

OTPS Board of Education Regular Meeting

Monday, February 9, 2026 6:00 PM

Board of Education Independent School  
District No. 4 Board Room, Board/Adm.  
Bldg, Oologah-Talala Public Schools  
10700 South 169 Highway Oologah,  
Oklahoma 74053

## Agenda

- I. ORDER OF BUSINESS
  - A. Call meeting to order
  - B. Roll call and record names of members present
  - C. Pledge of Allegiance
- II. PRESENTATIONS
  - A. Presentation of the 2024-2025 school audit by Bledsoe, Hewett, & Gullekson, CPA, PLLP
  - B. Presentation of S.T.A.N.G. Week by HS Student Council
  - C. This month at OTPS:
  - D. Recognize and hear from visitors (public participation)
  - E. Assistant Superintendent's Report
    - Professional Development
    - Federal Programs
    - Teaching and Learning
  - F. -Title IX Compliance Report
  - G. Superintendent's Report
    - Construction Status
    - Finances
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
  - A. Discussion and Consideration for approval of the minutes of the following Board of Education Meetings:
    - Regular Board meeting on January 12, 2026
    - Special Board meeting on January 30, 2026
  - B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).
  - C. Discussion and Consideration for approval of the following warrants and encumbrances:
    - General Fund Encumbrances: 340-362
    - General Fund Warrants: 1825-2224
    - Building Fund Encumbrances: 61-66
    - Building Fund Warrants: 281-331
    - Building Bond Funds Encumbrance:  
Fund 34: 1  
Fund 36: 2-3

-Building Bond Funds Warrants (Fund 36): 1

-Sinking Fund: 4

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

-89-100

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

-Booster Club 91-99

-Activity Fund 234-245

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

-OHS Girls Wrestling to OKC, OSSAA State Championships, 2/26-3/1

-OHS Ag Issues Forum in St. Joseph, MO, 2/18

-OMS Robotics State Tournament, Pryor, OK 3/13-3/14

-OHS/OMS TSA State Conference, Norman, OK 4/13-4/16

-OHS Jazz Band, OSSBDA All-State, OKC, OK 2/12-2/14

-OHS Jazz Band, SWOSU Jazz Festival, Weatherford, OK, 2/19-2/20

-OHS Cheerleading, State Wrestling Cheer, OKC, OK 2/27-3/1

#### IV. ADMINISTRATIVE

A. Recommendation, Consideration, and Action on approving the License Agreement with Employment Evaluation Systems, Inc. for OKTLE, SEES, and McRel evaluation systems for the 2026-2027 school year

B. Recommendation, Consideration, and Action on approving the OTPS calendar for the 2026-2027 school year

C. Recommendation, Consideration, and Action on approving a contract with AAB Engineering, LLC for Civil Engineering Services

D. Recommendation, Consideration, and Action on approving a contract with Bit By Bit for the remainder of the 2025-2026 school year

E. Recommendation, Consideration, and Action on approving Oologah Climbing Club

#### V. PERSONNEL

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

-Resignations: Michele Osburn, HS Teacher; Danny Pruett, MS Teacher

-Rehiring the Assistant Superintendent for the 2026-2027 school year

-Rehiring Central Office Employees for the 2026-2027 school year

-Rehiring District level Directors for the 2026-2027 school year

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

C. Acknowledge Board has returned to open session:

"Let the minutes reflect the board returned to open session at (Time)"

D. Statement by Board President of executive session minutes compliance:

"Those present in Executive Session were: (Insert Names here)

While in Executive Session, only the items listed on the agenda for executive session were discussed, no decisions were made, and no votes were taken."

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

-Michele Osburn, HS Special Education Teacher, effective end of 25-26 school

year

-Danny Pruett, Retirement, MS Teacher, effective September 1, 2026

- F. Motion and Vote to employ or not employ Kendra Adkins as Assistant Superintendent for the 2026-2027 school year
  - G. Motion and Vote to approve or not approve rehiring the following central office employees for the 2026-2027 school year:
    - Kaleb Hotfelt- Finance Director/ CFO
    - Cindy Lovelace- Payroll/ Encumbrance
    - Leslie Dunavent- Activity
  - H. Motion and vote to approve or not approve rehiring the following district level Directors for the 2026-2027 school year:
    - Dwight Tackitt- Operations
    - Rick Fisher- Technology
    - Laura Leiker- Child Nutrition
    - Danna McGuire- Transportation
    - Dru Dixon- Athletics/ Activities
    - Sherry Hutchinson- Special Services
- VI. NEW BUSINESS (Any item that could not have been foreseen or was not known about before the agenda was posted)
- VII. MOTION AND VOTE TO ADJOURN

**Oologah-Talala Public Schools  
SPECIAL BOARD MEETING  
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,  
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053  
Friday, January 30, 2026 at 9:00 AM**

**MINUTES**

I. Call meeting to order.

The meeting was called to order at 9:00 a.m.

II. Roll call.

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

III. Presentation by Architects from TriArch regarding upcoming construction projects

-Questions and discussion regarding projects

Scott Vrooman and Tony Popp from TriArch presented to the board about upcoming construction projects.

IV. Overview

-Current Status of OTPS

-Discussion Protocol led by Board President Kellogg

-Board Member/ Administration Round Table

V. Motion and vote to recess for lunch

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

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

Motion made to return to session.

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

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

The board took a recess for lunch at 12:00 p.m. They returned to session at 12:30, and all members were present.

VI. Overview Continued

-Roundtable Discussion with admin team and board

-School Strategies for educational Improvement

-Board Members' Goals for 2026–2027

-Summary, Questions and Comments about topics and the Board of Education's role in implementing vision for success

VII. Adjournment

Motion made to adjourn.

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

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

The board adjourned at 3:16 p.m.

**Oologah-Talala Public Schools**  
**OTPS Board of Education Regular Meeting**  
**Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,**  
**Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053**  
**Monday, January 12, 2026 at 6:00 PM**

**MINUTES**

**I. ORDER OF BUSINESS**

**I.A. Call meeting to order**

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

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

All members were present for the meeting including Lyle Blakley, Lauren Stauffer, Wes Jordan, Joe Koster and Brent Kellogg.

**I.C. Pledge of Allegiance**

**II. PRESENTATIONS**

**II.A. This month at OTPS:**

The board watched a presentation of events that happened during the month of November and December.

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

There were no visitors present to speak.

**II.C. Director's Report**

-Mrs. Hutchinson- SDE monitoring results

Mrs. Hutchinson presented an annual District Data Profile report outlining areas of strength and areas of improvement in the Special Services Department. The Special Services Department met state indicators at one hundred percent. However, there are two areas that the department will be focusing on for improvement: 8th grade reading and 11th grade math proficiency. Building administrators and select teachers are working on a plan to increase proficiency rates. She spoke about the impact that standardized testing such as ACT has had on assessments for special needs students.

**II.D. Assistant Superintendent's Report**

-Professional Development

-Federal Programs

-Teaching and Learning

Mrs. Adkins discussed the recent Pathways Parent Night that was held between OMS and OHS. This was a big success and over 60 families were in attendance. She also talked about progress made in the PLC process and about federal programs.

**II.E. -Title IX Compliance Report**

The district is Title IX compliant.

**II.F. Superintendent's Report**

-Mustang Trail

-Bond Issue Update

-CN Exp and Rev

Dr. Wilkins presented the board with a document outlining The Mustang Trail, which is the district plan for student academic excellence. This plan addresses high school and post-high school goals, student achievement, and student growth. He also updated the board on items related to the bond issue. The lead architect, Mr. Popp, has spent quite a bit of time taking images and videos of the district, and he will be meeting with Dr. Wilkins and Mrs. Adkins to go over the most recent schematic drawings. Dr. Wilkins also updated the board about the Child Nutrition Department. Meal service is up by approximately 1000 to 1200 meals a month. Dr. Wilkins expects the district to break even with expenditures and revenue in Child Nutrition at the end of the year.

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

Motion made to approve consent agenda item A with the addition of the changes made to the DC Bass Contract.

Motion made by: Lyle Blakley Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

Motion made to approve consent agenda items B, C, D and E as stated.  
Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

Dr. Wilkins reported that both the general and building funds were a bit behind in December, however additional money has been received recently. The district is in conversations with RCB to see if they can be more competitive in order to leave more money invested with their bank. Mr. Blakley questioned the adjusting entry on high school donations. The board voted separate on item A, minutes from the December regular board meeting, to reflect that the contract with DC Bass had been updated from its original version.

III.A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on:  
-December 8, 2025

III.B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).

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

-General Fund Encumbrances: 307-341  
-General Fund Warrants: 1434-1824  
-Building Fund Encumbrances: 53-60  
-Building Fund Warrants: 227-280  
-Building Bond Fund 36 Encumbrance: 1  
-Sinking Fund Warrant: 3

III.D. Discussion and Consideration for approval of the following activity fund transfers:  
-79-88

III.E. Discussion and Consideration for approval of the following fundraiser requests:  
-Activity Fund- 232-233

#### IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving all Booster Club Applications listed on Exhibit A

Motion made to approve all Booster Club Applications listed on Exhibit A.  
Motion made by: Lyle Blakley Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes

Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

IV.B. Recommendation, Consideration, and Action on approving the Audit Report Management Letter to Bledsoe, Hewett & Gullekson

Motion made to approve the audit report management letter to Bledsoe, Hewett, and Gullekson.  
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

IV.C. Recommendation, Consideration, and Action on approving an agreement with Northeastern State University for Teacher Candidate Internships

Motion made to approve an agreement with Northeastern State University for Teacher Candidate Internships.  
Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

IV.D. Recommendation, Consideration, and Action on approving the Oklahoma Teacher Empowerment Program for the 2025-2026 school year

Motion made to approve the Oklahoma Teacher Empowerment Program for the 2025-2026 school year.  
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

IV.E. Recommendation, Consideration, and Action on approving a contract renewal with Bolt Fiber Optic Services for "Internet Access 5Gbps Dedicated Fiber Circuit"

Motion made to approve a contract renewal with Bolt Fiber Optic Services for "Internet Access 5Gbps Dedicated Fiber Circuit".

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

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

IV.F. Recommendation, Consideration, and Action on approving a contract renewal with Bolt Fiber Optic Services for "10 Gbps Leased Lit Fiber (WAN) Circuits"

Motion made to approve approving a contract renewal with Bolt Fiber Optic Services for "10 Gbps Leased Lit Fiber (WAN) Circuits".

Motion made by: Lyle Blakley Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

#### V. PERSONNEL

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

-Evaluation of the Superintendent

-Superintendent's Contract

-Resignations: Chanel Faucet- OLE Paraprofessional; Gary Brown (Retirement)-HS Art Teacher; Jeff Cluck (Retirement)-Transportation Director

-Hiring: Child Nutrition Staff, OLE Paraprofessional

-Extra Duty Contracts: Danna McGuire- Transportation Dir; Keith Frost- Bus Mechanic

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

Motion made to convene into executive session at 7:33.

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

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

V.C. Acknowledge Board has returned to open session:  
"Let the minutes reflect the board returned to open session at (Time)"  
The board returned at open session at 9:59 p.m.

V.D. Statement by Board President of executive session minutes compliance:  
"Those present in Executive Session were: (Insert Names here)  
While in Executive Session, only the items listed on the agenda for executive session were discussed, no decisions were made, and no votes were taken."

While in executive session the board was joined by Dr. Wilkins and Mrs. Adkins. Mrs. Adkins was dismissed while Dr. Wilkins was receiving his evaluation.

V.E. Vote to accept or not accept the Superintendent's evaluation

Motion made to accept the Superintendent's evaluation.  
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

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

Motion made to accept the Superintendent's contract.  
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes  
Wes Jordan: Yes  
Brent Kellogg: Yes  
Joe Koster: Yes  
Lauren Stauffer: Yes

V.G. Vote to accept or not accept submitted resignation(s) as listed below:  
-Chanel Faucet- OLE Paraprofessional effective December 16, 2025  
-Gary Brown (Retirement)- HS Art Teacher effective at the end of the 2025-2026 school year  
-Jeff Cluck (Retirement)- Transportation Director effective December 31, 2025

Motion made to accept the resignations of Chanel Faucet, Gary Brown and Jeff Cluck.  
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

Lauren Stauffer: Yes

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

-Child Nutrition staff

-Paraprofessional at the Lower Elementary for the remainder of the 2025-2026 school year

Motion made to employ Tonya Schondel as Child Nutrition Staff and Sarah Hutchinson as Paraprofessional at the Lower Elementary for the remainder of the 2025-2026 school year.

Motion made by: Joe Koster Motion 2nd by: Wes Jordan.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

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

-Danna McGuire- Transportation Director

-Keith Frost- Transportation Mechanic

Motion made to approve extra duty contracts for Danna McGuire as Transportation Director and Keith Frost as Transportation Mechanic.

Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

VI. NEW BUSINESS (Any item that could not have been foreseen or was not known about before the agenda was posted)

There was no new business.

VII. MOTION AND VOTE TO ADJOURN

Motion made to adjourn.

Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Wes Jordan: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

The board adjourned at 10:01 p.m.

## Treasurer's Report Summary - January 2026 February Board Meeting 2/9/26

For the month ending January, 2026 the district's total cash balance across all funds was \$11,360,371.23, an increase from last month's ending balance of about \$2.1 million.

- **General Fund:** \$2,793,890.77
- **Building Fund:** \$293,459.40
- **Transportation Equipment Fund (Fund 34):** \$857,346.00
- **Capital Improvements Fund (Fund 35):** \$3,722.10
- **Bond Fund 2025 (Fund 36):** \$2,434,197.00
- **Building Bond Fund (Fund 37):** \$740,000.00
- **Bond Fund 2020 (Fund 38):** \$849,758.48
- **Sinking Fund:** \$3,371,864.84

*We are missing a  
\$3.00 check.*

In the General Fund, total expenditures for January were approximately \$1.2 million, with \$1.04 million in payroll and \$200,000 in non-payroll expenses.

The Building Fund recorded in January \$76,110.63 in total expenditures, including \$52,673.91 for payroll and \$23,436.72 in non-payroll expenses.

Bond Fund 36 had a payment in the amount of \$415,800 for architect fees.

We had a total of \$17,969.22 in interest earned in January. \$11,380.29 coming from our OLAP investment account, \$4,663.95 coming from our RCB accounts and \$1,924.98 coming from our Gateway Bank account.

Overall, district finances remain stable, and all routine obligations were met for the month.

The variance between the total cash balance across all funds and the amount shown in column below the first paragraph reflects outstanding FY25 payments.

Outstanding Payments from FY25

- **General Fund:** \$15,334.00
- **Building Fund:** \$798.64

## **February's Treasurer's and Financial Report Breakdown**

- **Page 1- Year to year comparison of monthly analysis**
- **Page 2- Cash balance sheet of all funds**
- **Pages 3-7- RCB, Gateway and OLAP monthly statements**
- **Pages 8-15- General Fund payment register**
- **Page 16-17- Building Fund payment register**
- **Page 18- Fund 36 payment register**
- **Page 19-22- Activity Fund Expenditure Analysis**
- **Page 23- Activity Fund Revenue/Expenditure Summary**
- **Page 24-25- Central Office Activity Account**



Bank Records as of 12/31/2025						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	December 2024 Totals
Main Checking	5424	\$ 719,789.59	\$ 2,419,927.64	\$ 1,432,871.40	\$ 1,706,845.83	\$ 1,245,205.61
Savings	8499	\$ 146,978.75	\$ 95.43		\$ 147,074.18	\$ 666.99
Bond Funds	4092	\$ 76,823.64	\$ 49.89		\$ 76,873.53	\$ 510.04
OLAP	101	\$ 200,162.40	\$ 611.03		\$ 200,773.43	\$ 1,219,246.17
Totals		\$ 1,143,754.38	\$ 2,420,683.99	\$ 1,432,871.40	\$ 2,131,566.97	\$ 2,465,628.81

Bank Records as of 1/31/2026						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	January 2025 Totals
Main Checking	5424	\$ 1,706,845.83	\$ 7,290,921.44	\$ 7,707,851.68	\$ 1,289,915.59	\$ 2,228,656.36
Savings	8499	\$ 147,074.18	\$ 6,000,482.62	\$ 6,000,000.00	\$ 147,556.80	\$ 1,698.00
Bond Funds	4092	\$ 76,873.53	\$ 3,631,946.61		\$ 3,708,820.14	\$ 727,594.24
OLAP	101	\$ 200,773.43	\$ 5,011,380.29		\$ 5,212,153.72	\$ 6,234,422.38
Gateway Bank	8015	\$ -	\$ 1,001,924.98	\$ -	\$ 1,001,924.98	\$ -
Totals		\$ 2,131,566.97	\$ 21,934,730.96	\$ 13,707,851.68	\$ 11,360,371.23	\$ 9,192,370.98

**Oologah-Talala Public Schools****Cash Balances****Options:** Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 1/31/2026, Account Types: All**Cash By Account and Fund**

AC	0101	RCB BANK	
2025	11	GEN FUND-FOR OP-11	\$15,334.00
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	\$2,793,890.77
2026	21	BUILDING FUND-21	\$293,459.40
2026	34	TRANSPORTATION EQUIPMENT	\$857,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$2,434,197.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$3,371,864.84
Total AC 0101			<u>\$11,360,371.23</u>
			<u>\$11,360,371.23</u>

**Cash By Fund**

2025	11	GEN FUND-FOR OP-11	\$15,334.00
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	\$2,793,890.77
2026	21	BUILDING FUND-21	\$293,459.40
2026	34	TRANSPORTATION EQUIPMENT	\$857,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$2,434,197.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$3,371,864.84
			<u>\$11,360,371.23</u>
			<u>\$11,360,371.23</u>



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

855.226.5722  
RCBbank.com



Date 1/30/26  
Primary Account  
Total Enclosed

Page 1  
XXXXXXXXXXXX5424  
87

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

\*\*\*\*\*IMPORTANT CHANGES REGARDING YOUR ACCOUNT\*\*\*\*\*  
Due to rising postage costs, effective February 15, 2026, paper statement fees will be increased as follows: Consumer accounts will be \$3.00 per statement and Business accounts will be \$6.00 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit [RCBbank.bank/eDocuments](http://RCBbank.bank/eDocuments) for more information.

Public Funds Interest		Images Enclosed	87
Account Number	XXXXXXXXXXXX5424	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	1,706,845.83	Days in the statement period	32
65 Deposits/Credits	7,289,650.17	Average Ledger	1,937,006.34
86 Checks/Debits	7,707,851.68	Average Collected	1,937,006.34
Service Charge	.00	Interest Earned	1,296.01
Interest Paid	1,271.27	Annual Percentage Yield Earned	0.77%
Current Balance	1,289,915.59	2026 Interest Paid	1,271.27

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/02	CC DEPOSIT PARAGON SOLUTION 9362403762 26/01/02 936200017281361 CCD OOLOGAH-TALALA PUBLIC	10.35
1/05	CC DEPOSIT PARAGON SOLUTION 9362403762 26/01/05 936200017281361 CCD OOLOGAH-TALALA PUBLIC	25.88
1/05	CC DEPOSIT PARAGON SOLUTION 9362403762 26/01/05	103.50



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

855.226.5722  
RCBbank.com



Date 1/30/26  
Primary Account  
Total Enclosed

Page 1  
XXXXXXXXXXXX4092

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

\*\*\*\*\*IMPORTANT CHANGES REGARDING YOUR ACCOUNT\*\*\*\*\*  
Due to rising postage costs, effective February 15, 2026, paper statement fees will be increased as follows: Consumer accounts will be \$3.00 per statement and Business accounts will be \$6.00 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit [RCBbank.bank/eDocuments](http://RCBbank.bank/eDocuments) for more information.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	76,873.53	Days in the statement period	32
1 Deposits/Credits	3,629,036.55	Average Ledger	2,912,058.33
Checks/Debits	.00	Average Collected	2,912,058.33
Service Charge	.00	Interest Earned	3,030.98
Interest Paid	2,910.06	Annual Percentage Yield Earned	1.19%
Current Balance	3,708,820.14	2026 Interest Paid	2,910.06

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/08	wire Transfer Credit THE BAKER GROUP, LP 20260108QMGFNP6200032901080917 FT01 JBC PAYMENT OF NEW ISSUE ROGERS CO ISD OOLOGAH TALALA SETTLE 1-8	3,629,036.55
1/31	Interest Deposit	2,910.06

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	76,873.53	1/08	3,705,910.08	1/31	3,708,820.14



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

855.226.5722  
RCBbank.com



Date 1/30/26 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

\*\*\*\*\*IMPORTANT CHANGES REGARDING YOUR ACCOUNT\*\*\*\*\*  
Due to rising postage costs, effective February 15, 2026, paper statement fees will be increased as follows: Consumer accounts will be \$3.00 per statement and Business accounts will be \$6.00 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App.  
Please visit [RCBbank.bank/eDocuments](http://RCBbank.bank/eDocuments) for more information.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	147,074.18	Days in the statement period	32
1 Deposits/Credits	6,000,000.00	Average Ledger	522,074.18
2 Checks/Debits	6,000,000.00	Average Collected	522,074.18
Service Charge	.00	Interest Earned	485.45
Interest Paid	482.62	Annual Percentage Yield Earned	1.07%
Current Balance	147,556.80	2026 Interest Paid	482.62

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/07	Transfer from XXX5424 to XXX8499: Conf #:4246731 Funds Trans	6,000,000.00
1/31	Interest Deposit	482.62

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/09	Wire Transfer Debit Gateway First Bank	1,000,000.00-
1/09	Gateway First Bank OLAP OLAP 1731502353 26/01/09	5,000,000.00-

Gateway First Bank  
244 S Gateway Place  
Jenks, OK 74037



RETURN SERVICE REQUESTED

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

Contact Us  
**918-777-7143**  
TreasuryManagement@gatewayfirst.com  
www.gatewayfirst.com



Account  
**Oologah-Talala Public Schools**

Date  
**01/31/2026**

Page  
**1 of 2**

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of January 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

**Summary of Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****015	Savings	3.51%	\$0.00	\$1,001,924.98
<b>TOTAL</b>			<b>\$0.00</b>	<b>\$1,001,924.98</b>



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Kaleb Hotfelt

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Activity

Account Information

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Sub Account

0101 - General

Class

Daily Liquid

Date Range

One Month

Apply

Clear

Settle	Status	Class	D	Balance	Actions
01/31/2026	Completed	Daily Liquid	D ^	\$5,212,153.72	Actions
01/09/2026	Completed	Daily Liquid	C ^	\$5,200,773.43	Actions

Columns

1-9-26  
Deposited 5,000,000  
Interest 11,380.29

Total Contributions \$5,011,380.29

Total Withdrawals \$0.00

Total Difference \$5,011,380.29

Beginning Balance \$200,773.43

Ending Balance \$5,212,153.72

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1825	01/05/2026	AT&T			1/31/2026	1/31/2026	7	\$438.44
2026	11	1826	01/05/2026	KEVIN RISLEY TRASH SERVICE			1/31/2026	1/31/2026	7	\$1,720.00
2026	11	1827	01/05/2026	PIKEPASS CENTER			1/31/2026	1/31/2026	7	\$82.33
2026	11	1828	01/05/2026	QUADIENT FINANCE USA INC			1/31/2026	1/31/2026	7	\$400.00
2026	11	1829	01/05/2026	CARDCONNECT LLC		01/05/2026				\$0.00
2026	11	1830	01/05/2026	PUBLIC SERVICE CO / AEP			1/31/2026	1/31/2026	7	\$25,464.02
2026	11	1831	01/05/2026	CONSTELLATION NEWENERGY			1/31/2026	1/31/2026	7	\$7,397.57
2026	11	1832	01/05/2026	BLUE RIBBON FORMS			1/31/2026	1/31/2026	7	\$1,361.46
2026	11	1833	01/09/2026	MACGILL DISCOUNT SCHOOL NURSE			1/31/2026	1/31/2026	7	\$199.97
2026	11	1834	01/09/2026	FROMAN OIL CO.			1/31/2026	1/31/2026	7	\$3,097.84
2026	11	1835	01/09/2026	AT&T MOBILITY			1/31/2026	1/31/2026	7	\$166.41
2026	11	1836	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/31/2026	1/31/2026	7	\$300.00
2026	11	1837	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/31/2026	1/31/2026	7	\$4,091.51
2026	11	1838	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/31/2026	1/31/2026	7	\$16,351.12
2026	11	1839	01/15/2026	ASSOC OF PROFESSIONAL OK EDUCA	R		1/31/2026	1/31/2026	7	\$343.64
2026	11	1840	01/15/2026	CCOSA	R		1/31/2026			\$466.50
2026	11	1841	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$149,650.43
2026	11	1842	01/15/2026	FIDELITY LIFE ASSOCIATION	R		1/31/2026			\$182.92
2026	11	1843	01/15/2026	COUNSEL TRUST	R		1/31/2026	1/31/2026	7	\$8,445.00
2026	11	1844	01/15/2026	LEGALSHIELD	R		1/31/2026			\$70.75
2026	11	1845	01/15/2026	OEA	R		1/31/2026	1/31/2026	7	\$636.75
2026	11	1846	01/15/2026	OEGI	R		1/31/2026	1/31/2026	7	\$508.68
2026	11	1847	01/15/2026	OEGI	R		1/31/2026	1/31/2026	7	\$107,830.56
2026	11	1848	01/15/2026	OOLOGAH-TALALA LUNCH FUND	R		1/31/2026	1/31/2026	7	\$515.00
2026	11	1849	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$561,272.85
2026	11	1850	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$78,085.38
2026	11	1851	01/15/2026	TEACHER RETIREMENT	R		1/31/2026	1/31/2026	7	\$45,253.73
2026	11	1852	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$20,202.00
2026	11	1853	01/15/2026	TEXAS LIFE INSURANCE	R		1/31/2026			\$4,273.59
2026	11	1854	01/15/2026	JENNIFER L ADAMS	PD		1/31/2026			\$0.00
2026	11	1855	01/15/2026	KENDRA L ADKINS	PD		1/31/2026			\$0.00
2026	11	1856	01/15/2026	MORGAN LEANNE AMAN	PD		1/31/2026			\$0.00
2026	11	1857	01/15/2026	SARAH A AUSTIN	PD		1/31/2026			\$0.00
2026	11	1858	01/15/2026	KIMBRA LEIGH BAADE	PD		1/31/2026			\$0.00
2026	11	1859	01/15/2026	ANGELA R BADEN	PD		1/31/2026			\$0.00
2026	11	1860	01/15/2026	VICTORIA L BAKER	PD		1/31/2026			\$0.00
2026	11	1861	01/15/2026	BRIAN M BARNES	PD		1/31/2026			\$0.00
2026	11	1862	01/15/2026	STEPHANIE G BARNES	PD		1/31/2026			\$0.00
2026	11	1863	01/15/2026	RACHEL NICOLE BARNETT	PD		1/31/2026			\$0.00
2026	11	1864	01/15/2026	CARLY BATSON	PD		1/31/2026			\$0.00
2026	11	1865	01/15/2026	MADALYN SEDANA BELLATTI	PD		1/31/2026			\$0.00
2026	11	1866	01/15/2026	PATRICIA J BERKLEY	PD		1/31/2026			\$0.00
2026	11	1867	01/15/2026	SAMUEL BRAD BOWERS	PD		1/31/2026			\$0.00
2026	11	1868	01/15/2026	CALEB ROBERT BRANSCUM	PD		1/31/2026			\$0.00
2026	11	1869	01/15/2026	AMBER D BRANSON	PD		1/31/2026			\$0.00
2026	11	1870	01/15/2026	BROOKLYNN PAIGE BRAZEAL	PD		1/31/2026			\$0.00
2026	11	1871	01/15/2026	SAMANTHA D BRIGGS	PD		1/31/2026			\$0.00
2026	11	1872	01/15/2026	KELLI D BRIGHT	PD		1/31/2026			\$0.00
2026	11	1873	01/15/2026	LISA MARIA BRIGHT	PD		1/31/2026			\$0.00
2026	11	1874	01/15/2026	WADE ALLEN BRIGHT	PD		1/31/2026			\$0.00
2026	11	1875	01/15/2026	TIFFANY MARIE BRISTOL	PD		1/31/2026			\$0.00
2026	11	1876	01/15/2026	GARY L BROWN	PD		1/31/2026			\$0.00
2026	11	1877	01/15/2026	REBECCA L BUCHFINK	PD		1/31/2026			\$0.00

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1878	01/15/2026	SUEANN CAMPBELL	PD		1/31/2026			\$0.00
2026	11	1879	01/15/2026	TRACY L CARTER	PD		1/31/2026			\$0.00
2026	11	1880	01/15/2026	REGINA R CLARK	PD		1/31/2026			\$0.00
2026	11	1881	01/15/2026	JAMES J CLUCK	PD		1/31/2026			\$0.00
2026	11	1882	01/15/2026	DONNA J CONLEY	PD		1/31/2026			\$0.00
2026	11	1883	01/15/2026	JORDAN DARYL CONLEY	PD		1/31/2026			\$0.00
2026	11	1884	01/15/2026	PAM CURRAN	PD		1/31/2026			\$0.00
2026	11	1885	01/15/2026	BAILEY MARIE DAVIS	PD		1/31/2026			\$0.00
2026	11	1886	01/15/2026	SAMANTHA ROSE DECKER	PD		1/31/2026			\$0.00
2026	11	1887	01/15/2026	BETTY A DEEN	PD		1/31/2026			\$0.00
2026	11	1888	01/15/2026	LAILA E DEFFENBAUGH	PD		1/31/2026			\$0.00
2026	11	1889	01/15/2026	JENNIFER J DENSLOW	PD		1/31/2026			\$0.00
2026	11	1890	01/15/2026	LAYLE J DEVILBISS	PD		1/31/2026			\$0.00
2026	11	1891	01/15/2026	BRIANNA LANAY DIPLEY	PD		1/31/2026			\$0.00
2026	11	1892	01/15/2026	DRU SHERMAN DIXON	PD		1/31/2026			\$0.00
2026	11	1893	01/15/2026	KELLI D DIXON	PD		1/31/2026			\$0.00
2026	11	1894	01/15/2026	SCOTT A DOSS	PD		1/31/2026			\$0.00
2026	11	1895	01/15/2026	SHANE E DOYLE	PD		1/31/2026			\$0.00
2026	11	1896	01/15/2026	SHAWN R DRIVER	PD		1/31/2026			\$0.00
2026	11	1897	01/15/2026	LESLIE A DUNAVENT	PD		1/31/2026			\$0.00
2026	11	1898	01/15/2026	JAQUETTA A DUNKIN	PD		1/31/2026			\$0.00
2026	11	1899	01/15/2026	STEVEN D DYER	PD		1/31/2026			\$0.00
2026	11	1900	01/15/2026	KYLIE BLAIR EASTERWOOD	PD		1/31/2026			\$0.00
2026	11	1901	01/15/2026	LOREL EDENS	PD		1/31/2026			\$0.00
2026	11	1902	01/15/2026	CHANEL NICHOLE FAUCETT	PD		1/31/2026			\$0.00
2026	11	1903	01/15/2026	RICHARD EUGENE FISHER	PD		1/31/2026			\$0.00
2026	11	1904	01/15/2026	AMBER N FITZGERALD	PD		1/31/2026			\$0.00
2026	11	1905	01/15/2026	TAYLOR SHYANN FOSTER	PD		1/31/2026			\$0.00
2026	11	1906	01/15/2026	JOAN P FRANKLIN	PD		1/31/2026			\$0.00
2026	11	1907	01/15/2026	CRYSTAL LYNN FREEMAN	PD		1/31/2026			\$0.00
2026	11	1908	01/15/2026	BRANDEE NICOLE FROST	PD		1/31/2026			\$0.00
2026	11	1909	01/15/2026	TRINA DAWN GARDNER	PD		1/31/2026			\$0.00
2026	11	1910	01/15/2026	KAREN GAYLORD	PD		1/31/2026			\$0.00
2026	11	1911	01/15/2026	MELISSA D GIBSON	PD		1/31/2026			\$0.00
2026	11	1912	01/15/2026	BENITA MARIE GILMORE	PD		1/31/2026			\$0.00
2026	11	1913	01/15/2026	CODY RAY GILMORE	PD		1/31/2026			\$0.00
2026	11	1914	01/15/2026	CHANDRA LEVAUN GUTHRIE	PD		1/31/2026			\$0.00
2026	11	1915	01/15/2026	REBECCA J HANEY	PD		1/31/2026			\$0.00
2026	11	1916	01/15/2026	RYAN LEE HARRIS	PD		1/31/2026			\$0.00
2026	11	1917	01/15/2026	MICHELE RENEE HOFSCHULTE-COLVI	PD		1/31/2026			\$0.00
2026	11	1918	01/15/2026	KEVIN L HOGUE	PD		1/31/2026			\$0.00
2026	11	1919	01/15/2026	SHARON L HOLMES	PD		1/31/2026			\$0.00
2026	11	1920	01/15/2026	JEANNIE M NALL	PD		1/31/2026			\$0.00
2026	11	1921	01/15/2026	KALEB ALAN HOTFELT	PD		1/31/2026			\$0.00
2026	11	1922	01/15/2026	SHERRY L HUTCHINSON	PD		1/31/2026			\$0.00
2026	11	1923	01/15/2026	SHELLY D INKS	PD		1/31/2026			\$0.00
2026	11	1924	01/15/2026	SETH JUNIOR T JACKSON	PD		1/31/2026			\$0.00
2026	11	1925	01/15/2026	REBECCA RENEE JEFFREYS	PD		1/31/2026			\$0.00
2026	11	1926	01/15/2026	LYNDON A JENNINGS	PD		1/31/2026			\$0.00
2026	11	1927	01/15/2026	TAMI B JENNINGS	PD		1/31/2026			\$0.00
2026	11	1928	01/15/2026	HOLLYE DENISE JERNIGEN	PD		1/31/2026			\$0.00
2026	11	1929	01/15/2026	RICHELLE J JETER	PD		1/31/2026			\$0.00
2026	11	1930	01/15/2026	COREY ADAMS JOHNSON	PD		1/31/2026			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1931	01/15/2026	EMMA KATHRYN JOHNSON	PD		1/31/2026			\$0.00
2026	11	1932	01/15/2026	HOLLY LYNNE JOHNSON	PD		1/31/2026			\$0.00
2026	11	1933	01/15/2026	SHAUNA GAYLE JOHNSTON	PD		1/31/2026			\$0.00
2026	11	1934	01/15/2026	KENDA JO JONES	PD		1/31/2026			\$0.00
2026	11	1935	01/15/2026	KRISTI G JONES	PD		1/31/2026			\$0.00
2026	11	1936	01/15/2026	LORI A JONES	PD		1/31/2026			\$0.00
2026	11	1937	01/15/2026	JESSICA N KAHL	PD		1/31/2026			\$0.00
2026	11	1938	01/15/2026	DUSTI KALLAM	PD		1/31/2026			\$0.00
2026	11	1939	01/15/2026	JOSELYN ANGELINA KLEPCZYK	PD		1/31/2026			\$0.00
2026	11	1940	01/15/2026	ELETHA L KOHLER	PD		1/31/2026			\$0.00
2026	11	1941	01/15/2026	LISA KUBALA-COLLIER	PD		1/31/2026			\$0.00
2026	11	1942	01/15/2026	SARAH ANNE LACY	PD		1/31/2026			\$0.00
2026	11	1943	01/15/2026	LAURA A LEIKER	PD		1/31/2026			\$0.00
2026	11	1944	01/15/2026	JONI E LIST	PD		1/31/2026			\$0.00
2026	11	1945	01/15/2026	KRISTEN HOPE LITTLEFIELD	PD		1/31/2026			\$0.00
2026	11	1946	01/15/2026	ANGELA L LITRELL	PD		1/31/2026			\$0.00
2026	11	1947	01/15/2026	CATHY L LOESCH	PD		1/31/2026			\$0.00
2026	11	1948	01/15/2026	JORDYN PAIGE LOGUE	PD		1/31/2026			\$0.00
2026	11	1949	01/15/2026	KIMBERLY DAWN LOGUE	PD		1/31/2026			\$0.00
2026	11	1950	01/15/2026	CINDY L LOVELACE	PD		1/31/2026			\$0.00
2026	11	1951	01/15/2026	HEATHER LYNN LOWTHER	PD		1/31/2026			\$0.00
2026	11	1952	01/15/2026	NICOLE O MADER	PD		1/31/2026			\$0.00
2026	11	1953	01/15/2026	JONATHON P MATTHEWS	PD		1/31/2026			\$0.00
2026	11	1954	01/15/2026	TIMOTHY C MCCARTHY	PD		1/31/2026			\$0.00
2026	11	1955	01/15/2026	SKYLAR RENEE MCCORD	PD		1/31/2026			\$0.00
2026	11	1956	01/15/2026	KALA M MCELHANEY	PD		1/31/2026			\$0.00
2026	11	1957	01/15/2026	KELLI DIANNE MCELROY	PD		1/31/2026			\$0.00
2026	11	1958	01/15/2026	DANNA M MCGUIRE	PD		1/31/2026			\$0.00
2026	11	1959	01/15/2026	MELANIE ANNE MCLAUGHLIN	PD		1/31/2026			\$0.00
2026	11	1960	01/15/2026	TARYN L MEEDS	PD		1/31/2026			\$0.00
2026	11	1961	01/15/2026	LESLIE NICOLE MOFFETT	PD		1/31/2026			\$0.00
2026	11	1962	01/15/2026	KATIE LYNN MOODY	PD		1/31/2026			\$0.00
2026	11	1963	01/15/2026	JESSICA MARIE MORGAN	PD		1/31/2026			\$0.00
2026	11	1964	01/15/2026	SHEILA D MORGAN	PD		1/31/2026			\$0.00
2026	11	1965	01/15/2026	HILARY EILEEN MORSEY	PD		1/31/2026			\$0.00
2026	11	1966	01/15/2026	CRYSTAL N MURPHY	PD		1/31/2026			\$0.00
2026	11	1967	01/15/2026	MABLE LOUISE MURPHY	PD		1/31/2026			\$0.00
2026	11	1968	01/15/2026	MICHAEL C MURRAY	PD		1/31/2026			\$0.00
2026	11	1969	01/15/2026	KARA KRISTINE NANCE	PD		1/31/2026			\$0.00
2026	11	1970	01/15/2026	SAMUEL LOGAN NOBLE	PD		1/31/2026			\$0.00
2026	11	1971	01/15/2026	SARAH M NOBLE	PD		1/31/2026			\$0.00
2026	11	1972	01/15/2026	GRACIE AMANDA NORRIS	PD		1/31/2026			\$0.00
2026	11	1973	01/15/2026	MICHELE R OSBURN	PD		1/31/2026			\$0.00
2026	11	1974	01/15/2026	KATHRYN M OUVerson	PD		1/31/2026			\$0.00
2026	11	1975	01/15/2026	MELANIE K PANCOAST	PD		1/31/2026			\$0.00
2026	11	1976	01/15/2026	HEATHER L PARKS	PD		1/31/2026			\$0.00
2026	11	1977	01/15/2026	TISHAUNA KAY PARRETT	PD		1/31/2026			\$0.00
2026	11	1978	01/15/2026	HAILEY RENEA PERKINS	PD		1/31/2026			\$0.00
2026	11	1979	01/15/2026	SARAI PERRITT	PD		1/31/2026			\$0.00
2026	11	1980	01/15/2026	JENNIFER LEA PFEIFFER	PD		1/31/2026			\$0.00
2026	11	1981	01/15/2026	ABBY LYNN PIHA	PD		1/31/2026			\$0.00
2026	11	1982	01/15/2026	KAYLA SHAYE POWELL	PD		1/31/2026			\$0.00
2026	11	1983	01/15/2026	HEATHER SUE POWERS	PD		1/31/2026			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1984	01/15/2026	CONSTANCE NIKKI PROCK	PD		1/31/2026			\$0.00
2026	11	1985	01/15/2026	DANIEL R PRUETT	PD		1/31/2026			\$0.00
2026	11	1986	01/15/2026	ASHLEY ANN RADCLIFF	PD		1/31/2026			\$0.00
2026	11	1987	01/15/2026	GEORGIA L RAMSEY	PD		1/31/2026			\$0.00
2026	11	1988	01/15/2026	LESLIE CHEYENNE RANDALL	PD		1/31/2026			\$0.00
2026	11	1989	01/15/2026	SHERI RAY	PD		1/31/2026			\$0.00
2026	11	1990	01/15/2026	KARI J RHODEN	PD		1/31/2026			\$0.00
2026	11	1991	01/15/2026	CODY LANE ROBINSON	PD		1/31/2026			\$0.00
2026	11	1992	01/15/2026	MADISON LOUISE ROBINSON	PD		1/31/2026			\$0.00
2026	11	1993	01/15/2026	TRACI L RUARK	PD		1/31/2026			\$0.00
2026	11	1994	01/15/2026	AMANDA L SALT	PD		1/31/2026			\$0.00
2026	11	1995	01/15/2026	SARAH NICOLE SAWYER	PD		1/31/2026			\$0.00
2026	11	1996	01/15/2026	TONYA KAY SCHONDEL	PD		1/31/2026			\$0.00
2026	11	1997	01/15/2026	KIMBERLY LEANN SEAGO	PD		1/31/2026			\$0.00
2026	11	1998	01/15/2026	SCARLETT M SELLMAYER	PD		1/31/2026			\$0.00
2026	11	1999	01/15/2026	JAYLENE JUKETA SERATTE	PD		1/31/2026			\$0.00
2026	11	2000	01/15/2026	ADRIENNE N SHOCKEY	PD		1/31/2026			\$0.00
2026	11	2001	01/15/2026	MARIT LYNN SKJERSETH	PD		1/31/2026			\$0.00
2026	11	2002	01/15/2026	SHARON R SLINGER	PD		1/31/2026			\$0.00
2026	11	2003	01/15/2026	BRITNEY NICOLE SMITH	PD		1/31/2026			\$0.00
2026	11	2004	01/15/2026	DAVID MICHAEL SMITH	PD		1/31/2026			\$0.00
2026	11	2005	01/15/2026	KADIE J SMITH	PD		1/31/2026			\$0.00
2026	11	2006	01/15/2026	KENDYL L SNYDER	PD		1/31/2026			\$0.00
2026	11	2007	01/15/2026	BRITTANY NICOLE SPARKS	PD		1/31/2026			\$0.00
2026	11	2008	01/15/2026	MARIAH PAIGE STACEY	PD		1/31/2026			\$0.00
2026	11	2009	01/15/2026	STACI L STREATER	PD		1/31/2026			\$0.00
2026	11	2010	01/15/2026	BREE ANNA SWANT	PD		1/31/2026			\$0.00
2026	11	2011	01/15/2026	DWIGHT DOUGLAS TACKITT	PD		1/31/2026			\$0.00
2026	11	2012	01/15/2026	LINDSAY N TACKITT	PD		1/31/2026			\$0.00
2026	11	2013	01/15/2026	HALLIE RENEE TAMURA	PD		1/31/2026			\$0.00
2026	11	2014	01/15/2026	LEAH CASSANDRA TAYLOR	PD		1/31/2026			\$0.00
2026	11	2015	01/15/2026	JANET E THOENEN	PD		1/31/2026			\$0.00
2026	11	2016	01/15/2026	ROCHELLE LEE THOMAS	PD		1/31/2026			\$0.00
2026	11	2017	01/15/2026	BROOKE E TREADWELL	PD		1/31/2026			\$0.00
2026	11	2018	01/15/2026	WADE W VANPELT	PD		1/31/2026			\$0.00
2026	11	2019	01/15/2026	KIMBERLY MARIE WALKER	PD		1/31/2026			\$0.00
2026	11	2020	01/15/2026	NICOLE RENEE WALLS	PD		1/31/2026			\$0.00
2026	11	2021	01/15/2026	ELESHA L WARDEN	PD		1/31/2026			\$0.00
2026	11	2022	01/15/2026	CLIFTON WADE WARFORD	PD		1/31/2026			\$0.00
2026	11	2023	01/15/2026	TAWNDA MARIE WARFORD	PD		1/31/2026			\$0.00
2026	11	2024	01/15/2026	JESSICA MARIE WASHINGTON	PD		1/31/2026			\$0.00
2026	11	2025	01/15/2026	LINDSEY RAE WEEKS	PD		1/31/2026			\$0.00
2026	11	2026	01/15/2026	CARRY WELLS	PD		1/31/2026			\$0.00
2026	11	2027	01/15/2026	MONICA I WELLS	PD		1/31/2026			\$0.00
2026	11	2028	01/15/2026	TAMARA NICOLE WEST	PD		1/31/2026			\$0.00
2026	11	2029	01/15/2026	CATHERINE ELIZABETH WHEELER	PD		1/31/2026			\$0.00
2026	11	2030	01/15/2026	JENNIFER LEE WHITE	PD		1/31/2026			\$0.00
2026	11	2031	01/15/2026	KIMBERLY OMEGA WHITESIDE	PD		1/31/2026			\$0.00
2026	11	2032	01/15/2026	LORI L WICKHAM	PD		1/31/2026			\$0.00
2026	11	2033	01/15/2026	DAVID WILKINS	PD		1/31/2026			\$0.00
2026	11	2034	01/15/2026	ERIN ELIZABETH WINGO	PD		1/31/2026			\$0.00
2026	11	2035	01/15/2026	SANDRA LAUREN WOOD	PD		1/31/2026			\$0.00
2026	11	2036	01/15/2026	CATHERINE BLAIR WORKMAN	PD		1/31/2026			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2037	01/15/2026	CRYSTAL TODD WRIGHT	PD		1/31/2026			\$0.00
2026	11	2038	01/15/2026	JOY S YOUNG	PD		1/31/2026			\$0.00
2026	11	2039	01/15/2026	JESSICA L ZACHARIAE	PD		1/31/2026			\$0.00
2026	11	2040	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$4,423.55
2026	11	2041	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$12,672.26
2026	11	2042	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$1,203.92
2026	11	2043	01/15/2026	TEACHER RETIREMENT	R		1/31/2026	1/31/2026	7	\$887.10
2026	11	2044	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$607.00
2026	11	2045	01/15/2026	EMILY ELIZABETH ALLEN	PD		1/31/2026			\$0.00
2026	11	2046	01/15/2026	BRIAN M BARNES	PD		1/31/2026			\$0.00
2026	11	2047	01/15/2026	STEPHANIE G BARNES	PD		1/31/2026			\$0.00
2026	11	2048	01/15/2026	CALEB ROBERT BRANSCUM	PD		1/31/2026			\$0.00
2026	11	2049	01/15/2026	JENNIFER J DENSLOW	PD		1/31/2026			\$0.00
2026	11	2050	01/15/2026	SCOTT A DOSS	PD		1/31/2026			\$0.00
2026	11	2051	01/15/2026	SHANE E DOYLE	PD		1/31/2026			\$0.00
2026	11	2052	01/15/2026	SHAWN R DRIVER	PD		1/31/2026			\$0.00
2026	11	2053	01/15/2026	LESLIE A DUNAVENT	PD		1/31/2026			\$0.00
2026	11	2054	01/15/2026	STEVEN D DYER	PD		1/31/2026			\$0.00
2026	11	2055	01/15/2026	JAMES L EPPERSON	PD		1/31/2026			\$0.00
2026	11	2056	01/15/2026	CODY RAY GILMORE	PD		1/31/2026			\$0.00
2026	11	2057	01/15/2026	MONTY MARIE HARRIS DANDERSON	PD		1/31/2026			\$0.00
2026	11	2058	01/15/2026	KALEB ALAN HOTFELT	PD		1/31/2026			\$0.00
2026	11	2059	01/15/2026	SETH JUNIOR T JACKSON	PD		1/31/2026			\$0.00
2026	11	2060	01/15/2026	LYNDON A JENNINGS	PD		1/31/2026			\$0.00
2026	11	2061	01/15/2026	COREY ADAMS JOHNSON	PD		1/31/2026			\$0.00
2026	11	2062	01/15/2026	DEANNA JO KATON	PD		1/31/2026			\$0.00
2026	11	2063	01/15/2026	JONATHON P MATTHEWS	PD		1/31/2026			\$0.00
2026	11	2064	01/15/2026	DANNA M MCGUIRE	PD		1/31/2026			\$0.00
2026	11	2065	01/15/2026	JULUA MOORE	PD		1/31/2026			\$0.00
2026	11	2066	01/15/2026	GRACIE AMANDA NORRIS	PD		1/31/2026			\$0.00
2026	11	2067	01/15/2026	MICHELE R OSBURN	PD		1/31/2026			\$0.00
2026	11	2068	01/15/2026	KATHRYN M OUVPERSON	PD		1/31/2026			\$0.00
2026	11	2069	01/15/2026	MELANIE K PANCOAST	PD		1/31/2026			\$0.00
2026	11	2070	01/15/2026	DANIEL PAYNE	PD		1/31/2026			\$0.00
2026	11	2071	01/15/2026	ABBY LYNN PIHA	PD		1/31/2026			\$0.00
2026	11	2072	01/15/2026	DANIEL R PRUETT	PD		1/31/2026			\$0.00
2026	11	2073	01/15/2026	MATTHEW EDWARD RUSSELL	PD		1/31/2026			\$0.00
2026	11	2074	01/15/2026	MARIT LYNN SKJERSETH	PD		1/31/2026			\$0.00
2026	11	2075	01/15/2026	DAVID MICHAEL SMITH	PD		1/31/2026			\$0.00
2026	11	2076	01/15/2026	GARY LESTER SMITH	PD		1/31/2026			\$0.00
2026	11	2077	01/15/2026	DWIGHT DOUGLAS TACKITT	PD		1/31/2026			\$0.00
2026	11	2078	01/15/2026	DONALD S WARD	PD		1/31/2026			\$0.00
2026	11	2079	01/15/2026	CHAD A WEEKS	PD		1/31/2026			\$0.00
2026	11	2080	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$3,400.71
2026	11	2081	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$11,799.90
2026	11	2082	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$1,043.92
2026	11	2083	01/15/2026	TEACHER RETIREMENT	R		1/31/2026	1/31/2026	7	\$679.52
2026	11	2084	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$451.00
2026	11	2085	01/15/2026	JENNIFER L ADAMS	PD		1/31/2026			\$0.00
2026	11	2086	01/15/2026	GRAYSON NOBLE ADKINS	PN		1/31/2026			\$857.58
2026	11	2087	01/15/2026	THOMAS EVERETT ADKINS	PD		1/31/2026			\$0.00
2026	11	2088	01/15/2026	CHRISTOPHER COLE APPLEBY	PD		1/31/2026			\$0.00
2026	11	2089	01/15/2026	ANGELA R BADEN	PD		1/31/2026			\$0.00

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2090	01/15/2026	BRIAN M BARNES	PD		1/31/2026			\$0.00
2026	11	2091	01/15/2026	STEPHANIE G BARNES	PD		1/31/2026			\$0.00
2026	11	2092	01/15/2026	DAVID ALVIN BEDFORD	PD		1/31/2026			\$0.00
2026	11	2093	01/15/2026	MADALYN SEDANA BELLATTI	PD		1/31/2026			\$0.00
2026	11	2094	01/15/2026	PATRICIA J BERKLEY	PD		1/31/2026			\$0.00
2026	11	2095	01/15/2026	BRAM LEE BLAKLEY	PN		1/31/2026			\$80.35
2026	11	2096	01/15/2026	SAMUEL BRAD BOWERS	PD		1/31/2026			\$0.00
2026	11	2097	01/15/2026	SAMANTHA D BRIGGS	PD		1/31/2026			\$0.00
2026	11	2098	01/15/2026	TIFFANY MARIE BRISTOL	PD		1/31/2026			\$0.00
2026	11	2099	01/15/2026	MICAH YOHAN CHANG	PD		1/31/2026			\$0.00
2026	11	2100	01/15/2026	DONNA J CONLEY	PD		1/31/2026			\$0.00
2026	11	2101	01/15/2026	LAILA E DEFFENBAUGH	PD		1/31/2026			\$0.00
2026	11	2102	01/15/2026	JOHN W DERAMO Jr	PD		1/31/2026			\$0.00
2026	11	2103	01/15/2026	ELI MIRIC DESPAIN	PD		1/31/2026			\$0.00
2026	11	2104	01/15/2026	LAYLE J DEVILBISS	PD		1/31/2026			\$0.00
2026	11	2105	01/15/2026	LENI MARTINEZ DONOVAN	PD		1/31/2026			\$0.00
2026	11	2106	01/15/2026	SCOTT A DOSS	PD		1/31/2026			\$0.00
2026	11	2107	01/15/2026	JAQUETTA A DUNKIN	PD		1/31/2026			\$0.00
2026	11	2108	01/15/2026	STEVEN D DYER	PD		1/31/2026			\$0.00
2026	11	2109	01/15/2026	CAL EDWARD EASTERWOOD	PD		1/31/2026			\$0.00
2026	11	2110	01/15/2026	CALE RYAN FISHER	PD		1/31/2026			\$0.00
2026	11	2111	01/15/2026	KARSON WILLIAM FREEMAN	PD		1/31/2026			\$0.00
2026	11	2112	01/15/2026	KEITH LEE FROST	PD		1/31/2026			\$0.00
2026	11	2113	01/15/2026	TRINA DAWN GARDNER	PD		1/31/2026			\$0.00
2026	11	2114	01/15/2026	BENITA MARIE GILMORE	PD		1/31/2026			\$0.00
2026	11	2115	01/15/2026	CODY RAY GILMORE	PD		1/31/2026			\$0.00
2026	11	2116	01/15/2026	DEBRA A HERMAN	PD		1/31/2026			\$0.00
2026	11	2117	01/15/2026	TAMI B JENNINGS	PD		1/31/2026			\$0.00
2026	11	2118	01/15/2026	EMMA KATHRYN JOHNSON	PD		1/31/2026			\$0.00
2026	11	2119	01/15/2026	KENDA JO JONES	PD		1/31/2026			\$0.00
2026	11	2120	01/15/2026	KRISTI G JONES	PD		1/31/2026			\$0.00
2026	11	2121	01/15/2026	LORI A JONES	PD		1/31/2026			\$0.00
2026	11	2122	01/15/2026	JESSICA N KAHL	PD		1/31/2026			\$0.00
2026	11	2123	01/15/2026	ELETHA L KOHLER	PD		1/31/2026			\$0.00
2026	11	2124	01/15/2026	SARAH ANNE LACY	PD		1/31/2026			\$0.00
2026	11	2125	01/15/2026	AIDYN CHRISTIAN NELSON LANE	PN		1/31/2026			\$126.06
2026	11	2126	01/15/2026	JONI E LIST	PD		1/31/2026			\$0.00
2026	11	2127	01/15/2026	ELI JACOB URIBE LOPEZ	PD		1/31/2026			\$0.00
2026	11	2128	01/15/2026	KALA M MCELHANEY	PD		1/31/2026			\$0.00
2026	11	2129	01/15/2026	RICHARD W MILLER	PD		1/31/2026			\$0.00
2026	11	2130	01/15/2026	LESLIE NICOLE MOFFETT	PD		1/31/2026			\$0.00
2026	11	2131	01/15/2026	CHARLES THOMAS NEWTON	PD		1/31/2026			\$0.00
2026	11	2132	01/15/2026	SAMUEL LOGAN NOBLE	PD		1/31/2026			\$0.00
2026	11	2133	01/15/2026	SARAI PERRITT	PD		1/31/2026			\$0.00
2026	11	2134	01/15/2026	EMMA EILEEN PHILLIPS	PD		1/31/2026			\$0.00
2026	11	2135	01/15/2026	CODY LANE ROBINSON	PD		1/31/2026			\$0.00
2026	11	2136	01/15/2026	MADISON LOUISE ROBINSON	PD		1/31/2026			\$0.00
2026	11	2137	01/15/2026	TRACI L RUARK	PD		1/31/2026			\$0.00
2026	11	2138	01/15/2026	AMANDA L SALT	PD		1/31/2026			\$0.00
2026	11	2139	01/15/2026	SCARLETT M SELLMeyer	PD		1/31/2026			\$0.00
2026	11	2140	01/15/2026	SHARON R SLINGER	PD		1/31/2026			\$0.00
2026	11	2141	01/15/2026	JOHNNA S STANTON	PD		1/31/2026			\$0.00
2026	11	2142	01/15/2026	DWIGHT DOUGLAS TACKITT	PD		1/31/2026			\$0.00

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Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2143	01/15/2026	LINDSAY N TACKITT	PD		1/31/2026			\$0.00
2026	11	2144	01/15/2026	LANDEN SCOTT TAYLOR	PN		1/31/2026			\$124.67
2026	11	2145	01/15/2026	KIMBERLY MARIE WALKER	PD		1/31/2026			\$0.00
2026	11	2146	01/15/2026	NICOLE RENEE WALLS	PD		1/31/2026			\$0.00
2026	11	2147	01/15/2026	TAWNDA MARIE WARFORD	PD		1/31/2026			\$0.00
2026	11	2148	01/15/2026	CATHERINE ELIZABETH WHEELER	PD		1/31/2026			\$0.00
2026	11	2149	01/15/2026	KIMBERLY OMEGA WHITESIDE	PD		1/31/2026			\$0.00
2026	11	2150	01/15/2026	BRETT STEPHEN WIGGINTON	PD		1/31/2026			\$0.00
2026	11	2151	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$1,775.26
2026	11	2152	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$10,538.10
2026	11	2153	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$122.02
2026	11	2154	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$107.00
2026	11	2155	01/15/2026	MORGAN ELAINA ALLEN	PD		1/31/2026			\$0.00
2026	11	2156	01/15/2026	AMBER KAY BOWMAN	PD		1/31/2026			\$0.00
2026	11	2157	01/15/2026	BRIANNA LYNN COGGESHALL	PD		1/31/2026			\$0.00
2026	11	2158	01/15/2026	CHRISTINA MARIE EVANS	PD		1/31/2026			\$0.00
2026	11	2159	01/15/2026	CASSIE J GOODMAN	PD		1/31/2026			\$0.00
2026	11	2160	01/15/2026	JESSICA L HARRISON	PD		1/31/2026			\$0.00
2026	11	2161	01/15/2026	MICAYLA ANN HENDRIX	PD		1/31/2026			\$0.00
2026	11	2162	01/15/2026	MELINDA LOU JETER	PD		1/31/2026			\$0.00
2026	11	2163	01/15/2026	HEATHER MARIE JOHNSON	PD		1/31/2026			\$0.00
2026	11	2164	01/15/2026	DENNISE ANN JOKI	PD		1/31/2026			\$0.00
2026	11	2165	01/15/2026	DONALD WADE JONES	PD		1/31/2026			\$0.00
2026	11	2166	01/15/2026	SPENCER JAMES JONES	PD		1/31/2026			\$0.00
2026	11	2167	01/15/2026	KATHRYN LYNN KETCHUM	PD		1/31/2026			\$0.00
2026	11	2168	01/15/2026	KRISTIN ELAINE JONES	PD		1/31/2026			\$0.00
2026	11	2169	01/15/2026	CORI SAMANTHA MANNERS	PD		1/31/2026			\$0.00
2026	11	2170	01/15/2026	DARLA Jean MARTIN	PD		1/31/2026			\$0.00
2026	11	2171	01/15/2026	CHERYLE LYNN MCMANUS	PD		1/31/2026			\$0.00
2026	11	2172	01/15/2026	BENJAMIN MICHAEL NOBLE	PD		1/31/2026			\$0.00
2026	11	2173	01/15/2026	DONNA ELAINE PARRETT	PD		1/31/2026			\$0.00
2026	11	2174	01/15/2026	ANGELA POWELL	PD		1/31/2026			\$0.00
2026	11	2175	01/15/2026	REBECCA PRUETT	PD		1/31/2026			\$0.00
2026	11	2176	01/15/2026	LESLEY DIANNE RILEY	PD		1/31/2026			\$0.00
2026	11	2177	01/15/2026	DENNIS RAY ROBBINS	PD		1/31/2026			\$0.00
2026	11	2178	01/15/2026	MARTHA ROBERTS	PD		1/31/2026			\$0.00
2026	11	2179	01/15/2026	STEVIE R ROBINSON	PD		1/31/2026			\$0.00
2026	11	2180	01/15/2026	MATTHEW EDWARD RUSSELL	PD		1/31/2026			\$0.00
2026	11	2181	01/15/2026	JOHNNA S STANTON	PD		1/31/2026			\$0.00
2026	11	2182	01/15/2026	KYLIE NICOLE TURNAGE	PD		1/31/2026			\$0.00
2026	11	2183	01/15/2026	DARRELL L WHITE	PD		1/31/2026			\$0.00
2026	11	2184	01/15/2026	OMEGA ELIZABETH WHITESIDE	PD		1/31/2026			\$0.00
2026	11	2185	01/15/2026	JOSIE JADEN WRIGHT	PD		1/31/2026			\$0.00
2026	11	2186	01/15/2026	PEDIATRIC ASSESSMENT & COUNSEL			1/31/2026	1/31/2026	7	\$5,129.88
2026	11	2187	01/15/2026	INTEGRATIVE PHYSICAL THERAPY PC			1/31/2026	1/31/2026	7	\$1,235.00
2026	11	2188	01/15/2026	KIMBERLY PUGH			1/31/2026	1/31/2026	7	\$425.80
2026	11	2189	01/15/2026	MOTOR MOUTH THERAPY LLC			1/31/2026	1/31/2026	7	\$8,025.00
2026	11	2190	01/15/2026	CRISIS PREVENTION INSTITUTE			1/31/2026	1/31/2026	7	\$200.00
2026	11	2191	01/15/2026	T & W TIRE			1/31/2026	1/31/2026	7	\$559.40
2026	11	2192	01/15/2026	STATE OF OKLAHOMA			1/31/2026	1/31/2026	7	\$2,214.63
2026	11	2193	01/15/2026	MATHESON TRI-GAS INC			1/31/2026	1/31/2026	7	\$328.95
2026	11	2194	01/15/2026	MELISSA A HOLMES			1/31/2026	1/31/2026	7	\$1,675.00
2026	11	2195	01/15/2026	BETH ANNE MANIPELLA, OTR/L			1/31/2026	1/31/2026	7	\$4,387.50

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2196	01/15/2026	TRANE U S INC			1/31/2026	1/31/2026	7	\$709.68
2026	11	2197	01/15/2026	RURAL WATER DIST #4			1/31/2026	1/31/2026	7	\$6,760.35
2026	11	2198	01/15/2026	JPMORGAN CHASE BANK, N.A.			1/31/2026	1/31/2026	7	\$2,270.43
2026	11	2199	01/15/2026	JPMORGAN CHASE BANK, N.A.			1/31/2026	1/31/2026	7	\$18,353.05
2026	11	2200	01/16/2026	J.D. YOUNG			1/31/2026	1/31/2026	7	\$5,146.74
2026	11	2201	01/16/2026	GADES SALES COMPANY, INC			1/31/2026	1/31/2026	7	\$1,237.00
2026	11	2202	01/16/2026	HILAND DAIRY CO			1/31/2026	1/31/2026	7	\$11,898.32
2026	11	2203	01/16/2026	UMB BANK			1/31/2026	1/31/2026	7	\$300.00
2026	11	2204	01/16/2026	ALL COPY PRODUCTS INC			1/31/2026	1/31/2026	7	\$7,930.28
2026	11	2205	01/21/2026	BARLOW EDUCATION MANAGEMENT			1/31/2026	1/31/2026	7	\$566.00
2026	11	2206	01/21/2026	OFFICE DEPOT			1/31/2026	1/31/2026	7	\$78.51
2026	11	2207	01/21/2026	OKLAHOMA NATURAL GAS			1/31/2026	1/31/2026	7	\$2,262.82
2026	11	2208	01/21/2026	OSSBA Employment Services			1/31/2026			\$4,270.00
2026	11	2209	01/21/2026	ROGERS COUNTY - ROGERS COUNTY			1/31/2026			\$2,457.00
2026	11	2210	01/21/2026	ROGERS COUNTY DRUG ABUSE PROG			1/31/2026	1/31/2026	7	\$315.00
2026	11	2211	01/21/2026	SLAYDEN MECHANICAL SERVICES			1/31/2026			\$2,055.00
2026	11	2212	01/21/2026	SPARK SERVICES			1/31/2026	1/31/2026	7	\$583.00
2026	11	2213	01/21/2026	SYSCO OKLAHOMA			1/31/2026	1/31/2026	7	\$21,241.34
2026	11	2214	01/21/2026	THOMPSON BROS SUPPLY INC			1/31/2026	1/31/2026	7	\$1,063.35
2026	11	2215	01/21/2026	TRI STAR ROLL-OFFS			1/31/2026	1/31/2026	7	\$500.00
2026	11	2216	01/21/2026	SYMETRA LIFE INS CO			1/31/2026	1/31/2026	7	\$3,047.64
2026	11	2217	01/28/2026	AMAZON.COM			1/31/2026			\$792.40
2026	11	2218	01/28/2026	BUSINESS PROF OF AMERICA			1/31/2026			\$20.00
2026	11	2219	01/28/2026	CONSTELLATION NEWENERGY			1/31/2026			\$12,515.40
2026	11	2220	01/28/2026	MATHESON TRI-GAS INC			1/31/2026			\$372.48
2026	11	2221	01/28/2026	OFFICE DEPOT			1/31/2026			\$472.85
2026	11	2222	01/28/2026	PUBLIC SERVICE CO / AEP			1/31/2026			\$25,311.97
2026	11	2223	01/28/2026	STEEL SERVICE COMPANY			1/31/2026			\$1,964.56
2026	11	2224	01/29/2026	BLUE PARASOL GROUP LLC			1/31/2026	1/31/2026	7	\$516.98
<b>Non-Payroll Total:</b>										<b>\$199,521.35</b>
<b>Payroll Total:</b>										<b>\$1,049,380.33</b>
<b>Balance Forward:</b>										<b>\$6,557,030.67</b>
<b>Total:</b>										<b>\$7,805,932.35</b>

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	281	01/09/2026	AT&T MOBILITY			1/31/2026	1/31/2026	7	\$34.74
2026	21	282	01/09/2026	LOWE'S HOME CENTER INC			1/31/2026	1/31/2026	7	\$80.61
2026	21	283	01/09/2026	LOCKE SUPPLY			1/31/2026	1/31/2026	7	\$132.43
2026	21	284	01/09/2026	HD SUPPLY formerly HOME DEPOT P			1/31/2026	1/31/2026	7	\$5,697.83
2026	21	285	01/15/2026	AMERICAN FIDELITY ASSURANCE CO	R		1/31/2026	1/31/2026	7	\$821.57
2026	21	286	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$6,844.70
2026	21	287	01/15/2026	Family Support Payment Center	R		1/31/2026	1/31/2026	7	\$700.00
2026	21	288	01/15/2026	OEGI	R		1/31/2026	1/31/2026	7	\$13.86
2026	21	289	01/15/2026	OEGI	R		1/31/2026	1/31/2026	7	\$3,974.16
2026	21	290	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$26,019.17
2026	21	291	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$3,460.38
2026	21	292	01/15/2026	TEACHER RETIREMENT	R		1/31/2026	1/31/2026	7	\$2,259.46
2026	21	293	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$946.00
2026	21	294	01/15/2026	TEXAS LIFE INSURANCE	R		1/31/2026			\$268.78
2026	21	295	01/15/2026	JOHN W DERAMO Jr	PD		1/31/2026			\$0.00
2026	21	296	01/15/2026	LENI MARTINEZ DONOVAN	PD		1/31/2026			\$0.00
2026	21	297	01/15/2026	KEITH LEE FROST	PD		1/31/2026			\$0.00
2026	21	298	01/15/2026	ROBERTA K GAY	PD		1/31/2026			\$0.00
2026	21	299	01/15/2026	DEBRA A HERMAN	PD		1/31/2026			\$0.00
2026	21	300	01/15/2026	RICHARD W MILLER	PD		1/31/2026			\$0.00
2026	21	301	01/15/2026	MATTHEW DAVID ROBISON	PD		1/31/2026			\$0.00
2026	21	302	01/15/2026	MATT W SCHLOTFELT	PD		1/31/2026			\$0.00
2026	21	303	01/15/2026	DWIGHT DOUGLAS TACKITT	PD		1/31/2026			\$0.00
2026	21	304	01/15/2026	NICHOLAS ANDREW VILLALOBOS	PD		1/31/2026			\$0.00
2026	21	305	01/15/2026	JAMES E WILLIAMS	PD		1/31/2026			\$0.00
2026	21	306	01/15/2026	ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$1,016.85
2026	21	307	01/15/2026	RCB BANK	R		1/31/2026	1/31/2026	7	\$5,781.13
2026	21	308	01/15/2026	TEACHERS RETIREMENT SYSTEM	R		1/31/2026	1/31/2026	7	\$344.22
2026	21	309	01/15/2026	TEACHER RETIREMENT	R		1/31/2026	1/31/2026	7	\$174.63
2026	21	310	01/15/2026	STATE ELECTRONIC TAX DEPOSIT	R		1/31/2026	1/31/2026	7	\$49.00
2026	21	311	01/15/2026	VICTORIA L BAKER	PD		1/31/2026			\$0.00
2026	21	312	01/15/2026	BRIAN M BARNES	PD		1/31/2026			\$0.00
2026	21	313	01/15/2026	AMBER D BRANSON	PD		1/31/2026			\$0.00
2026	21	314	01/15/2026	LISA MARIA BRIGHT	PD		1/31/2026			\$0.00
2026	21	315	01/15/2026	JOHN W DERAMO Jr	PD		1/31/2026			\$0.00
2026	21	316	01/15/2026	DEVON LUCKY DONOVAN	PD		1/31/2026			\$0.00
2026	21	317	01/15/2026	EARNA L DOSHIER	PD		1/31/2026			\$0.00
2026	21	318	01/15/2026	AYDEN JAY GAINES	PD		1/31/2026			\$0.00
2026	21	319	01/15/2026	DEBRA A HERMAN	PD		1/31/2026			\$0.00
2026	21	320	01/15/2026	LESLIE NICOLE MOFFETT	PD		1/31/2026			\$0.00
2026	21	321	01/15/2026	DANIELLE NICOLE MURPHY	PD		1/31/2026			\$0.00
2026	21	322	01/15/2026	HEATHER SUE POWERS	PD		1/31/2026			\$0.00
2026	21	323	01/15/2026	TUCKER ALEXANDER ROGERS	PD		1/31/2026			\$0.00
2026	21	324	01/15/2026	KENDRA LOUISE WAKE	PD		1/31/2026			\$0.00
2026	21	325	01/15/2026	JPMORGAN CHASE BANK, N.A.			1/31/2026	1/31/2026	7	\$327.02
2026	21	326	01/15/2026	BRADY INDUSTRIES			1/31/2026	1/31/2026	7	\$4,243.04
2026	21	327	01/15/2026	TRANE U S INC			1/31/2026	1/31/2026	7	\$946.50
2026	21	328	01/15/2026	ROGERS COUNTY AIR CORP			1/31/2026	1/31/2026	7	\$8,131.98
2026	21	329	01/21/2026	ADVANCE ELECTRICAL SERVICES INC			1/31/2026	1/31/2026	7	\$949.08
2026	21	330	01/21/2026	SLAYDEN MECHANICAL SERVICES			1/31/2026			\$1,429.00
2026	21	331	01/21/2026	ANYTIME INC			1/31/2026	1/31/2026	7	\$1,464.49

**Non-Payroll Total: \$23,436.72**

**Payroll Total: \$52,673.91**

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
							Balance Forward:			\$630,734.17
							Total:			\$706,844.80

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BOND FUND 2025 - 36, Date Range: 1/1/2026 - 1/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	36	1	01/21/2026	TRIARCH PLLC		1/31/2026	1/31/2026	7	\$415,800.00
<b>Non-Payroll Total:</b>									<b>\$415,800.00</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Forward:</b>									<b>\$0.00</b>
<b>Total:</b>									<b>\$415,800.00</b>

## Expenditure Analysis

Options: Year: 2025-2026, Date Range: 1/1/2026 - 1/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
5	07/01/2025	387	01/09/2026	60245-AT&T MOBILITY	Hot Spot	41.73
6	07/01/2025	421	01/16/2026	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
48	07/28/2025	400	01/09/2026	12578-OFFICE DEPOT	Teacher/Office Supplies	69.17
58	07/28/2025	394	01/09/2026	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	135.00
132	08/15/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	BREAK ROOM SUPPLIES	153.96
141	08/14/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Chapter Meals	55.33
247	09/02/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Fund Raising supplies	8.01
249	08/29/2025	414	01/16/2026	19664-AMAZON.COM	Classroom and Greenhouse supplies from Amazon	76.95
249	08/29/2025	425	01/22/2026	19664-AMAZON.COM	Classroom and Greenhouse supplies from Amazon	42.34
361	09/18/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Pop up Pop Shop Inventory	137.12
387	09/24/2025	428	01/22/2026	20229-BSN SPORTS LLC	HS Girls Basketballs and replacement mats	679.98
395	09/23/2025	414	01/16/2026	19664-AMAZON.COM	Office Supplies	133.33
480	10/03/2025	400	01/09/2026	12578-OFFICE DEPOT	MISC SUPPLIES FOR OFFICE/STAFF	98.52
485	10/09/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	195.39
527	10/15/2025	428	01/22/2026	20229-BSN SPORTS LLC	Coaches Incentives	1,476.00
546	10/21/2025	428	01/22/2026	20229-BSN SPORTS LLC	FOOTBALLS	392.70
559	10/23/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Staff Incentives and Luncheon Items	4.00
652	11/05/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Sheet Music	120.00
668	11/11/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Christmas Incentive for HS Staff	179.77
684	11/12/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items-snacks, drinks, etc.	187.42
687	11/13/2025	435	01/22/2026	60576-NEXT LEVEL GRAFIX	Team T-Shirts	445.50
689	11/12/2025	399	01/09/2026	10676-THE MUSIC STORE INC	Band Supplies & Repairs	1,979.22
703	11/21/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Twelve month site license for literacy program	210.00
714	12/03/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	UE 12 Days of Christmas celebration	437.13
720	12/01/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Winter Sports Hospitality	218.69
727	12/02/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives for Holidays 12/25	122.36
729	12/03/2025	386	01/09/2026	19664-AMAZON.COM	MISC STAFF INCENTIVES CHRISTMAS	162.95
731	12/04/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	4th grade Science experiment	25.00
733	12/04/2025	414	01/16/2026	19664-AMAZON.COM	construction paper, tabs, planners, etc	76.00
734	12/05/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	"B" Plaques - Hobby Lobby	24.27
736	12/04/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Prizes for 12 days of Christmas	98.06
737	12/04/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Parents night out	72.80
738	12/04/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Pizza for Parents night out	91.46
739	12/04/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Hat Order - Next Level Grafix	216.00
750	12/01/2025	411	01/14/2026	60240-JPMORGAN CHASE BANK, N.A.	Creative Costuming - Winter Guard Uniform Deposit	250.00
753	12/05/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	High School Lunch	229.29
758	12/03/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Boys Basketball Incentives	71.99
759	12/08/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Merry Moments - lunches, snack bars, teas, treats	1,196.46
761	12/08/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Aman flowers - 2nd grade performance	11.99

## Expenditure Analysis

Options: Year: 2025-2026, Date Range: 1/1/2026 - 1/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
769	12/08/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Mrs. Claus suit	201.98
770	12/09/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Teacher incentives	60.54
771	12/09/2025	414	01/16/2026	19664-AMAZON.COM	MISC SUPPLIES FOR STUDENTS AND LIBRARY	434.69
772	12/09/2025	414	01/16/2026	19664-AMAZON.COM	MISC STUDENT GIFT, MISC CLASSROOM ITEMS	113.20
773	12/05/2025	400	01/09/2026	12578-OFFICE DEPOT	MISC PAPER/CONSTRUCTION PAPER/ROLL PAPER	414.06
776	12/07/2025	427	01/22/2026	69908-JAMES D BRESHEARS	Concession Stand Ice Cream	100.00
778	12/09/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	concession stand - chips, candy, etc	170.88
779	12/08/2025	390	01/09/2026	10008-CLAREMORE PUBLIC SCHOOL	WRESTLING tournament	325.00
780	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR CHRISTMAS STAFF INCENTIVES	487.73
781	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	FLOWERS FOR MUSIC PROGRAM	16.87
789	12/10/2025	405	01/09/2026	86348-JARED W TICE	Basketball Security 12/19	125.00
790	12/10/2025	406	01/09/2026	60599-MICHAEL COATES	fundraiser Shirt For Chase R	200.00
792	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	PIZZA PARTY FOR DECEMBER MEETING	61.51
793	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Cake Supplies - Walmart	36.77
794	12/10/2025	393	01/09/2026	79710-GORFAM MARKETING	Manager jackets	121.85
795	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Merry Moments - Popcorn bar	78.55
796	12/09/2025	386	01/09/2026	19664-AMAZON.COM	Hospitality and Office Supplies	62.07
798	12/08/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Coffee and breakfast 12/9 Yearbook staff	118.74
799	12/07/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Angel Tree FCCLA Sponsorship	246.26
800	12/07/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	MEALS FOR NAAE Conference	109.28
801	12/05/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Rooms for OKMEA 2nd Round Auditions	213.40
803	12/09/2025	392	01/09/2026	60477-FINCHER'S FINDINGS	Coaches/Event Drivers Gear	239.65
808	12/12/2025	395	01/09/2026	60425-HEARTLAND MUSIC FEST	Choir entry fee for festival	75.00
809	12/11/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	honor choir music/concert music	167.32
811	12/11/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Coffee Bar Supplies	105.78
812	12/10/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Team Bonding Meal and Refreshments	179.83
815	12/14/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	SAMS MEMBERSHIP RENEWAL	50.00
816	12/14/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS	88.08
817	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Staff meeting donuts 12/19/25	40.00
818	12/17/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	CHRISTMAS ADMIN LUNCH	99.36
819	12/17/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	2nd grade Christmas party	83.86
820	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Merry Moments - scratchers	9.54
821	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Concession stand	79.96
822	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Class Christmas Party	45.52
823	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Texas Roadhouse fundraiser	590.00
824	12/15/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	concert supplies - batteries, etc	12.50
825	12/15/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	end of semester meal	199.50
826	12/17/2025	432	01/22/2026	60492-GAME CHANGING IMAGE	Banners and Signs	450.00
827	12/17/2025	402	01/09/2026	10465-OSSAA	Softball and Football Playoff Games	1,627.06
828	12/16/2025	434	01/22/2026	60173-MIDWEST TEAM SPORTING GOODS	Player Pack - Shirts & Hoodies	4,587.09
829	12/16/2025	434	01/22/2026	60173-MIDWEST TEAM SPORTING GOODS	Coaches Gear - Shirts & Hoodies	1,310.69
831	12/17/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Attendance Meeting Lunch	70.71
832	12/16/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Poinsettia plants from A New Leaf	304.50

## Expenditure Analysis

Options: Year: 2025-2026, Date Range: 1/1/2026 - 1/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
833	12/17/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Prom Photo Booth	300.00
834	12/11/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Various FCCLA Projects	61.16
835	12/19/2025	388	01/09/2026	80257-BLUE RIBBON FORMS	ACTIVITY FUND CHECKS	1,141.48
836	01/05/2026	384	01/06/2026	87268-KENDA JO JONES	Boys Wrestling Gate 1/6	500.00
837	01/05/2026	384	01/06/2026	87268-KENDA JO JONES	Boys Wrestling Concession 1/6	300.00
838	01/05/2026	385	01/08/2026	87268-KENDA JO JONES	HS BKB Tournament Gate 1/8-1/10	1,000.00
839	12/26/2025	403	01/09/2026	70151-BOTTLING GROUP LLC	Pepsi Order	2,321.45
841	12/18/2025	414	01/16/2026	19664-AMAZON.COM	Tennis Balls	251.56
843	12/17/2025	386	01/09/2026	19664-AMAZON.COM	Cleaning Supplies	639.79
848	01/02/2026	417	01/16/2026	79710-GORFAM MARKETING	black team sweats	210.00
849	12/20/2025	401	01/09/2026	60529-OK UNION GIRLS WRESTLING	Tournament Entry	450.00
852	12/05/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	WGPOK - Entry Fee for Winter Guard Season	700.00
853	12/18/2025	411	01/14/2026	60240-JPMORGAN CHASE BANK, N.A.	Fundraising supplies, Plaques, medals	350.98
854	12/17/2025	411	01/14/2026	60240-JPMORGAN CHASE BANK, N.A.	Replacement parts for robots	588.28
856	12/18/2025	408	01/12/2026	60240-JPMORGAN CHASE BANK, N.A.	home Depot guard supplies	365.06
858	12/09/2025	431	01/22/2026	60383-EDCLUB INC	Foundation Grant Awarded to Tracy Carter	323.83
859	12/05/2025	386	01/09/2026	19664-AMAZON.COM	Foundation Grant Awarded to Pruettt-Robotics	1,354.75
860	12/05/2025	410	01/14/2026	60240-JPMORGAN CHASE BANK, N.A.	Foundation Grant for Pruettt/Robotics, parameter	1,099.88
861	01/06/2026	414	01/16/2026	19664-AMAZON.COM	3rd grade math instruction aide	25.93
862	01/06/2026	391	01/09/2026	69760-COACH EVALUATOR LP	Renewal for evaluating coaches	149.00
864	01/07/2026	389	01/09/2026	60581-CASEY CHAMBERLAIN	Gate Worker	76.00
865	01/07/2026	396	01/09/2026	70159-BRANDIE HINDS	Gate Worker	253.44
866	01/07/2026	404	01/09/2026	70147-BLAKE SALT	Announcer	24.00
867	01/07/2026	407	01/09/2026	69705-KENNETH BRYAN VANCE	Bookkeeper	237.44
868	01/07/2026	398	01/09/2026	87268-KENDA JO JONES	Fall 2025 Mileage Reimbursement	199.50
869	01/07/2026	397	01/09/2026	79737-CODY JOHNSON	Announcer	59.84
872	01/06/2026	447	01/30/2026	79929-SCHOOL SAVERS	Foundation Grant - Mrs. Salt	1,400.00
874	01/06/2026	438	01/22/2026	60481-PRAIRIE QUILT COMPANY LLC	Foundation Grant - Mrs. McElroy	874.00
875	01/06/2026	429	01/22/2026	10130-CAROLINA BIOLOGICAL SUPPLY CO	Foundation Grant - Mrs. Whiteside	936.90
877	01/06/2026	414	01/16/2026	19664-AMAZON.COM	Foundation Grant - Mrs. Wright	158.71
882	01/05/2026	414	01/16/2026	19664-AMAZON.COM	Amazon order of HS Life Skills classroom supplies	294.88
882	01/05/2026	425	01/22/2026	19664-AMAZON.COM	Amazon order of HS Life Skills classroom supplies	1,076.59
883	01/07/2026	414	01/16/2026	19664-AMAZON.COM	student incentives classroom	26.02
884	01/08/2026	425	01/22/2026	19664-AMAZON.COM	Staff of the month, birthdays	141.42
885	01/07/2026	414	01/16/2026	19664-AMAZON.COM	Nerds ropes, concession	106.47
886	01/08/2026	414	01/16/2026	19664-AMAZON.COM	supplies for robotics	24.79
896	01/07/2026	439	01/22/2026	60606-THE PEARL HOUSE INC	Donation to Pearl House	300.00
898	01/07/2026	416	01/16/2026	20297-OKLAHOMA ALUMNI & ASSOC OF FCCLA	80th Anniversary Campaign Donation	80.00
899	01/06/2026	438	01/22/2026	60481-PRAIRIE QUILT COMPANY LLC	Sewing Machine Repair	85.00
900	01/08/2026	447	01/30/2026	79929-SCHOOL SAVERS	Shipping Charge	17.65
901	01/08/2026	420	01/16/2026	29645-MID AMERICA FARM & RANCH	Supplies for classroom, shop and flower farm	153.00

## Expenditure Analysis

Options: Year: 2025-2026, Date Range: 1/1/2026 - 1/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
904	01/08/2026	445	01/30/2026	19664-AMAZON.COM	Supplies for classroom	54.99
907	01/09/2026	424	01/21/2026	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	3,784.44
908	01/11/2026	418	01/16/2026	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	935.00
909	01/09/2026	409	01/13/2026	87268-KENDA JO JONES	HS Basketball Gate 1/13	700.00
910	01/09/2026	412	01/15/2026	87268-KENDA JO JONES	JH Basketball Gate 1/15	1,000.00
911	01/09/2026	413	01/16/2026	87268-KENDA JO JONES	G Wrestling Gate 1/17	1,000.00
912	01/09/2026	413	01/16/2026	87268-KENDA JO JONES	G Wrestling Concession 1/17	500.00
915	01/12/2026	415	01/16/2026	69678-COOKIE DOC	2 dozen cookies for school board appreciation day	50.00
919	01/12/2026	425	01/22/2026	19664-AMAZON.COM	admin walkie charging cords	28.53
921	01/13/2026	424	01/21/2026	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	215.72
935	01/14/2026	433	01/22/2026	69876-HEARTLAND USA LLC	Chocolate Bar Fundraiser prizes	1,464.80
938	01/14/2026	423	01/20/2026	87268-KENDA JO JONES	HS Basketball Gate 1/20	700.00
939	01/14/2026	442	01/22/2026	87268-KENDA JO JONES	Boys Wrestling Tournament Gate 1/23	1,000.00
940	01/14/2026	442	01/22/2026	87268-KENDA JO JONES	Boys Wrestling Tournament Concession 1/23	500.00
942	01/13/2026	422	01/16/2026	86348-JARED W TICE	Basketball Security 1/13	125.00
943	01/09/2026	419	01/16/2026	60607-CANDRA D LINCECUM	HS Basketball Tournament Security	165.00
944	01/08/2026	422	01/16/2026	86348-JARED W TICE	HS Basketball Tournament Security	300.00
945	01/14/2026	418	01/16/2026	60550-DUSTIN B HINDS	Tumbling- 4 Sessions	675.00
946	01/14/2026	418	01/16/2026	60550-DUSTIN B HINDS	Stunt Clinic-Jan.	150.00
955	01/16/2026	446	01/30/2026	20134-OKLAHOMA BPA	SLC REGISTRATION	425.00
958	01/12/2026	441	01/22/2026	60562-LAKELAND TOURS	Trip Installment Payment	23,467.67
959	01/20/2026	424	01/21/2026	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	9.71
961	01/21/2026	426	01/22/2026	70135-ARBITERPAY TRUST ACCOUNT	Official Pay	10,000.00
962	01/20/2026	440	01/22/2026	86348-JARED W TICE	Security	125.00
963	01/17/2026	436	01/22/2026	60516-ERIN RAMONA OBRIEN	Girl Wrestling Tournament Trainer	425.00
964	01/16/2026	437	01/22/2026	70151-BOTTLING GROUP LLC	Pepsi Order	641.41
970	01/15/2026	430	01/22/2026	10018-CATOOSA SCHOOLS	WRESTLING tournament	250.00
975	01/22/2026	443	01/29/2026	87268-KENDA JO JONES	JH Basketball Gate 1/29	1,000.00
983	01/20/2026	444	01/30/2026	29684-JILL HOISINGTON	26 Robotics Tees	468.00
<b>Total 61 ACTIVITY FUND:</b>						<b>\$93,069.29</b>
<b>Total 2025-2026:</b>						<b>\$93,069.29</b>
<b>Report Total:</b>						<b>\$93,069.29</b>

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 1/1/2026 - 1/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$153,462.80	\$39,978.54	\$1,957.44	\$42,073.90	\$153,324.88	\$24,681.62	\$128,643.26
820 SPORTS CAMPS	\$9,660.39	\$0.00	\$0.00	\$71.99	\$9,588.40	\$1,231.31	\$8,357.09
901 LOWER ELEMENTARY MISC	\$14,116.10	\$3,887.25	\$63.70	\$1,795.42	\$16,271.63	\$8,632.34	\$7,639.29
902 LOWER ELEM ADULT POP	\$452.79	\$0.00	\$86.46	\$0.00	\$539.25	\$270.51	\$268.74
903 LOWER ELEMENTARY LIBRARY	\$4,641.95	\$30.99	\$0.00	\$434.69	\$4,238.25	\$115.31	\$4,122.94
905 LOWER ELEM DONATIONS	\$0.00	\$63.70	(\$63.70)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$13,606.37	\$120.00	\$128.10	\$4,117.49	\$9,736.98	\$2,252.53	\$7,484.45
907 UPPER ELEM ADULT POP	\$326.17	\$0.00	\$0.00	\$11.99	\$314.18	\$0.00	\$314.18
908 UPPER ELEM DONATIONS	\$0.00	\$181.00	(\$181.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$17,001.00	\$909.00	\$0.00	\$1,795.26	\$16,114.74	\$756.24	\$15,358.50
910 UPPER ELEM LIBRARY	\$7,751.55	\$86.99	\$0.00	\$0.00	\$7,838.54	\$352.58	\$7,485.96
911 MIDDLE SCHOOL MISC	\$8,136.52	\$734.00	\$0.00	\$931.79	\$7,938.73	\$1,991.43	\$5,947.30
913 MIDDLE SCHOOL LIBRARY	\$1,831.67	\$0.00	\$0.00	\$0.00	\$1,831.67	\$0.00	\$1,831.67
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,814.47	\$240.00	\$0.00	\$242.90	\$4,811.57	\$692.10	\$4,119.47
917 MS NJHS	\$138.81	\$0.00	\$0.00	\$0.00	\$138.81	\$72.00	\$66.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$4,532.18	\$320.00	\$0.00	\$935.00	\$3,917.18	\$702.00	\$3,215.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$1,634.26	\$0.00	\$0.00	\$1,158.20	\$476.06	\$0.00	\$476.06
923 TECHNOLOGY STUD. ASS'N (TSA)	\$1,816.51	\$254.00	\$478.06	\$358.99	\$2,189.58	\$463.16	\$1,726.42
925 HIGH SCHOOL MISC	\$18,739.45	\$6,266.22	\$299.86	\$1,055.09	\$24,250.44	\$3,144.52	\$21,105.92
927 HS YEARBOOK	\$6,777.76	\$0.00	\$0.00	\$118.74	\$6,659.02	\$200.00	\$6,459.02
928 HIGH SCHOOL DONATIONS	\$0.00	\$2,450.00	(\$1,988.69)	\$0.00	\$461.31	\$0.00	\$461.31
929 HIGH SCHOOL BAND	\$38,140.77	\$9,151.40	\$0.00	\$27,095.35	\$20,196.82	\$5,636.73	\$14,560.09
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
932 F.C.A.	\$1,120.00	\$0.00	\$150.00	\$0.00	\$1,270.00	\$150.00	\$1,120.00
933 F.F.A.	\$28,954.48	\$800.00	\$500.00	\$533.27	\$29,721.21	\$12,296.04	\$17,425.17
934 HALL OF FAME	\$1,672.95	\$0.00	\$0.00	\$0.00	\$1,672.95	\$0.00	\$1,672.95
937 HS STUDENT COUNCIL	\$2,592.60	\$0.00	\$0.00	\$462.32	\$2,130.28	\$801.64	\$1,328.64
940 HIGH SCHOOL PROM	\$23,687.30	\$0.00	\$0.00	\$300.00	\$23,387.30	\$11,200.00	\$12,187.30
941 FCCLA	\$9,873.93	\$0.00	\$0.00	\$827.75	\$9,046.18	\$2,770.57	\$6,275.61
942 HIGH SCHOOL LIBRARY	\$1,568.41	\$0.00	\$0.00	\$0.00	\$1,568.41	\$0.00	\$1,568.41
943 BUSINESS PROF OF AMER	\$2,065.80	\$0.00	\$0.00	\$486.51	\$1,579.29	\$178.50	\$1,400.79
944 HIGH SCHOOL COUNSELOR	\$452.76	\$0.00	\$0.00	\$0.00	\$452.76	\$0.00	\$452.76
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,073.76	\$0.00	\$0.00	\$445.50	\$628.26	\$160.00	\$468.26
947 VOCAL MUSIC	\$18,320.97	\$2,558.00	\$0.00	\$1,044.32	\$19,834.65	\$6,462.99	\$13,371.66
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	\$1,376.24	\$0.00	\$0.00	\$0.00	\$1,376.24	\$0.00	\$1,376.24
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	\$3,502.35	\$0.00	\$0.00	\$0.00	\$3,502.35	\$200.00	\$3,302.35
960 ADULT POP	\$29,847.99	\$1,763.28	(\$1,430.23)	\$6,190.01	\$23,991.03	\$2,657.09	\$21,333.94
961 SCHOOL NURSE MISC	\$603.75	\$0.00	\$0.00	\$0.00	\$603.75	\$0.00	\$603.75
962 UE SPECIAL TEAMS	\$1,905.04	\$759.00	\$0.00	\$428.85	\$2,235.19	\$315.00	\$1,920.19
963 TECHNOLOGY	\$4,959.14	\$210.00	\$0.00	\$153.96	\$5,015.18	\$518.09	\$4,497.09
<b>Total</b>	<b>\$447,007.33</b>	<b>\$70,763.37</b>	<b>\$0.00</b>	<b>\$93,069.29</b>	<b>\$424,701.41</b>	<b>\$88,904.30</b>	<b>\$335,797.11</b>

Adult POP #960 2025-2026

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
		Beginning Balance			\$3,179.71		**TOY balance of \$55.00 designated funds
							CLEO DONATION \$2500.
7/1/2025	2026-61-6	Blue Parasol #6		\$120.00	\$3,059.71		
7/1/2025	2026-61-7	JPMORGAN #7		\$1,275.00	\$1,784.71		CLEO TRAINING SERVICE CLASS
7/10/2025	DEPOSIT #1	PEPSI COMM	\$188.77		\$1,973.48		
7/10/2025	TRANS TO HS	PEPSI COMM		\$188.77	\$1,784.71		
7/14/2025	2026-61-17	JPMORGAN #7		\$46.95	\$1,737.76		FOOD FOR BOARD MEETING
7/16/2025	Deposit#2	Swim Go Fan	\$275.00		\$2,012.76		Go Fan Swim Lessons
7/16/2025		Reimb Gen Fund		\$275.00	\$1,737.76		
7/16/2025	Deposit #3	Cleo Donation	\$250.00		\$1,987.76		All Smiles Keeping in 960 Acct moved to 906
7/21/2025	Deposit #4	Insurance Refund TSA	\$386.41		\$2,374.17		TSA Nashville Insurance Refund
7/21/2025	Trans from TSA	TSA Insurance reimb	\$170.00		\$2,544.17		TSA reimbursement for insurance premium
7/24/2025	2026-61-42	JPMORGAN #42		\$230.42	\$2,313.75		BOARD MEMBER RETREAT MEAL
7/31/2025	TRANS TO UE	Moving Cleo Donations		\$1,475.00	\$838.75		Cleo Donations moved to UE 906
7/31/2025	2026-61-74	JPMORGAN #74		\$40.76	\$797.99		CLEANING SUPPLIES/Water
7/31/2025	INTERST JULY	NOW ACCT INT JULY	\$482.33		\$1,280.32		
8/8/2025	2026-61-102	JPMORGAN #102		\$139.69	\$1,140.63	ck 129	LUNCH FOR CAFE STAFF
8/13/2025	Deposit #5	PTO Background Check donation	\$1,647.36		\$2,787.99		Volunteer allotment 1647.36
8/22/2025	DEPOSIT #6	GREEN COUNTRY COMM	\$2,352.61		\$5,140.60		
8/22/2025	TRANS TO HS	GREEN COUNTRY COMM		\$1,289.56	\$3,851.04		
8/22/2025	TRANS TO MS	GREEN COUNTRY COMM		\$781.65	\$3,069.39		
8/22/2025	TRANS TO UE	GREEN COUNTRY COMM		\$258.10	\$2,811.29		
8/22/2025	TRANS TO LE	GREEN COUNTRY COMM		\$23.30	\$2,787.99		
8/26/2025	2025-61-210	AMAZON #210		\$104.96	\$2,683.03	141	Volunteer lanyards
8/29/2025	DEPOSIT	NOW ACCT INT AUGUST	\$464.90		\$3,147.93		
8/19/2025	2026-61-168	JPMORGAN #168		\$186.11	\$2,961.82	ck 129	MINISTERIAL ALLIANCE LUNCH
9/2/2025	2026-61-232	Background Investigation Bureau #232		\$300.00	\$2,661.82		Background checks for volunteers
9/11/2025	DEPOSIT #7	PEPSI COMM/OTPS FOUNDATION DONATION	\$765.11		\$3,426.93		\$600 Foundation donation \$150 awarded to 1 teacher pe
9/11/2025	Trans to HS	Pepsi comm		\$165.11	\$3,261.82		
9/15/2025	Direct Deposit	JPMorgan Rebate	\$5,819.43		\$9,081.25		
9/17/2025	2026-61-340	JPMORGAN #340		\$22.68	\$9,058.57		DRINKS FOR ADMIN BLDG
9/19/2025	DEPOSIT #8	PEPSI LEGACY/GC COMM	\$3,177.13		\$12,235.70		
9/19/2025	TRANS TO HS	GREEN COUNTRY COMM		\$901.93	\$11,333.77		
9/19/2025	TRANS TO MS	GREEN COUNTRY COMM		\$523.00	\$10,810.77		
9/19/2025	TRANS TO UE	GREEN COUNTRY COMM		\$241.94	\$10,568.83		
9/19/2025	TRANS TO LE	GREEN COUNTRY COMM		\$10.26	\$10,558.57		
9/22/2025	DEPOSIT #6	PEPSI LEGACY REBATE	\$506.13		\$11,064.70		
9/15/2025	2026-61-324	AMAZON #324		\$148.22	\$10,916.48	227	FOUNDATION GRANT LE LISA COLLIER
9/18/2025	2026-61-370	AMAZON #370		\$150.00	\$10,766.48	283, 284, 294	FOUNDATION GRANT UE KALA MCELHANEY
9/30/2025	Direct Deposit	PHILLIPS 66	\$1,942.00		\$12,708.48		
9/30/2025	TRANS TO FFA	PHILLIPS 66		\$1,942.00	\$10,766.48		MILLER FAMILY PHILLIPS 66 DONATION
9/30/2025	Deposit	Now Account interest September	\$525.43		\$11,291.91		
10/1/2025	2026-61-424	AMAZON #424		\$145.95	\$11,145.96	239 & 264	FOUNDATION GRANT MS KIM WALKER
10/6/2025	Deposit #10	Pepsi Commission	\$589.75		\$11,735.71		
10/6/2025	Trans to HS	Pepsi Commission		\$589.75	\$11,145.96		
10/21/2025	2026-61-537	JPMORGAN #537		\$312.98	\$10,832.98		DRAMA STATE MEAL
10/22/2025	2026-61-543	AMAZON #543		\$118.27	\$10,714.71		WILKINS OFFICE
10/13/2025	2026-61-502	JPMORGAN #502		\$579.82	\$10,134.89		SOFTBALL STATE MEAL \$579.82
10/23/2025	2026-61-574	JPMORGAN #574		\$26.42	\$10,108.47		CROSS COUNTRY STATE MEAL
10/15/2025	2026-61-531	AMAZON #531		\$150.00	\$9,958.47	284 & 381	FOUNDATION GRANT HS JESSICA WASHINGTC
10/31/2025	DEPOSIT #14	PEPSI COMMISSION	\$614.30		\$10,572.77		
10/31/2025	TRANS TO LE	PEPSI COMMISSION		\$84.38	\$10,488.39		
10/31/2025	TRANS TO HS	PEPSI COMMISSION		\$529.92	\$9,958.47		
10/31/2025	2026-61-606	JPMORGAN		\$17.25	\$9,941.22		DRINKS FOR ADMIN BLDG
10/31/2025	Direct Deposit	OCTOBER NOW ACCOUNT INT	\$456.36		\$10,397.58		
11/12/2025	Deposit #15	Insurance Refund Softball	\$922.54		\$11,320.12		Softball State insurance refund
11/12/2025	Deposit #16	QBC Donation	\$1,000.00		\$12,320.12		to help pay for fb broadcasting
11/12/2025	Trans to Ath	Transfer deposits to Athletics		\$922.54	\$11,397.58		
11/10/2025	2026-61-653	JPMORGAN #653		\$70.98	\$11,326.60		
11/13/2025	2026-61-675	LUCAS LIVINGSTON #675		\$500.00	\$10,826.60		FB BROADCASTING



**Oologah-Talala Public Schools****Purchase Order Register****Options:** Year: 2025-2026, Fund(s): GEN FUND-FOR OP-11, Date Range: 1/1/2026 - 1/31/2026

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
340	01/05/2026	69482	PEDIATRIC ASSESSMENT & COUNSELING	006-Blanket Testing Services	30,000.00
341	01/05/2026	12512	ROGERS COUNTY	000-VISUAL INSPECTION	57,459.27
342	01/13/2026	20848	CRW CONSULTING SERVICES	075-ERATE	872.55
343	01/13/2026	60583	MOTOR MOUTH THERAPY LLC	006-Blanket Speech/Lang Svcs	50,000.00
344	01/13/2026	28979	INTEGRATIVE PHYSICAL THERAPY PC	006-Blanket Phys Therapy Svcs	10,000.00
345	01/13/2026	60240	JPMORGAN CHASE BANK, N.A.	376- SAFTEY LIGHTING	8,250.00
346	01/13/2026	78147	BANCFIRST	000-RENTAL PAYMENT	1,500.00
347	01/15/2026	60240	JPMORGAN CHASE BANK, N.A.	006-Car Seat for Transport of SPED Student	80.00
348	01/16/2026	10343	SAMUEL C HULL	000-Piano Tuning/Repair	400.00
349	01/21/2026	10305	T & W TIRE	040-TIRE & SERVICE	10,000.00
350	01/21/2026	30050	ROSS TRANSPORTATION INC	040-PARTS & SUPPLIES	8,000.00
351	01/21/2026	60240	JPMORGAN CHASE BANK, N.A.	040-Blanket Office/Software Supplies	5,000.00
352	01/21/2026	60240	JPMORGAN CHASE BANK, N.A.	040-PARTS & SUPPLIES	20,000.00
353	01/21/2026	11480	FROMAN OIL CO.	040-FUEL	30,000.00
354	01/21/2026	20328	UMB BANK	000-PAYING AGENT FEES	600.00
355	01/26/2026	28842	OSSBA Employment Services	000-BLANKET UNEMPLOYMENT	10,000.00
356	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	412-Mid Level SLC Meals, Fees, etc	60.00
357	01/30/2026	19664	AMAZON.COM	412-Blanket Classroom Supplies	1,000.00
358	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	063- Art Classroom Supplies	800.00
359	01/30/2026	19664	AMAZON.COM	063- ART supplies/materials	1,000.00
360	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	412-FCCLA/FCS Class Supplies	500.00
50280	01/15/2026	86884	TONYA KAY SCHONDEL	PAYROLL	15,015.44
50281	01/15/2026	87235	KEITH LEE FROST	PAYROLL	100.31
50282	01/15/2026	86739	EMMA EILEEN PHILLIPS	PAYROLL	296.04
50283	01/15/2026	87305	DONALD WADE JONES	PAYROLL	516.72
50284	01/15/2026	80111	DONNA ELAINE PARRETT	PAYROLL	324.73
50285	01/15/2026	86426	BENJAMIN MICHAEL NOBLE	PAYROLL	86.12

**Non-Payroll Total: \$245,521.82****Payroll Total: \$16,339.36****Report Total: \$261,861.18**

**Oologah-Talala Public Schools****Purchase Order Register****Options:** Year: 2025-2026, Fund(s): BUILDING FUND-21, Date Range: 1/1/2026 - 1/31/2026

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
61	01/13/2026	60240	JPMORGAN CHASE BANK, N.A.	035- Misc supplies maintenance	10,000.00
62	01/15/2026	10420	MCINTOSH SERVICES INC	035-Boiler Service and Repair	2,100.00
63	01/23/2026	11688	ROGERS COUNTY AIR CORP	035-Misc HVAC	5,500.00
64	01/15/2026	70215	KARCHER NORTH AMERICA INC	045-Custodial Misc Supplies	6,000.00
65	01/20/2026	28938	SHOEMAKER MECHANICAL	035-Water leak repairs	6,000.00
66	01/23/2026	19231	LOWE'S HOME CENTER INC	035-Misc Maint Supplies	2,000.00
50030	01/15/2026	80047	EARNA L DOSHIER	PAYROLL	806.98
<b>Non-Payroll Total:</b>					<b>\$31,600.00</b>
<b>Payroll Total:</b>					<b>\$806.98</b>
<b>Report Total:</b>					<b>\$32,406.98</b>

# Oologah-Talala Public Schools

## Purchase Order Register

**Options:** Year: 2025-2026, Fund(s): BOND FUND 2025 - 36, Date Range: 1/1/2026 - 1/31/2026

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	01/08/2026	60605	TRIARCH PLLC	000- ARCHITECT FEES	415,800.00
2	01/13/2026	18005	STEPHEN H. MCDONALD & ASSOC	000-PROFESSIONAL SERVICES	42,250.00
3	01/29/2026	60609	CLUBHOUSE TRAILER CO LLC	Band Trailer - 75% Deposit	59,698.29
<b>Non-Payroll Total:</b>					<b>\$517,748.29</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$517,748.29</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/5/2026 - 2/5/2026, PO Range: 342 - 362, Fund(s): GEN FUND-FOR OP-11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	342	01/13/2026	20848	CRW CONSULTING SERVICES	075-ERATE	872.55
11	343	01/13/2026	60583	MOTOR MOUTH THERAPY LLC	006-Blanket Speech/Lang Svcs	50,000.00
11	344	01/13/2026	28979	INTEGRATIVE PHYSICAL THERAPY PC	006-Blanket Phys Therapy Svcs	10,000.00
11	345	01/13/2026	60240	JPMORGAN CHASE BANK, N.A.	376- SAFTEY LIGHTING	8,250.00
11	346	01/13/2026	78147	BANCFIRST	000-RENTAL PAYMENT	1,500.00
11	347	01/15/2026	60240	JPMORGAN CHASE BANK, N.A.	006-Car Seat for Transport of SPED Student	80.00
11	348	01/16/2026	10343	SAMUEL C HULL	000-Piano Tuning/Repair	400.00
11	349	01/21/2026	10305	T & W TIRE	040-TIRE & SERVICE	10,000.00
11	350	01/21/2026	30050	ROSS TRANSPORTATION INC	040-PARTS & SUPPLIES	8,000.00
11	351	01/21/2026	60240	JPMORGAN CHASE BANK, N.A.	040-Blanket Office/Software Supplies	5,000.00
11	352	01/21/2026	60240	JPMORGAN CHASE BANK, N.A.	040-PARTS & SUPPLIES	20,000.00
11	353	01/21/2026	11480	FROMAN OIL CO.	040-FUEL	30,000.00
11	354	01/21/2026	20328	UMB BANK	000-PAYING AGENT FEES	600.00
11	355	01/26/2026	28842	OSSBA Employment Services	000-BLANKET UNEMPLOYMENT	10,000.00
11	356	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	412-Mid Level SLC Meals, Fees, etc	60.00
11	357	01/30/2026	19664	AMAZON.COM	412-Blanket Classroom Supplies	1,000.00
11	358	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	063- Art Classroom Supplies	800.00
11	359	01/30/2026	19664	AMAZON.COM	063- ART supplies/materials	1,000.00
11	360	01/30/2026	60240	JPMORGAN CHASE BANK, N.A.	412-FCCLA/FCS Class Supplies	500.00
11	361	02/02/2026	60608	FLEET FUELS LLC	040-DEF	1,200.00
11	362	02/02/2026	78330	ASSOC OF PROFESSIONAL OK EDUCATORS	000-FINANCE WORKSHOP	200.00

<b>Non-Payroll Total:</b>	<b>\$159,462.55</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$159,462.55</b>

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 1/5/2026 - 2/5/2026, PO Range: 61 - 66, Fund(s): BUILDING FUND-21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	61	01/13/2026	60240	JPMORGAN CHASE BANK, N.A.	035- Misc supplies maintenance	10,000.00
21	62	01/15/2026	10420	MCINTOSH SERVICES INC	035-Boiler Service and Repair	2,100.00
21	63	01/23/2026	11688	ROGERS COUNTY AIR CORP	035-Misc HVAC	5,500.00
21	64	01/15/2026	70215	KARCHER NORTH AMERICA INC	045-Custodial Misc Supplies	6,000.00
21	65	01/20/2026	28938	SHOEMAKER MECHANICAL	035-Water leak repairs	6,000.00
21	66	01/23/2026	19231	LOWE'S HOME CENTER INC	035-Misc Maint Supplies	2,000.00
<b>Non-Payroll Total:</b>						<b>\$31,600.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$31,600.00</b>

Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/5/2026 - 2/5/2026, PO Range: 1 - 1, Fund(s): TRANSPORTATION EQUIPMENT-34

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	1	02/03/2026	60611	AMERICAN BUS SALES LLC	040-TRANSPORTATION-BUSES	850,000.00
<b>Non-Payroll Total:</b>						<b>\$850,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$850,000.00</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 1/5/2026 - 2/5/2026, PO Range: 2 - 3, Fund(s): BOND FUND 2025 - 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	2	01/13/2026	18005	STEPHEN H. MCDONALD & ASSOC	000-PROFESSIONAL SERVICES	42,250.00
36	3	01/29/2026	60609	CLUBHOUSE TRAILER CO LLC	000-Band Trailer - 75% Deposit	59,698.29
<b>Non-Payroll Total:</b>						<b>\$101,948.29</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$101,948.29</b>

# Oologah-Talala Public Schools

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 1/5/2026 - 2/5/2026, PO Range: 4 - 4, Fund(s): Sinking-41

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	4	02/04/2026	20328	UMB BANK	000-PRINCIPAL & INTEREST ON BONDS	437,902.50
<b>Non-Payroll Total:</b>						<b>\$437,902.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$437,902.50</b>

**ACTIVITY FUND TRANSFERS**  
**JANUARY 1-31, 2026**

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
89	1/6/2026	819/818 ATHLETICS	923 TSA	\$478.06
90	1/6/2026	908 UE DONATION	906 UE MISC ACTIVITY	\$31.00
91	01/06/2026	905 LE DONATION	901 LE MISC ACTIVITY	\$63.70
92	1/9/2026	960 CO ADULT POP	902 LE ADULT POP	\$57.63
92	1/9/2026	960 CO ADULT POP	925 HS MISC ACTIVITY	\$461.31
93	1/20/2026	819/819 ATHLETICS ALL SPORTS	819/815 B SOCCER	\$1,000.00
94	1/21/2026	960 CO ADULT POP	902 LE ADULT POP	\$28.83
94	1/21/2026	960 CO ADULT POP	925 HS MISC ACTIVITY ACCT	\$299.86
95	1/23/2026	928 HS DONATION	819/819 ATHLETICS	\$1,700.00
96	1/23/2026	805 BASEBALL	819/819 ATHLETICS	\$4,587.09
97	1/22/2026	928 HS DONATION	933 FFA	\$500.00
98	1/22/2026	908 UE DONATION	932 FCA	\$150.00
99	1/30/2026	960 CO ADULT POP	819/817 G WRESTLING	\$485.50
99	1/30/2026	960 CO ADULT POP	906 UE MISC ACTIVITY	\$48.55
99	1/30/2026	960 CO ADULT POP	906 UE MISC ACTIVITY	\$48.55
100	1/30/2026	928 HS DONATION	819/820 B SWIM	\$125.00
100	1/30/2026	928 HS DONATION	819/821 G SWIM	\$125.00

Total

**\$10,190.08**



		February Fundraiser Requests to be Approved February 9, 2026			
234	Athletics #819/808 Boys Tennis	Calendar Sponsorship	Spring	\$496.00	To cover any tennis expenses (equipment, tournaments, practice)
235	Athletics #819/809 Girls Tennis	Calendar Sponsorship	Spring	\$496.00	To cover any tennis expenses (equipment, tournaments, practice)
236	UE MISC #906	Literacy Night Concession Stand	Spring	\$300.00	Misc Activity/Operating expenses to pay for playground equip, teacher & classroom supplies, hospitality, luncheon/staff events, teacher/student incentives etc
237	HS STUCO #937	Pickle Ball Tournament	Spring	\$300	Stang Week
238	HS STUCO #937	Basketball Tournament	Spring	\$300	Stang Week
239	HS STUCO #937	Movie Night	Spring	\$200	Stang Week
240	HS STUCO #937	Dog Show	Spring	\$400	Stang Week
241	HS STUCO #937	Foam Party	Spring	\$400	Stang Week
242	HS STUCO #937	Fishing Derby	Spring	\$500	Stang Week
243	HS STUCO #937	School Spirit Nigh Food Trucks	Spring	\$250	Stang Week
244	HS STUCO #937	School Spirit Night Restaurant	Spring	\$400	Stang Week
245	HS STUCO #937	Snack Cart MS Commons	Spring	\$200	Stang Week

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

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

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

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

Name of School: Oologah High School Grade Level(s): 9-12  
 Activity/Event: Oologah Girls Wrestling Date: Feb. 26 - Mar. 1 Place: Oklahoma City, OK  
 Purpose of Trip: OSSAA State Championship Student Cost: \$0  
 No. of Persons to be transported: Students: 12 Sponsors: 2 Chaperones: \_\_\_\_\_ Total: 14  
 Chartered Bus:  NO YES If Yes-Name of Charter \_\_\_\_\_  
 Place/Date/Time of Departure: OHS/12/ Feb. 26, 2026  
 Place/Date/Time of Return: OHS/12 PM/ Mar. 1, 2026  
 Name/Address of Lodging (if applicable): Oklahoma City - Oklahoma State Fair Park/ La Quinta Inn & Suites  
 Name of Teachers &/or Sponsors Accompanying Group: Corey Johnson & Emma Johnson

Principal Signature: *Keith Kay* Date: 1/28/26 Approved  Disapproved \_\_\_\_\_  
 AD Signature: *[Signature]* Date: 1/28/26

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 or OUT-OF-STATE FIELD TRIP REQUEST

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

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

14. You must submit the district overnight trip form to the AD's office. **This includes State Competitions.**
15. 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.
16. 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.
17. 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.
18. You must also submit an itinerary including activities that will be occurring outside of the competitions.(Dining, movies, etc)
19. Prior to departure you should do a luggage/equipment check & review the behaviors expected on the school vehicle.
20. Each time you make a stop you should review the behavior expected by our district & leave that location in a positive manner.
21. Roll call should be taken prior to departing to your next location.
22. You should be in constant contact with your students on the trip & free time should be limited.
23. 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 HIS Grade Level(s): 10-12  
 Activity/Event: Ag Issues Forum Date: 2/18/26 Place: St. Joseph, MO  
 Purpose of Trip: Ag Issues Form Student Cost: 0  
 No. of Persons to be transported: Students: 6 Sponsors: 2 Chaperones: \_\_\_\_\_ Total: 8  
 Chartered Bus:  NO  YES If Yes-Name of Charter \_\_\_\_\_  
 Place/Date/Time of Departure: 5:00 AM AG  
 Place/Date/Time of Return: 6:00 PM AG  
 Name/Address of Lodging (if applicable): N/A  
 Name of Teachers &/or Sponsors Accompanying Group: Kadare Smith

Sponsor Signature: Kadare Smith Date: 1/8/26  
 Principal Signature: [Signature] Date: 1/8/26 Approved  Disapproved \_\_\_\_\_  
 AD Signature: [Signature] Date: \_\_\_\_\_ Approved  Disapproved \_\_\_\_\_  
 Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_  
 Board Approved (out of state trips):  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

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

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

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

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

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

Name of School: Oologah MS/HS Grade Level(s): 6-12

Activity/Event: TSA State Conf Date: April 13-16, 2026 Place: Norman

Purpose of Trip: State Conference Student Cost: \$150

No. of Persons to be transported: Students: 21 Sponsors: 1 Chaperones: 3 Total: 25


Chartered Bus:  NO  YES If Yes-Name of Charter No Chartered bus

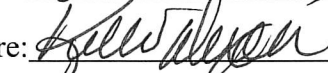
Place/Date/Time of Departure: MS Loop April 13, 2026

Place/Date/Time of Return: MS Loop April 16, 2026

Name/Address of Lodging (if applicable): Norman Embassy Suites

Name of Teachers &/or Sponsors Accompanying Group: Danny Pruett, Becky Pruett, Misty Schick, Melissa Livingston

Sponsor Signature:  Date: 2-2-24

Principal Signature:  Date: 2-2-26 Approved  Disapproved

AD Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

Board Approved (out of state trips):  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

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



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

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

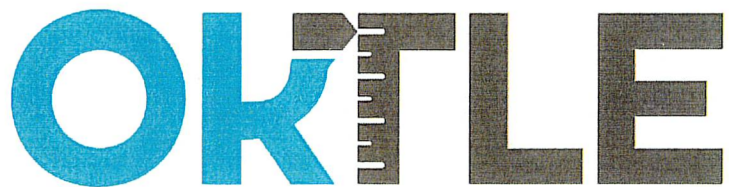
Out-of State Trip plans must be filed with the building principal at least two (2) months prior to the planned trip for approval of the Superintendent and School Board. Please attach an Agenda and the information requested.

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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 Middle School Grade Level(s): 6-12  
 Activity/Event: Robotics State Tournament Date: March 13-14-2026 Place: Pryor  
 Purpose of Trip: Robotics State Tournament Student Cost: est \$50  
 No. of Persons to be transported: Students: 14 Sponsors: 1 Chaperones: 1 Total: 16  
 Chartered Bus: NO YES If Yes-Name of Charter NO chartered bus  
 Place/Date/Time of Departure: March 13,2026  
 Place/Date/Time of Return: March 14th, 2026  
 Name/Address of Lodging (if applicable): Unknown  
 Name of Teachers &/or Sponsors Accompanying Group: Danny Pruett, Cory Claflin

Sponsor Signature:  Date: 2-2-26  
 Principal Signature:  Date: 2-1-26 Approved  Disapproved   
 AD Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 Board Approved (out of state trips):  
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved

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



Oklahoma Teacher & Leader Effectiveness

*Please Scan and Email a signed copy to [info@OKTLE.com](mailto: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 \_\_\_\_\_, 2026, 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 2026-2027 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, 2026 and ending June 30, 2027.

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 2026-2027 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 2026-2027 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 2026-2027 school year, the District will have

\_\_\_\_\_ support employees

X \$16.00 per employee

**SEES TOTAL** \_\_\_\_\_

**TOTAL 2026-2027 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 \_\_\_\_\_, 2026.

EMPLOYEE EVALUATION SYSTEMS, INC.

By:   
\_\_\_\_\_  
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. \_\_\_\_  
OF \_\_\_\_\_ COUNTY, OKLAHOMA,  
a/k/a \_\_\_\_\_ PUBLIC SCHOOLS

By: \_\_\_\_\_  
For the District

“DISTRICT”

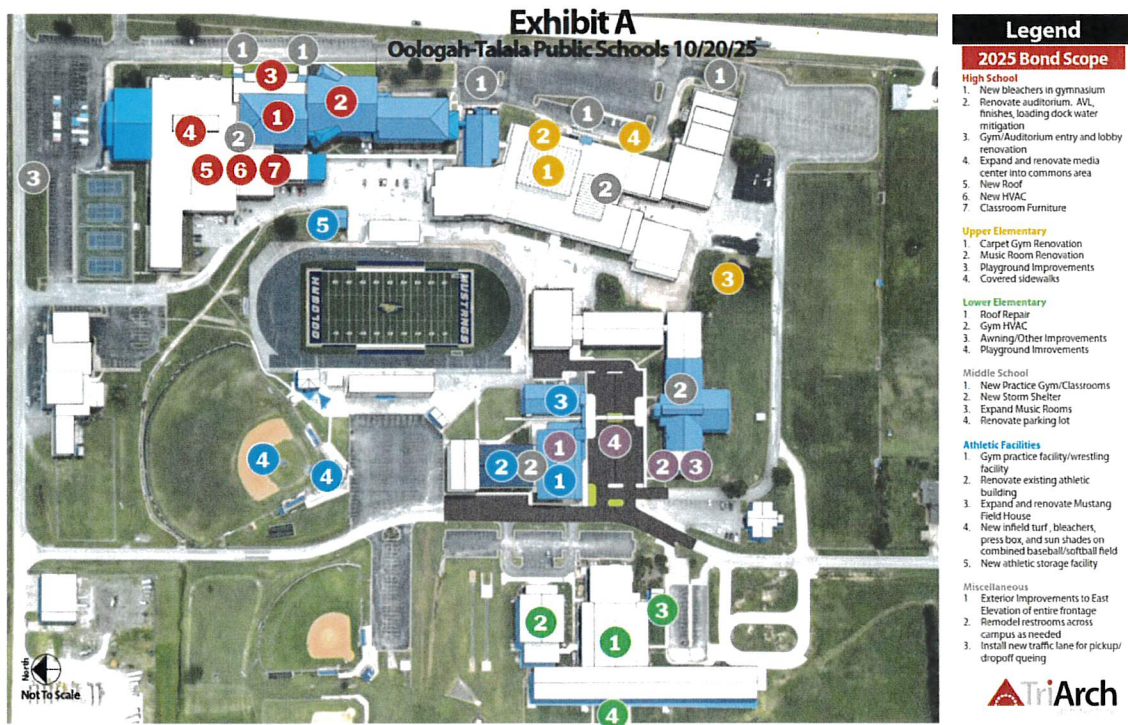
## Proposal For Services

January 21, 2026

Mr. Tony Popp  
Tri-Arch Architecture  
7320 S Yale Ave  
Tulsa, OK 74136  
[tpopp@tri-arch.com](mailto:tpopp@tri-arch.com)

### Oologah Public Schools-10700 S Highway 169 Oologah, OK

Mr. Popp,  
It is our pleasure to offer this proposal for professional services on the above project. Our understanding is that you plan to upgrade the school properties with survey services as depicted below.



This proposal summarizes our understanding of the required scope of services necessary to realize that plan.

### Scope of Services

Below is a summary of the proposed scope of services:

1. Surveying Services
  - 1.1 Topographic Survey
2. Construction Documents
  - 2.1 Detailed site plan dimensionally locating all improvements
  - 2.2 Detail grading plans
3. Construction Services
  - 3.1 Responses to RFI's





Engineering • Surveying • Land Planning

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**Billing Information (please complete in its entirety):**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Contact Phone Number

\_\_\_\_\_  
Email Address

Preferred Method of Invoicing: \_\_\_\_\_  
Email/Postal



Engineering • Surveying • Land Planning

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**Hourly Fee Schedule**

Principal	\$245
Professional Engineering	\$185
Professional Surveyor	\$135
Survey Technician	\$110
Project Manager	\$125
Civil Technician	\$95
CAD Technician	\$65
Clerical	\$55
Two (2) Person Survey Crew (with Equipment)	\$165
One (1) Person Survey Crew (with Equipment)	\$110
Staking Survey Crew	\$165
Offsite Easement Preparation	\$850/ea.

## School Board Memorandum

**To:** Dr. David Wilkins, Superintendent

**From:** Sherry Hutchinson, Special Services Director

**Date:** February 2, 2026

**Re:** Recommendation for entering into a contract with Bit by Bit for  
Therapeutic Riding Services

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**Recommendation:** I recommend the board approve the contract with Bit by Bit for Therapeutic Riding Services for the Lower Elementary, Upper Elementary and Middle School Self Contained classes.

**Additional Notes:**



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

*Making Strides for those with Special Needs*

# Therapeutic Riding & Equine Assisted Learning Services Agreement

Spring 2026 Semester

This Agreement is entered into between **Oologah-Talala Public Schools** ("School") and **Bit by Bit Therapeutic Riding Center** ("Bit by Bit") for the provision of Therapeutic Riding and Equine Assisted Learning services during the Spring 2026 semester.

## 1. Services Provided

Bit by Bit Therapeutic Riding Center shall provide **group therapeutic riding lessons and equine-assisted learning activities** to designated Oologah-Talala Public School students with diverse needs.

## 2. Term and Schedule

Services will be provided during the Spring 2026 semester beginning **February 25, 2026, and ending May 6, 2026**, for a total of **nine (9) weeks**, inclusive of school vacation days and any Bit by Bit scheduled off weeks.

## 3. Student Transportation and Supervision

- Oologah-Talala Public Schools shall be responsible for **transporting students to and from** Bit by Bit Therapeutic Riding Center.
- Oologah-Talala Public Schools shall provide **appropriate support staff and/or teachers** to accompany and supervise students while they are participating in services at Bit by Bit.

## 4. Responsibilities of Bit by Bit

Bit by Bit Therapeutic Riding Center shall provide:

- Suitable and trained horses
- Structured lesson plans
- Certified instructional staff
- Trained volunteers

Each group or class session shall be **forty-five (45) minutes** in duration.



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

*Making Strides for those with Special Needs*

## 5. Fees and Payment

- The cost of services shall be **\$150 per class/group per week**.
- Oologah-Talala Public Schools shall be **invoiced for the total cost of the semester** at the conclusion of the Spring 2026 semester.
- Payment shall be made in accordance with the invoiced terms.

## 6. General Provisions

This Agreement represents the mutual understanding of both parties regarding services provided during the Spring 2026 semester. Any modifications to this Agreement must be made in writing and agreed upon by both parties.

### Oologah-Talala Public Schools

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### Bit by Bit Therapeutic Riding Center

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_