICHELLE J JETER	PD		12/31/2024			\$0.00
2025	11	1599	12/13/2024	COREY ADAMS JOHNSON	PD		12/31/2024			\$0.00
2025	11	1600	12/13/2024	EMMA KATHRYN JOHNSON	PD		12/31/2024			\$0.00
2025	11	1601	12/13/2024	HOLLY LYNNE JOHNSON	PD		12/31/2024			\$0.00
2025	11	1602	12/13/2024	SHAUNA GAYLE JOHNSTON	PD		12/31/2024			\$0.00
2025	11	1603	12/13/2024	KRISTI G JONES	PD		12/31/2024			\$0.00
2025	11	1604	12/13/2024	LORI A JONES	PD		12/31/2024			\$0.00
2025	11	1605	12/13/2024	JESSICA N KAHL	PD		12/31/2024			\$0.00
2025	11	1606	12/13/2024	DUSTI KALLAM	PD		12/31/2024			\$0.00
2025	11	1607	12/13/2024	ELETHA L KOHLER	PD		12/31/2024			\$0.00
2025	11	1608	12/13/2024	LISA KUBALA-COLLIER	PD		12/31/2024			\$0.00
2025	11	1609	12/13/2024	SHONNA K KUBIEN	PD		12/31/2024			\$0.00
2025	11	1610	12/13/2024	JONI E LIST	PD		12/31/2024			\$0.00
2025	11	1611	12/13/2024	KRISTEN HOPE LITTLEFIELD	PD		12/31/2024			\$0.00
2025	11	1612	12/13/2024	ANGELA L LITRELL	PD		12/31/2024			\$0.00
2025	11	1613	12/13/2024	JORDYN PAIGE LOGUE	PD		12/31/2024			\$0.00
2025	11	1614	12/13/2024	CINDY L LOVELACE	PD		12/31/2024			\$0.00
2025	11	1615	12/13/2024	HEATHER LYNN LOWTHER	PD		12/31/2024			\$0.00
2025	11	1616	12/13/2024	KRYSTAL DAWN LYNCH	PD		12/31/2024			\$0.00
2025	11	1617	12/13/2024	NICOLE O MADER	PD		12/31/2024			\$0.00
2025	11	1618	12/13/2024	BOBANA MARUSIC	PD		12/31/2024			\$0.00
2025	11	1619	12/13/2024	JONATHON P MATTHEWS	PD		12/31/2024			\$0.00
2025	11	1620	12/13/2024	TIMOTHY C MCCARTHY	PD		12/31/2024			\$0.00
2025	11	1621	12/13/2024	KALA M MCELHANEY	PD		12/31/2024			\$0.00
2025	11	1622	12/13/2024	KELLI DIANNE MCELROY	PD		12/31/2024			\$0.00
2025	11	1623	12/13/2024	DANNA M MCGUIRE	PD		12/31/2024			\$0.00
2025	11	1624	12/13/2024	SHERRI GAYE MCKIBBIN	PD		12/31/2024			\$0.00
2025	11	1625	12/13/2024	MELANIE ANNE MCLAUGHLIN	PD		12/31/2024			\$0.00
2025	11	1626	12/13/2024	TARYN L MEEDS	PD		12/31/2024			\$0.00
2025	11	1627	12/13/2024	RICHARD W MILLER	PD		12/31/2024			\$0.00
2025	11	1628	12/13/2024	LESLIE NICOLE MOFFETT	PD		12/31/2024			\$0.00
2025	11	1629	12/13/2024	KATIE LYNN MOODY	PD		12/31/2024			\$0.00
2025	11	1630	12/13/2024	JESSICA MARIE MORGAN	PD		12/31/2024			\$0.00
2025	11	1631	12/13/2024	SHEILA D MORGAN	PD		12/31/2024			\$0.00
2025	11	1632	12/13/2024	HILARY EILEEN MORSEY	PD		12/31/2024			\$0.00
2025	11	1633	12/13/2024	CRYSTAL N MURPHY	PD		12/31/2024			\$0.00
2025	11	1634	12/13/2024	MABLE LOUISE MURPHY	PD		12/31/2024			\$0.00
2025	11	1635	12/13/2024	MICHAEL C MURRAY	PD		12/31/2024			\$0.00
2025	11	1636	12/13/2024	KARA KRISTINE NANCE	PD		12/31/2024			\$0.00
2025	11	1637	12/13/2024	SAMUEL LOGAN NOBLE	PD		12/31/2024			\$0.00
2025	11	1638	12/13/2024	SARAH M NOBLE	PD		12/31/2024			\$0.00
2025	11	1639	12/13/2024	REBECCA J HANEY	PD		12/31/2024			\$0.00
2025	11	1640	12/13/2024	MICHELE R OSBURN	PD		12/31/2024			\$0.00
2025	11	1641	12/13/2024	KATHRYN M OUVerson	PD		12/31/2024			\$0.00
2025	11	1642	12/13/2024	LAUREN ASHLEY PACK	PD		12/31/2024			\$0.00
2025	11	1643	12/13/2024	MELANIE K PANCOAST	PD		12/31/2024			\$0.00
2025	11	1644	12/13/2024	HEATHER L PARKS	PD		12/31/2024			\$0.00
2025	11	1645	12/13/2024	DONNA E PARRETT	PD		12/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1646	12/13/2024	TISHAUNA KAY PARRETT	PD		12/31/2024			\$0.00
2025	11	1647	12/13/2024	SARAI PERRITT	PD		12/31/2024			\$0.00
2025	11	1648	12/13/2024	JENNIFER LEA PFEIFFER	PD		12/31/2024			\$0.00
2025	11	1649	12/13/2024	ABBY LYNN PIHA	PD		12/31/2024			\$0.00
2025	11	1650	12/13/2024	STACI LORRAINE PINKERTON	PD		12/31/2024			\$0.00
2025	11	1651	12/13/2024	JESSICA BROOKE PORTER	PD		12/31/2024			\$0.00
2025	11	1652	12/13/2024	KAYLA SHAYE POWELL	PD		12/31/2024			\$0.00
2025	11	1653	12/13/2024	HEATHER SUE POWERS	PD		12/31/2024			\$0.00
2025	11	1654	12/13/2024	CONSTANCE NIKKI PROCK	PD		12/31/2024			\$0.00
2025	11	1655	12/13/2024	DEBORAH L PROCTOR	PD		12/31/2024			\$0.00
2025	11	1656	12/13/2024	DANIEL R PRUETT	PD		12/31/2024			\$0.00
2025	11	1657	12/13/2024	ASHLEY ANN RADCLIFF	PD		12/31/2024			\$0.00
2025	11	1658	12/13/2024	GEORGIA L RAMSEY	PD		12/31/2024			\$0.00
2025	11	1659	12/13/2024	LACY MELISSA REED	PD		12/31/2024			\$0.00
2025	11	1660	12/13/2024	KARI J RHODEN	PD		12/31/2024			\$0.00
2025	11	1661	12/13/2024	CODY LANE ROBINSON	PD		12/31/2024			\$0.00
2025	11	1662	12/13/2024	MADISON LOUISE ROBINSON	PD		12/31/2024			\$0.00
2025	11	1663	12/13/2024	MATTHEW DAVID ROBISON	PD		12/31/2024			\$0.00
2025	11	1664	12/13/2024	CHERI K ROGERS	PD		12/31/2024			\$0.00
2025	11	1665	12/13/2024	TRACI L RUARK	PD		12/31/2024			\$0.00
2025	11	1666	12/13/2024	AMANDA L SALT	PD		12/31/2024			\$0.00
2025	11	1667	12/13/2024	MATT W SCHLOTTFELT	PD		12/31/2024			\$0.00
2025	11	1668	12/13/2024	KIMBERLY LEANN SEAGO	PD		12/31/2024			\$0.00
2025	11	1669	12/13/2024	SCARLETT M SELLMAYER	PD		12/31/2024			\$0.00
2025	11	1670	12/13/2024	JAYLENE JUKETA SERATTE	PD		12/31/2024			\$0.00
2025	11	1671	12/13/2024	ADRIENNE N SHOCKEY	PD		12/31/2024			\$0.00
2025	11	1672	12/13/2024	MARIT LYNN SKJERSETH	PD		12/31/2024			\$0.00
2025	11	1673	12/13/2024	WILLIAM JEFF SLATER	PD		12/31/2024			\$0.00
2025	11	1674	12/13/2024	SHARON R SLINGER	PD		12/31/2024			\$0.00
2025	11	1675	12/13/2024	BRITNEY NICOLE SMITH	PD		12/31/2024			\$0.00
2025	11	1676	12/13/2024	DAVID MICHAEL SMITH	PD		12/31/2024			\$0.00
2025	11	1677	12/13/2024	KADIE J SMITH	PD		12/31/2024			\$0.00
2025	11	1678	12/13/2024	KENDYL L SNYDER	PD		12/31/2024			\$0.00
2025	11	1679	12/13/2024	AMY LYNN SPARKS	PD		12/31/2024			\$0.00
2025	11	1680	12/13/2024	BRITTANY NICOLE SPARKS	PD		12/31/2024			\$0.00
2025	11	1681	12/13/2024	JOHNNA S STANTON	PD		12/31/2024			\$0.00
2025	11	1682	12/13/2024	STACI L STREATER	PD		12/31/2024			\$0.00
2025	11	1683	12/13/2024	BREE ANNA SWANT	PD		12/31/2024			\$0.00
2025	11	1684	12/13/2024	DWIGHT DOUGLAS TACKITT	PD		12/31/2024			\$0.00
2025	11	1685	12/13/2024	LINDSAY N TACKITT	PD		12/31/2024			\$0.00
2025	11	1686	12/13/2024	LEAH CASSANDRA TAYLOR	PD		12/31/2024			\$0.00
2025	11	1687	12/13/2024	JANET E THOENEN	PD		12/31/2024			\$0.00
2025	11	1688	12/13/2024	ROCHELLE LEE THOMAS	PD		12/31/2024			\$0.00
2025	11	1689	12/13/2024	KAYLEE MARIE THOMPSON	PD		12/31/2024			\$0.00
2025	11	1690	12/13/2024	TAYLRE L THURMAN	PD		12/31/2024			\$0.00
2025	11	1691	12/13/2024	BROOKE E TREADWELL	PD		12/31/2024			\$0.00
2025	11	1692	12/13/2024	WADE W VANPELT	PD		12/31/2024			\$0.00
2025	11	1693	12/13/2024	NICHOLAS ANDREW VILLALOBOS	PD		12/31/2024			\$0.00
2025	11	1694	12/13/2024	KIMBERLY MARIE WALKER	PD		12/31/2024			\$0.00
2025	11	1695	12/13/2024	NICOLE RENEE WALLS	PD		12/31/2024			\$0.00
2025	11	1696	12/13/2024	ELESHA L WARDEN	PD		12/31/2024			\$0.00
2025	11	1697	12/13/2024	CLIFTON WADE WARFORD	PD		12/31/2024			\$0.00
2025	11	1698	12/13/2024	TAWNDA MARIE WARFORD	PD		12/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1699	12/13/2024	LINDSEY RAE WEEKS	PD		12/31/2024			\$0.00
2025	11	1700	12/13/2024	CARRY WELLS	PD		12/31/2024			\$0.00
2025	11	1701	12/13/2024	MONICA I WELLS	PD		12/31/2024			\$0.00
2025	11	1702	12/13/2024	KELSEY BREANN WEYGANDT	PD		12/31/2024			\$0.00
2025	11	1703	12/13/2024	CATHERINE ELIZABETH WHEELER	PD		12/31/2024			\$0.00
2025	11	1704	12/13/2024	JENNIFER LEE WHITE	PD		12/31/2024			\$0.00
2025	11	1705	12/13/2024	KIMBERLY OMEGA WHITESIDE	PD		12/31/2024			\$0.00
2025	11	1706	12/13/2024	LORI L WICKHAM	PD		12/31/2024			\$0.00
2025	11	1707	12/13/2024	DAVID WILKINS	PD		12/31/2024			\$0.00
2025	11	1708	12/13/2024	JAMES E WILLIAMS	PD		12/31/2024			\$0.00
2025	11	1709	12/13/2024	ERIN ELIZABETH WINGO	PD		12/31/2024			\$0.00
2025	11	1710	12/13/2024	SANDRA LAUREN WOOD	PD		12/31/2024			\$0.00
2025	11	1711	12/13/2024	RYAN ADAM WOOLARD	PD		12/31/2024			\$0.00
2025	11	1712	12/13/2024	CATHERINE BLAIR WORKMAN	PD		12/31/2024			\$0.00
2025	11	1713	12/13/2024	CRYSTAL TODD WRIGHT	PD		12/31/2024			\$0.00
2025	11	1714	12/13/2024	GERA KAY WRIGHT	PD		12/31/2024			\$0.00
2025	11	1715	12/13/2024	JOY S YOUNG	PD		12/31/2024			\$0.00
2025	11	1716	12/13/2024	JESSICA L ZACHARIAE	PD		12/31/2024			\$0.00
2025	11	1717	12/13/2024	ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$1,033.35
2025	11	1718	12/13/2024	RCB BANK	R		12/31/2024	12/31/2024	6	\$4,169.77
2025	11	1719	12/13/2024	TEACHERS RETIREMENT SYSTEM	R		12/31/2024	12/31/2024	6	\$616.21
2025	11	1720	12/13/2024	TEACHER RETIREMENT	R		12/31/2024	12/31/2024	6	\$171.38
2025	11	1721	12/13/2024	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$153.00
2025	11	1722	12/13/2024	THOMAS EVERETT ADKINS	PD		12/31/2024			\$0.00
2025	11	1723	12/13/2024	VICTORIA L BAKER	PD		12/31/2024			\$0.00
2025	11	1724	12/13/2024	BRIAN M BARNES	PD		12/31/2024			\$0.00
2025	11	1725	12/13/2024	SAMANTHA D BRIGGS	PD		12/31/2024			\$0.00
2025	11	1726	12/13/2024	CHANTEL BROOKE CHASTAIN	PD		12/31/2024			\$0.00
2025	11	1727	12/13/2024	ELI MIRIC DESPAIN	PD		12/31/2024			\$0.00
2025	11	1728	12/13/2024	LENI MARTINEZ DONOVAN	PD		12/31/2024			\$0.00
2025	11	1729	12/13/2024	EARNA L DOSHIER	PD		12/31/2024			\$0.00
2025	11	1730	12/13/2024	DEBRA A HERMAN	PD		12/31/2024			\$0.00
2025	11	1731	12/13/2024	LESLIE NICOLE MOFFETT	PD		12/31/2024			\$0.00
2025	11	1732	12/13/2024	STACI LORRAINE PINKERTON	PD		12/31/2024			\$0.00
2025	11	1733	12/13/2024	KENDRA LOUISE WAKE	PD		12/31/2024			\$0.00
2025	11	1734	12/13/2024	NICOLE RENEE WALLS	PD		12/31/2024			\$0.00
2025	11	1735	12/13/2024	WYATT CADE WELLS	PD		12/31/2024			\$0.00
2025	11	1736	12/13/2024	ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$4,599.44
2025	11	1737	12/13/2024	RCB BANK	R		12/31/2024	12/31/2024	6	\$11,270.24
2025	11	1738	12/13/2024	TEACHERS RETIREMENT SYSTEM	R		12/31/2024	12/31/2024	6	\$1,247.45
2025	11	1739	12/13/2024	TEACHER RETIREMENT	R		12/31/2024	12/31/2024	6	\$919.19
2025	11	1740	12/13/2024	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$702.00
2025	11	1741	12/13/2024	EMILY ELIZABETH ALLEN	PD		12/31/2024			\$0.00
2025	11	1742	12/13/2024	BRIAN M BARNES	PD		12/31/2024			\$0.00
2025	11	1743	12/13/2024	STEPHANIE G BARNES	PD		12/31/2024			\$0.00
2025	11	1744	12/13/2024	CALEB ROBERT BRANSCUM	PD		12/31/2024			\$0.00
2025	11	1745	12/13/2024	JENNIFER J DENSLOW	PD		12/31/2024			\$0.00
2025	11	1746	12/13/2024	BRADY J DESPAIN	PD		12/31/2024			\$0.00
2025	11	1747	12/13/2024	SCOTT A DOSS	PD		12/31/2024			\$0.00
2025	11	1748	12/13/2024	SHANE E DOYLE	PD		12/31/2024			\$0.00
2025	11	1749	12/13/2024	SHAWN R DRIVER	PD		12/31/2024			\$0.00
2025	11	1750	12/13/2024	LESLIE A DUNAVENT	PD		12/31/2024			\$0.00
2025	11	1751	12/13/2024	STEVEN D DYER	PD		12/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1752	12/13/2024	JAMES L EPPERSON	PD		12/31/2024			\$0.00
2025	11	1753	12/13/2024	MONTY MARIE HARRIS DANDERSON	PD		12/31/2024			\$0.00
2025	11	1754	12/13/2024	KALEB ALAN HOTFELT	PD		12/31/2024			\$0.00
2025	11	1755	12/13/2024	LYNDON A JENNINGS	PD		12/31/2024			\$0.00
2025	11	1756	12/13/2024	COREY ADAMS JOHNSON	PD		12/31/2024			\$0.00
2025	11	1757	12/13/2024	DEANNA JO KATON	PD		12/31/2024			\$0.00
2025	11	1758	12/13/2024	JONATHON P MATTHEWS	PD		12/31/2024			\$0.00
2025	11	1759	12/13/2024	JARED M MCCOMB	PD		12/31/2024			\$0.00
2025	11	1760	12/13/2024	DANNA M MCGUIRE	PD		12/31/2024			\$0.00
2025	11	1761	12/13/2024	JULUA MOORE	PD		12/31/2024			\$0.00
2025	11	1762	12/13/2024	MICHELE R OSBURN	PD		12/31/2024			\$0.00
2025	11	1763	12/13/2024	KATHRYN M OUVERSON	PD		12/31/2024			\$0.00
2025	11	1764	12/13/2024	MELANIE K PANCOAST	PD		12/31/2024			\$0.00
2025	11	1765	12/13/2024	DANIEL PAYNE	PD		12/31/2024			\$0.00
2025	11	1766	12/13/2024	DANIEL R PRUETT	PD		12/31/2024			\$0.00
2025	11	1767	12/13/2024	MARIT LYNN SKJERSETH	PD		12/31/2024			\$0.00
2025	11	1768	12/13/2024	DAVID MICHAEL SMITH	PD		12/31/2024			\$0.00
2025	11	1769	12/13/2024	KADIE J SMITH	PD		12/31/2024			\$0.00
2025	11	1770	12/13/2024	DWIGHT DOUGLAS TACKITT	PD		12/31/2024			\$0.00
2025	11	1771	12/13/2024	DONALD S WARD	PD		12/31/2024			\$0.00
2025	11	1772	12/13/2024	CHAD A WEEKS	PD		12/31/2024			\$0.00
2025	11	1773	12/13/2024	ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$2,232.17
2025	11	1774	12/13/2024	RCB BANK	R		12/31/2024	12/31/2024	6	\$7,280.36
2025	11	1775	12/13/2024	TEACHERS RETIREMENT SYSTEM	R		12/31/2024	12/31/2024	6	\$875.25
2025	11	1776	12/13/2024	TEACHER RETIREMENT	R		12/31/2024	12/31/2024	6	\$516.54
2025	11	1777	12/13/2024	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$408.00
2025	11	1778	12/13/2024	GRAYSON NOBLE ADKINS	PN		12/31/2024	12/31/2024	6	\$223.49
2025	11	1779	12/13/2024	KEVIN MICHAEL ADLER	PD		12/31/2024			\$0.00
2025	11	1780	12/13/2024	EMILY ELIZABETH ALLEN	PD		12/31/2024			\$0.00
2025	11	1781	12/13/2024	SARAH A AUSTIN	PD		12/31/2024			\$0.00
2025	11	1782	12/13/2024	PATRICIA J BERKLEY	PD		12/31/2024			\$0.00
2025	11	1783	12/13/2024	BRAM LEE BLAKLEY	PN		12/31/2024			\$128.89
2025	11	1784	12/13/2024	SAMUEL BRAD BOWERS	PD		12/31/2024			\$0.00
2025	11	1785	12/13/2024	KELLI D BRIGHT	PD		12/31/2024			\$0.00
2025	11	1786	12/13/2024	TIFFANY MARIE BRISTOL	PD		12/31/2024			\$0.00
2025	11	1787	12/13/2024	REBECCA L BUCHFINK	PD		12/31/2024			\$0.00
2025	11	1788	12/13/2024	MICAH YOHAN CHANG	PD		12/31/2024			\$0.00
2025	11	1789	12/13/2024	CHANTEL BROOKE CHASTAIN	PD		12/31/2024			\$0.00
2025	11	1790	12/13/2024	DONNA J CONLEY	PD		12/31/2024			\$0.00
2025	11	1791	12/13/2024	LAILA E DEFFENBAUGH	PD		12/31/2024			\$0.00
2025	11	1792	12/13/2024	JENNIFER J DENSLOW	PD		12/31/2024			\$0.00
2025	11	1793	12/13/2024	SCOTT A DOSS	PD		12/31/2024			\$0.00
2025	11	1794	12/13/2024	SHANE E DOYLE	PD		12/31/2024			\$0.00
2025	11	1795	12/13/2024	LESLIE A DUNAVENT	PD		12/31/2024			\$0.00
2025	11	1796	12/13/2024	JAQUETTA A DUNKIN	PD		12/31/2024			\$0.00
2025	11	1797	12/13/2024	CALE RYAN FISHER	PD		12/31/2024			\$0.00
2025	11	1798	12/13/2024	SUSANNA JOY FITZGERALD	PD		12/31/2024			\$0.00
2025	11	1799	12/13/2024	MONICA V FRANKLIN	PD		12/31/2024			\$0.00
2025	11	1800	12/13/2024	BRANDEE NICOLE FROST	PD		12/31/2024			\$0.00
2025	11	1801	12/13/2024	TRINA DAWN GARDNER	PD		12/31/2024			\$0.00
2025	11	1802	12/13/2024	DEBRA A HERMAN	PD		12/31/2024			\$0.00
2025	11	1803	12/13/2024	MICHELE RENEE HOFSCHULTE-COLVI	PD		12/31/2024			\$0.00
2025	11	1804	12/13/2024	KALEB ALAN HOTFELT	PD		12/31/2024			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1805	12/13/2024	RICHELLE J JETER	PD		12/31/2024			\$0.00
2025	11	1806	12/13/2024	COREY ADAMS JOHNSON	PD		12/31/2024			\$0.00
2025	11	1807	12/13/2024	EMMA KATHRYN JOHNSON	PD		12/31/2024			\$0.00
2025	11	1808	12/13/2024	LORI A JONES	PD		12/31/2024			\$0.00
2025	11	1809	12/13/2024	ELETHA L KOHLER	PD		12/31/2024			\$0.00
2025	11	1810	12/13/2024	SHONNA K KUBIEN	PD		12/31/2024			\$0.00
2025	11	1811	12/13/2024	ANGELA L LITRELL	PD		12/31/2024			\$0.00
2025	11	1812	12/13/2024	HEATHER LYNN LOWTHER	PD		12/31/2024			\$0.00
2025	11	1813	12/13/2024	NICOLE O MADER	PD		12/31/2024			\$0.00
2025	11	1814	12/13/2024	KELLI DIANNE MCELROY	PD		12/31/2024			\$0.00
2025	11	1815	12/13/2024	SHERRI GAYE MCKIBBIN	PD		12/31/2024			\$0.00
2025	11	1816	12/13/2024	RICHARD W MILLER	PD		12/31/2024			\$0.00
2025	11	1817	12/13/2024	TANNER RAY MILLER	PN		12/31/2024	12/31/2024	6	\$64.38
2025	11	1818	12/13/2024	LESLIE NICOLE MOFFETT	PD		12/31/2024			\$0.00
2025	11	1819	12/13/2024	CHARLES THOMAS NEWTON	PD		12/31/2024			\$0.00
2025	11	1820	12/13/2024	REBECCA J HANEY	PD		12/31/2024			\$0.00
2025	11	1821	12/13/2024	NATHAN KANE OSBURN	PD		12/31/2024			\$0.00
2025	11	1822	12/13/2024	SARAI PERRITT	PD		12/31/2024			\$0.00
2025	11	1823	12/13/2024	ABBY LYNN PIHA	PD		12/31/2024			\$0.00
2025	11	1824	12/13/2024	GEORGIA L RAMSEY	PD		12/31/2024			\$0.00
2025	11	1825	12/13/2024	MADISON LOUISE ROBINSON	PD		12/31/2024			\$0.00
2025	11	1826	12/13/2024	TRACI L RUARK	PD		12/31/2024			\$0.00
2025	11	1827	12/13/2024	AMANDA L SALT	PD		12/31/2024			\$0.00
2025	11	1828	12/13/2024	KIMBERLY LEANN SEAGO	PD		12/31/2024			\$0.00
2025	11	1829	12/13/2024	SHARON R SLINGER	PD		12/31/2024			\$0.00
2025	11	1830	12/13/2024	BRITNEY NICOLE SMITH	PD		12/31/2024			\$0.00
2025	11	1831	12/13/2024	DWIGHT DOUGLAS TACKITT	PD		12/31/2024			\$0.00
2025	11	1832	12/13/2024	LANDEN SCOTT TAYLOR	PN		12/31/2024	12/31/2024	6	\$88.71
2025	11	1833	12/13/2024	TAYLRE L THURMAN	PD		12/31/2024			\$0.00
2025	11	1834	12/13/2024	NICOLE RENEE WALLS	PD		12/31/2024			\$0.00
2025	11	1835	12/13/2024	CATHERINE ELIZABETH WHEELER	PD		12/31/2024			\$0.00
2025	11	1836	12/13/2024	KIMBERLY OMEGA WHITESIDE	PD		12/31/2024			\$0.00
2025	11	1837	12/13/2024	ALLISON C PARROTT	PD		12/31/2024			\$0.00
2025	11	1838	12/13/2024	ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$1,479.18
2025	11	1839	12/13/2024	RCB BANK	R		12/31/2024	12/31/2024	6	\$8,853.91
2025	11	1840	12/13/2024	STATE ELECTRONIC TAX DEPOSIT	R		12/31/2024	12/31/2024	6	\$4.00
2025	11	1841	12/13/2024	TAMMY BARRETT	PD		12/31/2024			\$0.00
2025	11	1842	12/13/2024	MEGHAN ANN FISHER	PD		12/31/2024			\$0.00
2025	11	1843	12/13/2024	KIM MICHELE GRAZIER	PD		12/31/2024			\$0.00
2025	11	1844	12/13/2024	HEATHER MARIE JOHNSON	PD		12/31/2024			\$0.00
2025	11	1845	12/13/2024	DENISE ANN JOKI	PD		12/31/2024			\$0.00
2025	11	1846	12/13/2024	SPENCER JAMES JONES	PD		12/31/2024			\$0.00
2025	11	1847	12/13/2024	KRISTIN ELAINE JONES	PD		12/31/2024			\$0.00
2025	11	1848	12/13/2024	SYDNEY MARIE LEWIS	PD		12/31/2024			\$0.00
2025	11	1849	12/13/2024	CORI SAMANTHA MANNERS	PD		12/31/2024			\$0.00
2025	11	1850	12/13/2024	MICHAEL T MONSON	PD		12/31/2024			\$0.00
2025	11	1851	12/13/2024	AMANDA M MOORE	PD		12/31/2024			\$0.00
2025	11	1852	12/13/2024	KRISTEN DAWN PIPPIN	PD		12/31/2024			\$0.00
2025	11	1853	12/13/2024	ANGELA POWELL	PD		12/31/2024			\$0.00
2025	11	1854	12/13/2024	ERIC A RAHN	PD		12/31/2024			\$0.00
2025	11	1855	12/13/2024	MARTHA ROBERTS	PD		12/31/2024			\$0.00
2025	11	1856	12/13/2024	STEVIE R ROBINSON	PD		12/31/2024			\$0.00
2025	11	1857	12/13/2024	NATALIE SUZANNE ROSIERE	PD		12/31/2024			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1858	12/13/2024	FRANCES MARIE SIMS-MORRIS	PD		12/31/2024			\$0.00
2025	11	1859	12/13/2024	BRITTANY LESHAE WELLS-DIETRICH	PD		12/31/2024			\$0.00
2025	11	1860	12/13/2024	DARRELL L WHITE	PD		12/31/2024			\$0.00
2025	11	1861	12/13/2024	GUYLA DENEEN WHITE	PD		12/31/2024			\$0.00
2025	11	1862	12/13/2024	JILLIAN ANNE WILLIAMS	PD		12/31/2024			\$0.00
2025	11	1863	12/13/2024	AMAZON.COM			12/31/2024	12/31/2024	6	\$89.17
2025	11	1864	12/13/2024	DON TICE			12/31/2024	12/31/2024	6	\$37.52
2025	11	1865	12/13/2024	OKLAHOMA ATTORNEY GENERAL			12/31/2024	12/31/2024	6	\$222.00
2025	11	1866	12/13/2024	AIKEN FENCE & OUTDOOR SVCS			12/31/2024	12/31/2024	6	\$2,304.40
2025	11	1867	12/13/2024	RURAL WATER DIST #4			12/31/2024	12/31/2024	6	\$6,613.07
2025	11	1868	12/13/2024	PIKEPASS CENTER			12/31/2024	12/31/2024	6	\$178.81
2025	11	1869	12/13/2024	PREMIER SIGNS & DESIGN LLC			12/31/2024	12/31/2024	6	\$80.00
2025	11	1870	12/13/2024	ROGERS COUNTY			12/31/2024	12/31/2024	6	\$2,520.00
2025	11	1871	12/13/2024	PEDIATRIC ASSESSMENT & COUNSEL			12/31/2024	12/31/2024	6	\$9,217.92
2025	11	1872	12/13/2024	BETH ANNE MANIPELLA, OTR/L			12/31/2024	12/31/2024	6	\$3,270.00
2025	11	1873	12/13/2024	INTEGRATIVE PHYSICAL THERAPY PC			12/31/2024	12/31/2024	6	\$1,625.00
2025	11	1874	12/13/2024	KIMBERLY PUGH			12/31/2024	12/31/2024	6	\$506.20
2025	11	1875	12/13/2024	OFFICE DEPOT			12/31/2024	12/31/2024	6	\$120.00
2025	11	1876	12/13/2024	SCHOLASTIC BOOK FAIRS			12/31/2024	12/31/2024	6	\$1,848.84
2025	11	1877	12/13/2024	JOY LAMBERT			12/31/2024	12/31/2024	6	\$2,015.00
2025	11	1878	12/13/2024	CHATTERBOX SPEECH THERAPY LLC			12/31/2024	12/31/2024	6	\$3,356.25
2025	11	1879	12/13/2024	SOUTHWEST FOODSERVICE EXCELLE			12/31/2024	12/31/2024	6	\$48,066.02
2025	11	1880	12/17/2024	CARDCONNECT LLC			12/31/2024	12/31/2024	6	\$40.00
2025	11	1881	12/17/2024	JPMORGAN CHASE BANK, N.A.			12/31/2024	12/31/2024	6	\$10,747.33
2025	11	1882	12/17/2024	BLUE PARASOL GROUP LLC			12/31/2024	12/31/2024	6	\$810.34
2025	11	1883	12/17/2024	JPMORGAN CHASE BANK, N.A.			12/31/2024	12/31/2024	6	\$824.00
2025	11	1884	12/20/2024	AMAZON.COM			12/31/2024	12/31/2024	6	\$964.25
2025	11	1885	12/20/2024	BARLOW EDUCATION MANAGEMENT			12/31/2024			\$566.00
2025	11	1886	12/20/2024	FROMAN OIL CO.			12/31/2024	12/31/2024	6	\$11,041.28
2025	11	1887	12/20/2024	GOPHER SPORT			12/31/2024	12/31/2024	6	\$307.51
2025	11	1888	12/20/2024	PREMIER SIGNS & DESIGN LLC			12/31/2024	12/31/2024	6	\$2,445.03
2025	11	1889	12/20/2024	QUADIENT FINANCE USA INC			12/31/2024			\$400.00
2025	11	1890	12/20/2024	QUADIENT LEASING USA INC			12/31/2024			\$591.03
2025	11	1891	12/20/2024	ROSENSTEIN FIST AND RINGOLD			12/31/2024	12/31/2024	6	\$130.00
2025	11	1892	12/20/2024	ROSS TRANSPORTATION INC			12/31/2024			\$1,524.49
2025	11	1893	12/20/2024	SECURITY BANK			12/31/2024	12/31/2024	6	\$2,654.43
2025	11	1894	12/20/2024	SPARK SERVICES			12/31/2024	12/31/2024	6	\$583.00
2025	11	1895	12/20/2024	STEEL SERVICE COMPANY			12/31/2024	12/31/2024	6	\$1,611.40
2025	11	1896	12/20/2024	THOMPSON BROS SUPPLY INC			12/31/2024	12/31/2024	6	\$123.90
2025	11	1897	12/20/2024	TRIAD SERVICE CO			12/31/2024	12/31/2024	6	\$287.50
2025	11	1898	12/20/2024	WALMART			12/31/2024			\$17.20
2025	11	1899	12/20/2024	YOUSCIENCE LLC			12/31/2024			\$2,500.00
Non-Payroll Total:										\$158,200.26
Payroll Total:										\$1,111,323.23
Balance Forward:										\$5,327,462.38
Total:										\$6,596,985.87

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: BUILDING FUND-21, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	21	247	12/02/2024	FIRETROL PROTECTION SYSTEMS INC			12/31/2024	12/31/2024	6	\$2,549.17
2025	21	248	12/02/2024	JOHNSTONE SUPPLY OF OWASSO			12/31/2024	12/31/2024	6	\$93.18
2025	21	249	12/02/2024	REFORMED PLUMBING LLC			12/31/2024	12/31/2024	6	\$1,500.00
2025	21	250	12/05/2024	LOCKE SUPPLY			12/31/2024	12/31/2024	6	\$464.39
2025	21	251	12/13/2024	JPMORGAN CHASE BANK, N.A.			12/31/2024	12/31/2024	6	\$669.35
2025	21	252	12/13/2024	JOHNSTONE SUPPLY OF OWASSO			12/31/2024	12/31/2024	6	\$23.76
2025	21	253	12/13/2024	TREAT'S SOLUTIONS, INC.			12/31/2024	12/31/2024	6	\$1,760.00
2025	21	254	12/13/2024	HOME DEPOT PRO-INSTITUTIONAL -			12/31/2024	12/31/2024	6	\$381.00
2025	21	255	12/13/2024	PEST OFF EXTERMINATIONS LLC			12/31/2024	12/31/2024	6	\$1,210.00
2025	21	256	12/20/2024	ADVANCE ELECTRICAL SERVICES INC			12/31/2024	12/31/2024	6	\$1,500.00
2025	21	257	12/20/2024	AT&T MOBILITY			12/31/2024			\$34.07
2025	21	258	12/20/2024	BRADY INDUSTRIES OF KANSAS LLC			12/31/2024	12/31/2024	6	\$11,292.68
2025	21	259	12/20/2024	CINTAS CORP			12/31/2024	12/31/2024	6	\$1,377.26
2025	21	260	12/20/2024	KARCHER NORTH AMERICA INC			12/31/2024	12/31/2024	6	\$2,630.40
2025	21	261	12/20/2024	LOWE'S HOME CENTER INC			12/31/2024	12/31/2024	6	\$296.19
2025	21	262	12/20/2024	OCONNOR CO INC			12/31/2024			\$322.76
2025	21	263	12/20/2024	SLAYDEN MECHANICAL SERVICES			12/31/2024	12/31/2024	6	\$1,545.00
2025	21	264	12/20/2024	YORK INTERNATIONAL CORP.			12/31/2024	12/31/2024	6	\$388.90
Non-Payroll Total:										\$28,038.11
Payroll Total:										\$0.00
Balance Forward:										\$391,058.87
Total:										\$419,096.98

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: Sinking-41, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	41	2	12/13/2024	UMB BANK NA		12/31/2024	12/31/2024	6	\$63,215.00
Non-Payroll Total:									\$63,215.00
Payroll Total:									\$0.00
Balance Forward:									\$1,296,993.75
Total:									\$1,360,208.75

Oologah-Talala Public Schools

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GEN FUND-FOR OP-11, Date Range: 7/1/2024 - 6/30/2025, PO Range: 324 - 346

PO No	Date	Vendor No	Vendor	Description	Amount
324	12/10/2024	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket Testing Services	30,000.00
325	12/10/2024	20328	UMB BANK NA	000-PAYING AGENT FEES	300.00
326	12/12/2024	10395	NEVCO INC	065-Update LE Scoreboard	141.05
327	12/12/2024	10395	NEVCO INC	065-Update LE Scoreboard	1,150.00
328	12/13/2024	19228	ATTAINMENT COMPANY	618-Curriculum/Instructional Materials	1,130.00
329	12/13/2024	79593	WPS	006-Speech Evaluation Forms CASL-2	110.00
330	12/19/2024	60102	JOSTENS INC	000-Graduation Diplomas/Covers	2,500.00
331	12/19/2024	28627	JOSTENS	000-Graduation Honor Items	1,500.00
332	12/19/2024	13004	HERMITAGE ART COMPANY INC	000-Graduation & Baccalaureate Programs	300.00
333	12/19/2024	20690	OWASSO PUBLIC SCHOOL	030-speech and debate registration	250.00
334	12/19/2024	10364	JENKS PUBLIC SCHOOLS	030-speech and debate registration	250.00
335	12/19/2024	10707	UNION PUBLIC SCHOOLS	030-speech and debate registration	250.00
336	12/19/2024	60240	JPMORGAN CHASE BANK, N.A.	030-Robotics supplies	676.00
337	12/20/2024	60240	JPMORGAN CHASE BANK, N.A.	049-Library books and misc items	500.00
338	12/20/2024	29315	OUHSC/OATC	006-Conducting Functional Behavior Assessments	175.00
339	12/20/2024	29315	OUHSC/OATC	006-Reducing Challenging Behaviors Training	350.00
340	12/20/2024	60527	THE AUTISM HELPER INC	618-The Autism Helper Curriculum Access	1,298.00
341	12/20/2024	19664	AMAZON.COM	006-Autistic Spinning Chair	189.98
342	12/20/2024	10465	OSSAA	067-District/State entry fees	1,000.00
343	12/20/2024	10582	SAIED MUSIC	067-sheet music-honor choirs, choir	300.00
344	12/20/2024	60240	JPMORGAN CHASE BANK, N.A.	412-Misc. FCCLA/FCS Supplies	500.00
345	01/06/2025	12512	ROGERS COUNTY	000-VISUAL INSPECTION	48,589.43
346	01/06/2025	60268	CONSTELLATION NEWENERGY	000-BLANKET NATURAL GAS	50,000.00

Non-Payroll Total:	\$141,459.46
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Payroll Total:	\$0.00
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Report Total:	\$141,459.46
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Oologah-Talala Public Schools

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND-21, Date Range: 7/1/2024 - 6/30/2025, PO Range: 71 - 80

PO No	Date	Vendor No	Vendor	Description	Amount
71	12/10/2024	69669	SWEET & SONS PLUMBING AND DRAIN	035-District Wide Plumbing Service	3,000.00
72	12/13/2024	60327	CAMFIL USA INC	037-Hvac Semi Annual Filter Replacement	6,800.00
73	12/13/2024	60296	DEPARTMENT OF CORRECTIONS	035-Signage for District	500.00
74	12/17/2024	60240	JPMORGAN CHASE BANK, N.A.	035-District Wide Supplies, Tools	10,000.00
75	12/17/2024	33122	HOME DEPOT PRO-INSTITUTIONAL	045-District Wide Custodial Supplies (HD Supply)	1,500.00
76	12/17/2024	19664	AMAZON.COM	045-District Wide Custodial Supplies	1,000.00
77	12/17/2024	70080	TREAT'S SOLUTIONS, INC.	045-Custodial Supplies	5,000.00
78	12/19/2024	60377	BRADY INDUSTRIES OF KANSAS LLC	045-District Wide Custodial Supplies	2,500.00
79	12/20/2024	70215	KARCHER NORTH AMERICA INC	045-Custodial Supplies and Parts	2,500.00
80	01/06/2025	78147	BANCFIRST	000-RENTAL PAYMENT	1,500.00
Non-Payroll Total:					\$34,300.00
Payroll Total:					\$0.00
Report Total:					\$34,300.00

Bank Records as of 11/30/2024

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	November 2023 Totals
Main Checking	5424	\$ 866,060.25	\$ 1,060,775.64	\$ 1,377,907.60	\$ 548,928.29	\$ 929,640.87
Savings	8499	\$ 67.45	\$ 1,750,222.00	\$ 1,296,993.75	\$ 453,295.70	\$ 301,929.88
Bond Funds	4092	\$ 798.91	\$ 1,311,910.89	\$ 1,296,993.75	\$ 15,716.05	\$ 10,764.57
OLAP	101	\$ 2,956,271.70	\$ 8,474.91	\$ 1,750,000.00	\$ 1,214,746.61	\$ 798,967.47
Totals		\$ 3,823,198.31	\$ 4,131,383.44	\$ 5,721,895.10	\$ 2,232,686.65	\$ 2,041,302.79

Bank Records as of 12/31/24

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	December 2023 Totals
Main Checking	5424	\$ 548,928.29	\$ 2,094,232.32	\$ 1,397,955.00	\$ 1,245,205.61	\$ 3,429,961.55
Savings	8499	\$ 453,295.70	\$ 166.99	\$ 452,795.70	\$ 666.99	\$ 102,121.31
Bond Funds	4092	\$ 15,716.05	\$ 48,008.99	\$ 63,215.00	\$ 510.04	\$ 10,778.19
OLAP	101	\$ 1,214,746.61	\$ 4,499.56		\$ 1,219,246.17	\$ 802,463.27
Totals		\$ 2,232,686.65	\$ 2,146,907.86	\$ 1,913,965.70	\$ 2,465,628.81	\$ 4,345,324.32



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



Date 12/31/24
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 115

Oologah ISD 4
 Attn Kaleb A Hotfelt
 PO Box 189
 Oologah OK 74053-0189

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

RCB Bank is no longer offering external Bank to Bank transfers through Online Banking. This does not affect Bill Payments, internal transfers from one RCB account to another, or any ACH or wire payments.

Public Funds Interest		Images Enclosed	115
Account Number	XXXXXXXXXXXX5424	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	548,928.29	Days in the statement period	30
59 Deposits/Credits	2,092,834.48	Average Ledger	1,123,113.02
108 Checks/Debits	1,397,955.00	Average Collected	1,123,113.02
Service Charge	.00	Interest Earned	1,375.43
Interest Paid	1,397.84	Annual Percentage Yield Earned	1.50%
Current Balance	1,245,205.61	2024 Interest Paid	53,319.46

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/02	Checking Deposit	650.00
12/02	CC DEPOSIT PARAGON SOLUTION	30.43
	9362403762 24/12/02	
	936200017281361 CCD	
	Oologah-Talala Public	
12/02	CC DEPOSIT PARAGON SOLUTION	124.20
	9362403762 24/12/02	
	936200017281361 CCD	
	Oologah-Talala Public	
12/03	Checking Deposit	987.60
12/03	CC DEPOSIT PARAGON SOLUTION	641.71
	9362403762 24/12/03	
	936200017281361 CCD	
	Oologah-Talala Public	



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Date 12/31/24 Page 1
 Primary Account XXXXXXXXXXXX4092
 Total Enclosed

Oologah ISD 4
 Attn Kaleb A Hotfelt
 PO Box 189
 Oologah OK 74053-0189

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

RCB Bank is no longer offering external Bank to Bank transfers through Online Banking. This does not affect Bill Payments, internal transfers from one RCB account to another, or any ACH or wire payments.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	15,716.05	Days in the statement period	30
1 Deposits/Credits	47,998.95	Average Ledger	7,679.18
1 Checks/Debits	63,215.00	Average Collected	7,679.18
Service Charge	.00	Interest Earned	9.40
Interest Paid	10.04	Annual Percentage Yield Earned	1.50%
Current Balance	510.04	2024 Interest Paid	8,858.72

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/12	Transfer from XXX5424 to XXX4092: Conf #:2725836 Bond Paymen	47,998.95
12/31	Interest Deposit	10.04

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/13	Wire Transfer Trust Operation 101000695 9800006823 204 N Robinson, suite 200 Oklahoma City, OK 73102 UMB Banbk NA OBI/ATTN: Dawn wythe 137934.1	63,215.00-



P.O. Box 189
 Claremore, OK 74018-0189
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Date 12/31/24 Page 1
 Primary Account XXXXXXXXXXXX8499
 Total Enclosed

Oologah ISD 4
 Attn: Kaleb A Hotfelt
 PO Box 189
 Oologah OK 74053-0189

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn: Kaleb A Hotfelt

RCB Bank is no longer offering external Bank to Bank transfers through Online Banking. This does not affect Bill Payments, internal transfers from one RCB account to another, or any ACH or wire payments.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	453,295.70	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	121,245.52
1 Checks/Debits	452,795.70	Average Collected	121,245.52
Service Charge	.00	Interest Earned	148.49
Interest Paid	166.99	Annual Percentage Yield Earned	1.50%
Current Balance	666.99	2024 Interest Paid	1,946.78

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/31	Interest Deposit	166.99

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/10	Transfer from XXX8499 to XXX54 24: Conf #:2718724 Payroll	452,795.70-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/02	453,295.70	12/10	500.00	12/31	666.99



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Kaleb Hoffelt

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22096 -
Oologah-
Talala
Public
Schools

Activity

Account Information

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Sub Account

101 - General



Class

Daily Liquid



Date Range

Cust...



Start Date

12/01/2

End Date

12/31/2C

Apply

Clear

Settle	Status	Class	Description	Balance
12/31/2024	Completed	Daily Liquid	Dividend Reinvest	\$1,219,246.17

Columns

Total Debits \$0.00

Total Credits \$4,499.56

Total Difference \$4,499.56

Beginning Balance \$1,214,746.61

Ending Balance \$1,219,246.17

Oologah-Talala Public Schools

Payment Register

Options: Year: 2024-2025, Fund Account: ACTIVITY FUND, Date Range: 12/1/2024 - 12/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	61	359	12/02/2024	SARAH A AUSTIN		12/31/2024	12/31/2024	6	\$100.00
2025	61	360	12/02/2024	BRIANNA LANAY DIPLEY		12/31/2024	12/31/2024	6	\$1,000.00
2025	61	361	12/02/2024	BACKGROUND INVESTIGATION BURE		12/31/2024	12/31/2024	6	\$100.00
2025	61	362	12/03/2024	A1 CLEANERS		12/31/2024	12/31/2024	6	\$819.00
2025	61	363	12/06/2024	BRIANNA LANAY DIPLEY		12/31/2024	12/31/2024	6	\$500.00
2025	61	364	12/06/2024	ACT INSTITUTIONAL SERVICES		12/31/2024	12/31/2024	6	\$1,558.00
2025	61	365	12/06/2024	AMAZON.COM		12/31/2024	12/31/2024	6	\$180.56
2025	61	366	12/06/2024	GREEN COUNTRY VENDOR INC		12/31/2024	12/31/2024	6	\$110.00
2025	61	367	12/06/2024	JILL HOISINGTON		12/31/2024	12/31/2024	6	\$336.00
2025	61	368	12/06/2024	BLUE PARASOL GROUP LLC		12/31/2024	12/31/2024	6	\$10.00
2025	61	369	12/06/2024	SAM'S CLUB DIRECT		12/31/2024	12/31/2024	6	\$50.00
2025	61	370	12/06/2024	SCHOOL SPECIALTY LLC		12/31/2024	12/31/2024	6	\$46.48
2025	61	371	12/06/2024	SOUTHWEST FOODSERVICE EXCELLE		12/31/2024	12/31/2024	6	\$420.00
2025	61	372	12/10/2024	REBECCA J HANEY		12/31/2024	12/31/2024	6	\$500.00
2025	61	373	12/10/2024	REBECCA J HANEY		12/31/2024	12/31/2024	6	\$500.00
2025	61	374	12/12/2024	AMAZON.COM		12/31/2024	12/31/2024	6	\$322.66
2025	61	375	12/12/2024	BOREN GROUP LLC		12/31/2024	12/31/2024	6	\$109.20
2025	61	376	12/12/2024	KENNETH R KELLENBERGER		12/31/2024	12/31/2024	6	\$450.00
2025	61	377	12/12/2024	AMAZON.COM		12/31/2024	12/31/2024	6	\$383.65
2025	61	378	12/12/2024	BOREN GROUP LLC		12/31/2024	12/31/2024	6	\$4,555.80
2025	61	379	12/12/2024	BSN SPORTS LLC		12/31/2024	12/31/2024	6	\$775.00
2025	61	380	12/12/2024	BOTTLING GROUP LLC		12/31/2024	12/31/2024	6	\$519.08
2025	61	381	12/13/2024	JPMORGAN CHASE BANK, N.A.		12/31/2024	12/31/2024	6	\$17,346.57
2025	61	382	12/13/2024	JPMORGAN CHASE BANK, N.A.		12/31/2024	12/31/2024	6	\$151.23
2025	61	383	12/13/2024	BRANDIE HINDS		12/31/2024	12/31/2024	6	\$81.25
2025	61	384	12/13/2024	KENDA JONES		12/31/2024	12/31/2024	6	\$39.00
2025	61	385	12/13/2024	GREGORY MCELROY		12/31/2024	12/31/2024	6	\$52.00
2025	61	386	12/16/2024	REBECCA J HANEY		12/31/2024	12/31/2024	6	\$1,000.00
2025	61	387	12/19/2024	KENNETH R KELLENBERGER		12/31/2024	12/31/2024	6	\$450.00
2025	61	388	12/19/2024	AMAZON.COM		12/31/2024	12/31/2024	6	\$355.79
2025	61	389	12/19/2024	CMC NEPTUNE LLC		12/31/2024			\$2,700.00
2025	61	390	12/19/2024	GREEN COUNTRY VENDOR INC		12/31/2024	12/31/2024	6	\$95.88
2025	61	391	12/19/2024	SCOTT MATTISON		12/31/2024	12/31/2024	6	\$160.00
2025	61	392	12/19/2024	JILL HOISINGTON		12/31/2024	12/31/2024	6	\$784.00
2025	61	393	12/19/2024	NATIONAL SPEECH & DEBATE ASSOC		12/31/2024			\$20.00
2025	61	394	12/19/2024	OOLOGAH-TALALA SCHOOLS		12/31/2024	12/31/2024	6	\$1,594.99
2025	61	395	12/19/2024	BOTTLING GROUP LLC		12/31/2024	12/31/2024	6	\$316.81
2025	61	396	12/19/2024	BRUCE R SEXTON		12/31/2024	12/31/2024	6	\$300.00
2025	61	397	12/19/2024	JARED W TICE		12/31/2024	12/31/2024	6	\$125.00
2025	61	398	12/20/2024	REBECCA J HANEY		12/31/2024	12/31/2024	6	\$800.00
2025	61	399	12/20/2024	AMAZON.COM		12/31/2024			\$167.93
2025	61	400	12/20/2024	NATIONAL FFA ORGANIZATION		12/31/2024	12/31/2024	6	\$110.00
2025	61	401	12/20/2024	SAIED MUSIC		12/31/2024	12/31/2024	6	\$3.00
Non-Payroll Total:									\$39,998.88
Payroll Total:									\$0.00
Balance Forward:									\$432,984.76
Total:									\$472,983.64

Oologah-Talala Public Schools Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 12/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$99,512.53	\$17,686.12	(\$75.00)	\$13,941.83	\$103,181.82	\$27,956.65	\$75,225.17
820 SPORTS CAMPS	\$5,934.02	\$0.00	\$0.00	\$407.83	\$5,526.19	\$570.00	\$4,956.19
901 LOWER ELEMENTARY MISC	\$15,789.24	\$6,089.49	\$0.00	\$1,263.92	\$20,614.81	\$11,004.44	\$9,610.37
902 LOWER ELEM ADULT POP	\$1,198.79	\$10.00	\$0.00	\$348.32	\$860.47	\$354.24	\$506.23
903 LOWER ELEMENTARY LIBRARY	\$4,625.57	\$60.00	\$0.00	\$0.00	\$4,685.57	\$0.00	\$4,685.57
906 UPPER ELEMENTARY MISC	\$7,865.11	\$2,114.49	\$200.00	\$3,372.39	\$6,807.21	\$1,967.02	\$4,840.19
907 UPPER ELEM ADULT POP	\$459.01	\$0.00	\$0.00	\$0.00	\$459.01	\$340.00	\$119.01
908 UPPER ELEM DONATIONS	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$19,339.95	\$1,852.50	\$0.00	\$0.00	\$21,192.45	\$1,800.00	\$19,392.45
910 UPPER ELEM LIBRARY	\$8,029.06	\$0.00	\$0.00	\$0.00	\$8,029.06	\$0.00	\$8,029.06
911 MIDDLE SCHOOL MISC	\$10,977.40	\$1,570.50	\$625.00	\$1,054.37	\$12,118.53	\$4,229.60	\$7,888.93
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$821.00	(\$821.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$1,727.92	\$1,082.93	\$0.00	\$100.00	\$2,710.85	\$52.92	\$2,657.93
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,622.47	\$203.00	\$0.00	\$832.44	\$3,993.03	\$553.56	\$3,439.47
917 MS NJHS	\$206.81	\$120.00	\$0.00	\$0.00	\$326.81	\$0.00	\$326.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$2,486.07	\$0.00	\$0.00	\$0.00	\$2,486.07	\$0.00	\$2,486.07
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$1,709.14	\$0.00	\$0.00	\$0.00	\$1,709.14	\$1,545.00	\$164.14
923 TECHNOLOGY STUD. ASS'N (TSA)	\$3,320.63	\$0.00	\$0.00	\$118.77	\$3,201.86	\$751.57	\$2,450.29
925 HIGH SCHOOL MISC	\$13,372.38	\$139.49	\$6,003.49	\$2,258.61	\$17,256.75	\$1,963.44	\$15,293.31
927 HS YEARBOOK	\$7,347.84	\$0.00	\$0.00	\$63.25	\$7,284.59	\$0.00	\$7,284.59
929 HIGH SCHOOL BAND	\$18,528.99	\$9,034.20	\$0.00	\$8,998.97	\$18,564.22	\$11,918.86	\$6,645.36
931 HIGH SCHOOL ART	\$53.02	\$0.00	\$0.00	\$0.00	\$53.02	\$0.00	\$53.02
933 F.F.A.	\$25,689.05	\$2,400.00	\$0.00	\$2,823.84	\$25,265.21	\$3,484.28	\$21,780.93
934 HALL OF FAME	\$1,808.95	\$0.00	\$0.00	\$0.00	\$1,808.95	\$0.00	\$1,808.95
937 HS STUDENT COUNCIL	\$3,434.10	\$4,237.17	(\$5,116.04)	\$398.52	\$2,156.71	\$150.00	\$2,006.71
940 HIGH SCHOOL PROM	\$20,952.15	\$156.00	\$0.00	\$109.20	\$20,998.95	\$550.00	\$20,448.95
941 FCCLA	\$8,781.40	\$220.00	\$0.00	\$551.08	\$8,450.32	\$2,025.91	\$6,424.41
942 HIGH SCHOOL LIBRARY	\$2,072.56	\$0.00	\$0.00	\$0.00	\$2,072.56	\$300.00	\$1,772.56
943 BUSINESS PROF OF AMER	\$2,865.32	\$80.00	\$0.00	\$80.62	\$2,864.70	\$26.62	\$2,838.08
944 HIGH SCHOOL COUNSELOR	\$1,821.24	\$0.00	\$0.00	\$1,558.00	\$263.24	\$0.00	\$263.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,858.31	\$0.00	\$0.00	\$20.00	\$1,838.31	\$317.89	\$1,520.42
947 VOCAL MUSIC	\$5,905.88	\$2,372.86	\$271.00	\$963.73	\$7,586.01	\$1,988.59	\$5,597.42
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	\$786.24	\$30.00	\$0.00	\$0.00	\$816.24	\$0.00	\$816.24
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	\$4,462.09	\$0.00	\$0.00	\$0.00	\$4,462.09	\$0.00	\$4,462.09
960 ADULT POP	\$19,269.87	\$907.45	(\$887.45)	\$1,705.10	\$17,584.77	\$325.04	\$17,259.73
961 SCHOOL NURSE MISC	\$725.11	\$0.00	\$0.00	\$0.00	\$725.11	\$0.00	\$725.11
962 UE SPECIAL TEAMS	\$2,307.72	\$680.00	\$0.00	\$659.53	\$2,328.19	\$940.86	\$1,387.33
963 TECHNOLOGY	\$5,862.63	\$0.00	\$0.00	\$87.20	\$5,775.43	\$630.56	\$5,144.87
Total	\$341,453.89	\$52,067.20	\$0.00	\$41,717.52	\$351,803.57	\$75,747.05	\$276,056.52

		January Fundraiser Requests to be Approved January 13, 2025			
216	Athletics Boys Golf	Adrenaline Fundraising	Fall/Spring	\$2,000.00	To cover golf expenses (practice, tournaments, gear, and clothing)
217	Athletics Girls Golf #813	Adrenaline Fundraising	Fall/Spring	\$2,000.00	To cover golf expenses (practice, tournaments, gear, and clothing)
218	Athletics Boys Golf #812	Selling raffle tickets to win rounds of golf to Owasso Golf & Athletic Club	Spring	\$1,000.00	To cover golf expenses (practice, tournaments, gear, and clothing)
219	Athletics Girls Golf #813	Selling raffle tickets to win rounds of golf to Owasso Golf & Athletic Club	Spring	\$1,000.00	To cover golf expenses (practice, tournaments, gear, and clothing)
220	UE MISC #906	Pictures with Cleo the Therapy Dog	Spring	\$1,000.00	To cover Cleo's vet bills and needs

School Board Memorandum

To: Dr. David Wilkins, Superintendent

From: Sherry Hutchinson, Special Services Director

Date: December 9, 2024

Re: Recommendation for Department of Rehabilitation Services Contract Amendment for the 24-25 School Year.

Recommendation: I recommend the board approve the Contract Amendment for the Department of Rehabilitation Services Contract 2024-2025 school year.

Additional Notes: This Amendment to the contract changes it to a Fiscal Year of October 1 – September 30.

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
SCHOOL WORK STUDY**

**FIRST AMENDMENT
TO
CONTRACT NO. 2500386**

This first amendment, **consisting of two (2) pages** (the "Amendment"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

OOLOGAH-TALALA PUBLIC SCHOOLS

PO BOX 189

OOLOGAH, OK 74053-0189

("Contractor"). This first amendment:

- extends the contract period end date set forth in section I (Contract Period) from June 30, 2025 to September 30, 2025. AND
- increases the reimbursement cost for background checks in Compensation Section III (A), from \$50.00 to \$58.25; AND
- adds the following term to the original contract's Section IV (Standard Terms):

IV. Standard Terms

BB. Offender List Registration Declaration and Compliance with 57 O.S. § 589 and 70 O.S. § 6-101.48

This section applies to contractors who provide services to persons under eighteen (18) years of age or who provide services on the premises of the Oklahoma School for the Blind (OSB) or the Oklahoma School for the Deaf (OSD).

Offender List Registration Declaration

The Contractor's signing authority for the Contract hereby states under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct:

1. I am the Contractor OR I am the duly authorized representative of the

