

**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, February 10, 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. Presentation of the 2023-2024 school audit by Bledsoe, Hewett, & Gullekson, CPA, PLLP
 - II.B. Presentation by High School Student Council regarding STANG week
 - II.C. This month at OTPS:
 - II.D. Recognize and hear from visitors (public participation)
 - II.E. Treasurer's Report
 - II.F. Assistant Superintendent's Report
 - Federal Programs
 - II.G. -Title IX Compliance Report
 - II.H. Superintendent's Report
 - Future Bond Issue Update
 - Finances
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - III.A. Discussion and Consideration for approval of the minutes of the following OTPS Board of Education meetings:
 - Special Meeting on January 13, 2025
 - Regular Meeting on January 13, 2025
 - III.B. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 347-378
 - General Fund Warrants: 1900-2331
 - Building Fund Encumbrances: 81-83
 - Building Fund Warrants: 265-278
 - Building Bond Funds (Fund 35) Encumbrance: 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:
 - 74-85
 - III.E. Discussion and Consideration for approval of the following fundraiser requests:
 - 221-229
 - III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - OHS Wrestling (Boys and Girls) to OKC for State Championship Feb 27 through March 2
 - OHS Jazz Band to SWOSU Jazz Festival/ Concert Feb 14-15

- OHS Honor Band to All-State Band Clinic and Concert-OKC Feb 13-15
- OHS Cheer to State Wrestling Tournament in OKC February 27 through March 2

IV. ADMINISTRATIVE

- IV.A. Recommendation, Consideration, and Action on final approval of estimate of needs for the 2024-2025 school year
- IV.B. Recommendation, Consideration, and Action on approving OTPS calendar for the 2025-2026 school year
- IV.C. Recommendation, Consideration, and Action on approving E-Rate contract with Bolt for Internal Connections for the 2025-2026 school year
- IV.D. Recommendation, Consideration, and Action on approving a contract with Employee Evaluation System for OKTLE, SEES, and McRel evaluation systems for the 2025-2026 school year
- IV.E. Recommendation, Consideration, and Action on approving the 2024-2025 audit contract and engagement letter with Bledsoe, Hewett & Gullekson
- IV.F. Recommendation, Consideration, and Action on approving an agreement with Ruth Kelley Studio for school pictures for the 2025-2026 school year

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: Bobana Marusic, Krystal Lynch
 - Hiring: 1st grade teacher on a temporary contract, OLE Special Education Paraprofessional
 - Superintendent's Contract
 - Rehiring the Assistant Superintendent for the 2025-2026 school year
 - Rehiring Central Office Employees for the 2025-2026 school year
 - Rehiring District level Directors for the 2025-2026 school year
 - Brandy Albert- Intent to Return
- V.B. Vote to convene or not to convene into executive session
- V.C. Acknowledge Board has returned to open session.
- V.D. Statement of Board President of executive session minutes compliance
- V.E. Vote to accept or not accept submitted resignation(s) as listed below:
 - Bobana Marusic, OLE PE Teacher, effective January 17, 2025
 - Krystal Lynch, UE Teacher Assistant, effective February 27, 2025
- V.F. Vote to accept or not accept the superintendent's contract
- V.G. Motion and Vote to employ or not employ Kendra Adkins as Assistant Superintendent for the 2025-2026 school year
- V.H. Motion and Vote to approve or not approve rehiring the following central office employees:
 - Cindy Lovelace, Leslie Dunavent, Kaleb Hotfelt
- V.I. Motion and Vote to approve or not approve rehiring the following district level Directors for the 2025-2026 school year:
 - Brady DeSpain, Dru Dixon, Richard Fisher, Jeff Cluck, Dwight Tackitt, Sarah Noble, Sherry Hutchinson
- V.J. Motion and vote to approve or not approve Brandy Albert's Intent to Return to a teaching position for the 2025-2026 school year
- V.K. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
 - 1st grade teacher on a temporary contract for the remainder of the 2024-2025 school year
 - Special Education Paraprofessional for the remainder of the 2024-2025 school year

VI. NEW BUSINESS

VII. MOTION AND VOTE TO ADJOURN



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

November 22, 2024

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

Dear Dr. Wilkins:

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

The following section contains the observations relayed to management that are immaterial instances of noncompliance, which we feel need to be communicated to you so appropriate action may be taken to correct these deficiencies. These items are not included, but are referred to, in your audit report

Child Nutrition

- We observed during our audit of child nutrition claims that the number of meals claimed on the monthly reimbursement did not always agree with the number of meals invoiced by the District's food service company, Southwest Foodservice Excellence. Depending on which report is accurate, this could have resulted in an overstatement and/or understatement for free and reduced claims or may have resulted in an inaccurate invoice from the food service company. We recommend the District implement procedures to ensure accurate daily meal counts are performed and are correctly transferred into the edit checks, and these amounts are used for each month's claim. We also recommend that the claims, the edit checks and the food service company invoices be reviewed for accuracy by an employee independent from the process that the employee sign the supporting documents to indicate that this control procedure has been performed.

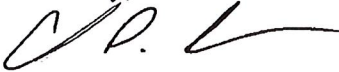
- We also observed that the Child Nutrition Program was reviewed by a representative of the Oklahoma State Department of Education during the 2023-24 fiscal year and identified some areas of concern that were communicated to the District. The District subsequently submitted a corrective action plan in regard to these areas of concern, which was accepted by the State Department of Education.

Indian Education Program

During our audit of federal programs, we were unable to locate a roster of eligible students enrolled that agreed with the count used on the Indian Education application. The 2023-24 application uses an October 2022 student count. The District was able to provide a student roster of Indian students currently enrolled, however, we recommend that the District attach the corresponding roster for the date the count is calculated with the application each year. In addition, we recommend that procedures be put in place to ensure that a ED Indian Student Eligibility Certification Forms (506 Forms) are on file for every student included on the Indian Education student count and that 506 Forms be removed for students not included in the count.

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

Sincerely,



Christopher P. Gullekson

Bank Records as of 12/31/2024

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

Bank Records as of 1/31/25

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	January 2024 Totals
Main Checking	5424	\$ 1,245,205.61	\$ 7,277,363.55	\$ 6,293,912.80	\$ 2,228,656.36	\$ 7,110,455.41
Savings	8499	\$ 666.99	\$ 5,001,031.01	\$ 5,000,000.00	\$ 1,698.00	\$ 102,208.04
Bond Funds	4092	\$ 510.04	\$ 727,084.20		\$ 727,594.24	\$ 10,791.83
OLAP	101	\$ 1,219,246.17	\$ 5,015,176.21		\$ 6,234,422.38	\$ 805,989.31
Totals		\$ 2,465,628.81	\$ 18,020,654.97	\$ 11,293,912.80	\$ 9,192,370.98	\$ 8,029,444.59



P.O. Box 189
 Claremore, OK 74018-0189
 855.226.5722
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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX8499
 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	666.99	Days in the statement period	33
1 Deposits/Credits	5,000,000.00	Average Ledger	606,727.59
1 Checks/Debits	5,000,000.00	Average Collected	606,727.59
Service Charge	.00	Interest Earned	1,031.14
Interest Paid	1,031.01	Annual Percentage Yield Earned	1.90%
Current Balance	1,698.00	2025 Interest Paid	1,031.01

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/09	Transfer from XXX5424 to XXX8499: Conf #:2831117 Funds Trans	5,000,000.00
1/31	Interest Deposit	1,031.01

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/13	OLAP OLAP 1731502353 25/01/13 60210 CCD OOLOGAH ISD 4	5,000,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	666.99	1/13	666.99
1/09	5,000,666.99	1/31	1,698.00



GOVERNMENTAL
PORTFOLIO
SYSTEM

22096 -
Oologah-
Talala
Public
Schools

Transaction
Search

Transaction Search

Search...



Show Voiced Transactions

Export to Excel

Hide Filters ^

Sub Account **101 - General** ✕

Date Range **One Month**



Apply

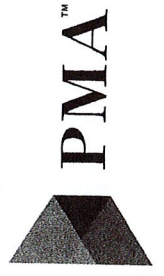
Clear

Entry	Settle ↑	Trans #	Sub #	Sub	Amount	Actions
01/31/2025	01/31/2025	11234137	101	General	\$15,176.21	
01/10/2025	01/13/2025	11212034	101	General	\$5,000,000.00	



Your PMA Representative
Wesley Karsten
Assistant Vice President, Relationship Manager
Phone: (630) 657-6529
Email: wkarsten@pmanetwork.com

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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 96

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

6,293,812.80
50.00 insufficient check

6,293,862.80

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

Public Funds Interest		Images Enclosed	96
Account Number	XXXXXXXXXXXX5424	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	1,245,205.61	Days in the statement period	33
78 Deposits/Credits	7,273,934.48	Average Ledger	2,373,220.80
89 Checks/Debits	6,293,912.80	Average Collected	2,373,220.80
Service Charge	.00	Interest Earned	3,611.02
Interest Paid	3,429.07	Annual Percentage Yield Earned	1.70%
Current Balance	2,228,656.36	2025 Interest Paid	3,429.07

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	16.15
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	103.50
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	207.00
1/06	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/06 936200017281361 CCD OOLOGAH-TALALA PUBLIC	321.68
1/07	Checking Deposit	645.00
1/07	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/07	51.75



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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX4092
 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	510.04	Days in the statement period	33
1 Deposits/Credits	726,401.53	Average Ledger	550,814.22
Checks/Debits	.00	Average Collected	550,814.22
Service Charge	.00	Interest Earned	742.07
Interest Paid	682.67	Annual Percentage Yield Earned	1.50%
Current Balance	727,594.24	2025 Interest Paid	682.67

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/09	Wire Transfer JBC THE BAKER GROUP, LP 1601 NW EXPRESSWAY, 20TH FLOOR OKLAHOMA CITY, OK 73118 JBC THE BAKER GROUP, LP 1601 NW EXPRESSWAY, 20TH FLOOR OKLAHOMA CITY, OK 73118 20250109B1Q8153C003844 20250109QMGFNP63000570 01091049FT01	726,401.53
1/31	Interest Deposit	682.67

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	510.04	1/09	726,911.57	1/31	727,594.24

Adult POP #960 2024-2025

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
		Beginning Balance			\$8,920.92		**TOY balance of \$55.00 designated funds
7/8/2024	2025-61-8	JPMorgan #8		\$20.97	\$8,899.95	ck 47	food for board meeting
7/16/2024	DEPOSIT #1	GREEN COUNTRY	\$3,266.35		\$12,166.30		
7/16/2024	TRANS TO HS	GREEN COUNTRY		\$1,714.83	\$10,451.47		
7/16/2024	TRANS TO MS	GREEN COUNTRY		\$1,143.03	\$9,308.44		
7/16/2024	TRANS TO UE	GREEN COUNTRY		\$359.31	\$8,949.13		
7/16/2024	TRANS TO LE	GREEN COUNTRY		\$49.18	\$8,899.95		
7/19/2024	2025-61-26	JPMorgan #26		\$27.68	\$8,872.27	ck 48	DRINKS/PLATES
7/19/2024	2025-61-7	Blue Parasol #7		\$120.00	\$8,752.27		
8/6/2024	2025-61-84	JPMorgan #84		\$38.97	\$8,713.30		new hire orientation
8/1/2024	2025-61-85	Erffmeyer & Son		\$1,741.50	\$6,971.80	ck 97	service pins
8/14/2024	2025-61-125	JPMorgan #125		\$14.76	\$6,957.04		Drinks for admin bldg
8/19/2024	DEPOSIT #2	GREEN COUNTRY	\$1,578.48		\$8,535.52		
8/19/2024	TRANS TO LE	GREEN COUNTRY		\$19.56	\$8,515.96		
8/19/2024	TRANS TO UE	GREEN COUNTRY		\$171.54	\$8,344.42		
8/19/2024	TRANS TO MS	GREEN COUNTRY		\$512.99	\$7,831.43		
8/19/2024	TRANS TO HS	GREEN COUNTRY		\$874.39	\$6,957.04		
8/26/2024	2025-61-191	AMAZON #191		\$95.88	\$6,861.16	ck 95	BOOKS FOR ADMIN
8/28/2024	DEPOSIT #3 CC	CC LUNCH DEPOSIT	\$100.00		\$6,961.16		CC lunch money collected at enrollment
8/28/2024	2025-61-204	OOLOGAH-TALALA SCHL		\$100.00	\$6,861.16	ck 92	Reimb GF from AF for lunch money collected
8/30/2024	2025-61-221	JPMORGAN #221		\$2,000.00	\$4,861.16	ck 155	Admin incentives/jackets
9/1/2024	2025-61-222	JPMORGAN #222		\$176.84	\$4,684.32	ck 155	Bereavement flowers J. Sappington
9/3/2024	2025-61-238	Southwest Food Service #238		\$363.00	\$4,321.32	118	BOY
9/4/2024	2025-61-243	JPMorgan #243		\$1.06	\$4,320.26	258	Drinks for Admin bldg
9/12/2024	2025-61-296	Background Invest Bureau		\$160.00	\$4,160.26	225	
9/3/2024	2025-61-319	Integrated Register Systems #319		\$1.25	\$4,159.01	ck 167 181	
9/12/2024	DEPOSIT #5	BACKGROUND CHECKS	\$80.00		\$4,239.01		
9/20/2024	DEPOSIT #6	BACKGROUND CHECKS	\$40.00		\$4,279.01		
9/24/2024	2025-61-367	AMAZON #367		\$77.96	\$4,201.05	238	Lanyards for volunteer badges
9/24/2024	SIT #7 DIRECT DEP	JPMORGAN REBATE	\$5,708.51		\$9,909.56		
9/25/2024	DEPOSIT #8	BACKGROUND CHECKS	\$20.00		\$9,929.56		
9/30/2024	DEPOSIT #9	PEPSI LEGACY & BKGD CHECKS	\$8,040.00		\$17,969.56		
10/2/2024	DEPOSIT #10	BACKGROUND CHECKS	\$60.00		\$18,029.56		
10/4/2024	DEPOSIT #11	Pepsi commission	\$1,187.00		\$19,216.56		
10/4/2024	Trans to LE	Pepsi commission		\$91.90	\$19,124.66		
10/4/2024	Trans to HS	Pepsi commission		\$1,095.10	\$18,029.56		
10/10/2024	DEPOSIT #12	CC LUNCH DEPOSIT	\$67.35		\$18,096.91		CC lunch money collected at enrollment
10/11/2024	2025-61-462	OOLOGAH-TALALA SCHL #462		\$67.35	\$18,029.56	266	REIMB GF FOR CC LUNCH DEPOSIT
10/11/2024	2025-61-464	JPMorgan #464		\$396.86	\$17,632.70	320	Meals for fb broadcasters and Ministerial Alliance lunch
10/22/2024	DEPOSIT #13	DONATION trans from hs donation	\$2,500.00		\$20,132.70		Donation for training for Cleo trans from hs donation acct
10/23/2024	2025-61-510	JPMORGAN #510		\$470.70	\$19,662.00	320	STATE ONE ACT MEAL
10/29/2024	2025-61-530	Background Invest Bureau		\$100.00	\$19,562.00	ck361	
10/29/2024	2025-61-537	AMAZON #537		\$432.94	\$19,129.06	291	TALBLES AND TABLECLOTHS FOR ADMIN BLDG
10/29/2024	2025-61-539	BLUE ROAN APPAREL #539		\$180.00	\$18,949.06	285	MONOGRMMING FOR ADMIN JACKETS
10/29/2024	DEPOSIT #14	BACKGROUND CHECKS	\$20.00		\$18,969.06		
10/30/2024	DEPOSIT #15	Pepsi commission	\$556.29		\$19,525.35		
10/30/2024	TRANS TO HS	Pepsi commission		\$556.29	\$18,969.06		
11/12/2024	2025-61-591	JPMORGAN #591		\$471.97	\$18,497.09	381	CHEER STATE MEAL 471.97
11/14/2024	2025-61-610	JPMORGAN #610		\$162.59	\$18,334.50	381	FOOD/DRINKS BOARD MEETING
11/19/2024	2025-61-632	JPMORGAN #632		\$90.54	\$18,243.96	381	BEREAVEMENT FLOWERS DRU DIXON
11/21/2024	DEPOSIT #16	GREEN COUNTRY	\$1,613.31		\$19,857.27		
11/21/2024	TRANS TO LE	GREEN COUNTRY		\$25.63	\$19,831.64		
11/21/2024	TRANS TO UE	GREEN COUNTRY		\$258.90	\$19,572.74		
11/21/2024	TRANS TO MS	GREEN COUNTRY		\$449.39	\$19,123.35		
11/21/2024	TRANS TO HS	GREEN COUNTRY		\$879.39	\$18,243.96		
11/21/2024	2025-61-647	Southwest Food Service #238		\$420.00	\$17,823.96	371	Retiree luncheon
12/2/2024	Deposit #17	Pepsi commission	\$887.45		\$18,711.41		
12/2/2024	Trans to HS	Pepsi commission		\$887.45	\$17,823.96		
12/6/2024	2025-61-668	GETTIN SAUCED/KELLENBERGER #668		\$450.00	\$17,373.96	376	Christmas admin lunch
12/10/2024	2025-61-692	JPMORGAN #692		\$464.44	\$16,909.52	419	ADMIN DRINKS/PAPER GOODS
12/26/2024	2025-61-749	GARNER'S FLOWERS		\$112.95	\$16,796.57	408	PARRETT FAMILY OPENED 12/26
1/8/2025	DEPOSIT #21	DIRECT DEPOSIT	\$1,942.00		\$18,738.57		Phillips 66 Miller family donation
1/8/2025	Trans to FFA	Trans to FFA donation		\$1,942.00	\$16,796.57		
1/9/2025	DEPOSIT #22	GREEN COUNTRY & PEPSI COMM	\$2,864.39		\$19,660.96		2074.51 GC 789.88 PEPSI
1/9/2025	TRANS TO UE	GREEN COUNTRY		\$36.15	\$19,624.81		
1/9/2025	TRANS TO LE	GREEN COUNTRY		\$37.01	\$19,587.80		
1/9/2025	TRANS TO MS	GREEN COUNTRY		\$666.89	\$18,920.91		
1/9/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.46	\$17,586.45		

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$103,181.82	\$53,130.44	\$2,515.00	\$31,519.24	\$127,308.02	\$23,096.88	\$104,211.14
820 SPORTS CAMPS	\$5,526.19	\$0.00	\$0.00	\$562.50	\$4,963.69	\$0.00	\$4,963.69
901 LOWER ELEMENTARY MISC	\$20,614.81	\$896.09	\$322.80	\$8,275.05	\$13,558.65	\$4,819.44	\$8,739.21
902 LOWER ELEM ADULT POP	\$860.47	\$0.00	\$122.41	\$76.15	\$906.73	\$378.09	\$528.64
903 LOWER ELEMENTARY LIBRARY	\$4,685.57	\$39.85	\$0.00	\$0.00	\$4,725.42	\$0.00	\$4,725.42
905 LOWER ELEM DONATIONS	\$0.00	\$322.80	(\$322.80)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$6,807.21	\$348.09	\$0.00	\$3,883.49	\$3,271.81	\$1,047.52	\$2,224.29
907 UPPER ELEM ADULT POP	\$459.01	\$0.00	\$261.85	\$346.27	\$374.59	\$200.00	\$174.59
908 UPPER ELEM DONATIONS	\$0.00	\$26.10	(\$26.10)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$21,192.45	\$584.50	\$0.00	\$198.00	\$21,578.95	\$3,700.00	\$17,878.95
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	\$12,118.53	\$790.09	\$1,252.72	\$3,399.14	\$10,762.20	\$2,442.38	\$8,319.82
913 MIDDLE SCHOOL LIBRARY	\$2,710.85	\$38.25	\$0.00	\$942.43	\$1,806.67	\$52.92	\$1,753.75
915 MIDDLE SCHOOL STUDENT COUNCIL	\$3,993.03	\$289.00	\$0.00	\$95.38	\$4,186.65	\$538.18	\$3,648.47
917 MS NJHS	\$326.81	\$80.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
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	\$50.00	\$0.00	\$721.00	\$1,038.14	\$824.00	\$214.14
923 TECHNOLOGY STUD. ASS'N (TSA)	\$3,201.86	\$957.47	\$498.00	\$646.87	\$4,010.46	\$1,466.93	\$2,543.53
925 HIGH SCHOOL MISC	\$17,256.75	\$162.08	\$3,934.76	\$547.88	\$20,805.71	\$2,948.05	\$17,857.66
927 HS YEARBOOK	\$7,284.59	\$0.00	\$0.00	\$0.00	\$7,284.59	\$100.00	\$7,184.59
928 HIGH SCHOOL DONATIONS	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$18,564.22	\$1,557.00	\$0.00	\$8,984.36	\$11,136.86	\$9,815.43	\$1,321.43
931 HIGH SCHOOL ART	\$53.02	\$0.00	\$0.00	\$0.00	\$53.02	\$0.00	\$53.02
933 F.F.A.	\$25,265.21	\$54,272.40	\$1,942.00	\$2,109.96	\$79,369.65	\$61,994.11	\$17,375.54
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	\$2,156.71	\$0.00	\$0.00	\$172.58	\$1,984.13	\$872.42	\$1,111.71
940 HIGH SCHOOL PROM	\$20,998.95	\$15.00	\$0.00	\$0.00	\$21,013.95	\$7,650.00	\$13,363.95
941 FCCLA	\$8,450.32	\$265.00	\$0.00	\$644.74	\$8,070.58	\$4,248.31	\$3,822.27
942 HIGH SCHOOL LIBRARY	\$2,072.56	\$0.00	\$0.00	\$108.28	\$1,964.28	\$191.72	\$1,772.56
943 BUSINESS PROF OF AMER	\$2,864.70	\$0.00	\$0.00	\$514.12	\$2,350.58	\$375.00	\$1,975.58
944 HIGH SCHOOL COUNSELOR	\$263.24	\$0.00	\$0.00	\$0.00	\$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	\$1,838.31	\$0.00	\$0.00	\$40.00	\$1,798.31	\$630.37	\$1,167.94
947 VOCAL MUSIC	\$7,586.01	\$1,350.00	\$0.00	\$1,231.58	\$7,704.43	\$4,687.08	\$3,017.35
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	\$816.24	\$30.00	\$0.00	\$0.00	\$846.24	\$0.00	\$846.24
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	\$60.68	\$4,401.41	\$239.32	\$4,162.09
960 ADULT POP	\$17,584.77	\$10,930.63	(\$10,400.64)	\$1,194.39	\$16,920.37	\$1,485.30	\$15,435.07
961 SCHOOL NURSE MISC	\$725.11	\$0.00	\$0.00	\$0.00	\$725.11	\$75.00	\$650.11
962 UE SPECIAL TEAMS	\$2,328.19	\$969.00	\$0.00	\$810.59	\$2,486.60	\$881.08	\$1,605.52
963 TECHNOLOGY	\$5,775.43	\$110.00	\$0.00	\$272.10	\$5,613.33	\$580.56	\$5,032.77
Total	\$351,803.57	\$127,313.79	\$0.00	\$67,356.78	\$411,760.58	\$135,340.09	\$276,420.49

Oologah-Talala Public Schools

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
402	01/07/2025	86562	REBECCA J HANEY				\$800.00
403	01/09/2025	86562	REBECCA J HANEY				\$500.00
404	01/09/2025	19664	AMAZON.COM				\$302.08
405	01/09/2025	60476	BACKGROUND INVESTIGATION B				\$20.00
406	01/09/2025	20229	BSN SPORTS LLC				\$74.00
407	01/09/2025	69678	COOKIE DOC				\$100.00
408	01/09/2025	28727	GARNERS FLOWERS				\$112.95
409	01/09/2025	79710	GORFAM MARKETING				\$40.95
410	01/09/2025	69804	GREEN COUNTRY VENDOR INC				\$173.92
411	01/09/2025	20747	NEXT LEVEL GRAFIX				\$562.50
412	01/09/2025	86562	REBECCA J HANEY				\$61.98
413	01/09/2025	12578	OFFICE DEPOT				\$83.91
414	01/09/2025	29789	BRUCE R SEXTON				\$385.00
415	01/09/2025	12025	STEEL SERVICE COMPANY				\$1,096.00
416	01/14/2025	86562	REBECCA J HANEY				\$500.00
417	01/16/2025	86562	REBECCA J HANEY				\$1,000.00
418	01/16/2025	60240	JPMORGAN CHASE BANK, N.A.				\$167.94
419	01/16/2025	60240	JPMORGAN CHASE BANK, N.A.				\$19,952.06
420	01/17/2025	86562	REBECCA J HANEY				\$1,700.00
421	01/17/2025	29253	ALEXANDER VET SERVICES LLC				\$17.00
422	01/17/2025	19664	AMAZON.COM				\$882.96
423	01/17/2025	20134	OKLAHOMA BPA				\$200.00
424	01/17/2025	20229	BSN SPORTS LLC				\$2,934.35
425	01/17/2025	69804	GREEN COUNTRY VENDOR INC				\$86.96
426	01/17/2025	12319	INOLA PUBLIC SCHOOLS				\$500.00
427	01/17/2025	10367	JAY PUBLIC SCHOOLS				\$350.00
428	01/17/2025	60528	JIMMIE JONES				\$160.00
429	01/17/2025	60526	LIBERTY PRESS				\$115.00
430	01/17/2025	60517	JASON KYLE NITSCH				\$1,800.00
431	01/17/2025	60529	OK UNION GIRLS WRESTLING				\$450.00
432	01/17/2025	60002	OKLAHOMA FFA FOUNDATION I				\$200.00
433	01/17/2025	11193	OOLOGAH-TALALA SCHOOLS				\$723.01
434	01/17/2025	60324	BLUE PARASOL GROUP LLC				\$10.00
435	01/17/2025	70151	BOTTLING GROUP LLC				\$2,952.60
436	01/17/2025	29594	SAM'S CLUB DIRECT				\$95.00
437	01/17/2025	28777	TAHLEQUAH ATHLETICS				\$500.00
438	01/17/2025	86498	MARCA R FLETCHER				\$44.50
439	01/17/2025	29122	WINTER GUARD & PERCUSSION				\$700.00
440	01/21/2025	86562	REBECCA J HANEY				\$500.00
441	01/21/2025	70135	ARBITERPAY TRUST ACCOUNT				\$5,000.00
442	01/21/2025	28590	ALL FOR KIDZ, INC				\$2,194.00
443	01/21/2025	20454	JOHNNY R BLOSE				\$175.00
444	01/21/2025	69908	JAMES D BRESHEARS				\$150.00
445	01/21/2025	10018	CATOOSA SCHOOLS				\$250.00
446	01/21/2025	69760	COACH EVALUATOR LP				\$149.00
447	01/21/2025	70114	CHRISTOPHER COYNE				\$380.00
448	01/21/2025	69804	GREEN COUNTRY VENDOR INC				\$23.97
449	01/21/2025	70168	KENDA JONES				\$104.00
450	01/21/2025	60530	DELBERT G MESKE JR				\$160.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
451	01/21/2025	10012	PRYOR PUBLIC SCHOOLS				\$225.00
452	01/21/2025	70147	BLAKE SALT				\$32.50
453	01/21/2025	86348	JARED W TICE				\$250.00
454	01/21/2025	69705	KENNETH BRYAN VANCE				\$45.50
455	01/24/2025	19664	AMAZON.COM				\$874.65
456	01/24/2025	69908	JAMES D BRESHEARS				\$325.00
457	01/24/2025	10008	CLAREMORE PUBLIC SCHOOL				\$325.00
458	01/24/2025	29825	WILLIAM ERWIN				\$400.00
459	01/24/2025	28561	ELMER SCOTT HOLT				\$400.00
460	01/24/2025	60173	MIDWEST TEAM SPORTING GOO				\$355.10
461	01/24/2025	60032	NATIONAL SPEECH & DEBATE AS				\$40.00
462	01/24/2025	12578	OFFICE DEPOT				\$341.66
463	01/24/2025	10591	SCHOLASTIC BOOK FAIRS				\$942.43
464	01/24/2025	60534	KRISTOPHER THOMPSON				\$400.00
465	01/24/2025	60421	MADISON WILEY				\$400.00
466	01/28/2025	86562	REBECCA J HANEY				\$1,300.00
467	01/30/2025	19664	AMAZON.COM				\$823.44
468	01/30/2025	69597	BLACKWELL PUBLIC SCHOOLS				\$165.00
469	01/30/2025	20134	OKLAHOMA BPA				\$300.00
470	01/30/2025	19459	OKLAHOMA FCCLA				\$79.00
471	01/30/2025	86562	REBECCA J HANEY				\$1,000.00
472	01/30/2025	11193	OOLOGAH-TALALA SCHOOLS				\$440.00
473	01/30/2025	70151	BOTTLING GROUP LLC				\$2,791.86
474	01/30/2025	86348	JARED W TICE				\$125.00
475	01/30/2025	28168	WORLD'S FINEST CHOCOLATE, IN				\$5,088.00
476	01/30/2025	60418	BLUE ROAN APPAREL CO LLC				\$72.00
477	01/30/2025	60536	KEVIN SCOTT TILLOTSON				\$125.00
478	01/31/2025	69882	SCOTT MATTISON				\$250.00
Non-Payroll Total:							\$67,356.78
Payroll Total:							\$0.00
Balance Forward:							\$472,983.64
Total:							\$540,340.42

Purchase Order Register

Options: Year: 2024-2025, Fund(s): GEN FUND-FOR OP-11, Date Range: 7/1/2024 - 6/30/2025, PO Range: 347 - 378

PO No	Date	Vendor No	Vendor	Description	Amount
347	01/14/2025	10126	CCOSA	105/110- Principals' Conf - OKC	1,575.00
348	01/14/2025	19251	RICE DEBRA	000-CN LUNCH ACCT REFUND	19.75
349	01/14/2025	80851	AMANDA L SALT	000-CN LUNCH ACCT REFUND	19.50
350	01/15/2025	60240	JPMORGAN CHASE BANK, N.A.	115-MS 2 Rolls Laminating Film	238.54
351	01/20/2025	60240	JPMORGAN CHASE BANK, N.A.	412-FCS classroom supplies	500.00
352	01/20/2025	19664	AMAZON.COM	412-FCS classroom supplies	300.00
353	01/20/2025	60240	JPMORGAN CHASE BANK, N.A.	412-Blanket PO- LINK Conf 2/19-20	400.00
354	01/22/2025	30050	ROSS TRANSPORTATION INC	040-Parts & Supplies	6,500.00
355	01/22/2025	60241	TRANSFINDER	040-SHIPPING & HANDLING	21.75
356	01/22/2025	12391	OKLAHOMA ASBO	000- VIRTUAL WORKSHOP	100.00
357	01/23/2025	60032	NATIONAL SPEECH & DEBATE ASSOC	030-speech/debate registration	50.00
358	01/23/2025	20157	BIXBY HIGH SCHOOL	030-speech/debate registration	150.00
359	01/27/2025	13069	THOMPSON BOOK & DEPOSITORY	000-ALEKS student licenses	17,232.05
360	01/27/2025	18005	STEPHEN H. MCDONALD & ASSOC	000-PROFESSIONAL SERVICES	12,650.00
361	01/27/2025	12025	STEEL SERVICE COMPANY	066-Steel for Shop	2,500.00
362	01/27/2025	10338	HOLMAN SEED FARMS	060-Grounds Supplies	1,000.00
363	01/28/2025	19664	AMAZON.COM	618-Curric/Instruct Materials	700.00
364	01/28/2025	11480	FROMAN OIL CO.	040-Fuel	30,000.00
365	01/28/2025	30050	ROSS TRANSPORTATION INC	040-Parts & Supplies	6,500.00
366	01/29/2025	60240	JPMORGAN CHASE BANK, N.A.	000-CCOSA HOTEL 6/11-13	2,489.52
367	01/29/2025	60535	TARAN SHELTON	000-CN LUNCH ACCT REFUND	23.80
368	01/29/2025	19664	AMAZON.COM	049-HS Library materials	650.00
369	01/29/2025	20328	UMB BANK NA	000-PAYING AGENT FEES	300.00
370	01/29/2025	29503	EDMENTUM INC	110- UE Study Island	407.00
371	01/29/2025	60240	JPMORGAN CHASE BANK, N.A.	049-MS library books	750.00
372	01/29/2025	19664	AMAZON.COM	049-MS library supplies	250.00
373	01/29/2025	60240	JPMORGAN CHASE BANK, N.A.	049-UE library books	1,500.00
374	01/30/2025	60240	JPMORGAN CHASE BANK, N.A.	376-Security Items	20,000.00
375	01/31/2025	19664	AMAZON.COM	030-Bat boxes for GT class	270.00
376	01/31/2025	19664	AMAZON.COM	006-Headphones w/Microphone-on-Ear	115.00
377	01/31/2025	20848	CRW CONSULTING SERVICES	070-ERATE	1,026.90
378	02/03/2025	60240	JPMORGAN CHASE BANK, N.A.	412-Walmart Grocery Deliver Fee	98.00

Non-Payroll Total:	\$108,336.81
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Payroll Total:	\$0.00
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Report Total:	\$108,336.81
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Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1900	01/06/2025	10099	AT&T				\$442.27
1901	01/06/2025	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
1902	01/06/2025	60268	CONSTELLATION NEWENERGY				\$7,211.77
1903	01/06/2025	10480	OKLAHOMA NATURAL GAS				\$1,550.40
1904	01/06/2025	10533	PUBLIC SERVICE CO / AEP				\$20,288.91
1905	01/06/2025	19664	AMAZON.COM				\$74.99
1906	01/06/2025	69998	RIVERSIDE INSIGHTS				\$2,311.50
1907	01/15/2025	69320	AMERICAN FIDELITY ASSURANCE	R			\$525.00
1908	01/15/2025	21621	AMERICAN FIDELITY ASSURANCE	R			\$4,198.14
1909	01/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$17,692.50
1910	01/15/2025	78330	ASSOC OF PROFESSIONAL OK ED	R			\$425.25
1911	01/15/2025	10126	CCOSA	R			\$381.50
1912	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R	01/15/2025	\$167,284.15	\$0.00
1913	01/15/2025	69541	Family Support Payment Center	R			\$700.00
1914	01/15/2025	29635	FIDELITY LIFE ASSOCIATION	R			\$230.92
1915	01/15/2025	19526	COUNSEL TRUST	R			\$10,000.00
1916	01/15/2025	12833	LEGALSHIELD	R			\$132.55
1917	01/15/2025	10457	OEA	R			\$840.00
1918	01/15/2025	12832	OEGI	R			\$525.14
1919	01/15/2025	12831	OEGI	R			\$111,431.34
1920	01/15/2025	14050	OOLOGAH-TALALA LUNCH FUND	R			\$628.00
1921	01/15/2025	60256	RCB BANK	R	01/15/2025	\$591,522.97	\$0.00
1922	01/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$83,547.59
1923	01/15/2025	12820	TEACHER RETIREMENT	R			\$49,288.88
1924	01/15/2025	60257	ROBINSON HOOVER & FUDGE PL	R			\$321.56
1925	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R	01/15/2025	\$23,865.00	\$0.00
1926	01/15/2025	38020	TEXAS LIFE INSURANCE	R			\$4,335.24
1927	01/15/2025	60525	TULSA ADJUSTMENT BUREAU IN	R			\$1,110.51
1928	01/15/2025	86723	JENNIFER L ADAMS	PD			\$0.00
1929	01/15/2025	86164	KENDRA L ADKINS	PD			\$0.00
1930	01/15/2025	87196	KEVIN MICHAEL ADLER	PD			\$0.00
1931	01/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
1932	01/15/2025	87128	MORGAN LEANNE AMAN	PD			\$0.00
1933	01/15/2025	86749	SARAH A AUSTIN	PD			\$0.00
1934	01/15/2025	87017	KIMBRA LEIGH BAADE	PD			\$0.00
1935	01/15/2025	86204	ANGELA R BADEN	PD			\$0.00
1936	01/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
1937	01/15/2025	86072	MEGAN E BAM	PD			\$0.00
1938	01/15/2025	85082	BRIAN M BARNES	PD			\$0.00
1939	01/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
1940	01/15/2025	87124	RACHEL NICOLE BARNETT	PD			\$0.00
1941	01/15/2025	87021	CARLY BATSON	PD			\$0.00
1942	01/15/2025	87115	KAYSHA LYNETTE BELL	PD			\$0.00
1943	01/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
1944	01/15/2025	80892	PATRICIA J BERKLEY	PD			\$0.00
1945	01/15/2025	87161	SAMUEL BRAD BOWERS	PD			\$0.00
1946	01/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
1947	01/15/2025	86477	AMBER D BRANSON	PD			\$0.00
1948	01/15/2025	86121	COLESTON W BRESHEARS	PD			\$0.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1949	01/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
1950	01/15/2025	85209	KELLI D BRIGHT	PD			\$0.00
1951	01/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
1952	01/15/2025	86860	GARY L BROWN	PD			\$0.00
1953	01/15/2025	85354	REBECCA L BUCHFINK	PD			\$0.00
1954	01/15/2025	85094	DARCY J BUCK	PD			\$0.00
1955	01/15/2025	87076	MAGGIE MARIE CALCOTE	PD			\$0.00
1956	01/15/2025	87028	SUEANN CAMPBELL	PD			\$0.00
1957	01/15/2025	80467	TRACY L CARTER	PD			\$0.00
1958	01/15/2025	87139	CHANTEL BROOKE CHASTAIN	PD			\$0.00
1959	01/15/2025	86138	REGINA R CLARK	PD			\$0.00
1960	01/15/2025	80031	JAMES J CLUCK	PD			\$0.00
1961	01/15/2025	87207	BRIANNA LYNN COGGESHALL	PD			\$0.00
1962	01/15/2025	86009	DONNA J CONLEY	PD			\$0.00
1963	01/15/2025	87070	JORDAN DARYL CONLEY	PD			\$0.00
1964	01/15/2025	87174	SAMANTHA ROSE DECKER	PD			\$0.00
1965	01/15/2025	81002	BETTY A DEEN	PD			\$0.00
1966	01/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
1967	01/15/2025	80106	JENNIFER J DENSLOW	PD			\$0.00
1968	01/15/2025	81209	JOHN W DERAMO	PD			\$0.00
1969	01/15/2025	86387	BRADY J DESPAIN	PD			\$0.00
1970	01/15/2025	87000	LAYLE J DEVILBISS	PD			\$0.00
1971	01/15/2025	86956	BRIANNA LANAY DIPLEY	PD			\$0.00
1972	01/15/2025	87121	DRU SHERMAN DIXON	PD			\$0.00
1973	01/15/2025	86379	KELLI D DIXON	PD			\$0.00
1974	01/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
1975	01/15/2025	86650	SCOTT A DOSS	PD			\$0.00
1976	01/15/2025	86786	SHANE E DOYLE	PD			\$0.00
1977	01/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
1978	01/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
1979	01/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
1980	01/15/2025	85317	STEVEN D DYER	PD			\$0.00
1981	01/15/2025	87199	KYLIE BLAIR EASTERWOOD	PD			\$0.00
1982	01/15/2025	87159	LOREL EDENS	PD			\$0.00
1983	01/15/2025	86879	RICHARD EUGENE FISHER	PD			\$0.00
1984	01/15/2025	87006	AMBER N FITZGERALD	PD			\$0.00
1985	01/15/2025	86919	SUSANNA JOY FITZGERALD	PD	01/15/2025	\$0.00	\$0.00
1986	01/15/2025	86329	JOAN P FRANKLIN	PD			\$0.00
1987	01/15/2025	86486	MONICA V FRANKLIN	PD			\$0.00
1988	01/15/2025	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
1989	01/15/2025	87015	BRANDEE NICOLE FROST	PD			\$0.00
1990	01/15/2025	87235	KEITH LEE FROST	PD			\$0.00
1991	01/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
1992	01/15/2025	80064	ROBERTA K GAY	PD			\$0.00
1993	01/15/2025	86177	MELISSA D GIBSON	PD			\$0.00
1994	01/15/2025	87204	CHANDRA LEVAUN GUTHRIE	PD			\$0.00
1995	01/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
1996	01/15/2025	87087	JESSICA L HARRISON	PD			\$0.00
1997	01/15/2025	86419	DEBRA A HERMAN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1998	01/15/2025	87062	SHAWN M HINES	PD			\$0.00
1999	01/15/2025	86847	MICHELE RENEE HOFSCULTE-C	PD			\$0.00
2000	01/15/2025	86785	KEVIN L HOGUE	PD			\$0.00
2001	01/15/2025	87002	SHARON L HOLMES	PD			\$0.00
2002	01/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
2003	01/15/2025	81003	SHARON D HUDSON	PD			\$0.00
2004	01/15/2025	85132	SHERRY L HUTCHINSON	PD			\$0.00
2005	01/15/2025	86455	SHELLY D INKS	PN			\$3,399.45
2006	01/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
2007	01/15/2025	87211	REBECCA RENEE JEFFREYS	PD			\$0.00
2008	01/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
2009	01/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
2010	01/15/2025	81217	RICHELLE J JETER	PD			\$0.00
2011	01/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
2012	01/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
2013	01/15/2025	87063	HOLLY LYNNE JOHNSON	PD			\$0.00
2014	01/15/2025	86918	SHAUNA GAYLE JOHNSTON	PD			\$0.00
2015	01/15/2025	86592	KRISTI G JONES	PD			\$0.00
2016	01/15/2025	86454	LORI A JONES	PD			\$0.00
2017	01/15/2025	87225	JESSICA N KAHL	PD			\$0.00
2018	01/15/2025	87129	DUSTI KALLAM	PD			\$0.00
2019	01/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
2020	01/15/2025	87075	LISA KUBALA-COLLIER	PD			\$0.00
2021	01/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
2022	01/15/2025	86700	JONI E LIST	PD			\$0.00
2023	01/15/2025	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
2024	01/15/2025	86526	ANGELA L LITRELL	PD			\$0.00
2025	01/15/2025	87231	CATHY L LOESCH	PD			\$0.00
2026	01/15/2025	87197	JORDYN PAIGE LOGUE	PD			\$0.00
2027	01/15/2025	86162	CINDY L LOVELACE	PD			\$0.00
2028	01/15/2025	81122	HEATHER LYNN LOWTHER	PD			\$0.00
2029	01/15/2025	86056	KRYSTAL DAWN LYNCH	PD			\$0.00
2030	01/15/2025	86224	NICOLE O MADER	PD			\$0.00
2031	01/15/2025	87206	BOBANA MARUSIC	PD			\$0.00
2032	01/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
2033	01/15/2025	86744	TIMOTHY C MCCARTHY	PD			\$0.00
2034	01/15/2025	87077	KALA M MCELHANEY	PD			\$0.00
2035	01/15/2025	87030	KELLI DIANNE MCELROY	PD			\$0.00
2036	01/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
2037	01/15/2025	87126	SHERRI GAYE MCKIBBIN	PD			\$0.00
2038	01/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
2039	01/15/2025	87069	TARYN L MEEDS	PD			\$0.00
2040	01/15/2025	87079	RICHARD W MILLER	PD			\$0.00
2041	01/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2042	01/15/2025	87203	KATIE LYNN MOODY	PD			\$0.00
2043	01/15/2025	87134	JESSICA MARIE MORGAN	PD			\$0.00
2044	01/15/2025	86790	SHEILA D MORGAN	PD			\$0.00
2045	01/15/2025	87116	HILARY EILEEN MORSEY	PD			\$0.00
2046	01/15/2025	86171	CRYSTAL N MURPHY	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2047	01/15/2025	86745	MABLE LOUISE MURPHY	PD			\$0.00
2048	01/15/2025	85246	MICHAEL C MURRAY	PD			\$0.00
2049	01/15/2025	87175	KARA KRISTINE NANCE	PD			\$0.00
2050	01/15/2025	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
2051	01/15/2025	86651	SARAH M NOBLE	PD			\$0.00
2052	01/15/2025	86562	REBECCA J HANEY	PD			\$0.00
2053	01/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
2054	01/15/2025	86707	KATHRYN M OUVERSON	PD			\$0.00
2055	01/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
2056	01/15/2025	86458	HEATHER L PARKS	PD			\$0.00
2057	01/15/2025	80111	DONNA E PARRETT	PD			\$0.00
2058	01/15/2025	87073	TISHAUNA KAY PARRETT	PD			\$0.00
2059	01/15/2025	86603	SARAI PERRITT	PD			\$0.00
2060	01/15/2025	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
2061	01/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
2062	01/15/2025	87182	STACI LORRAINE PINKERTON	PD			\$0.00
2063	01/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
2064	01/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
2065	01/15/2025	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
2066	01/15/2025	81115	DEBORAH L PROCTOR	PD			\$0.00
2067	01/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
2068	01/15/2025	87202	ASHLEY ANN RADCLIFF	PD			\$0.00
2069	01/15/2025	86384	GEORGIA L RAMSEY	PD			\$0.00
2070	01/15/2025	87232	LESLIE CHEYENNE RANDALL	PN			\$2,092.43
2071	01/15/2025	87064	LACY MELISSA REED	PD			\$0.00
2072	01/15/2025	86533	KARI J RHODEN	PD			\$0.00
2073	01/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
2074	01/15/2025	87180	MADISON LOUISE ROBINSON	PD			\$0.00
2075	01/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
2076	01/15/2025	85258	CHERI K ROGERS	PD			\$0.00
2077	01/15/2025	81024	TRACI L RUARK	PD			\$0.00
2078	01/15/2025	80851	AMANDA L SALT	PD			\$0.00
2079	01/15/2025	86966	MATT W SCHLOTFELT	PD			\$0.00
2080	01/15/2025	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
2081	01/15/2025	85298	SCARLETT M SELLMAYER	PD			\$0.00
2082	01/15/2025	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
2083	01/15/2025	86394	ADRIENNE N SHOCKEY	PD			\$0.00
2084	01/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
2085	01/15/2025	81183	SHARON R SLINGER	PD			\$0.00
2086	01/15/2025	86855	BRITNEY NICOLE SMITH	PD			\$0.00
2087	01/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
2088	01/15/2025	86588	KADIE J SMITH	PD			\$0.00
2089	01/15/2025	86755	KENDYL L SNYDER	PD			\$0.00
2090	01/15/2025	87158	AMY LYNN SPARKS	PD			\$0.00
2091	01/15/2025	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
2092	01/15/2025	80454	JOHNNA S STANTON	PD			\$0.00
2093	01/15/2025	87045	STACI L STREATER	PD			\$0.00
2094	01/15/2025	86922	BREE ANNA SWANT	PD			\$0.00
2095	01/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2096	01/15/2025	86722	LINDSAY N TACKITT	PD			\$0.00
2097	01/15/2025	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
2098	01/15/2025	86468	JANET E THOENEN	PD			\$0.00
2099	01/15/2025	87156	ROCHELLE LEE THOMAS	PD			\$0.00
2100	01/15/2025	87101	TAYLRE L THURMAN	PD			\$0.00
2101	01/15/2025	86045	BROOKE E TREADWELL	PD			\$0.00
2102	01/15/2025	87008	WADE W VANPELT	PD			\$0.00
2103	01/15/2025	87171	NICHOLAS ANDREW VILLALOBOS	PD			\$0.00
2104	01/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
2105	01/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00
2106	01/15/2025	87010	ELESHA L WARDEN	PD			\$0.00
2107	01/15/2025	87177	CLIFTON WADE WARFORD	PD			\$0.00
2108	01/15/2025	87176	TAWNDA MARIE WARFORD	PD			\$0.00
2109	01/15/2025	86915	LINDSEY RAE WEEKS	PD			\$0.00
2110	01/15/2025	86868	CARRY WELLS	PD			\$0.00
2111	01/15/2025	86871	MONICA I WELLS	PD			\$0.00
2112	01/15/2025	87216	KELSEY BREANN WEYGANDT	PD			\$0.00
2113	01/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2114	01/15/2025	85363	JENNIFER LEE WHITE	PD			\$0.00
2115	01/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
2116	01/15/2025	80793	LORI L WICKHAM	PD			\$0.00
2117	01/15/2025	86988	DAVID WILKINS	PD			\$0.00
2118	01/15/2025	86484	JAMES E WILLIAMS	PD			\$0.00
2119	01/15/2025	86971	ERIN ELIZABETH WINGO	PD			\$0.00
2120	01/15/2025	86646	SANDRA LAUREN WOOD	PD			\$0.00
2121	01/15/2025	87198	RYAN ADAM WOOLARD	PD			\$0.00
2122	01/15/2025	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
2123	01/15/2025	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
2124	01/15/2025	85325	GERA KAY WRIGHT	PD			\$0.00
2125	01/15/2025	87233	HAYLEE ANN YATES	PD			\$0.00
2126	01/15/2025	86525	JOY S YOUNG	PD			\$0.00
2127	01/15/2025	86469	JESSICA L ZACHARIAE	PD			\$0.00
2128	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$167,020.43
2129	01/15/2025	60256	RCB BANK	R			\$591,059.60
2130	01/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$0.00
2131	01/15/2025	12820	TEACHER RETIREMENT	R			\$0.00
2132	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$23,831.00
2133	01/15/2025	86919	SUSANNA JOY FITZGERALD	PD			\$0.00
2134	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$1,151.05
2135	01/15/2025	60256	RCB BANK	R			\$3,601.00
2136	01/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$278.69
2137	01/15/2025	12820	TEACHER RETIREMENT	R			\$205.37
2138	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$174.00
2139	01/15/2025	87223	THOMAS EVERETT ADKINS	PD			\$0.00
2140	01/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
2141	01/15/2025	85082	BRIAN M BARNES	PD			\$0.00
2142	01/15/2025	87139	CHANTEL BROOKE CHASTAIN	PD			\$0.00
2143	01/15/2025	87192	ELI MIRIC DESPAIN	PD			\$0.00
2144	01/15/2025	87184	DEVON LUCKY DONOVAN	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2145	01/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
2146	01/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
2147	01/15/2025	87236	NOAH MILES KINION	PD			\$0.00
2148	01/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2149	01/15/2025	87234	PEYTON JAY NICKLOS	PD			\$0.00
2150	01/15/2025	87182	STACI LORRAINE PINKERTON	PD			\$0.00
2151	01/15/2025	87185	TUCKER ALEXANDER ROGERS	PD			\$0.00
2152	01/15/2025	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
2153	01/15/2025	87099	KENDRA LOUISE WAKE	PD			\$0.00
2154	01/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00
2155	01/15/2025	87060	WYATT CADE WELLS	PD			\$0.00
2156	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$5,168.90
2157	01/15/2025	60256	RCB BANK	R			\$13,914.99
2158	01/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,476.03
2159	01/15/2025	12820	TEACHER RETIREMENT	R			\$1,087.59
2160	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$765.00
2161	01/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
2162	01/15/2025	85082	BRIAN M BARNES	PD			\$0.00
2163	01/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
2164	01/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
2165	01/15/2025	80106	JENNIFER J DENSLOW	PD			\$0.00
2166	01/15/2025	86387	BRADY J DESPAIN	PD			\$0.00
2167	01/15/2025	86650	SCOTT A DOSS	PD			\$0.00
2168	01/15/2025	86786	SHANE E DOYLE	PD			\$0.00
2169	01/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
2170	01/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
2171	01/15/2025	85317	STEVEN D DYER	PD			\$0.00
2172	01/15/2025	86520	JAMES L EPPERSON	PD			\$0.00
2173	01/15/2025	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
2174	01/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
2175	01/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
2176	01/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
2177	01/15/2025	86958	DEANNA JO KATON	PD			\$0.00
2178	01/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
2179	01/15/2025	86822	JARED M MCCOMB	PD			\$0.00
2180	01/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
2181	01/15/2025	85100	JULUA MOORE	PD			\$0.00
2182	01/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
2183	01/15/2025	86707	KATHRYN M OUVERSON	PD			\$0.00
2184	01/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
2185	01/15/2025	87089	DANIEL PAYNE	PD			\$0.00
2186	01/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
2187	01/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
2188	01/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
2189	01/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
2190	01/15/2025	86588	KADIE J SMITH	PD			\$0.00
2191	01/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
2192	01/15/2025	86499	DONALD S WARD	PD			\$0.00
2193	01/15/2025	86536	CHAD A WEEKS	PD			\$0.00

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2194	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$2,591.59
2195	01/15/2025	60256	RCB BANK	R			\$7,920.73
2196	01/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$962.68
2197	01/15/2025	12820	TEACHER RETIREMENT	R			\$577.82
2198	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$463.00
2199	01/15/2025	87118	GRAYSON NOBLE ADKINS	PN			\$297.13
2200	01/15/2025	87196	KEVIN MICHAEL ADLER	PD			\$0.00
2201	01/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
2202	01/15/2025	85082	BRIAN M BARNES	PD			\$0.00
2203	01/15/2025	80892	PATRICIA J BERKLEY	PD			\$0.00
2204	01/15/2025	87220	BRAM LEE BLAKLEY	PN			\$122.66
2205	01/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
2206	01/15/2025	85209	KELLI D BRIGHT	PD			\$0.00
2207	01/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
2208	01/15/2025	85354	REBECCA L BUCHFINK	PD			\$0.00
2209	01/15/2025	87188	MICAH YOHAN CHANG	PD			\$0.00
2210	01/15/2025	87139	CHANTEL BROOKE CHASTAIN	PD			\$0.00
2211	01/15/2025	86009	DONNA J CONLEY	PD			\$0.00
2212	01/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
2213	01/15/2025	86650	SCOTT A DOSS	PD			\$0.00
2214	01/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
2215	01/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
2216	01/15/2025	85317	STEVEN D DYER	PD			\$0.00
2217	01/15/2025	87190	CALE RYAN FISHER	PD			\$0.00
2218	01/15/2025	86919	SUSANNA JOY FITZGERALD	PD			\$0.00
2219	01/15/2025	86486	MONICA V FRANKLIN	PD			\$0.00
2220	01/15/2025	87015	BRANDEE NICOLE FROST	PD			\$0.00
2221	01/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
2222	01/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
2223	01/15/2025	87087	JESSICA L HARRISON	PD			\$0.00
2224	01/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
2225	01/15/2025	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
2226	01/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
2227	01/15/2025	86454	LORI A JONES	PD			\$0.00
2228	01/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
2229	01/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
2230	01/15/2025	86526	ANGELA L LITTRELL	PD			\$0.00
2231	01/15/2025	86224	NICOLE O MADER	PD			\$0.00
2232	01/15/2025	86744	TIMOTHY C MCCARTHY	PD			\$0.00
2233	01/15/2025	87030	KELLI DIANNE MCELROY	PD			\$0.00
2234	01/15/2025	87079	RICHARD W MILLER	PD			\$0.00
2235	01/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
2236	01/15/2025	87059	CHARLES THOMAS NEWTON	PD			\$0.00
2237	01/15/2025	87186	NATHAN KANE OSBURN	PD			\$0.00
2238	01/15/2025	86603	SARAI PERRITT	PD			\$0.00
2239	01/15/2025	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
2240	01/15/2025	81115	DEBORAH L PROCTOR	PD			\$0.00
2241	01/15/2025	86384	GEORGIA L RAMSEY	PD			\$0.00
2242	01/15/2025	87180	MADISON LOUISE ROBINSON	PD			\$0.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2243	01/15/2025	81024	TRACI L RUARK	PD			\$0.00
2244	01/15/2025	80851	AMANDA L SALT	PD			\$0.00
2245	01/15/2025	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
2246	01/15/2025	81183	SHARON R SLINGER	PD			\$0.00
2247	01/15/2025	86855	BRITNEY NICOLE SMITH	PD			\$0.00
2248	01/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
2249	01/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
2250	01/15/2025	87221	LANDEN SCOTT TAYLOR	PN			\$112.09
2251	01/15/2025	87101	TAYLRE L THURMAN	PD			\$0.00
2252	01/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
2253	01/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00
2254	01/15/2025	87218	BRITTANY LESHAE WELLS-DIETRI	PD			\$0.00
2255	01/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
2256	01/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
2257	01/15/2025	80793	LORI L WICKHAM	PD			\$0.00
2258	01/15/2025	86646	SANDRA LAUREN WOOD	PD			\$0.00
2259	01/15/2025	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
2260	01/15/2025	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
2261	01/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$1,794.04
2262	01/15/2025	60256	RCB BANK	R			\$10,755.40
2263	01/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$3.00
2264	01/15/2025	87229	WELENA-PHAY KAMAMMA BORE	PD			\$0.00
2265	01/15/2025	87217	MEGHAN ANN FISHER	PD			\$0.00
2266	01/15/2025	80175	KIM MICHELE GRAZIER	PD			\$0.00
2267	01/15/2025	87230	HAYDEN BRADLEY HALL	PD			\$0.00
2268	01/15/2025	87144	MELINDA LOU JETER	PD			\$0.00
2269	01/15/2025	87153	HEATHER MARIE JOHNSON	PD			\$0.00
2270	01/15/2025	87164	DENNISE ANN JOKI	PD			\$0.00
2271	01/15/2025	87154	SPENCER JAMES JONES	PD			\$0.00
2272	01/15/2025	87167	KRISTIN ELAINE JONES	PD			\$0.00
2273	01/15/2025	87208	CORI SAMANTHA MANNERS	PD			\$0.00
2274	01/15/2025	87090	MICHAEL T MONSON	PD			\$0.00
2275	01/15/2025	86739	EMMA EILEEN PHILLIPS	PD			\$0.00
2276	01/15/2025	87051	KRISTEN DAWN PIPPIN	PD			\$0.00
2277	01/15/2025	86428	ANGELA POWELL	PD			\$0.00
2278	01/15/2025	86555	ERIC A RAHN	PD			\$0.00
2279	01/15/2025	87163	TRALYNN MICHELLE REPPENHAG	PD			\$0.00
2280	01/15/2025	87020	MARTHA ROBERTS	PD			\$0.00
2281	01/15/2025	87145	STEVIE R ROBINSON	PD			\$0.00
2282	01/15/2025	87165	NATALIE SUZANNE ROSIERE	PD			\$0.00
2283	01/15/2025	87226	FRANCES MARIE SIMS-MORRIS	PD			\$0.00
2284	01/15/2025	87218	BRITTANY LESHAE WELLS-DIETRI	PD			\$0.00
2285	01/15/2025	86833	DARRELL L WHITE	PD			\$0.00
2286	01/15/2025	87212	JILLIAN ANNE WILLIAMS	PD			\$0.00
2287	01/15/2025	60240	JPMORGAN CHASE BANK, N.A.				\$886.18
2288	01/15/2025	11762	PIKEPASS CENTER				\$84.60
2289	01/15/2025	12512	ROGERS COUNTY				\$2,184.00
2290	01/15/2025	19664	AMAZON.COM				\$507.86
2291	01/15/2025	11314	STATE OF OKLAHOMA				\$1,761.86

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2292	01/15/2025	20034	BEAR COMMUNICATIONS INC				\$3,091.00
2293	01/15/2025	10573	RURAL WATER DIST #4				\$4,024.07
2294	01/16/2025	70143	CARDCONNECT LLC				\$289.99
2295	01/16/2025	60240	JPMORGAN CHASE BANK, N.A.				\$6,063.48
2296	01/16/2025	60324	BLUE PARASOL GROUP LLC				\$599.99
2297	01/17/2025	10480	OKLAHOMA NATURAL GAS				\$2,100.06
2298	01/17/2025	10359	J.D. YOUNG				\$6,095.67
2299	01/17/2025	38022	SECURITY BANK				\$2,654.43
2300	01/17/2025	69890	SPARK SERVICES				\$583.00
2301	01/17/2025	10221	OKLA STATE SCHOOL BOARD ASS				\$350.00
2302	01/17/2025	29285	BETH ANNE MANIPELLA, OTR/L				\$3,690.00
2303	01/17/2025	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,365.00
2304	01/17/2025	60273	KIMBERLY PUGH				\$301.50
2305	01/17/2025	69519	MATHESON TRI-GAS INC				\$1,032.65
2306	01/17/2025	12025	STEEL SERVICE COMPANY				\$99.96
2307	01/17/2025	11868	J W PEPPER AND SON INC				\$167.99
2308	01/17/2025	10465	OSSAA				\$714.00
2309	01/17/2025	19462	JOY LAMBERT				\$2,031.00
2310	01/17/2025	60500	CHATTERBOX SPEECH THERAPY L				\$3,712.50
2311	01/17/2025	10343	SAMUEL C HULL				\$125.00
2312	01/17/2025	69482	PEDIATRIC ASSESSMENT & COUN				\$4,141.48
2313	01/17/2025	20328	UMB BANK NA				\$300.00
2314	01/24/2025	19664	AMAZON.COM				\$809.80
2315	01/24/2025	11480	FROMAN OIL CO.				\$9,230.64
2316	01/24/2025	10359	J.D. YOUNG				\$104.33
2317	01/24/2025	28842	OSSBA Employment Services				\$870.00
2318	01/24/2025	60466	QUADIENT FINANCE USA INC				\$400.00
2319	01/24/2025	10570	ROSENSTEIN FIST AND RINGOLD				\$130.00
2320	01/24/2025	60378	SOUTHWEST FOODSERVICE EXCE				\$35,252.24
2321	01/24/2025	60527	THE AUTISM HELPER INC				\$1,298.00
2322	01/31/2025	19664	AMAZON.COM				\$1,055.44
2323	01/31/2025	10099	AT&T				\$443.17
2324	01/31/2025	19230	BARLOW EDUCATION MANAGE				\$566.00
2325	01/31/2025	78410	BISHOP KELLEY HIGH SCHOOL				\$75.00
2326	01/31/2025	60518	ACE MART RESTAURANT SUPPLY				\$1,977.24
2327	01/31/2025	32071	MACGILL DISCOUNT SCHOOL NU				\$88.15
2328	01/31/2025	10533	PUBLIC SERVICE CO / AEP				\$20,665.82
2329	01/31/2025	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
2330	01/31/2025	69669	SWEET & SONS PLUMBING AND				\$617.00
2331	01/31/2025	79593	WPS				\$88.00
Non-Payroll Total:							\$157,947.94
Payroll Total:							\$1,127,139.79
Balance Forward:							\$6,596,985.87
Total:							\$7,882,073.60

Purchase Order Register

Options: Year: 2024-2025, Fund(s): BUILDING FUND-21, Date Range: 7/1/2024 - 6/30/2025, PO Range: 81 - 83

PO No	Date	Vendor No	Vendor	Description	Amount
81	01/15/2025	19664	AMAZON.COM	035-District Wide Supplies, Tools	1,000.00
82	01/23/2025	69669	SWEET & SONS PLUMBING AND DRAIN	035-District Wide Plumbing Service	2,500.00
83	01/29/2025	60240	JPMORGAN CHASE BANK, N.A.	035-District wide HVAC Supplies/Svc	6,000.00
Non-Payroll Total:					\$9,500.00
Payroll Total:					\$0.00
Report Total:					\$9,500.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
265	01/15/2025	60240	JPMORGAN CHASE BANK, N.A.				\$993.62
266	01/15/2025	10397	LOCKE SUPPLY				\$101.82
267	01/15/2025	19231	LOWE'S HOME CENTER INC				\$228.42
268	01/17/2025	78147	BANCFIRST				\$1,500.00
269	01/24/2025	19195	BRENNTAG SW				\$3,235.75
270	01/24/2025	19664	AMAZON.COM				\$312.23
271	01/24/2025	60245	AT&T MOBILITY				\$34.07
272	01/24/2025	28326	GLASS MAN WADE LLC				\$391.00
273	01/24/2025	19999	TRI STAR ROLL-OFFS				\$500.00
274	01/24/2025	79937	OCONNOR CO INC				\$426.47
275	01/24/2025	69669	SWEET & SONS PLUMBING AND				\$2,608.00
276	01/31/2025	33122	HOME DEPOT PRO-INSTITUTION				\$289.63
277	01/31/2025	70133	PEST OFF EXTERMINATIORS LLC				\$715.00
278	01/31/2025	79601	HD SUPPLY formerly HOME DEP				\$1,337.14
Non-Payroll Total:							\$12,673.15
Payroll Total:							\$0.00
Balance Forward:							\$419,096.98
Total:							\$431,770.13

Purchase Order Register

Options: Year: 2024-2025, Fund(s): CAPITAL IMPROVEMENTS-35, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 1

PO No	Date	Vendor No	Vendor	Description	Amount
1	01/17/2025	60513	RECO CONSTRUCTION	000-Admin Office Remodel	28,349.00
Non-Payroll Total:					\$28,349.00
Payroll Total:					\$0.00
Report Total:					\$28,349.00

Bank Records as of 12/31/2024

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

Bank Records as of 1/31/25

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	January 2024 Totals
Main Checking	5424	\$ 1,245,205.61	\$ 7,277,363.55	\$ 6,293,912.80	\$ 2,228,656.36	\$ 7,110,455.41
Savings	8499	\$ 666.99	\$ 5,001,031.01	\$ 5,000,000.00	\$ 1,698.00	\$ 102,208.04
Bond Funds	4092	\$ 510.04	\$ 727,084.20		\$ 727,594.24	\$ 10,791.83
OLAP	101	\$ 1,219,246.17	\$ 5,015,176.21		\$ 6,234,422.38	\$ 805,989.31
Totals		\$ 2,465,628.81	\$ 18,020,654.97	\$ 11,293,912.80	\$ 9,192,370.98	\$ 8,029,444.59



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 Claremore, OK 74018-0189
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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX8499
 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	666.99	Days in the statement period	33
1 Deposits/Credits	5,000,000.00	Average Ledger	606,727.59
1 Checks/Debits	5,000,000.00	Average Collected	606,727.59
Service Charge	.00	Interest Earned	1,031.14
Interest Paid	1,031.01	Annual Percentage Yield Earned	1.90%
Current Balance	1,698.00	2025 Interest Paid	1,031.01

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/09	Transfer from XXX5424 to XXX8499: Conf #:2831117 Funds Trans	5,000,000.00
1/31	Interest Deposit	1,031.01

CHECKS AND WITHDRAWALS

Date	Description	Amount
1/13	OLAP OLAP 1731502353 25/01/13 60210 CCD OOLOGAH ISD 4	5,000,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
1/01	666.99	1/13	666.99
1/09	5,000,666.99	1/31	1,698.00



GOVERNMENTAL
PORTFOLIO
SYSTEM

22096 -
Oologah-
Talala
Public
Schools

Transaction
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Transaction Search

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Sub Account **101 - General** ✕

Date Range **One Month**



Apply

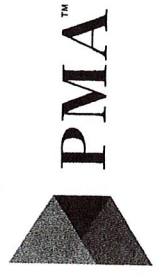
Clear

Entry	Settle ↑	Trans #	Sub #	Sub	Amount	Actions
01/31/2025	01/31/2025	11234137	101	General	\$15,176.21	
01/10/2025	01/13/2025	11212034	101	General	\$5,000,000.00	



Your PMA Representative
Wesley Karsten
Assistant Vice President, Relationship Manager
Phone: (630) 657-6529
Email: wkarsten@pmanetwork.com

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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 96

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

6,293,812.80
 - 50.00 insufficient check

 6,293,862.80

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

Public Funds Interest		Images Enclosed	96
Account Number	XXXXXXXXXXXX5424	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	1,245,205.61	Days in the statement period	33
78 Deposits/Credits	7,273,934.48	Average Ledger	2,373,220.80
89 Checks/Debits	6,293,912.80	Average Collected	2,373,220.80
Service Charge	.00	Interest Earned	3,611.02
Interest Paid	3,429.07	Annual Percentage Yield Earned	1.70%
Current Balance	2,228,656.36	2025 Interest Paid	3,429.07

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	16.15
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	103.50
1/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	207.00
1/06	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/06 936200017281361 CCD OOLOGAH-TALALA PUBLIC	321.68
1/07	Checking Deposit	645.00
1/07	CC DEPOSIT PARAGON SOLUTION 9362403762 25/01/07	51.75



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Date 1/31/25 Page 1
 Primary Account XXXXXXXXXXXXX4092
 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	510.04	Days in the statement period	33
1 Deposits/Credits	726,401.53	Average Ledger	550,814.22
Checks/Debits	.00	Average Collected	550,814.22
Service Charge	.00	Interest Earned	742.07
Interest Paid	682.67	Annual Percentage Yield Earned	1.50%
Current Balance	727,594.24	2025 Interest Paid	682.67

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/09	Wire Transfer JBC THE BAKER GROUP, LP 1601 NW EXPRESSWAY, 20TH FLOOR OKLAHOMA CITY, OK 73118 JBC THE BAKER GROUP, LP 1601 NW EXPRESSWAY, 20TH FLOOR OKLAHOMA CITY, OK 73118 20250109B1Q8153C003844 20250109QMGFNP63000570 01091049FT01	726,401.53
1/31	Interest Deposit	682.67

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	510.04	1/09	726,911.57	1/31	727,594.24

Adult POP #960 2024-2025

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
		Beginning Balance			\$8,920.92		**TOY balance of \$55.00 designated funds
7/8/2024	2025-61-8	JPMorgan #8		\$20.97	\$8,899.95	ck 47	food for board meeting
7/16/2024	DEPOSIT #1	GREEN COUNTRY	\$3,266.35		\$12,166.30		
7/16/2024	TRANS TO HS	GREEN COUNTRY		\$1,714.83	\$10,451.47		
7/16/2024	TRANS TO MS	GREEN COUNTRY		\$1,143.03	\$9,308.44		
7/16/2024	TRANS TO UE	GREEN COUNTRY		\$359.31	\$8,949.13		
7/16/2024	TRANS TO LE	GREEN COUNTRY		\$49.18	\$8,899.95		
7/19/2024	2025-61-26	JPMorgan #26		\$27.68	\$8,872.27	ck 48	DRINKS/PLATES
7/19/2024	2025-61-7	Blue Parasol #7		\$120.00	\$8,752.27		
8/6/2024	2025-61-84	JPMorgan #84		\$38.97	\$8,713.30		new hire orientation
8/1/2024	2025-61-85	Erffmeyer & Son		\$1,741.50	\$6,971.80	ck 97	service pins
8/14/2024	2025-61-125	JPMorgan #125		\$14.76	\$6,957.04		Drinks for admin bldg
8/19/2024	DEPOSIT #2	GREEN COUNTRY	\$1,578.48		\$8,535.52		
8/19/2024	TRANS TO LE	GREEN COUNTRY		\$19.56	\$8,515.96		
8/19/2024	TRANS TO UE	GREEN COUNTRY		\$171.54	\$8,344.42		
8/19/2024	TRANS TO MS	GREEN COUNTRY		\$512.99	\$7,831.43		
8/19/2024	TRANS TO HS	GREEN COUNTRY		\$874.39	\$6,957.04		
8/26/2024	2025-61-191	AMAZON #191		\$95.88	\$6,861.16	ck 95	BOOKS FOR ADMIN
8/28/2024	DEPOSIT #3 CC	CC LUNCH DEPOSIT	\$100.00		\$6,961.16		CC lunch money collected at enrollment
8/28/2024	2025-61-204	OOLOGAH-TALALA SCHL		\$100.00	\$6,861.16	ck 92	Reimb GF from AF for lunch money collected
8/30/2024	2025-61-221	JPMORGAN #221		\$2,000.00	\$4,861.16	ck 155	Admin incentives/jackets
9/1/2024	2025-61-222	JPMORGAN #222		\$176.84	\$4,684.32	ck 155	Bereavement flowers J. Sappington
9/3/2024	2025-61-238	Southwest Food Service #238		\$363.00	\$4,321.32	118	BOY
9/4/2024	2025-61-243	JPMorgan #243		\$1.06	\$4,320.26	258	Drinks for Admin bldg
9/12/2024	2025-61-296	Background Invest Bureau		\$160.00	\$4,160.26	225	
9/3/2024	2025-61-319	Integrated Register Systems #319		\$1.25	\$4,159.01	ck 167 181	
9/12/2024	DEPOSIT #5	BACKGROUND CHECKS	\$80.00		\$4,239.01		
9/20/2024	DEPOSIT #6	BACKGROUND CHECKS	\$40.00		\$4,279.01		
9/24/2024	2025-61-367	AMAZON #367		\$77.96	\$4,201.05	238	Lanyards for volunteer badges
9/24/2024	SIT #7 DIRECT DEP	JPMORGAN REBATE	\$5,708.51		\$9,909.56		
9/25/2024	DEPOSIT #8	BACKGROUND CHECKS	\$20.00		\$9,929.56		
9/30/2024	DEPOSIT #9	PEPSI LEGACY & BKGD CHECKS	\$8,040.00		\$17,969.56		
10/2/2024	DEPOSIT #10	BACKGROUND CHECKS	\$60.00		\$18,029.56		
10/4/2024	DEPOSIT #11	Pepsi commission	\$1,187.00		\$19,216.56		
10/4/2024	Trans to LE	Pepsi commission		\$91.90	\$19,124.66		
10/4/2024	Trans to HS	Pepsi commission		\$1,095.10	\$18,029.56		
10/10/2024	DEPOSIT #12	CC LUNCH DEPOSIT	\$67.35		\$18,096.91		CC lunch money collected at enrollment
10/11/2024	2025-61-462	OOLOGAH-TALALA SCHL #462		\$67.35	\$18,029.56	266	REIMB GF FOR CC LUNCH DEPOSIT
10/11/2024	2025-61-464	JPMorgan #464		\$396.86	\$17,632.70	320	Meals for fb broadcasters and Ministerial Alliance lunch
10/22/2024	DEPOSIT #13	DONATION trans from hs donation	\$2,500.00		\$20,132.70		Donation for training for Cleo trans from hs donation acct
10/23/2024	2025-61-510	JPMORGAN #510		\$470.70	\$19,662.00	320	STATE ONE ACT MEAL
10/29/2024	2025-61-530	Background Invest Bureau		\$100.00	\$19,562.00	ck361	
10/29/2024	2025-61-537	AMAZON #537		\$432.94	\$19,129.06	291	TALBLES AND TABLECLOTHS FOR ADMIN BLDG
10/29/2024	2025-61-539	BLUE ROAN APPAREL #539		\$180.00	\$18,949.06	285	MONOGRMMING FOR ADMIN JACKETS
10/29/2024	DEPOSIT #14	BACKGROUND CHECKS	\$20.00		\$18,969.06		
10/30/2024	DEPOSIT #15	Pepsi commission	\$556.29		\$19,525.35		
10/30/2024	TRANS TO HS	Pepsi commission		\$556.29	\$18,969.06		
11/12/2024	2025-61-591	JPMORGAN #591		\$471.97	\$18,497.09	381	CHEER STATE MEAL 471.97
11/14/2024	2025-61-610	JPMORGAN #610		\$162.59	\$18,334.50	381	FOOD/DRINKS BOARD MEETING
11/19/2024	2025-61-632	JPMORGAN #632		\$90.54	\$18,243.96	381	BEREAVEMENT FLOWERS DRU DIXON
11/21/2024	DEPOSIT #16	GREEN COUNTRY	\$1,613.31		\$19,857.27		
11/21/2024	TRANS TO LE	GREEN COUNTRY		\$25.63	\$19,831.64		
11/21/2024	TRANS TO UE	GREEN COUNTRY		\$258.90	\$19,572.74		
11/21/2024	TRANS TO MS	GREEN COUNTRY		\$449.39	\$19,123.35		
11/21/2024	TRANS TO HS	GREEN COUNTRY		\$879.39	\$18,243.96		
11/21/2024	2025-61-647	Southwest Food Service #238		\$420.00	\$17,823.96	371	Retiree luncheon
12/2/2024	Deposit #17	Pepsi commission	\$887.45		\$18,711.41		
12/2/2024	Trans to HS	Pepsi commission		\$887.45	\$17,823.96		
12/6/2024	2025-61-668	GETTIN SAUCED/KELLENBERGER #668		\$450.00	\$17,373.96	376	Christmas admin lunch
12/10/2024	2025-61-692	JPMORGAN #692		\$464.44	\$16,909.52	419	ADMIN DRINKS/PAPER GOODS
12/26/2024	2025-61-749	GARNER'S FLOWERS		\$112.95	\$16,796.57	408	PARRETT FAMILY OPENED 12/26
1/8/2025	DEPOSIT #21	DIRECT DEPOSIT	\$1,942.00		\$18,738.57		Phillips 66 Miller family donation
1/8/2025	Trans to FFA	Trans to FFA donation		\$1,942.00	\$16,796.57		
1/9/2025	DEPOSIT #22	GREEN COUNTRY & PEPSI COMM	\$2,864.39		\$19,660.96		2074.51 GC 789.88 PEPSI
1/9/2025	TRANS TO UE	GREEN COUNTRY		\$36.15	\$19,624.81		
1/9/2025	TRANS TO LE	GREEN COUNTRY		\$37.01	\$19,587.80		
1/9/2025	TRANS TO MS	GREEN COUNTRY		\$666.89	\$18,920.91		
1/9/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.46	\$17,586.45		

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$103,181.82	\$53,130.44	\$2,515.00	\$31,519.24	\$127,308.02	\$23,096.88	\$104,211.14
820 SPORTS CAMPS	\$5,526.19	\$0.00	\$0.00	\$562.50	\$4,963.69	\$0.00	\$4,963.69
901 LOWER ELEMENTARY MISC	\$20,614.81	\$896.09	\$322.80	\$8,275.05	\$13,558.65	\$4,819.44	\$8,739.21
902 LOWER ELEM ADULT POP	\$860.47	\$0.00	\$122.41	\$76.15	\$906.73	\$378.09	\$528.64
903 LOWER ELEMENTARY LIBRARY	\$4,685.57	\$39.85	\$0.00	\$0.00	\$4,725.42	\$0.00	\$4,725.42
905 LOWER ELEM DONATIONS	\$0.00	\$322.80	(\$322.80)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$6,807.21	\$348.09	\$0.00	\$3,883.49	\$3,271.81	\$1,047.52	\$2,224.29
907 UPPER ELEM ADULT POP	\$459.01	\$0.00	\$261.85	\$346.27	\$374.59	\$200.00	\$174.59
908 UPPER ELEM DONATIONS	\$0.00	\$26.10	(\$26.10)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$21,192.45	\$584.50	\$0.00	\$198.00	\$21,578.95	\$3,700.00	\$17,878.95
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	\$12,118.53	\$790.09	\$1,252.72	\$3,399.14	\$10,762.20	\$2,442.38	\$8,319.82
913 MIDDLE SCHOOL LIBRARY	\$2,710.85	\$38.25	\$0.00	\$942.43	\$1,806.67	\$52.92	\$1,753.75
915 MIDDLE SCHOOL STUDENT COUNCIL	\$3,993.03	\$289.00	\$0.00	\$95.38	\$4,186.65	\$538.18	\$3,648.47
917 MS NJHS	\$326.81	\$80.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
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	\$50.00	\$0.00	\$721.00	\$1,038.14	\$824.00	\$214.14
923 TECHNOLOGY STUD. ASS'N (TSA)	\$3,201.86	\$957.47	\$498.00	\$646.87	\$4,010.46	\$1,466.93	\$2,543.53
925 HIGH SCHOOL MISC	\$17,256.75	\$162.08	\$3,934.76	\$547.88	\$20,805.71	\$2,948.05	\$17,857.66
927 HS YEARBOOK	\$7,284.59	\$0.00	\$0.00	\$0.00	\$7,284.59	\$100.00	\$7,184.59
928 HIGH SCHOOL DONATIONS	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$18,564.22	\$1,557.00	\$0.00	\$8,984.36	\$11,136.86	\$9,815.43	\$1,321.43
931 HIGH SCHOOL ART	\$53.02	\$0.00	\$0.00	\$0.00	\$53.02	\$0.00	\$53.02
933 F.F.A.	\$25,265.21	\$54,272.40	\$1,942.00	\$2,109.96	\$79,369.65	\$61,994.11	\$17,375.54
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	\$2,156.71	\$0.00	\$0.00	\$172.58	\$1,984.13	\$872.42	\$1,111.71
940 HIGH SCHOOL PROM	\$20,998.95	\$15.00	\$0.00	\$0.00	\$21,013.95	\$7,650.00	\$13,363.95
941 FCCLA	\$8,450.32	\$265.00	\$0.00	\$644.74	\$8,070.58	\$4,248.31	\$3,822.27
942 HIGH SCHOOL LIBRARY	\$2,072.56	\$0.00	\$0.00	\$108.28	\$1,964.28	\$191.72	\$1,772.56
943 BUSINESS PROF OF AMER	\$2,864.70	\$0.00	\$0.00	\$514.12	\$2,350.58	\$375.00	\$1,975.58
944 HIGH SCHOOL COUNSELOR	\$263.24	\$0.00	\$0.00	\$0.00	\$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	\$1,838.31	\$0.00	\$0.00	\$40.00	\$1,798.31	\$630.37	\$1,167.94
947 VOCAL MUSIC	\$7,586.01	\$1,350.00	\$0.00	\$1,231.58	\$7,704.43	\$4,687.08	\$3,017.35
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	\$816.24	\$30.00	\$0.00	\$0.00	\$846.24	\$0.00	\$846.24
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	\$60.68	\$4,401.41	\$239.32	\$4,162.09
960 ADULT POP	\$17,584.77	\$10,930.63	(\$10,400.64)	\$1,194.39	\$16,920.37	\$1,485.30	\$15,435.07
961 SCHOOL NURSE MISC	\$725.11	\$0.00	\$0.00	\$0.00	\$725.11	\$75.00	\$650.11
962 UE SPECIAL TEAMS	\$2,328.19	\$969.00	\$0.00	\$810.59	\$2,486.60	\$881.08	\$1,605.52
963 TECHNOLOGY	\$5,775.43	\$110.00	\$0.00	\$272.10	\$5,613.33	\$580.56	\$5,032.77
Total	\$351,803.57	\$127,313.79	\$0.00	\$67,356.78	\$411,760.58	\$135,340.09	\$276,420.49

Oologah-Talala Public Schools

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
402	01/07/2025	86562	REBECCA J HANEY				\$800.00
403	01/09/2025	86562	REBECCA J HANEY				\$500.00
404	01/09/2025	19664	AMAZON.COM				\$302.08
405	01/09/2025	60476	BACKGROUND INVESTIGATION B				\$20.00
406	01/09/2025	20229	BSN SPORTS LLC				\$74.00
407	01/09/2025	69678	COOKIE DOC				\$100.00
408	01/09/2025	28727	GARNERS FLOWERS				\$112.95
409	01/09/2025	79710	GORFAM MARKETING				\$40.95
410	01/09/2025	69804	GREEN COUNTRY VENDOR INC				\$173.92
411	01/09/2025	20747	NEXT LEVEL GRAFIX				\$562.50
412	01/09/2025	86562	REBECCA J HANEY				\$61.98
413	01/09/2025	12578	OFFICE DEPOT				\$83.91
414	01/09/2025	29789	BRUCE R SEXTON				\$385.00
415	01/09/2025	12025	STEEL SERVICE COMPANY				\$1,096.00
416	01/14/2025	86562	REBECCA J HANEY				\$500.00
417	01/16/2025	86562	REBECCA J HANEY				\$1,000.00
418	01/16/2025	60240	JPMORGAN CHASE BANK, N.A.				\$167.94
419	01/16/2025	60240	JPMORGAN CHASE BANK, N.A.				\$19,952.06
420	01/17/2025	86562	REBECCA J HANEY				\$1,700.00
421	01/17/2025	29253	ALEXANDER VET SERVICES LLC				\$17.00
422	01/17/2025	19664	AMAZON.COM				\$882.96
423	01/17/2025	20134	OKLAHOMA BPA				\$200.00
424	01/17/2025	20229	BSN SPORTS LLC				\$2,934.35
425	01/17/2025	69804	GREEN COUNTRY VENDOR INC				\$86.96
426	01/17/2025	12319	INOLA PUBLIC SCHOOLS				\$500.00
427	01/17/2025	10367	JAY PUBLIC SCHOOLS				\$350.00
428	01/17/2025	60528	JIMMIE JONES				\$160.00
429	01/17/2025	60526	LIBERTY PRESS				\$115.00
430	01/17/2025	60517	JASON KYLE NITSCH				\$1,800.00
431	01/17/2025	60529	OK UNION GIRLS WRESTLING				\$450.00
432	01/17/2025	60002	OKLAHOMA FFA FOUNDATION I				\$200.00
433	01/17/2025	11193	OOLOGAH-TALALA SCHOOLS				\$723.01
434	01/17/2025	60324	BLUE PARASOL GROUP LLC				\$10.00
435	01/17/2025	70151	BOTTLING GROUP LLC				\$2,952.60
436	01/17/2025	29594	SAM'S CLUB DIRECT				\$95.00
437	01/17/2025	28777	TAHLEQUAH ATHLETICS				\$500.00
438	01/17/2025	86498	MARCA R FLETCHER				\$44.50
439	01/17/2025	29122	WINTER GUARD & PERCUSSION				\$700.00
440	01/21/2025	86562	REBECCA J HANEY				\$500.00
441	01/21/2025	70135	ARBITERPAY TRUST ACCOUNT				\$5,000.00
442	01/21/2025	28590	ALL FOR KIDZ, INC				\$2,194.00
443	01/21/2025	20454	JOHNNY R BLOSE				\$175.00
444	01/21/2025	69908	JAMES D BRESHEARS				\$150.00
445	01/21/2025	10018	CATOOSA SCHOOLS				\$250.00
446	01/21/2025	69760	COACH EVALUATOR LP				\$149.00
447	01/21/2025	70114	CHRISTOPHER COYNE				\$380.00
448	01/21/2025	69804	GREEN COUNTRY VENDOR INC				\$23.97
449	01/21/2025	70168	KENDA JONES				\$104.00
450	01/21/2025	60530	DELBERT G MESKE JR				\$160.00

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
451	01/21/2025	10012	PRYOR PUBLIC SCHOOLS				\$225.00
452	01/21/2025	70147	BLAKE SALT				\$32.50
453	01/21/2025	86348	JARED W TICE				\$250.00
454	01/21/2025	69705	KENNETH BRYAN VANCE				\$45.50
455	01/24/2025	19664	AMAZON.COM				\$874.65
456	01/24/2025	69908	JAMES D BRESHEARS				\$325.00
457	01/24/2025	10008	CLAREMORE PUBLIC SCHOOL				\$325.00
458	01/24/2025	29825	WILLIAM ERWIN				\$400.00
459	01/24/2025	28561	ELMER SCOTT HOLT				\$400.00
460	01/24/2025	60173	MIDWEST TEAM SPORTING GOO				\$355.10
461	01/24/2025	60032	NATIONAL SPEECH & DEBATE AS				\$40.00
462	01/24/2025	12578	OFFICE DEPOT				\$341.66
463	01/24/2025	10591	SCHOLASTIC BOOK FAIRS				\$942.43
464	01/24/2025	60534	KRISTOPHER THOMPSON				\$400.00
465	01/24/2025	60421	MADISON WILEY				\$400.00
466	01/28/2025	86562	REBECCA J HANEY				\$1,300.00
467	01/30/2025	19664	AMAZON.COM				\$823.44
468	01/30/2025	69597	BLACKWELL PUBLIC SCHOOLS				\$165.00
469	01/30/2025	20134	OKLAHOMA BPA				\$300.00
470	01/30/2025	19459	OKLAHOMA FCCLA				\$79.00
471	01/30/2025	86562	REBECCA J HANEY				\$1,000.00
472	01/30/2025	11193	OOLOGAH-TALALA SCHOOLS				\$440.00
473	01/30/2025	70151	BOTTLING GROUP LLC				\$2,791.86
474	01/30/2025	86348	JARED W TICE				\$125.00
475	01/30/2025	28168	WORLD'S FINEST CHOCOLATE, IN				\$5,088.00
476	01/30/2025	60418	BLUE ROAN APPAREL CO LLC				\$72.00
477	01/30/2025	60536	KEVIN SCOTT TILLOTSON				\$125.00
478	01/31/2025	69882	SCOTT MATTISON				\$250.00
Non-Payroll Total:							\$67,356.78
Payroll Total:							\$0.00
Balance Forward:							\$472,983.64
Total:							\$540,340.42

ACTIVITY FUND TRANSFERS
JANUARY 1-31, 2025

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT	
74	1/6/2025	819/802-803 ATHLETICS G & B BASKETBALL	923 TSA	498.00	ATHLETICS PURCHASED TOURNAMENT AWARDS FROM TSA
75	1/8/2025	960 CO ADULT POP	933 FFA	1,942.00	PHILLIPS 66 DONATION MILLER FAMILY
76	1/9/2025	960 CO ADULT POP	925 HS MISC ACTIVITY ACCT	789.88	PEPSI COMMISSION
76	1/9/2025	960 CO ADULT POP	902 LE ADULT POP	58.25	PEPSI COMMISSION
77	1/9/2025	960 CO ADULT POP	907 UE ADULT POP	36.15	GREEN COUNTRY COMMISSIONS
77	1/9/2025	960 CO ADULT POP	902 LE ADULT POP	37.01	GREEN COUNTRY COMMISSIONS
77	1/9/2025	960 CO ADULT POP	925 HS MISC ACTIVITY ACCT	1,334.46	GREEN COUNTRY COMMISSIONS
77	1/9/2025	960 CO ADULT POP	911 MS MISC ACTIVITY ACCT	666.89	GREEN COUNTRY COMMISSIONS
78	1/8/2025	908 UE DONATION	907 UE ADULT POP	26.10	BOX TOPS
79	1/8/2025	905 LE DONATION	901 UE MISC ACTIVITY	22.80	BOX TOPS
80	1/17/2025	928 HS DONATION	819/820 BOYS SWIM	50.00	ROSE INVITATIONAL
80	1/17/2025	928 HS DONATION	819/821 GIRLS SWIM	50.00	ROSE INVITATIONAL
81	1/21/2025	819/819 ALL SPORTS	819/814 CROSS COUNTRY	800.00	CROSS COUNTRY WORKED CONCESSION AT GIRLS WRESTLING TOURNAMENT
82	1/24/2025	960 CO ADULT POP	925 HS MISC ACTIVITY ACCT	533.85	PEPSI COMMISSION
82	1/24/2025	960 CO ADULT POP	925 HS MISC ACTIVITY ACCT	1,334.85	GREEN COUNTRY COMMISSIONS
82	1/24/2025	960 CO ADULT POP	911 MS MISC ACTIVITY ACCT	585.83	GREEN COUNTRY COMMISSIONS
82	1/24/2025	960 CO ADULT POP	907 UE ADULT POP	199.60	GREEN COUNTRY COMMISSIONS
82	01/24/2025	960 CO ADULT POP	902 LE ADULT POP	27.15	GREEN COUNTRY COMMISSIONS
83	01/28/2025	819/819 ALL SPORTS	819/801 ATHLETICS FOOTBALL	300.00	FOOTBALL WORKED WRESTLING CONCESS
84	1/30/2025	905 LE DONATION	901 LE MISC ACTIVITY	300.00	DONATION FOR TEACHER LUNCH
85	1/31/2025	960 CO ADULT POP	819/806 ATHLETICS/SOFTBALL	2,913.00	PHILLIPS 66 DONATION STANDEFORD FAMILY
			Total	12,505.82	

		February Fundraiser Requests to be Approved February 10, 2025				
221	HS Band #929	World's Finest Chocolate	Spring	\$3,000.00	Band Expenses	
222	HS STUCO #937	Nerf War Night - Stang Week	Spring	\$200.00	Stang Week - Make A Wish Foundation Donation	
223	HS STUCO #937	Family Pancake Night - Stang Week	Spring	\$200.00	Stang Week - Make A Wish Foundation Donation	
224	HS STUCO #937	Face Paint, Airbursh Tattoos during Family Night - Stang Week	Spring	\$200.00	Stang Week - Make A Wish Foundation Donation	
225	HS STUCO #937	Grab Bags sold during Family Night - Stang Week	Spring	\$200.00	Stang Week - Make A Wish Foundation Donation	
226	HS STUCO #937	Art Show Online Silent Auction - Stang Week	Spring	\$500.00	Stang Week - Make A Wish Foundation Donation	
227	HS STUCO #937	Mystery Boxes - Stang Week	Spring	\$200.00	Stang Week - Make A Wish Foundation Donation	
228	HS STUCO #937	Sponsorship of Stang Week - Donations	Spring	\$3,000.00	Stang Week - Make A Wish Foundation Donation	
229	HS STUCO #938	Pet a Puppy	Spring	\$100.00	Stang Week - Make A Wish Foundation Donation	

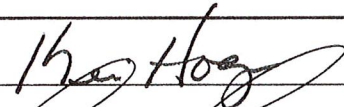
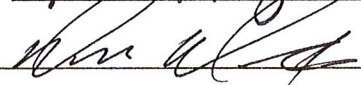
**OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

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

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

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

Name of School: Oologah High School Grade Level(s): 9-11
 Activity/Event: Wrestling State Championship Date: Feb. 27-28, Mar. 1-2 Place: Oklahoma City Fairgrounds
 Purpose of Trip: State Championship Competition Student Cost: \$0
 No. of Persons to be transported: Students: 8 Sponsors: 2 Chaperones: _____ Total: 10
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: Oologah High School, Feb. 27, 2025; 10 AM
 Place/Date/Time of Return: Oologah High School, Mar. 2, 2025; 12 PM
 Name/Address of Lodging (if applicable): Comfort Suites Meridian 1100 S Meridian Oklahoma City, OK 73108
 Name of Teachers &/or Sponsors Accompanying Group: Emma Johnson & Corey Johnson

Principal Signature:  Date: 1/27 Approved Disapproved _____
 AD Signature:  Date: 1/28

Superintendent and/or School Board: _____ Approved _____ Disapproved _____
 Signature: _____ Date: _____

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

Date Submitted: _____

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

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

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

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

Name of School: HIGH SCHOOL Grade Level(s): 9-12

Activity/Event: OSSBDA ALL-STATE HONOR BAND Date: 2/13-2/15 Place: OKLAHOMA CITY UNIVERSITY

Purpose of Trip: ALL-STATE BAND CLINIC & CONCERT Student Cost: \$0

No. of Persons to be transported: Students: 2 Sponsors: 1 Chaperones: _____ Total: 3

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

Place/Date/Time of Departure: 2/13 4PM

Place/Date/Time of Return: 2/15 7PM

Name/Address of Lodging (if applicable): Hilton Garden Inn, 1515 NW EXSPY OKC OK

Name of Teachers &/or Sponsors Accompanying Group: Jon Matthews

Students: Eli McElroy & Kyle Roberts

Principal Signature:  Date: 1/27 Approved Disapproved _____

AD Signature:  Date: 1/27/25

Superintendent and/or School Board: _____ Approved _____ Disapproved _____

Signature: _____ Date: _____

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

Date Submitted: _____

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

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

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

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

cheer

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

Activity/Event: State Wrestling Tournament Date: 2-27-3/1 Place: OKC

Purpose of Trip: State Wrestling Tournament Student Cost: \$0

No. of Persons to be transported: Students: 6 Sponsors: 1 Chaperones: _____ Total: 7

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

Place/Date/Time of Departure: OHS / 2-27 / 12 pm

Place/Date/Time of Return: OHS / 3-1 / 11 pm

Name/Address of Lodging (if applicable): Comfort Inn OKC 1100 S. Meridian OKC

Name of Teachers &/or Sponsors Accompanying Group: Kala McElhoney 73108

Principal Signature: [Signature] Date: 2/5/25 Approved Disapproved

AD Signature: [Signature] Date: 2/5/25

Superintendent and/or School Board: Approved Disapproved

Signature: _____ Date: _____

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

Date Submitted: 2-5-25

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

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

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

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

Name of School: Oologah Boys Wrestling Grade Level(s): 9r/12TH

Activity/Event: State Wrestling Date: 02/27-03/01 Place: OKC

Purpose of Trip: State Wrestling Student Cost: N/A

No. of Persons to be transported: Students: 4-6 Sponsors: 2 Chaperones: _____ Total: 6-8

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

Place/Date/Time of Departure: OKC 12/27/25

Place/Date/Time of Return: OKC 03/01/25

Name/Address of Lodging (if applicable): Comfort Suites 1100 S. Meridian OKC, OK 73108

Name of Teachers &/or Sponsors Accompanying Group: Shawn DRIVER, Tim MCCARTHY

Principal Signature: [Signature] Date: 2/5/25 Approved Disapproved _____

AD Signature: [Signature] Date: 2/5/25

Superintendent and/or School Board: _____ Approved _____ Disapproved _____

Signature: _____ Date: _____

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

Date Submitted: _____

Oologah- Talala Public Schools
FY25 Budget

Fund	Function/Object	Function Totals	Object Budget	Change	Revised Budget
7/1/2024					
General Fund		\$ 16,316,777.00			\$ 16,316,777.00
1000 - Instruction		\$ 9,019,625.00			\$ 9,019,625.00
100 - Salaries		\$ 6,440,000.00	\$ 6,440,000.00	\$ -	\$ 6,440,000.00
200 - Benefits		\$ 2,290,000.00	\$ 2,290,000.00	\$ -	\$ 2,290,000.00
300 - Contracted Services		\$ 125.00	\$ 125.00	\$ -	\$ 125.00
400 - Purchased Property Services		\$ -	\$ -	\$ -	\$ -
500 - Other Purchased Services		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
600 - Supplies		\$ 245,000.00	\$ 245,000.00	\$ -	\$ 245,000.00
700 - Property		\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00
800 - Other Objects		\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00
2100 - Support Services - Student		\$ 989,300.00			\$ 989,300.00
100 - Salaries		\$ 615,000.00	\$ 615,000.00	\$ -	\$ 615,000.00
200 - Benefits		\$ 185,000.00	\$ 185,000.00	\$ -	\$ 185,000.00
300 - Contracted Services		\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
400 - Purchased Property Services		\$ 200.00	\$ 200.00	\$ -	\$ 200.00
500 - Other Purchased Services		\$ 12,600.00	\$ 12,600.00	\$ -	\$ 12,600.00
600 - Supplies		\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
700 - Property		\$ -	\$ -	\$ -	\$ -
800 - Other Objects		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
2200 - Support Services - Instruction		\$ 504,350.00			\$ 504,350.00
100 - Salaries		\$ 245,000.00	\$ 245,000.00	\$ -	\$ 245,000.00
200 - Benefits		\$ 79,000.00	\$ 79,000.00	\$ -	\$ 79,000.00
300 - Contracted Services		\$ 12,500.00	\$ 12,500.00	\$ -	\$ 12,500.00
400 - Purchased Property Services		\$ -	\$ -	\$ -	\$ -
500 - Other Purchased Services		\$ 26,500.00	\$ 26,500.00	\$ -	\$ 26,500.00
600 - Supplies		\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00
700 - Property		\$ -	\$ -	\$ -	\$ -
800 - Other Objects		\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
2300 - Support Services - General Administration		\$ 526,800.00			\$ 526,800.00
100 - Salaries		\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00
200 - Benefits		\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00
300 - Contracted Services		\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00
400 - Purchased Property Services		\$ -	\$ -	\$ -	\$ -
500 - Other Purchased Services		\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00
600 - Supplies		\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
700 - Property		\$ -	\$ -	\$ -	\$ -
800 - Other Objects		\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
900 - Other Uses of Funds		\$ -	\$ -	\$ -	\$ -
2400 - Support Services - School Administration		\$ 1,279,000.00			\$ 1,279,000.00
100 - Salaries		\$ 975,000.00	\$ 975,000.00	\$ -	\$ 975,000.00
200 - Benefits		\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
300 - Contracted Services		\$ -	\$ -	\$ -	\$ -
400 - Purchased Property Services		\$ -	\$ -	\$ -	\$ -
500 - Other Purchased Services		\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
600 - Supplies		\$ -	\$ -	\$ -	\$ -
700 - Property		\$ -	\$ -	\$ -	\$ -
800 - Other Objects		\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
2500 - Central Services		\$ 601,700.00			\$ 601,700.00
100 - Salaries		\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
200 - Benefits		\$ 77,000.00	\$ 77,000.00	\$ -	\$ 77,000.00
300 - Contracted Services		\$ 67,500.00	\$ 67,500.00	\$ -	\$ 67,500.00
400 - Purchased Property Services		\$ 200.00	\$ 200.00	\$ -	\$ 200.00
500 - Other Purchased Services		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
600 - Supplies		\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
700 - Property		\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00
800 - Other Objects		\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
2600 - Operation and Maintenance of Plant Services		\$ 1,281,000.00			\$ 1,281,000.00
100 - Salaries		\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00
200 - Benefits		\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
300 - Contracted Services		\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00
400 - Purchased Property Services		\$ 105,000.00	\$ 105,000.00	\$ -	\$ 105,000.00
500 - Other Purchased Services		\$ 558,000.00	\$ 558,000.00	\$ -	\$ 558,000.00
600 - Supplies		\$ 487,000.00	\$ 487,000.00	\$ -	\$ 487,000.00
700 - Property		\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
800 - Other Objects		\$ -	\$ -	\$ -	\$ -
2700 - Student Transportation		\$ 574,800.00			\$ 574,800.00
100 - Salaries		\$ 298,000.00	\$ 298,000.00	\$ -	\$ 298,000.00
200 - Benefits		\$ 92,000.00	\$ 92,000.00	\$ -	\$ 92,000.00
300 - Contracted Services		\$ -	\$ -	\$ -	\$ -

Oologah- Talala Public Schools
FY25 Budget

400 - Purchased Property Services	\$	2,500.00	\$	-	\$	2,500.00
500 - Other Purchased Services	\$	4,700.00	\$	-	\$	4,700.00
600 - Supplies	\$	175,000.00	\$	-	\$	175,000.00
700 - Property	\$	-	\$	-	\$	-
800 - Other Objects	\$	2,600.00	\$	-	\$	2,600.00
3100 - Child Nutrition	\$	-			\$	-
100 - Salaries	\$	-	\$	-	\$	-
200 - Benefits	\$	-	\$	-	\$	-
300 - Contracted Services	\$	-	\$	-	\$	-
400 - Purchased Property Services	\$	-	\$	-	\$	-
500 - Other Purchased Services	\$	-	\$	-	\$	-
600 - Supplies	\$	-	\$	-	\$	-
700 - Property	\$	-	\$	-	\$	-
800 - Other Objects	\$	-	\$	-	\$	-
3300 - Community Services	\$	-			\$	-
100 - Salaries	\$	-	\$	-	\$	-
200 - Benefits	\$	-	\$	-	\$	-
300 - Contracted Services	\$	-	\$	-	\$	-
400 - Purchased Property Services	\$	-	\$	-	\$	-
500 - Other Purchased Services	\$	-	\$	-	\$	-
600 - Supplies	\$	-	\$	-	\$	-
700 - Property	\$	-	\$	-	\$	-
800 - Other Objects	\$	-	\$	-	\$	-
5600 -	\$	4,500.00			\$	4,500.00
900 - Oth Uses of Funds	\$	4,500.00	\$	-	\$	4,500.00
Fund Balance	\$	1,535,702.00			\$	1,535,702.00
			\$	1,535,702.00	\$	1,535,702.00
Budgeted Appropriations	\$	14,003,288.32	\$	16,316,777.00	\$	-
					\$	16,316,777.00
Building Fund						
2300 - Support Services - Student	\$	3,000.00			\$	3,000.00
800 - Other Objects	\$	3,000.00	\$	-	\$	3,000.00
2600 - Operation and Maintenance of Plant Services	\$	1,005,000.00			\$	1,005,000.00
100 - Salaries	\$	520,000.00	\$	-	\$	520,000.00
200 - Benefits	\$	155,000.00	\$	-	\$	155,000.00
300 - Contracted Services	\$	-	\$	-	\$	-
400 - Purchased Property Services	\$	160,000.00	\$	-	\$	160,000.00
500 - Other Purchased Services	\$	-	\$	-	\$	-
600 - Supplies	\$	145,000.00	\$	-	\$	145,000.00
700 - Property	\$	25,000.00	\$	-	\$	25,000.00
Fund Balance	\$	442,846.00			\$	442,846.00
			\$	442,846.00	\$	442,846.00
Budgeted Appropriations	\$	1,104,941.80	\$	1,450,846.00	\$	-
					\$	1,450,846.00

Oologah-Talala Public Schools 2025-2026



Approved by the Oologah-Talala Public School
Board of Education Approved on

Jul-2025

Su	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Aug-2025

Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Sep-2025

Su	M	T	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Oct-2025

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Nov-2025

Su	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

Dec-2025

Su	M	T	W	Th	F	Sa
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2025

Aug	New Teachers Report	8/06/2025 thru 08/07/2025	Aug
	Professional Day/ Teacher Collaboration	08/08/25 thru 08/11/25	
	Discretionary Work Day	08/12/25	
	K-12- First Day of School	08/13/25	
	PK- First Day of School	08/18/25	
Sept	Labor Day	09/01/25	Sept
	Professional Day/ Teacher Collaboration	9/26/25	
Oct	End of 1st Quarter (9 weeks)		Oct
	Parent/Teacher Conference	10/14/25	
	Parent/Teacher Conference (no school)	10/16/25	
	Fall Break	10/17/2025 & 10/20/2025	
Nov	Professional Day/ Teacher Collaboration	11/21/25	Nov
	Thanksgiving Break	11/24/25 thru 11/28/25	
Dec	Christmas Break	12/22/24 thru 1/02/25	Dec
	Professional Day/ Teacher Collaboration	12/19/25	

2026

January	Professional Day/Teacher Collaboration	01/05/26	January
	Classes Resume	01/06/26	
	MLK (no school)	01/19/26	
February	President's Day (no school)	02/16/26	February
	Parent/Teacher Conference	2/5/26	
	Parent/Teacher Conference (no school)	2/6/26	
March	End of 3rd Quarter		March
	Professional Day/ Teacher Collaboration	3/13/2026	
	Spring Break	3/16/2026 thru 3/20/2026	
April	Good Friday (no school)	04/03/26	April
	Snow Make Up or No School	04/10/26	
	Snow Make Up or No School	04/17/26	
	Snow Make Up or No School	04/24/26	
May	Snow Make Up or No School	05/01/26	May
	Snow Make Up or No School	05/08/26	
	Snow Make Up or No School	05/15/26	
	Last Day of Classes	05/21/26	
	Graduation and Teacher Check Out	05/22/26	

6	*These days will be used for snow make up days if needed
8	Professional / Collaboration Day - No School
2	Parent/Teacher Conferences
	Holiday - No School
163	Classroom Teaching Days

Jan-2026

Su	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Feb-2026

Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Mar-2026

Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Apr-2026

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May-2026

Su	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Jun-2026

Su	M	T	W	Th	F	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

First Semester 82
Second Semester 83
Total School Days 165

2025-2026 Calendar

Please vote for the calendar of your choice for next school year.

Option 1: A mimic of this year calendar.

Option 2: Has a few changes from suggestions from our teachers and from the Calendar Committee.

** Indicates required question*

1. My calendar choice is: *

Mark only one oval.

Option 1

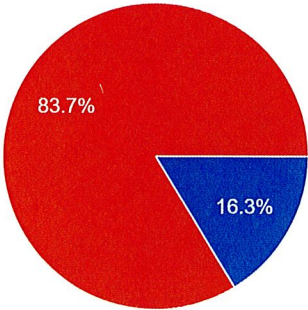
Option 2

This content is neither created nor endorsed by Google.

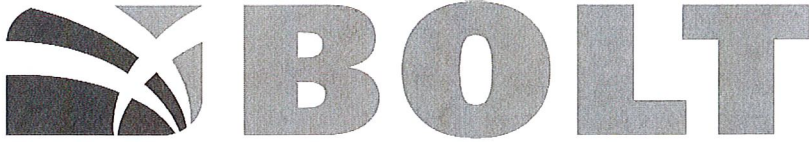
Google Forms

My calendar choice is:

92 responses



- Option 1
- Option 2



CONTRACT FOR ACCEPTANCE OF
INTERNAL CONNECTIONS 2025-2026

SPIN 143016556

Northeast Rural Services, Inc., dba BOLT Fiber Optic Services
A Subsidiary of N.E. Oklahoma Electric Cooperative, Inc.
PO Box 399
Vinita, OK 74301
877-787-9316

Date: 12/31/2024

Oologah - Talala Schools
10700 S Hwy 169
Oologah, OK 74053

Statement of Work: Includes equipment, installation & configuration per manufacturer's specifications.

Qty.	Description	Part Number	Unit Price	Eligibility %	Amount
Project A - HS					
80	BOLT Fiber CAT6 Network Drop Including Cabling, Terminations Testing, and Labeling	BOLT-ND-CAT6	\$ 175.00	100%	\$ 14,000.00
1	BOLT Fiber Travel & Per Diem for Network Drop	BOLT-ND-T&PD	\$ 900.00	100%	\$ 900.00
Project A - Sub Total					\$ 14,900.00
Project B - Middle School					
62	BOLT Fiber CAT6 Network Drop Including Cabling, Terminations Testing, and Labeling	BOLT-ND-CAT6	\$ 175.00	100%	\$ 10,850.00
1	BOLT Fiber Travel & Per Diem for Network Drop	BOLT-ND-T&PD	\$ 900.00	100%	\$ 900.00
Project B - Sub Total					\$ 11,750.00
Project C - Upper Elementary					
80	BOLT Fiber CAT6 Network Drop Including Cabling, Terminations Testing, and Labeling	BOLT-ND-CAT6	\$ 175.00	100%	\$ 14,000.00
1	BOLT Fiber Travel & Per Diem for Network Drop	BOLT-ND-T&PD	\$ 900.00	100%	\$ 900.00
Project B - Sub Total					\$ 14,900.00
Grand Total					\$ 41,550.00

Accepted By: _____

Date: _____

Proposed By: *Ricky Hignite* _____

Date: 12/31/2024 _____

THANK YOU FOR YOUR BUSINESS!

January 24, 2025

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

Re: OKTLE, SEES, and McREL renewal for 2025-2026 School Year

Dear Dr. Wilkins:

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

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

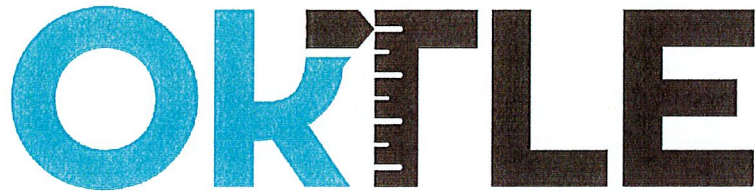
To maintain uninterrupted access to the system for your administrators, teachers and/or support employees:

- **Fill in your district information and number of certified teachers for OKTLE, the number of principals/leaders to be evaluated if you are using McREL, and the number of support employees if you will be using SEES.**
- **Sign the agreement**
- **Email it to us at info@OKTLE.com. Regular mail and fax information is also included on the cover page.**

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

Very Truly Yours,


Lou Barlow
President
Employee Evaluation Systems, Inc.



Oklahoma Teacher & Leader Effectiveness

Please Scan and Email a signed copy to info@OKTLE.com

or

Mail to: **OKTLE**
2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Fax to: 405-495-2610

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of _____, 2025, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. _____ OF _____ COUNTY, OKLAHOMA, a/k/a _____ PUBLIC SCHOOLS (“District”)**.

RECITALS:

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

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2025-2026 school year and thereafter.

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

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

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2025 and ending June 30, 2026.

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

4. License Fee.

OKTLE – Teacher Evaluation

~~\$27.50 per teacher~~

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

For the 2025-2026 school year, the District will have

_____ teachers

X _____ per teacher

OKTLE TOTAL _____

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2025-2026 school year, the District will have

_____ Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL _____

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2025-2026 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

TOTAL 2025-2026 SCHOOL YEAR COST _____

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

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

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

8. **Miscellaneous.**

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

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

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

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

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

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

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the ____ day of _____, 2025.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

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

By: _____
For the District

“DISTRICT”