



**Oologah-Talala Public Schools  
OTPS Board of Education Special 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, June 9, 2025 at 6:00 PM**

**AGENDA**

- I. ORDER OF BUSINESS
  - I.A. Call meeting to order
  - I.B. Roll call and record names of members present
  - I.C. Pledge of Allegiance
- II. PRESENTATIONS
  - II.A. This month at OTPS:
  - II.B. Recognize and hear from visitors (public participation)
  - II.C. Treasurer's Report
  - II.D. Director's Report
  - II.E. Principal's Report
    - Mr Doss presenting OLE assessment data
  - II.F. District Teacher of the Year
  - II.G. Assistant Superintendent's Report
    - Professional Development
    - Federal Programs
    - Teaching and Learning
  - II.H. -Title IX Compliance Report
  - II.I. Superintendent's Report
    - Mustang Tenets
    - Board Retreat Date, Time, etc.
    - School District Website
    - Bond Issue Planning Update
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
  - III.A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education meeting on:
    - May 12, 2025
  - III.B. Discussion and Consideration for approval of the following warrants and encumbrances:
    - General Fund Encumbrances: 467-481
    - General Fund Warrants: 3549-4260
    - Building Fund Encumbrances: 105-106
    - Building Fund Warrants: 411-753
    - Sinking Fund Encumbrance: 4
    - Sinking Fund Warrant: 3

- III.C. Discussion and Consideration for approval of financial reports, (General Fund, Building Fund, Building Bond Funds, Activity Funds).
- III.D. Discussion and Consideration for approval of the following activity fund transfers:  
-125-139
- III.E. Discussion and Consideration for approval of the following fundraiser requests:  
-Activity Fundraiser #221  
-Booster Club Fundraisers #1-#82
- III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:  
-HS Cheer to NCAA Cheer Camp in Norman, OK; June 16-18, 2025

IV. ADMINISTRATIVE

- IV.A. Recommendation, Consideration, and Action on approving a Resolution for Oologah-Talala Public Schools to join Oklahoma School Insurance Group
- IV.B. Recommendation, Consideration, and Action on approving a contract with Oklahoma Schools Insurance Group (OSIG) for Auto, Property, and Liability insurance for the 2025-2026 school year
- IV.C. Recommendation, Consideration, and Action on approving the following OTPS Board of Education Policies:  
-FNG- Personal Electronic Devices
- IV.D. Recommendation, Consideration, and Action on authorizing Lyle Blakely, School Board Clerk signatory authority for accounts at RCB Bank, Checking #\*\*5424; Money Market #\*\*8849; Bond Account #\*\*4092
- IV.E. Board Discussion on OTPS Board of Education Policy BED- Board of Education Meeting Public Participation and current Board of Education procedure involving public participation during meetings of the Board of Education. The Board may discuss possible revisions to the policy.
- IV.F. Recommendation, Consideration, and Action on approving a Robotics Booster Club for the purpose of supporting Middle School and High School Robotics Teams contingent on the school receiving all required paperwork
- IV.G. Recommendation, Consideration, and Action on authorizing David Wilkins, Superintendent, and Kaleb Hotfelt, Finance Director, signatory authority for investment account at Gateway Bank
- IV.H. Recommendation, Consideration, and Action on approving OTPS sending Hollye Jernigen to CCOSA Summer Conference
- IV.I. Recommendation, Consideration, and Action on approving quote from Oklahoma School Assurance Group (OSAG) for workers' compensation services
- IV.J. Recommendation, Consideration, and Action on approving Parent Square as an approved method of communication with students, parents, and teachers
- IV.K. Recommendation, Consideration, and Action on approving a contract with BK Sports Graphics for social media services for the 2025-2026 school year

V. PERSONNEL

- V.A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:  
-Resignations: Gera Wright, Shawn Hines  
-Hiring: Child Nutrition Director, 7 Child Nutrition Workers, HS Science Teacher, HS Alt Ed Teacher/Coach, HS CT Computer Teacher, MS Science Teacher/Coach, MS Volleyball coach, OLE Summer School Teacher, OLE Teacher
- V.B. Vote to convene or not to convene into executive session
- V.C. Acknowledge Board has returned to open session.
- V.D. Statement of Board President of executive session minutes compliance

V.E. Vote to accept or not accept submitted resignation(s) as listed below:  
-Gera Wright, UE Library Media Specialist effective end of 2024-2025 school year  
-Shawn Hines, HS Teacher/Coach, effect end of 2024-2026 school year

V.F. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:  
-Child Nutrition Director  
-Child Nutrition Workers 1-7  
-HS Science Teacher on a temporary contract for the 2025-2026 school year  
-HS Alt Ed Teacher/Coach on a temporary contract for the 2025-2026 school year  
-HS Career Tech Computer Teacher on a temporary contract for the 2025-2026 school year  
-MS Science Teacher/Coach on a temporary contract for the 2025-2026 school year  
-MS Volleyball Lay Coach for the 2025-2026 school year  
-OLE Summer School Teacher for summer 2025  
-OLE Teacher on a temporary contract for the 2025-2026 school year

VI. MOTION AND VOTE TO ADJOURN

**Bank Records as of 4/30/2025**

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	April 2024 Totals
Main Checking	5424	\$ 1,452,251.70	\$ 3,355,916.37	\$ 2,409,010.26	\$ 2,399,157.81	\$ 3,781,892.40
Savings	8499	\$ 1,702.09	\$ 1,000,083.73	\$ 1,000,000.00	\$ 1,785.82	\$ 102,923.50
Bond Funds	4092	\$ 729,347.70	\$ 893.20	\$ -	\$ 730,240.90	\$ 2,019,689.86
OLAP	101	\$ 6,276,214.38	\$ 1,022,973.81		\$ 7,299,188.19	\$ 5,368,632.33
Totals		\$ 8,459,515.87	\$ 5,379,867.11	\$ 3,409,010.26	\$ 10,430,372.72	\$ 11,273,138.09

**Bank Records as of 5/31/2025**

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	May 2024 Totals
Main Checking	5424	\$ 2,399,157.81	\$ 4,358,970.89	\$ 2,311,754.62	\$ 4,446,374.08	\$ 1,745,515.33
Savings	8499	\$ 1,785.82	\$ 3,500,002.26	\$ 3,500,000.00	\$ 1,788.08	\$ 103,010.92
Bond Funds	4092	\$ 730,240.90	\$ 924.10		\$ 731,165.00	\$ 2,022,245.74
OLAP	101	\$ 7,299,188.19	\$ 23,541.48	\$ 3,500,000.00	\$ 3,822,729.67	\$ 5,391,886.15
Totals		\$ 10,430,372.72	\$ 7,883,438.73	\$ 9,311,754.62	\$ 9,002,056.83	\$ 9,262,658.14

## Oologah-Talala Public Schools

### Cash Balances

**Options:** Fiscal Years: 2024-2025, Funds: 11-41, As Of Date: 5/31/2025, Account Types: All

**Cash By Account and Fund**

AC 0101	RCB BANK		
2024	11	GEN FUND-FOR OP	\$15,923.68
2024	21	BUILDING FUND	\$0.00
2024	34	TRANSPORTATION EQUIPMENT	\$0.00
2024	35	CAPITAL IMPROVEMENTS	\$0.00
2024	38	BOND FUND 2019-2020	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP-11	\$2,186,066.82
2025	21	BUILDING FUND-21	\$503,103.59
2025	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2025	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2025	37	BLDG BOND 2025 - 37	\$740,000.00
2025	38	BOND FUND 2019-2020 - 38	\$2,181,008.48
2025	41	Sinking-41	\$3,364,886.16
Total AC 0101			\$9,002,056.83
AC 0103	OLAP		
2024	11	GEN FUND-FOR OP	\$0.00
2024	21	BUILDING FUND	\$0.00
Total AC 0103			\$0.00
			\$9,002,056.83

**Cash By Fund**

2024	11	GEN FUND-FOR OP	\$15,923.68
2024	21	BUILDING FUND	\$0.00
2024	34	TRANSPORTATION EQUIPMENT	\$0.00
2024	35	CAPITAL IMPROVEMENTS	\$0.00
2024	38	BOND FUND 2019-2020	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP-11	\$2,186,066.82
2025	21	BUILDING FUND-21	\$503,103.59
2025	34	TRANSPORTATION EQUIPMENT	\$7,346.00
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2025	41	Sinking-41	\$3,364,886.16
			\$9,002,056.83
			\$9,002,056.83



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



Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXXX5424  
 Total Enclosed 119

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 UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	119
Account Number	XXXXXXXXXXXX5424	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	2,399,157.81	Days in the statement period	32
84 Deposits/Credits	4,355,308.24	Average Ledger	2,689,059.17
104 Checks/Debits	2,311,754.62	Average Collected	2,689,059.17
Service Charge	.00	Interest Earned	3,891.66
Interest Paid	3,662.65	Annual Percentage Yield Earned	1.66%
Current Balance	4,446,374.08	2025 Interest Paid	16,247.71

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/01	Checking Deposit	45.00
5/01	Checking Deposit	712.00
5/01	Checking Deposit	715.00
5/01	CC DEPOSIT PARAGON SOLUTION 9362403762 25/05/01 936200017281361 CCD OOLOGAH-TALALA PUBLIC	529.09
5/02	Checking Deposit	178.00
5/02	Checking Deposit	250.00
5/02	CC DEPOSIT PARAGON SOLUTION 9362403762 25/05/02	1,869.26



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 855.226.5722  
 RCBbank.com



Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXXX8499  
 Total Enclosed

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

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn: Kaleb A Hotfelt

\*\*\*\*\*IMPORTANT UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	1,785.82	Days in the statement period	32
1 Deposits/Credits	3,500,000.00	Average Ledger	1,785.82
1 Checks/Debits	3,500,000.00	Average Collected	1,785.82
Service Charge	.00	Interest Earned	2.33
Interest Paid	2.26	Annual Percentage Yield Earned	1.50%
Current Balance	1,788.08	2025 Interest Paid	1,121.09

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
5/27	OLAP OLAP		3,500,000.00
	1731502353	25/05/27	
	60210	CCD	
	OOLOGAH ISD 4		
5/31	Interest Deposit		2.26

CHECKS AND WITHDRAWALS			
Date	Description		Amount
5/27	Transfer from XXX8499 to XXX54		3,500,000.00-
	24: Conf #:3355984 EOY Payroll		



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 855.226.5722  
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Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXX4092  
 Total Enclosed

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

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\*IMPORTANT UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	730,240.90	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	730,240.90
Checks/Debits	.00	Average Collected	730,240.90
Service Charge	.00	Interest Earned	953.95
Interest Paid	924.10	Annual Percentage Yield Earned	1.50%
Current Balance	731,165.00	2025 Interest Paid	4,253.43

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/31	Interest Deposit	924.10

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
5/01	730,240.90	5/31	731,165.00



**OLAP Monthly Statement**  
Oologah-Talala Public Schools

**Please Note:**

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

**Activity Summary (OK01-22096-0101) General**

5/1/2025 - 5/31/2025

Investment Pool Summary	Daily Liquid
Beginning Balance	\$7,299,188.19
Dividends	\$23,541.48
Purchases	\$0.00
Redemptions	(\$3,500,000.00)
Ending Balance	\$3,822,729.67
Average Monthly Rate	4.117%
Share Price	\$1.000
<b>Total</b>	<b>\$3,822,729.67</b>

**Total Fixed Income** \$0.00

**Account Total** \$3,822,729.67

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



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

**Your PMA Representative**  
Carson Buechele  
(630) 657-6531  
cbuechele@pmanetwork.com

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
804 SUMMER SWIM	\$0.00	\$9,845.00	\$0.00	\$5,995.00	\$3,850.00	\$0.00	\$3,850.00
819 ATHLETICS	\$119,532.78	\$25,041.90	\$8,541.00	\$19,586.42	\$133,529.26	\$10,227.85	\$123,301.41
820 SPORTS CAMPS	\$7,763.69	\$0.00	\$0.00	\$80.00	\$7,683.69	\$0.00	\$7,683.69
901 LOWER ELEMENTARY MISC	\$14,147.45	\$9,124.95	\$11.60	\$5,172.89	\$18,111.11	\$3,366.62	\$14,744.49
902 LOWER ELEM ADULT POP	\$247.29	\$0.00	\$61.08	\$37.25	\$271.12	\$98.67	\$172.45
903 LOWER ELEMENTARY LIBRARY	\$4,506.73	\$92.20	\$0.00	\$0.00	\$4,598.93	\$385.41	\$4,213.52
905 LOWER ELEM DONATIONS	\$0.00	\$11.60	(\$386.60)	\$0.00	(\$375.00)	\$0.00	(\$375.00)
906 UPPER ELEMENTARY MISC	\$14,126.50	\$3,169.95	\$79.30	\$6,283.20	\$11,092.55	\$2,024.15	\$9,068.40
907 UPPER ELEM ADULT POP	\$1,091.75	\$0.00	\$551.64	\$619.18	\$1,024.21	\$75.00	\$949.21
908 UPPER ELEM DONATIONS	\$0.00	\$394.30	(\$19.30)	\$0.00	\$375.00	\$0.00	\$375.00
909 LIFE SKILLS CLASS	\$24,809.05	\$357.00	\$260.00	\$2,318.82	\$23,107.23	\$500.00	\$22,607.23
910 UPPER ELEM LIBRARY	\$8,901.19	\$4,646.50	\$0.00	\$4,132.05	\$9,415.64	\$1,051.27	\$8,364.37
911 MIDDLE SCHOOL MISC	\$14,243.27	\$2,924.45	\$961.89	\$4,073.21	\$14,056.40	\$3,260.95	\$10,795.45
912 MIDDLE SCHOOL DONATIONS	\$120.00	\$203.00	(\$323.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,466.02	\$0.00	\$0.00	\$217.35	\$4,248.67	\$200.00	\$4,048.67
917 MS NJHS	\$406.81	\$0.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$8,367.97	\$250.45	\$0.00	\$1,969.94	\$6,648.48	\$3,558.60	\$3,089.88
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$555.58	\$0.00	\$0.00	\$0.00	\$555.58	\$555.42	\$0.16
923 TECHNOLOGY STUD. ASS'N (TSA)	\$12,500.31	\$4,776.71	\$2,336.32	\$5,834.36	\$13,778.98	\$264.17	\$13,514.81
925 HIGH SCHOOL MISC	\$20,286.84	\$139.94	\$2,201.88	\$1,113.55	\$21,515.11	\$3,161.87	\$18,353.24
927 HS YEARBOOK	\$7,596.72	\$4,120.00	\$0.00	\$160.63	\$11,556.09	\$0.00	\$11,556.09
928 HIGH SCHOOL DONATIONS	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$18,198.65	\$1,496.00	\$0.00	\$6,066.39	\$13,628.26	\$8,405.53	\$5,222.73
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
933 F.F.A.	\$33,450.01	\$6,893.40	\$2,427.50	\$9,848.67	\$32,922.24	\$8,166.90	\$24,755.34
934 HALL OF FAME	\$1,808.95	\$0.00	\$0.00	\$0.00	\$1,808.95	\$0.00	\$1,808.95
937 HS STUDENT COUNCIL	\$1,990.49	\$500.00	\$0.00	\$344.72	\$2,145.77	\$52.41	\$2,093.36
940 HIGH SCHOOL PROM	\$25,826.15	\$0.00	\$0.00	\$888.85	\$24,937.30	\$0.00	\$24,937.30
941 FCCLA	\$11,593.33	\$0.00	\$55.00	\$521.96	\$11,126.37	\$825.27	\$10,301.10
942 HIGH SCHOOL LIBRARY	\$1,964.28	\$0.00	\$0.00	\$0.00	\$1,964.28	\$191.72	\$1,772.56
943 BUSINESS PROF OF AMER	\$2,372.05	\$50.00	\$0.00	\$85.97	\$2,336.08	\$0.00	\$2,336.08
944 HIGH SCHOOL COUNSELOR	\$1,123.24	\$586.00	\$0.00	\$861.00	\$848.24	\$500.00	\$348.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,654.94	\$0.00	\$0.00	\$213.79	\$1,441.15	\$0.00	\$1,441.15
947 VOCAL MUSIC	\$16,361.33	\$200.00	\$323.00	\$11,783.01	\$5,101.32	\$3,562.53	\$1,538.79
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	\$1,176.24	\$60.00	\$0.00	\$300.00	\$936.24	\$0.00	\$936.24
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$4,384.10	\$0.00	\$0.00	\$38.75	\$4,345.35	\$0.00	\$4,345.35
960 ADULT POP	\$12,048.42	\$11,274.66	(\$11,081.31)	\$1,899.04	\$10,342.73	\$5,454.99	\$4,887.74
961 SCHOOL NURSE MISC	\$662.26	\$0.00	\$0.00	\$0.00	\$662.26	\$0.00	\$662.26
962 UE SPECIAL TEAMS	\$1,707.57	\$0.00	\$0.00	\$484.05	\$1,223.52	\$200.00	\$1,023.52
963 TECHNOLOGY	\$4,518.05	\$180.00	\$0.00	\$0.00	\$4,698.05	\$880.56	\$3,817.49
<b>Total</b>	<b>\$412,190.02</b>	<b>\$92,338.01</b>	<b>\$0.00</b>	<b>\$90,930.05</b>	<b>\$413,597.98</b>	<b>\$56,969.89</b>	<b>\$356,628.09</b>

Adult POP #960 2024-2025

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

Adult POP #960 2024-2025

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
12/2/2024	Trans to HS	Pepsi commission		\$887.45	\$17,823.96		
12/6/2024	2025-61-668	GETTIN SAUCED/KELLENBERGER #668		\$450.00	\$17,373.96	376	Christmas admin lunch
12/10/2024	2025-61-692	JPMORGAN #692		\$464.44	\$16,909.52	419	ADMIN DRINKS/PAPER GOODS
12/26/2024	2025-61-749	GARNER'S FLOWERS		\$112.95	\$16,796.57	408	PARRETT FAMILY OPENED 12/26
1/8/2025	DEPOSIT #21	DIRECT DEPOSIT	\$1,942.00		\$18,738.57		Phillips 66 Miller family donation
1/8/2025	Trans to FFA	Trans to FFA donation		\$1,942.00	\$16,796.57		
1/9/2025	DEPOSIT #22	GREEN COUNTRY & PEPSI COMM	\$2,864.39		\$19,660.96		2074.51 GC 789.88 PEPSI
1/9/2025	TRANS TO UE	GREEN COUNTRY		\$36.15	\$19,624.81		
1/9/2025	TRANS TO LE	GREEN COUNTRY		\$37.01	\$19,587.80		
1/9/2025	TRANS TO MS	GREEN COUNTRY		\$666.89	\$18,920.91		
1/9/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.46	\$17,586.45		
1/9/2025	TRANS TO HS	Pepsi commission		\$731.63	\$16,854.82		
1/9/2025	TRANS TO LE	Pepsi commission		\$58.25	\$16,796.57		
1/24/2025	DEPOSIT #26	GREEN COUNTRY/PEPSI/OD REBATE	\$2,696.24		\$19,492.81		
1/24/2025	TRANS TO HS	Pepsi commission		\$533.85	\$18,958.96		
1/24/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.82	\$17,624.14		
1/24/2025	TRANS TO MS	GREEN COUNTRY		\$585.83	\$17,038.31		
1/24/2025	TRANS TO UE	GREEN COUNTRY		\$199.60	\$16,838.71		
1/24/2025	TRANS TO LE	GREEN COUNTRY		\$27.15	\$16,811.56		
1/13/2025	2025-61-801	Blue Roan #801		\$72.00	\$16,739.56	476	
1/27/2025	2025-61-891	OOLOGAH-TALALA #891		\$440.00	\$16,299.56	472	
1/17/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$440.00		\$16,739.56		Walters
1/15/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$75.00		\$16,814.56		Reynolds
1/17/2025	2025-61-810	OOLOGAH-TALALA #810		\$75.00	\$16,739.56	433	
1/13/2025	2025-61-800	JPMorgan #800		\$304.49	\$16,435.07		Special Board meeting lunch
1/13/2025	2025-61-799	JPMorgan #799		\$1,000.00	\$15,435.07		Material for board room table
1/31/2025	DIRECT DEPOSIT	PHILLIPS 66 DONATION	\$2,913.00		\$18,348.07		
1/31/2025	TRANS TO SOFTBALL	PHILLIPS 66 DONATION		\$2,913.00	\$15,435.07		Standeford/Phillips 66 Donation
2/10/2025	2025-61-965	JPMORGAN #965		\$227.21	\$15,207.86		Lunch for special board meeting
2/11/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$40.00		\$15,247.86		CURTIS
2/10/2025	2025-61-978	OOLOGAH-TALALA#978		\$40.00	\$15,207.86		CC LUNCH PAYMENT
2/10/2025	2025-61-979	JPMORGAN #978		\$359.76	\$14,848.10		SWIM STATE MEAL
2/20/2025	2025-61-999	JPMORGAN #999		\$1,711.30	\$13,136.80		SMARTBOARD TV FOR BOARD ROO
2/24/2025	2025-61-1006	AMAZON #1006		\$203.98	\$12,932.82		BOARD ROOM DECOR
2/24/2025	DEPOSIT #27	BKGRD CK/NSF COLLECT EPPERSON	\$45.00		\$12,977.82		BKGRD CK/CONKLIN/NSF COLLECT FEE EPPERSON
2/24/2025	DEPOSIT #28	PEPSI/GREEN COUNTRY COMM	\$1,946.91		\$14,924.73		
2/24/2025	TRANS TO LE	Pepsi commission		\$25.26	\$14,899.47		
2/24/2025	TRANS TO HS	Pepsi commission		\$173.31	\$14,726.16		
2/24/2025	TRANS TO LE	GREEN COUNTRY COMM		\$21.88	\$14,704.28		
2/24/2025	TRANS TO UE	GREEN COUNTRY COMM		\$277.46	\$14,426.82		
2/24/2025	TRANS TO MS	GREEN COUNTRY COMM		\$489.31	\$13,937.51		
2/24/2025	TRANS TO HS	GREEN COUNTRY COMM		\$959.69	\$12,977.82		
2/25/2025	2025-61-1079	JPMorgan #1079		\$163.28	\$12,814.54	#546	Boys Wrestling State Meal
2/25/2025	2025-61-1082	JPMORGAN #1082		\$130.03	\$12,684.51	#546	GIRLS WRESTLING STATE MEAL
2/28/2025	2025-61-1101	JPMORGAN #1101		\$20.00	\$12,664.51	#546	VOLUNTEER BKGD CK
2/25/2025	2025-61-1008	JPMORGAN #1008		\$253.65	\$12,410.86	#546	BOARD ROOM RUG
3/4/2025	2025-61-1110	JPMORGAN #1110		\$16.00	\$12,394.86	#546	CLEANING SUPPLIES
3/10/2025	2025-61-1148	Background Invest Bureau		\$20.00	\$12,374.86	ck #588	PRUETT BACKGROUND CHECK
3/14/2025	Deposit #29	S. Sellmeyer Sr. Foundation	\$40.00		\$12,414.86		Scholarship foundation*will move once
3/26/2025	2025-61-1199	JPMORGAN #1199		\$169.99	\$12,244.87	#628	FCCLA STATE MEAL
3/26/2025	DEPOSIT #30	GREEN COUNTRY/PEPSI COMM	\$2,094.46		\$14,339.33		
3/26/2025	TRANS TO HS	GREEN COUNTRY/PEPSI COMM		\$1,459.84	\$12,879.49		
3/26/2025	TRANS TO UE	GREEN COUNTRY/PEPSI COMM		\$222.81	\$12,656.68		
3/26/2025	TRANS TO MS	GREEN COUNTRY/PEPSI COMM		\$405.08	\$12,251.60		
3/26/2025	TRANS TO LE	GREEN COUNTRY/PEPSI COMM		\$6.73	\$12,244.87		
2/24/2025	2025-61-1007	CNA SURETY BOND #1007		\$11.11	\$12,233.76	CK#568	ACTIVITY FUND BOND PAYMENT
3/6/2025	2025-61-1127	JPMORGAN #1127		\$178.14	\$12,055.62	CK #628	Board Room Decor



## Expenditure Analysis

Options: Year: 2024-2025, Date Range: 5/1/2025 - 5/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
6	07/01/2024	722	05/16/2025	60245-AT&T MOBILITY	Hot Spot	48.71
7	07/01/2024	715	05/13/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
10	07/11/2024	711	05/13/2025	29645-MID AMERICA FARM & RANCH	Animal and Shop Supplies	81.47
10	07/11/2024	743	05/22/2025	29645-MID AMERICA FARM & RANCH	Animal and Shop Supplies	24.88
11	07/01/2024	738	05/21/2025	29253-ALEXANDER VET SERVICES LLC	vet supplies	20.00
40	07/29/2024	713	05/13/2025	12578-OFFICE DEPOT	Teacher Supplies, etc.	57.05
174	08/22/2024	741	05/21/2025	33381-DAYLIGHT DONUTS	donuts for incentives	12.99
322	09/16/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Meals for Chapter Meetings, Conferences, etc.	81.66
390	09/24/2024	208	09/26/2024	69821-GINA L LEWIS	SBINV Judge 24	0.00
471	10/11/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Shop Supplies	65.22
629	11/15/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Pop up Pop Shop Supplies	52.50
696	12/06/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Pop up shop supplies	74.94
791	01/07/2025	696	05/06/2025	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	47.94
914	01/27/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Blanket PO Dominos	85.97
994	02/11/2025	756	05/28/2025	79601-HD SUPPLY formerly HOME DEPOT PRO	Parking Permits	104.98
996	02/14/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR LOUNGE	13.78
1075	02/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	State Wrestlers Hotel Rooms	1,820.00
1078	02/21/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball/Soccer/Track Concession Stand	407.44
1105	02/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sweetheart Dance Fundraiser	266.57
1106	02/24/2025	703	05/13/2025	19664-AMAZON.COM	supplies for student council	40.98
1112	03/05/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir contest expenses	114.34
1117	03/03/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball Field supplies	86.94
1126	03/05/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	STAFF BDAY COOKIES	23.47
1133	03/06/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	381.96
1141	03/10/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Paper Goods	65.72
1145	03/07/2025	754	05/28/2025	19664-AMAZON.COM	Winter Guard	231.18
1184	03/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Alabama Trip	1,784.09
1201	03/26/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	STUDENT REWARDS	121.66
1203	03/27/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff incentives/food/supplies	73.97
1219	04/01/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SPEECH/DEBATE STATE MEAL	292.92
1220	04/01/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	CHOIR STATE MEAL	622.96
1225	04/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TRAVEL EXPENSES FOR PURCHASING SHEEP OUT OF STATE	537.65
1242	04/01/2025	742	05/21/2025	11263-PITTSBURG STATE UNIVERSITY	PSU Jazz Festival Entry and concert	450.00
1250	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Student room for TSA State Conference	3,762.00
1252	04/06/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	5th grade recruitment day lunch	128.70
1253	04/06/2025	699	05/06/2025	60545-BELINDA G STEVENSON	accompanist fees	400.00
1255	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation	123.72
1257	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation	147.38
1258	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Assistant Principal week	92.95
1259	04/03/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom supplies	119.98
1262	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BEREAVEMENT FLOWERS	67.28
1267	03/24/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	1ST GRADE FIELD TRIP 4/11/25	1,098.00
1270	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Banquet Awards and Supplies	550.00
1270	04/07/2025	721	05/15/2025	60240-JPMORGAN CHASE BANK, N.A.	Banquet Awards and Supplies	318.50

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 5/1/2025 - 5/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
1275	04/09/2025	718	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TSA State Competition Meal 4/9-4/11/25	469.43
1276	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	trip payment for students	597.00
1277	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Agriscience Boards	3,445.00
1278	04/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snacks for Testing	96.84
1279	03/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack for Teachers	28.00
1282	03/27/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for Regional Speech Team Celebration	172.54
1283	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS, EOY AWARDS	47.54
1284	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom snacks/cleaning	179.92
1286	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Lunch	89.91
1287	04/09/2025	718	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	6th Grade Field Trip 5/7/25	186.00
1289	04/11/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Reading/testing	25.28
1290	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES- TEACHER APPRECIATION WEEK	437.01
1296	04/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball/Soccer/Track Concession Stand	2,168.92
1297	04/10/2025	707	05/13/2025	60477-FINCHER'S FINDINGS	Cheer t-shirts for Pioneer Days	255.78
1299	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	DRINKS FOR ADMIN BLDG	18.45
1302	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TOY luncheon	556.23
1303	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Alt Ed Cooking Lesson	104.74
1306	04/10/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's Supplies for Dream Team	103.74
1307	04/10/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Chik Fila Lunch for Dream Team	200.00
1308	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FUNDRAISING SUPPLIES	273.01
1310	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	918-Cheer Shoes	479.94
1313	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher of the Year	52.00
1315	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Bottled Water for State Testing	43.80
1317	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Remote Pointer	39.99
1318	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OHS choir trip payments from fundraiser	69.00
1319	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trip payment from student	1,065.00
1321	04/18/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC EOY ITEMS FOR STUDENTS	54.99
1322	04/18/2025	713	05/13/2025	12578-OFFICE DEPOT	MISC PAPER, CONSTRUCTION PAPER	199.64
1324	04/18/2025	759	05/28/2025	10676-THE MUSIC STORE INC	BB Sound System	1,070.00
1331	04/17/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MS Faculty Luncheon for Distance Learning Day 4/18	283.49
1333	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Plants from A New Leaf	2,318.82
1334	04/22/2025	692	05/06/2025	19664-AMAZON.COM	EOY Student incentives/supplies	122.68
1336	04/22/2025	692	05/06/2025	19664-AMAZON.COM	Teacher Appreciation Week Incentives 5/5-5/9/25	1,562.13
1337	04/21/2025	740	05/21/2025	69809-BOREN GROUP LLC	Fundraising supplies	1,520.40
1339	04/17/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	HS choir trip payment for Rainy Reinert	349.37
1344	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trip payments for Maycee Becker	1,064.37
1345	04/22/2025	706	05/13/2025	69678-COOKIE DOC	7 dozen cookies for teacher appreciation week	140.00
1346	04/22/2025	712	05/13/2025	29684-JILL HOISINGTON	Shirts for Teacher Appreciation Week	564.00
1347	04/18/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Luncheon 4/18	311.25
1348	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Prom Chaperone Dinner/Snacks	888.85
1351	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Food/student teacher EOY celebration	516.00

## Expenditure Analysis

Options: Year: 2024-2025, Date Range: 5/1/2025 - 5/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
1352	04/22/2025	723	05/16/2025	19664-AMAZON.COM	filters & instrument stands	184.96
1355	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Girls Golf Regional Tournament Overnight 4/21-23	285.53
1357	04/24/2025	721	05/15/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trips expenses	330.24
1358	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	UFLI Foundations Manual for Stephanie Barnes	90.00
1359	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	7 sheets 1/2" Baltic Birch	455.00
1360	04/24/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Book Buddie Project Expenses	15.74
1362	04/22/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Pizza for volunteers for Sweetheart Dance	118.13
1364	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	teacher workbooks	160.00
1365	04/28/2025	698	05/06/2025	29594-SAM'S CLUB DIRECT	Renewal	50.00
1366	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Egg hunt lunches/Super Hero cafe worker	46.00
1367	04/28/2025	705	05/13/2025	20229-BSN SPORTS LLC	equipment	3,661.78
1369	04/28/2025	710	05/13/2025	60553-TRAVIS LEWIS	Schedule entry fee - for Travis	50.00
1370	04/28/2025	744	05/22/2025	70206-CATOOSA VOLLEYBALL BOOSTER CLUB INC	summer league fees	150.00
1372	04/28/2025	700	05/08/2025	69708-KENNETH R KELLENBERGER	Teacher Appreciation luncheon	577.50
1374	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Hotel and meals for boys golf regionals 4/29	374.01
1375	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Hospitality Conference Meet	225.00
1376	04/24/2025	691	05/05/2025	86562-REBECCA J HANEY	Soccer Gate Start Up 5/5	500.00
1377	04/24/2025	691	05/05/2025	86562-REBECCA J HANEY	Soccer Concession Stand Start Up 5/5	500.00
1378	04/22/2025	701	05/08/2025	86562-REBECCA J HANEY	Soccer Game Start Up 5/8	500.00
1379	04/22/2025	701	05/08/2025	86562-REBECCA J HANEY	Soccer Concession Stand Start Up 5/8	500.00
1380	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Testing coordinator flowers	62.95
1381	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES-APPRECIATION DAYS	32.13
1382	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC SUPPLIES FOR TEACHER APPRECIATION WEEK	378.58
1383	04/29/2025	692	05/06/2025	19664-AMAZON.COM	Classroom supplies	184.15
1384	04/29/2025	692	05/06/2025	19664-AMAZON.COM	Sparks greenhouses	59.28
1385	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BEREAVEMENT FLOWERS	63.00
1386	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	class supplies	5.96
1388	04/30/2025	693	05/06/2025	60476-BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS FOR TESTING PROCTORS	161.65
1390	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Prop Project in Drama	41.25
1391	04/30/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Science Project	38.75
1392	05/01/2025	694	05/06/2025	69908-JAMES D BRESHEARS	teacher appreciation	75.00
1394	05/02/2025	690	05/02/2025	86749-SARAH A AUSTIN	Book fair start up	200.00
1395	05/02/2025	724	05/16/2025	19664-AMAZON.COM	Office Supplies	82.02
1396	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation Week	297.79
1399	05/01/2025	702	05/13/2025	20814-ACT INSTITUTIONAL SERVICES	District ACT - Spring 2025	861.00
1400	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	For Teacher Appreciation Week 5/5-5/9/25	217.31
1401	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	For Teacher Appreciation Week 5/5-5/9/25	258.85
1406	05/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	3rd grade grant project	320.06
1408	05/02/2025	739	05/21/2025	19664-AMAZON.COM	Yearbook Distribution Day	70.63

Expenditure Analysis

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PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
1409	04/30/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	supplies	91.00
1411	05/06/2025	697	05/06/2025	60361-OKLAHOMA COACHES SOCCER ASSOCIATION	OSCA MEMBERSHIP	100.00
1412	05/06/2025	695	05/06/2025	11853-CANEY VALLEY SCHOOLS	CANEY VALLEY GOLF BOYS TOURNAMENT	160.00
1413	05/06/2025	703	05/13/2025	19664-AMAZON.COM	SUPPLIES FOR MUSIC CLASSROOM ORDERED BY MAINT DEPT	38.97
1415	05/05/2025	725	05/16/2025	19664-AMAZON.COM	FCCLA Seignor Officer Graduation Gifts	39.86
1419	05/07/2025	714	05/13/2025	10465-OSSAA	Soccer 1st Round Playoffs	750.30
1421	05/07/2025	763	05/28/2025	70193-VYPE MEDIA LLC	OSSAA State Track Championship Program	375.00
1422	05/05/2025	704	05/13/2025	60418-BLUE ROAN APPAREL CO LLC	Track State Shirts	105.00
1423	05/02/2025	716	05/13/2025	70151-BOTTLING GROUP LLC	Baseball/Soccer/Track Concession Stand	363.54
1424	04/23/2025	717	05/13/2025	60490-TROJAN TURK	Baseball Official	100.00
1425	04/23/2025	708	05/13/2025	60489-PRESTON HIBBLEN	Baseball Official	100.00
1426	05/06/2025	760	05/28/2025	20902-RICHARD NEWHART	Music Arranging for Fall 2025 Marching Show	2,000.00
1431	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Reward meal for FFA	1,553.56
1433	04/15/2025	709	05/13/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00
1435	05/08/2025	745	05/22/2025	28016-RUTH KELLY STUDIO	YEARBOOKS	2,100.00
1437	05/08/2025	726	05/16/2025	60556-SUSAN ZEIMET	Teacher Appreciation	470.00
1446	05/06/2025	757	05/28/2025	60425-HEARTLAND MUSIC FEST	2025 Heartland Music Festival student/parent fees	7,652.00
1450	05/07/2025	727	05/16/2025	60551-KNIGHT FAMILY AND COMPANY	cheer camp	500.00
1452	05/09/2025	746	05/22/2025	29911-LONE STAR SILVERSMITH	Belt Buckles	2,390.00
1453	05/09/2025	728	05/16/2025	86348-JARED W TICE	Soccer Security	250.00
1454	05/09/2025	729	05/16/2025	10465-OSSAA	Streaming Fee	200.00
1455	05/09/2025	730	05/16/2025	10465-OSSAA	Soccer 2nd Round of Playoffs	11.70
1462	05/14/2025	731	05/16/2025	70159-BRANDIE HINDS	April Games	85.67
1463	05/14/2025	732	05/16/2025	60557-MIGUEL CHACON	Refund Volleyball Mini Camp	80.00
1464	05/14/2025	733	05/16/2025	60291-GREGORY MCELROY	April Games	111.67
1465	05/13/2025	734	05/16/2025	20583-REZA NAMAVAR	Assigning Soccer Officials	230.00
1466	05/08/2025	755	05/28/2025	60418-BLUE ROAN APPAREL CO LLC	Yearbook Distribution Day Tshirts	90.00
1469	05/12/2025	747	05/22/2025	20361-UNIQUELY YOURS LLC	FIELD DAY T-SHIRTS	296.60
1470	05/15/2025	735	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	433.85
1471	05/15/2025	736	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	938.34
1472	05/15/2025	737	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	193.35
1475	05/16/2025	739	05/21/2025	19664-AMAZON.COM	Teacher Retirement Celebration and Incentives	223.62
1479	05/16/2025	754	05/28/2025	19664-AMAZON.COM	Closet shelving and organizational supplies	193.96
1482	05/15/2025	748	05/22/2025	20192-CLAREMORE HIGH SCHOOL	BAND CONTEST ENTRIES	300.00
1483	05/15/2025	764	05/28/2025	20607-WORLDSTRIDES ONSTAGE	SPRING 2026 BAND TRIP DEPOSIT	1,500.00
1486	05/20/2025	749	05/22/2025	70095-VERDIGRIS HIGH SCHOOL	Verdigris JH Tournament	400.00
1487	05/20/2025	750	05/22/2025	20192-CLAREMORE HIGH SCHOOL	Claremore JV Tournament	300.00
1490	05/20/2025	762	05/28/2025	28016-RUTH KELLY STUDIO	Yearbooks	3,150.00
1491	05/19/2025	751	05/22/2025	29684-JILL HOISINGTON	5th grade tees	550.00
1492	05/19/2025	752	05/22/2025	10591-SCHOLASTIC BOOK FAIRS	BOGO book fair	3,932.05
1495	05/14/2025	761	05/28/2025	20747-NEXT LEVEL GRAFIX	Member shirts	300.00

Expenditure Analysis

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PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
1498	05/21/2025	755	05/28/2025	60418-BLUE ROAN APPAREL CO LLC	Soccer Shirts	617.00
1503	05/22/2025	758	05/28/2025	10341-HOUSE OF TROPHIES	Plaques	800.25
1509	05/28/2025	753	05/28/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND SWIM LESSONS	5,995.00
<b>Total 61 ACTIVITY FUND:</b>						<b>\$90,330.05</b>
<b>Total 2024-2025:</b>						<b>\$90,330.05</b>
<b>Report Total:</b>						<b>\$90,330.05</b>

**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, May 12, 2025 at 6:00 PM**

**MINUTES**

I. ORDER OF BUSINESS

I.A. Call meeting to order

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

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

The board was presented with a slideshow of events and achievements that took place over the last month.

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

Jason Cagle spoke regarding his appreciation of Mr. Hogue's leadership at Oologah High School. Kelli McElroy spoke of her appreciation for Mrs. Haney and Mr. Hogue at Oologah High School.

II.C. Treasurer's Report

Dr. Wilkins presented the Treasurer's Report and shared that there is approximately 7.2 million in the district's investment account. He mentioned that administration is keeping a close eye on the budget for next year to ensure the district's financial health in the future.

II.D. Director's Report

II.E. Principal's Report

-Mr. Hogue will introduce several student groups

Mr. Doss introduced the three Valedictorians from OHS. Taz Cagle, Cooper Puckett, and Katie Newton have been named the Valedictorians of the 2024-2025 school year. Mr. Jackson presented an assembly of students from Oologah FFA. These students received several awards throughout the season and received the state sweepstakes award. Mr. Smith and Mr. Matthews presented the State Champion Jazz Band.

II.F. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mrs. Adkins and Mrs. Noble presented the board with the district's Assessment Plan. They reviewed the testing calendar for the 2025-2026 school year in addition to the list of the assessments given by the district. Mrs. Adkins also told the board that the professional development calendar for 2025-2026 was nearly complete and that she would present them with a schedule at the June meeting.

II.G. -Title IX Compliance Report

The district is Title IX Compliant.

II.H. Superintendent's Report

-East Campus-City Plans, etc.

-OTPS Foundation

-Bond Issue Update

-Cell Phone Law

Dr. Wilkins spoke to the board about the conversation with George Peters regarding East Campus. Mr. Peters feels the city has a solid plan moving forward to turn that property into a community space. There is no action item at this time, but the district may consider continuing the contract with the city so that they are responsible for the upkeep of the property. The OTPS Foundation is moving forward, and Wes Jordan has been voted the President. Trustees were also appointed. Dr. Wilkins feels



that it's possible for \$10,000 or more to be given in teacher grants each year. The architect for the bond has started gathering prices for the scope and sequence of the bond issue. The district's estimates are very close to the numbers that have come in so far. The new cell phone law is a bit ambiguous and the district is awaiting further guidance. The law signed by Governor Stitt seems to indicate that phones are now allowed at all during the day, which would be a change at OHS. We are awaiting policy guidance from OSSBA.

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 items A through F on the consent agenda.  
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

The agenda is updated to reflect the correct dates for the band trip of April 29, 2026 to May 2, 2026. Mr. Matthews spoke about the band trip and that he is trying to have it approved early so parents have time to pay for the trip. Mr. Kellogg spoke of his support of the trip.

III.A. Discussion and Consideration for approval of the minutes of the Board meeting on April 14, 2025

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

- General Fund Encumbrances: 432-466
- General Fund Warrants: 3148-3548
- Building Fund Encumbrances: 101-104
- Building Fund Warrants: 343-410
- Sinking Fund (41) Encumbrance: 3

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

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

- #107 through #124

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

- Booster Club Fundraiser (FY25) #88
- Activity Fund Fundraiser (FY25) #232
- Activity Fund Fundraisers (FY26) #1-#220

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

- OHS Girls Golf to Regionals in Kingfisher, OK April 22-23, 2025
- OHS Track to State Track Meet in Ardmore, OK May 9-10, 2025
- OHS/OMS TSA to TSA Officer Training in Stillwater, OK April 17-18, 2025
- OHS Baseball to Regional Tournament, staying at Ft. Smith, Arkansas May 1-2, 2025
- OHS Band to Anaheim, CA for Anaheim Heritage Festival April 29, 2025 through May 2, 2026

#### IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving an agreement with Horizon Digitally Enhanced Campus for the 2025-2026 school year

Motion made to approve an agreement with Horizon Digitally Enhanced Campus for the 2025-2026 school year.  
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.B. Recommendation, Consideration, and Action on approving or not approving the contract with Southwest Foodservice Excellence, LLC for the 2025-2026 school year

Motion made to not approve the contract with Southwest Foodservice Excellence, LLC for 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

Dr. Wilkins expressed a concern with the quality of product and service the district is receiving from SFE. His recommendation is that the district return to self-operation for child nutrition. Mrs. Leiker believes we could save approximately \$40,000 while providing a better quality meal for our students. Mr. Blakley asked if there were price comparisons for the district between working with SFE and being self-operated. There are no non-compete clauses in any of our contracts for any employee in child nutrition. The district will be purchasing a software to help Ms. Leiker with menu planning and ordering. Dr. Wilkins expressed his confidence in Ms. Leiker and Mrs. Wells and in their ability to provide the best experience possible for our students. Mr. Blakley expressed his displeasure with SFE's overall level of service to the district and voiced that he would like to let the contract expire.

IV.C. Recommendation, Consideration, and Action on approving a contract with Parent Square for various technology components for the 2025-2026 school year

Motion made to approve a contract with Parent Square Square for various technology components 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

Parent Square has acquired Remind, which the district currently uses for parent communication. The district currently pays approximately \$25,000 for the services that can be provided from Parent Square for \$15,400. There is also a \$4,500 onboarding fee, which is a one-time fee. Mr. Kellogg asked if there was an approved list of communication service providers from the state, and Mr. Fisher said that there was not and that that list is determined by the local board.

IV.D. Recommendation, Consideration, and Action on approving a contract with Frontline Education for Absence and Time Solution for the 2025-2026 school year

Motion made to approve a contract with Frontline Education for Absence and Time Solution for the 2025-2026 school year.  
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

IV.E. Recommendation, Consideration, and Action on approving a service agreement between OTPS and OSSBA for the OSSBA Employment Services Program for the 2025-2026 school year

Motion made to approve a service agreement between OTPS and OSSBA for the OSSBA Employment Services Program for the 2025-2026 school year.

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.F. Recommendation, Consideration, and Action on approving the following new Activity Fund Subaccount:  
-Summer Swim- #804

Motion made to approve the new Activity Fund subaccount - Summer Swim - #804.

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.G. Recommendation, Consideration, and Action on approving an MOU with Tulsa Community College for dual credit classes

Motion made to approve the MOU with Tulsa Community College for dual credit classes.

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

IV.H. Recommendation, Consideration, and Action on appointing a representative to serve as the Oologah-Talala Public Schools representative to the City of Claremore Economic Development Project Tax Increment Financing (TIF) and/or Tax Increment District (TID) Committee

Motion made to approve appointing Dr. Wilkins as a representative to serve as the Oologah-Talala Public Schools representative to the City of Claremore Economic Development Project Tax Increment Financing (TIF) and/or Tax Increment District (TID) Committee .

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

IV.I. Recommendation, Consideration, and Action on approving the opening of an account with Gateway Bank for the purpose of investing funds. The proceed of these investments will be deposited into OTPS General Fund and used for general operations.

Motion made to approve opening an account with Gateway Bank for the purpose of investing funds.

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.J. Recommendation, Consideration, and Action on granting Non-District Administrative Rights in the Grants Management System (GMS) on the Oklahoma State Department of Education's Single Sign On (SSO) to Barlow Educational Services representative Wayne Beam. Said Non-District Administrative rights authorize the Barlow Educational Services representative full access to enter and submit applications/forms/ claims on behalf of the district in consultation with the District Superintendent

Motion made to granting Non-District Administrative Rights in the Grants Management System (GMS) on the Oklahoma State Department of Education's Single Sign On (SSO) to Barlow Educational Services representative Wayne Beam.

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.K. Recommendation, Consideration, and Action on approving a contract with CRW Consulting for E-rate Services, LLC Program Year 2026

Motion made to approve approving a contract with CRW Consulting for E-rate Services, LLC Program Year 2026.

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

#### V. PERSONNEL

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

-Resignations: Kelsey Weygandt, Darcy Buck, Sharon Hudson, Kevin Adler

-Hiring: HS Assistant Principal, OLE PK teacher on a temporary contract, OUE teachers on a temporary contract (3rd and 4th grade)

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

Motion made to convene into executive session.

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

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.

The board returned to open session at 9:31 p.m.

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

During executive session, all members of the board were present with Dr. Wilkins and Mrs. Adkins. No votes were taken and no decisions were made.

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

-Kelsey Weygandt, OLE Teacher, effective end of 2024-2025 school year

-Darcy Buck, OUE Teacher, effective end of 2024-2025 school year

-Sharon Hudson, HS BITS Teacher, effective end of 2024-2025 school year

-Kevin Adler, HS Teacher/ Coach, effective end of 2024-2025 school year

Motion made to accept resignations of Kelsey Weygandt, Darcy Buck, Sharon Hudson, and Kevin Adler.

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

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

- High School Assistant Principal for the 2025-2026 school year
- Pre-K Teacher at the Lower Elementary on a temporary contract for the 2025-2026 school year
- 4th Grade Teacher at the Upper Elementary on a temporary contract for the 2025-2026 school year
- 3rd Grade Teacher at the Upper Elementary on a temporary contract for the 2025-2026 school year

Motion made to employ applicants Hollye Jernigan as High School Assistant Principal for the 2025-2026 school year, Bailey Davis as a pre-k teacher on a temporary contract for the 2025-2026 school year, Kimberly Logue as a 4<sup>th</sup> grade teacher on a temporary contract for the 2025-2026 school year, and Jazmyne Powell as a 3<sup>rd</sup> grade teacher on a temporary contract for 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

#### VI. MOTION AND VOTE TO ADJOURN

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



**Oologah-Talala Public Schools**

**Purchase Order Register**

**Options:** Year: 2024-2025, Fund(s): GEN FUND-FOR OP-11, Date Range: 7/1/2024 - 6/30/2025, PO Range: 467 - 481

PO No	Date	Vendor No	Vendor	Description	Amount
467	05/14/2025	10133	ZEECRAFT CO LLC	030-buzzer system	960.00
468	05/14/2025	69998	RIVERSIDE INSIGHTS	030-CoGat7 licenses	1,056.00
469	05/16/2025	60500	CHATTERBOX SPEECH THERAPY LLC	006-Speech/Language Pathologist	5,000.00
470	05/19/2025	60240	JPMORGAN CHASE BANK, N.A.	070-ONBOARDING FOR PS	4,500.00
471	05/20/2025	79776	SLAYDEN MECHANICAL SERVICES	385-CN SERVICE/REPAIR FREEZER	1,003.50
472	05/20/2025	60240	JPMORGAN CHASE BANK, N.A.	066-Kitchen equipment	1,250.00
473	05/21/2025	60559	BRENT ROSS GOODELL	040-Reimburse for auto repair	5,113.02
474	05/23/2025	11426	OKLAHOMA STATE DEPT HEALTH	000-POOL LICENSE	75.00
475	05/23/2025	19664	AMAZON.COM	412-BLANKET CLASSROOM SUPPLIES	713.05
476	05/28/2025	60240	JPMORGAN CHASE BANK, N.A.	000-CCOSA HOTEL/MISC TRAVEL EXP 6/11-13	3,705.28
477	05/29/2025	60240	JPMORGAN CHASE BANK, N.A.	385-CN Froz Yogurt Machine Fee	600.00
478	05/29/2025	10126	CCOSA	000-CCOSA CONF 6/11-13,25	550.00
479	05/29/2025	86486	MONICA V FRANKLIN	000-CN LUNCH ACCT REFUND	66.15
480	05/29/2025	86224	NICOLE O MADER	000-CN LUNCH ACCT REFUND	364.20
481	05/29/2025	86344	STEPHANIE BRAGGS	000-CN LUNCH ACCT REFUND	62.85

<b>Non-Payroll Total:</b>	<b>\$25,019.05</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$25,019.05</b>

# Oologah-Talala Public Schools

## Purchase Order Register

**Options:** Year: 2024-2025, Fund(s): BUILDING FUND-21, Date Range: 7/1/2024 - 6/30/2025, PO Range: 105 - 106

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
105	05/13/2025	60240	JPMORGAN CHASE BANK, N.A.	000-TECHNOLOGY FOR CAFETERIA	2,500.00
106	05/29/2025	69801	FIRETROL PROTECTION SYSTEMS INC	035-Fire System Repairs & Inspection	1,170.00
<b>Non-Payroll Total:</b>					<b>\$3,670.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$3,670.00</b>

# Oologah-Talala Public Schools

## Purchase Order Register

**Options:** Year: 2024-2025, Fund(s): Sinking-41, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 4

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
4	05/13/2025	20328	UMB BANK	000-Registered Interest/matured bond pymt	1,408,215.00
<b>Non-Payroll Total:</b>					<b>\$1,408,215.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,408,215.00</b>

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3549	05/02/2025	AMAZON.COM			5/31/2025	5/31/2025	11	\$8,453.97
2025	11	3550	05/02/2025	AT&T			5/31/2025	5/31/2025	11	\$443.66
2025	11	3551	05/02/2025	BARLOW EDUCATION MANAGEMENT			5/31/2025	5/31/2025	11	\$566.00
2025	11	3552	05/02/2025	HOLMAN SEED FARMS			5/31/2025	5/31/2025	11	\$598.00
2025	11	3553	05/02/2025	CODY FRIEDRICH			5/31/2025	5/31/2025	11	\$1,250.00
2025	11	3554	05/02/2025	MACGILL DISCOUNT SCHOOL NURSE			5/31/2025	5/31/2025	11	\$66.71
2025	11	3555	05/02/2025	OFFICE DEPOT			5/31/2025	5/31/2025	11	\$52.98
2025	11	3556	05/02/2025	REACH CLOTHING			5/31/2025	5/31/2025	11	\$350.00
2025	11	3557	05/02/2025	KEVIN RISLEY TRASH SERVICE			5/31/2025	5/31/2025	11	\$1,720.00
2025	11	3558	05/09/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$87.00
2025	11	3559	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025	5/31/2025	11	\$525.00
2025	11	3560	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025	5/31/2025	11	\$3,918.98
2025	11	3561	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025	5/31/2025	11	\$16,915.38
2025	11	3562	05/15/2025	ASSOC OF PROFESSIONAL OK EDUCA	R		5/31/2025	5/31/2025	11	\$425.25
2025	11	3563	05/15/2025	CCOSA	R		5/31/2025	5/31/2025	11	\$381.50
2025	11	3564	05/15/2025	DISCOVER BANK	R		5/31/2025	5/31/2025	11	\$538.22
2025	11	3565	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$154,623.36
2025	11	3566	05/15/2025	FIDELITY LIFE ASSOCIATION	R		5/31/2025			\$230.92
2025	11	3567	05/15/2025	COUNSEL TRUST	R		5/31/2025	5/31/2025	11	\$10,000.00
2025	11	3568	05/15/2025	LEGALSHIELD	R		5/31/2025			\$116.60
2025	11	3569	05/15/2025	OEA	R		5/31/2025	5/31/2025	11	\$840.00
2025	11	3570	05/15/2025	OEGI	R		5/31/2025	5/31/2025	11	\$506.96
2025	11	3571	05/15/2025	OEGI	R		5/31/2025	5/31/2025	11	\$103,727.70
2025	11	3572	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$549,886.86
2025	11	3573	05/15/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025	5/31/2025	11	\$77,407.21
2025	11	3574	05/15/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$45,238.48
2025	11	3575	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$22,221.00
2025	11	3576	05/15/2025	TEXAS LIFE INSURANCE	R		5/31/2025			\$4,008.86
2025	11	3577	05/15/2025	JENNIFER L ADAMS	PD		5/31/2025			\$0.00
2025	11	3578	05/15/2025	KENDRA L ADKINS	PD		5/31/2025			\$0.00
2025	11	3579	05/15/2025	KEVIN MICHAEL ADLER	PD		5/31/2025			\$0.00
2025	11	3580	05/15/2025	EMILY ELIZABETH ALLEN	PD		5/31/2025			\$0.00
2025	11	3581	05/15/2025	MORGAN LEANNE AMAN	PD		5/31/2025			\$0.00
2025	11	3582	05/15/2025	SARAH A AUSTIN	PD		5/31/2025			\$0.00
2025	11	3583	05/15/2025	KIMBRA LEIGH BAADE	PD		5/31/2025			\$0.00
2025	11	3584	05/15/2025	ANGELA R BADEN	PD		5/31/2025			\$0.00
2025	11	3585	05/15/2025	VICTORIA L BAKER	PD		5/31/2025			\$0.00
2025	11	3586	05/15/2025	MEGAN E BAM	PD		5/31/2025			\$0.00
2025	11	3587	05/15/2025	BRIAN M BARNES	PD		5/31/2025			\$0.00
2025	11	3588	05/15/2025	STEPHANIE G BARNES	PD		5/31/2025			\$0.00
2025	11	3589	05/15/2025	RACHEL NICOLE BARNETT	PD		5/31/2025			\$0.00
2025	11	3590	05/15/2025	CARLY BATSON	PD		5/31/2025			\$0.00
2025	11	3591	05/15/2025	KAYSHA LYNETTE BELL	PD		5/31/2025			\$0.00
2025	11	3592	05/15/2025	MADALYN SEDANA BELLATTI	PD		5/31/2025			\$0.00
2025	11	3593	05/15/2025	PATRICIA J BERKLEY	PD		5/31/2025			\$0.00
2025	11	3594	05/15/2025	CALEB ROBERT BRANSCUM	PD		5/31/2025			\$0.00
2025	11	3595	05/15/2025	AMBER D BRANSON	PD		5/31/2025			\$0.00
2025	11	3596	05/15/2025	SAMANTHA D BRIGGS	PD		5/31/2025			\$0.00
2025	11	3597	05/15/2025	KELLI D BRIGHT	PD		5/31/2025			\$0.00
2025	11	3598	05/15/2025	TIFFANY MARIE BRISTOL	PD		5/31/2025			\$0.00
2025	11	3599	05/15/2025	GARY L BROWN	PD		5/31/2025			\$0.00
2025	11	3600	05/15/2025	REBECCA L BUCHFINK	PD		5/31/2025			\$0.00
2025	11	3601	05/15/2025	DARCY J BUCK	PD		5/31/2025			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3602	05/15/2025	MAGGIE MARIE CALCOTE	PD		5/31/2025			\$0.00
2025	11	3603	05/15/2025	SUEANN CAMPBELL	PD		5/31/2025			\$0.00
2025	11	3604	05/15/2025	TRACY L CARTER	PD		5/31/2025			\$0.00
2025	11	3605	05/15/2025	REGINA R CLARK	PD		5/31/2025			\$0.00
2025	11	3606	05/15/2025	JAMES J CLUCK	PD		5/31/2025			\$0.00
2025	11	3607	05/15/2025	BRIANNA LYNN COGGESHALL	PD		5/31/2025			\$0.00
2025	11	3608	05/15/2025	DONNA J CONLEY	PD		5/31/2025			\$0.00
2025	11	3609	05/15/2025	JORDAN DARYL CONLEY	PD		5/31/2025			\$0.00
2025	11	3610	05/15/2025	SAMANTHA ROSE DECKER	PD		5/31/2025			\$0.00
2025	11	3611	05/15/2025	BETTY A DEEN	PD		5/31/2025			\$0.00
2025	11	3612	05/15/2025	LAILA E DEFFENBAUGH	PD		5/31/2025			\$0.00
2025	11	3613	05/15/2025	JENNIFER J DENSLOW	PD		5/31/2025			\$0.00
2025	11	3614	05/15/2025	LAYLE J DEVILBISS	PD		5/31/2025			\$0.00
2025	11	3615	05/15/2025	BRIANNA LANAY DIPLEY	PD		5/31/2025			\$0.00
2025	11	3616	05/15/2025	DRU SHERMAN DIXON	PD		5/31/2025			\$0.00
2025	11	3617	05/15/2025	KELLI D DIXON	PD		5/31/2025			\$0.00
2025	11	3618	05/15/2025	SCOTT A DOSS	PD		5/31/2025			\$0.00
2025	11	3619	05/15/2025	SHANE E DOYLE	PD		5/31/2025			\$0.00
2025	11	3620	05/15/2025	SHAWN R DRIVER	PD		5/31/2025			\$0.00
2025	11	3621	05/15/2025	LESLIE A DUNAVENT	PD		5/31/2025			\$0.00
2025	11	3622	05/15/2025	JAQUETTA A DUNKIN	PD		5/31/2025			\$0.00
2025	11	3623	05/15/2025	STEVEN D DYER	PD		5/31/2025			\$0.00
2025	11	3624	05/15/2025	KYLIE BLAIR EASTERWOOD	PD		5/31/2025			\$0.00
2025	11	3625	05/15/2025	LOREL EDENS	PD		5/31/2025			\$0.00
2025	11	3626	05/15/2025	RICHARD EUGENE FISHER	PD		5/31/2025			\$0.00
2025	11	3627	05/15/2025	AMBER N FITZGERALD	PD		5/31/2025			\$0.00
2025	11	3628	05/15/2025	JOAN P FRANKLIN	PD		5/31/2025			\$0.00
2025	11	3629	05/15/2025	MONICA V FRANKLIN	PD		5/31/2025			\$0.00
2025	11	3630	05/15/2025	CRYSTAL LYNN FREEMAN	PD		5/31/2025			\$0.00
2025	11	3631	05/15/2025	BRANDEE NICOLE FROST	PD		5/31/2025			\$0.00
2025	11	3632	05/15/2025	TRINA DAWN GARDNER	PD		5/31/2025			\$0.00
2025	11	3633	05/15/2025	MELISSA D GIBSON	PD		5/31/2025			\$0.00
2025	11	3634	05/15/2025	CHANDRA LEVAUN GUTHRIE	PD		5/31/2025			\$0.00
2025	11	3635	05/15/2025	LACY MICHELLE HALL	PD		5/31/2025			\$0.00
2025	11	3636	05/15/2025	REBECCA J HANEY	PD		5/31/2025			\$0.00
2025	11	3637	05/15/2025	RYAN LEE HARRIS	PD		5/31/2025			\$0.00
2025	11	3638	05/15/2025	SHAWN M HINES	PD		5/31/2025			\$0.00
2025	11	3639	05/15/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		5/31/2025			\$0.00
2025	11	3640	05/15/2025	KEVIN L HOGUE	PD		5/31/2025			\$0.00
2025	11	3641	05/15/2025	SHARON L HOLMES	PD		5/31/2025			\$0.00
2025	11	3642	05/15/2025	KALEB ALAN HOTFELT	PD		5/31/2025			\$0.00
2025	11	3643	05/15/2025	SHARON D HUDSON	PD		5/31/2025			\$0.00
2025	11	3644	05/15/2025	SHERRY L HUTCHINSON	PD		5/31/2025			\$0.00
2025	11	3645	05/15/2025	SHELLY D INKS	PD		5/31/2025			\$0.00
2025	11	3646	05/15/2025	SETH JUNIOR T JACKSON	PD		5/31/2025			\$0.00
2025	11	3647	05/15/2025	REBECCA RENEE JEFFREYS	PD		5/31/2025			\$0.00
2025	11	3648	05/15/2025	LYNDON A JENNINGS	PD		5/31/2025			\$0.00
2025	11	3649	05/15/2025	TAMI B JENNINGS	PD		5/31/2025			\$0.00
2025	11	3650	05/15/2025	RICHELLE J JETER	PD		5/31/2025			\$0.00
2025	11	3651	05/15/2025	COREY ADAMS JOHNSON	PD		5/31/2025			\$0.00
2025	11	3652	05/15/2025	EMMA KATHRYN JOHNSON	PD		5/31/2025			\$0.00
2025	11	3653	05/15/2025	HOLLY LYNNE JOHNSON	PD		5/31/2025			\$0.00
2025	11	3654	05/15/2025	SHAUNA GAYLE JOHNSTON	PD		5/31/2025			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3655	05/15/2025	KRISTI G JONES	PD		5/31/2025			\$0.00
2025	11	3656	05/15/2025	LORI A JONES	PD		5/31/2025			\$0.00
2025	11	3657	05/15/2025	JESSICA N KAHL	PD		5/31/2025			\$0.00
2025	11	3658	05/15/2025	DUSTI KALLAM	PD		5/31/2025			\$0.00
2025	11	3659	05/15/2025	ELETHA L KOHLER	PD		5/31/2025			\$0.00
2025	11	3660	05/15/2025	LISA KUBALA-COLLIER	PD		5/31/2025			\$0.00
2025	11	3661	05/15/2025	SHONNA K KUBIEN	PD		5/31/2025			\$0.00
2025	11	3662	05/15/2025	JONI E LIST	PD		5/31/2025			\$0.00
2025	11	3663	05/15/2025	KRISTEN HOPE LITTLEFIELD	PD		5/31/2025			\$0.00
2025	11	3664	05/15/2025	ANGELA L LITTRELL	PD		5/31/2025			\$0.00
2025	11	3665	05/15/2025	CATHY L LOESCH	PD		5/31/2025			\$0.00
2025	11	3666	05/15/2025	JORDYN PAIGE LOGUE	PD		5/31/2025			\$0.00
2025	11	3667	05/15/2025	CINDY L LOVELACE	PD		5/31/2025			\$0.00
2025	11	3668	05/15/2025	HEATHER LYNN LOWTHER	PD		5/31/2025			\$0.00
2025	11	3669	05/15/2025	NICOLE O MADER	PD		5/31/2025			\$0.00
2025	11	3670	05/15/2025	JONATHON P MATTHEWS	PD		5/31/2025			\$0.00
2025	11	3671	05/15/2025	TIMOTHY C MCCARTHY	PD		5/31/2025			\$0.00
2025	11	3672	05/15/2025	KALA M MCELHANEY	PD		5/31/2025			\$0.00
2025	11	3673	05/15/2025	KELLI DIANNE MCELROY	PD		5/31/2025			\$0.00
2025	11	3674	05/15/2025	DANNA M MCGUIRE	PD		5/31/2025			\$0.00
2025	11	3675	05/15/2025	SHERRI GAYE MCKIBBIN	PD		5/31/2025			\$0.00
2025	11	3676	05/15/2025	MELANIE ANNE MCLAUGHLIN	PD		5/31/2025			\$0.00
2025	11	3677	05/15/2025	TARYN L MEEDS	PD		5/31/2025			\$0.00
2025	11	3678	05/15/2025	LESLIE NICOLE MOFFETT	PD		5/31/2025			\$0.00
2025	11	3679	05/15/2025	KATIE LYNN MOODY	PD		5/31/2025			\$0.00
2025	11	3680	05/15/2025	JESSICA MARIE MORGAN	PD		5/31/2025			\$0.00
2025	11	3681	05/15/2025	SHEILA D MORGAN	PD		5/31/2025			\$0.00
2025	11	3682	05/15/2025	HILARY EILEEN MORSEY	PD		5/31/2025			\$0.00
2025	11	3683	05/15/2025	CRYSTAL N MURPHY	PD		5/31/2025			\$0.00
2025	11	3684	05/15/2025	MABLE LOUISE MURPHY	PD		5/31/2025			\$0.00
2025	11	3685	05/15/2025	MICHAEL C MURRAY	PD		5/31/2025			\$0.00
2025	11	3686	05/15/2025	KARA KRISTINE NANCE	PD		5/31/2025			\$0.00
2025	11	3687	05/15/2025	SAMUEL LOGAN NOBLE	PD		5/31/2025			\$0.00
2025	11	3688	05/15/2025	SARAH M NOBLE	PD		5/31/2025			\$0.00
2025	11	3689	05/15/2025	MICHELE R OSBURN	PD		5/31/2025			\$0.00
2025	11	3690	05/15/2025	KATHRYN M OUVERSON	PD		5/31/2025			\$0.00
2025	11	3691	05/15/2025	MELANIE K PANCOAST	PD		5/31/2025			\$0.00
2025	11	3692	05/15/2025	HEATHER L PARKS	PD		5/31/2025			\$0.00
2025	11	3693	05/15/2025	DONNA E PARRETT	PD		5/31/2025			\$0.00
2025	11	3694	05/15/2025	TISHAUNA KAY PARRETT	PD		5/31/2025			\$0.00
2025	11	3695	05/15/2025	SARAI PERRITT	PD		5/31/2025			\$0.00
2025	11	3696	05/15/2025	JENNIFER LEA PFEIFFER	PD		5/31/2025			\$0.00
2025	11	3697	05/15/2025	ABBY LYNN PIHA	PD		5/31/2025			\$0.00
2025	11	3698	05/15/2025	STACI LORRAINE PINKERTON	PD		5/31/2025			\$0.00
2025	11	3699	05/15/2025	KAYLA SHAYE POWELL	PD		5/31/2025			\$0.00
2025	11	3700	05/15/2025	HEATHER SUE POWERS	PD		5/31/2025			\$0.00
2025	11	3701	05/15/2025	CONSTANCE NIKKI PROCK	PD		5/31/2025			\$0.00
2025	11	3702	05/15/2025	DEBORAH L PROCTOR	PD		5/31/2025			\$0.00
2025	11	3703	05/15/2025	DANIEL R PRUETT	PD		5/31/2025			\$0.00
2025	11	3704	05/15/2025	ASHLEY ANN RADCLIFF	PD		5/31/2025			\$0.00
2025	11	3705	05/15/2025	GEORGIA L RAMSEY	PD		5/31/2025			\$0.00
2025	11	3706	05/15/2025	LESLIE CHEYENNE RANDALL	PD		5/31/2025			\$0.00
2025	11	3707	05/15/2025	LACY MELISSA REED	PD		5/31/2025			\$0.00

## Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3708	05/15/2025	KARI J RHODEN	PD		5/31/2025			\$0.00
2025	11	3709	05/15/2025	CODY LANE ROBINSON	PD		5/31/2025			\$0.00
2025	11	3710	05/15/2025	MADISON LOUISE ROBINSON	PD		5/31/2025			\$0.00
2025	11	3711	05/15/2025	CHERI K ROGERS	PD		5/31/2025			\$0.00
2025	11	3712	05/15/2025	TRACI L RUARK	PD		5/31/2025			\$0.00
2025	11	3713	05/15/2025	AMANDA L SALT	PD		5/31/2025			\$0.00
2025	11	3714	05/15/2025	KIMBERLY LEANN SEAGO	PD		5/31/2025			\$0.00
2025	11	3715	05/15/2025	SCARLETT M SELLMAYER	PD		5/31/2025			\$0.00
2025	11	3716	05/15/2025	JAYLENE JUKETA SERATTE	PD		5/31/2025			\$0.00
2025	11	3717	05/15/2025	ADRIENNE N SHOCKEY	PD		5/31/2025			\$0.00
2025	11	3718	05/15/2025	MARIT LYNN SKJERSETH	PD		5/31/2025			\$0.00
2025	11	3719	05/15/2025	SHARON R SLINGER	PD		5/31/2025			\$0.00
2025	11	3720	05/15/2025	BRITNEY NICOLE SMITH	PD		5/31/2025			\$0.00
2025	11	3721	05/15/2025	DAVID MICHAEL SMITH	PD		5/31/2025			\$0.00
2025	11	3722	05/15/2025	KADIE J SMITH	PD		5/31/2025			\$0.00
2025	11	3723	05/15/2025	KENDYL L SNYDER	PD		5/31/2025			\$0.00
2025	11	3724	05/15/2025	AMY LYNN SPARKS	PD		5/31/2025			\$0.00
2025	11	3725	05/15/2025	BRITTANY NICOLE SPARKS	PD		5/31/2025			\$0.00
2025	11	3726	05/15/2025	JOHNNA S STANTON	PD		5/31/2025			\$0.00
2025	11	3727	05/15/2025	STACI L STREATER	PD		5/31/2025			\$0.00
2025	11	3728	05/15/2025	BREE ANNA SWANT	PD		5/31/2025			\$0.00
2025	11	3729	05/15/2025	DWIGHT DOUGLAS TACKITT	PD		5/31/2025			\$0.00
2025	11	3730	05/15/2025	LINDSAY N TACKITT	PD		5/31/2025			\$0.00
2025	11	3731	05/15/2025	LEAH CASSANDRA TAYLOR	PD		5/31/2025			\$0.00
2025	11	3732	05/15/2025	JANET E THOENEN	PD		5/31/2025			\$0.00
2025	11	3733	05/15/2025	ROCHELLE LEE THOMAS	PD		5/31/2025			\$0.00
2025	11	3734	05/15/2025	BROOKE E TREADWELL	PD		5/31/2025			\$0.00
2025	11	3735	05/15/2025	KATIE JO UNDERWOOD	PD		5/31/2025			\$0.00
2025	11	3736	05/15/2025	WADE W VANPELT	PD		5/31/2025			\$0.00
2025	11	3737	05/15/2025	KIMBERLY MARIE WALKER	PD		5/31/2025			\$0.00
2025	11	3738	05/15/2025	NICOLE RENEE WALLS	PD		5/31/2025			\$0.00
2025	11	3739	05/15/2025	ELESHA L WARDEN	PD		5/31/2025			\$0.00
2025	11	3740	05/15/2025	CLIFTON WADE WARFORD	PD		5/31/2025			\$0.00
2025	11	3741	05/15/2025	TAWNDA MARIE WARFORD	PD		5/31/2025			\$0.00
2025	11	3742	05/15/2025	LINDSEY RAE WEEKS	PD		5/31/2025			\$0.00
2025	11	3743	05/15/2025	CARRY WELLS	PD		5/31/2025			\$0.00
2025	11	3744	05/15/2025	MONICA I WELLS	PD		5/31/2025			\$0.00
2025	11	3745	05/15/2025	KELSEY BREANN WEYGANDT	PD		5/31/2025			\$0.00
2025	11	3746	05/15/2025	CATHERINE ELIZABETH WHEELER	PD		5/31/2025			\$0.00
2025	11	3747	05/15/2025	JENNIFER LEE WHITE	PD		5/31/2025			\$0.00
2025	11	3748	05/15/2025	KIMBERLY OMEGA WHITESIDE	PD		5/31/2025			\$0.00
2025	11	3749	05/15/2025	LORI L WICKHAM	PD		5/31/2025			\$0.00
2025	11	3750	05/15/2025	DAVID WILKINS	PD		5/31/2025			\$0.00
2025	11	3751	05/15/2025	ERIN ELIZABETH WINGO	PD		5/31/2025			\$0.00
2025	11	3752	05/15/2025	SANDRA LAUREN WOOD	PD		5/31/2025			\$0.00
2025	11	3753	05/15/2025	RYAN ADAM WOOLARD	PD		5/31/2025			\$0.00
2025	11	3754	05/15/2025	CATHERINE BLAIR WORKMAN	PD		5/31/2025			\$0.00
2025	11	3755	05/15/2025	CRYSTAL TODD WRIGHT	PD		5/31/2025			\$0.00
2025	11	3756	05/15/2025	GERA KAY WRIGHT	PD		5/31/2025			\$0.00
2025	11	3757	05/15/2025	JOY S YOUNG	PD		5/31/2025			\$0.00
2025	11	3758	05/15/2025	JESSICA L ZACHARIAE	PD		5/31/2025			\$0.00
2025	11	3759	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$7,378.41
2025	11	3760	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$21,107.66

## Payment Register

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3761	05/15/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025	5/31/2025	11	\$2,240.34
2025	11	3762	05/15/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$1,650.78
2025	11	3763	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$1,051.00
2025	11	3764	05/15/2025	EMILY ELIZABETH ALLEN	PD		5/31/2025			\$0.00
2025	11	3765	05/15/2025	BRIAN M BARNES	PD		5/31/2025			\$0.00
2025	11	3766	05/15/2025	STEPHANIE G BARNES	PD		5/31/2025			\$0.00
2025	11	3767	05/15/2025	CALEB ROBERT BRANSCUM	PD		5/31/2025			\$0.00
2025	11	3768	05/15/2025	BRADY J DESPAIN	PD		5/31/2025			\$0.00
2025	11	3769	05/15/2025	LAYLE J DEVILBISS	PD		5/31/2025			\$0.00
2025	11	3770	05/15/2025	SCOTT A DOSS	PD		5/31/2025			\$0.00
2025	11	3771	05/15/2025	SHANE E DOYLE	PD		5/31/2025			\$0.00
2025	11	3772	05/15/2025	SHAWN R DRIVER	PD		5/31/2025			\$0.00
2025	11	3773	05/15/2025	LESLIE A DUNAVENT	PD		5/31/2025			\$0.00
2025	11	3774	05/15/2025	STEVEN D DYER	PD		5/31/2025			\$0.00
2025	11	3775	05/15/2025	JAMES L EPPERSON	PD		5/31/2025			\$0.00
2025	11	3776	05/15/2025	MONTY MARIE HARRIS DANDERSON	PD		5/31/2025			\$0.00
2025	11	3777	05/15/2025	KALEB ALAN HOTFELT	PD		5/31/2025			\$0.00
2025	11	3778	05/15/2025	SETH JUNIOR T JACKSON	PD		5/31/2025			\$0.00
2025	11	3779	05/15/2025	LYNDON A JENNINGS	PD		5/31/2025			\$0.00
2025	11	3780	05/15/2025	COREY ADAMS JOHNSON	PD		5/31/2025			\$0.00
2025	11	3781	05/15/2025	DEANNA JO KATON	PD		5/31/2025			\$0.00
2025	11	3782	05/15/2025	JONATHON P MATTHEWS	PD		5/31/2025			\$0.00
2025	11	3783	05/15/2025	JARED M MCCOMB	PD		5/31/2025			\$0.00
2025	11	3784	05/15/2025	DANNA M MCGUIRE	PD		5/31/2025			\$0.00
2025	11	3785	05/15/2025	JULUA MOORE	PD		5/31/2025			\$0.00
2025	11	3786	05/15/2025	MICHELE R OSBURN	PD		5/31/2025			\$0.00
2025	11	3787	05/15/2025	KATHRYN M OUVerson	PD		5/31/2025			\$0.00
2025	11	3788	05/15/2025	MELANIE K PANCOAST	PD		5/31/2025			\$0.00
2025	11	3789	05/15/2025	DANIEL PAYNE	PD		5/31/2025			\$0.00
2025	11	3790	05/15/2025	ABBY LYNN PIHA	PD		5/31/2025			\$0.00
2025	11	3791	05/15/2025	DANIEL R PRUETT	PD		5/31/2025			\$0.00
2025	11	3792	05/15/2025	MARIT LYNN SKJERSETH	PD		5/31/2025			\$0.00
2025	11	3793	05/15/2025	DAVID MICHAEL SMITH	PD		5/31/2025			\$0.00
2025	11	3794	05/15/2025	KADIE J SMITH	PD		5/31/2025			\$0.00
2025	11	3795	05/15/2025	DWIGHT DOUGLAS TACKITT	PD		5/31/2025			\$0.00
2025	11	3796	05/15/2025	DONALD S WARD	PD		5/31/2025			\$0.00
2025	11	3797	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$2,342.72
2025	11	3798	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$7,158.94
2025	11	3799	05/15/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025	5/31/2025	11	\$985.50
2025	11	3800	05/15/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$589.87
2025	11	3801	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$305.00
2025	11	3802	05/15/2025	GRAYSON NOBLE ADKINS	PN		5/31/2025	5/31/2025	11	\$470.34
2025	11	3803	05/15/2025	KEVIN MICHAEL ADLER	PD		5/31/2025			\$0.00
2025	11	3804	05/15/2025	SARAH A AUSTIN	PD		5/31/2025			\$0.00
2025	11	3805	05/15/2025	ANGELA R BADEN	PD		5/31/2025			\$0.00
2025	11	3806	05/15/2025	BRIAN M BARNES	PD		5/31/2025			\$0.00
2025	11	3807	05/15/2025	PATRICIA J BERKLEY	PD		5/31/2025			\$0.00
2025	11	3808	05/15/2025	BRAM LEE BLAKLEY	PN		5/31/2025			\$179.50
2025	11	3809	05/15/2025	SAMANTHA D BRIGGS	PD		5/31/2025			\$0.00
2025	11	3810	05/15/2025	KELLI D BRIGHT	PD		5/31/2025			\$0.00
2025	11	3811	05/15/2025	TIFFANY MARIE BRISTOL	PD		5/31/2025			\$0.00
2025	11	3812	05/15/2025	GARY L BROWN	PD		5/31/2025			\$0.00
2025	11	3813	05/15/2025	REBECCA L BUCHFINK	PD		5/31/2025			\$0.00

# Oologah-Talala Public Schools

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3814	05/15/2025	TRACY L CARTER	PD		5/31/2025			\$0.00
2025	11	3815	05/15/2025	MICAH YOHAN CHANG	PD		5/31/2025			\$0.00
2025	11	3816	05/15/2025	DONNA J CONLEY	PD		5/31/2025			\$0.00
2025	11	3817	05/15/2025	LAILA E DEFFENBAUGH	PD		5/31/2025			\$0.00
2025	11	3818	05/15/2025	JENNIFER J DENSLOW	PD		5/31/2025			\$0.00
2025	11	3819	05/15/2025	LAYLE J DEVILBISS	PD		5/31/2025			\$0.00
2025	11	3820	05/15/2025	SCOTT A DOSS	PD		5/31/2025			\$0.00
2025	11	3821	05/15/2025	JAQUETTA A DUNKIN	PD		5/31/2025			\$0.00
2025	11	3822	05/15/2025	CALE RYAN FISHER	PD		5/31/2025			\$0.00
2025	11	3823	05/15/2025	MONICA V FRANKLIN	PD		5/31/2025			\$0.00
2025	11	3824	05/15/2025	BRANDEE NICOLE FROST	PD		5/31/2025			\$0.00
2025	11	3825	05/15/2025	TRINA DAWN GARDNER	PD		5/31/2025			\$0.00
2025	11	3826	05/15/2025	RYAN LEE HARRIS	PD		5/31/2025			\$0.00
2025	11	3827	05/15/2025	DEBRA A HERMAN	PD		5/31/2025			\$0.00
2025	11	3828	05/15/2025	SHAWN M HINES	PD		5/31/2025			\$0.00
2025	11	3829	05/15/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		5/31/2025			\$0.00
2025	11	3830	05/15/2025	SHARON D HUDSON	PD		5/31/2025			\$0.00
2025	11	3831	05/15/2025	SETH JUNIOR T JACKSON	PD		5/31/2025			\$0.00
2025	11	3832	05/15/2025	EMMA KATHRYN JOHNSON	PD		5/31/2025			\$0.00
2025	11	3833	05/15/2025	LORI A JONES	PD		5/31/2025			\$0.00
2025	11	3834	05/15/2025	ELETHA L KOHLER	PD		5/31/2025			\$0.00
2025	11	3835	05/15/2025	SHONNA K KUBIEN	PD		5/31/2025			\$0.00
2025	11	3836	05/15/2025	ANGELA L LITRELL	PD		5/31/2025			\$0.00
2025	11	3837	05/15/2025	CATHY L LOESCH	PD		5/31/2025			\$0.00
2025	11	3838	05/15/2025	GRIFFIN THOMAS LONG	PN		5/31/2025	5/31/2025	11	\$241.04
2025	11	3839	05/15/2025	NICOLE O MADER	PD		5/31/2025			\$0.00
2025	11	3840	05/15/2025	TIMOTHY C MCCARTHY	PD		5/31/2025			\$0.00
2025	11	3841	05/15/2025	KELLI DIANNE MCELROY	PD		5/31/2025			\$0.00
2025	11	3842	05/15/2025	SHERRI GAYE MCKIBBIN	PD		5/31/2025			\$0.00
2025	11	3843	05/15/2025	MELANIE ANNE MCLAUGHLIN	PD		5/31/2025			\$0.00
2025	11	3844	05/15/2025	RICHARD W MILLER	PD		5/31/2025			\$0.00
2025	11	3845	05/15/2025	LESLIE NICOLE MOFFETT	PD		5/31/2025			\$0.00
2025	11	3846	05/15/2025	MORGAN ELAINA ALLEN	PD		5/31/2025			\$0.00
2025	11	3847	05/15/2025	SAMUEL LOGAN NOBLE	PD		5/31/2025			\$0.00
2025	11	3848	05/15/2025	NATHAN KANE OSBURN	PD		5/31/2025			\$0.00
2025	11	3849	05/15/2025	SARAI PERRITT	PD		5/31/2025			\$0.00
2025	11	3850	05/15/2025	CONSTANCE NIKKI PROCK	PD		5/31/2025			\$0.00
2025	11	3851	05/15/2025	GEORGIA L RAMSEY	PD		5/31/2025			\$0.00
2025	11	3852	05/15/2025	LESLIE CHEYENNE RANDALL	PD		5/31/2025			\$0.00
2025	11	3853	05/15/2025	TRACI L RUARK	PD		5/31/2025			\$0.00
2025	11	3854	05/15/2025	AMANDA L SALT	PD		5/31/2025			\$0.00
2025	11	3855	05/15/2025	KIMBERLY LEANN SEAGO	PD		5/31/2025			\$0.00
2025	11	3856	05/15/2025	SHARON R SLINGER	PD		5/31/2025			\$0.00
2025	11	3857	05/15/2025	BRITNEY NICOLE SMITH	PD		5/31/2025			\$0.00
2025	11	3858	05/15/2025	KADIE J SMITH	PD		5/31/2025			\$0.00
2025	11	3859	05/15/2025	STACI L STREATER	PD		5/31/2025			\$0.00
2025	11	3860	05/15/2025	DWIGHT DOUGLAS TACKITT	PD		5/31/2025			\$0.00
2025	11	3861	05/15/2025	LINDSAY N TACKITT	PD		5/31/2025			\$0.00
2025	11	3862	05/15/2025	LANDEN SCOTT TAYLOR	PN		5/31/2025	5/31/2025	11	\$164.58
2025	11	3863	05/15/2025	KIMBERLY MARIE WALKER	PD		5/31/2025			\$0.00
2025	11	3864	05/15/2025	NICOLE RENEE WALLS	PD		5/31/2025			\$0.00
2025	11	3865	05/15/2025	TAWNDA MARIE WARFORD	PD		5/31/2025			\$0.00
2025	11	3866	05/15/2025	CARRY WELLS	PD		5/31/2025			\$0.00

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Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3867	05/15/2025	MONICA I WELLS	PD		5/31/2025			\$0.00
2025	11	3868	05/15/2025	CATHERINE ELIZABETH WHEELER	PD		5/31/2025			\$0.00
2025	11	3869	05/15/2025	KIMBERLY OMEGA WHITESIDE	PD		5/31/2025			\$0.00
2025	11	3870	05/15/2025	LORI L WICKHAM	PD		5/31/2025			\$0.00
2025	11	3871	05/15/2025	RYAN ADAM WOOLARD	PD		5/31/2025			\$0.00
2025	11	3872	05/15/2025	CRYSTAL TODD WRIGHT	PD		5/31/2025			\$0.00
2025	11	3873	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$3,313.65
2025	11	3874	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$19,195.02
2025	11	3875	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$74.00
2025	11	3876	05/15/2025	TAMMY BARRETT	PD		5/31/2025			\$0.00
2025	11	3877	05/15/2025	CATHY ANITA COFFEY	PD		5/31/2025			\$0.00
2025	11	3878	05/15/2025	PHILLIP DON EAGLETON	PD		5/31/2025			\$0.00
2025	11	3879	05/15/2025	DANELLE LEANNE GAREY	PD		5/31/2025			\$0.00
2025	11	3880	05/15/2025	CASSIE J GOODMAN	PD		5/31/2025			\$0.00
2025	11	3881	05/15/2025	KIM MICHELE GRAZIER	PD		5/31/2025			\$0.00
2025	11	3882	05/15/2025	HAYDEN BRADLEY HALL	PD		5/31/2025			\$0.00
2025	11	3883	05/15/2025	MELINDA LOU JETER	PD		5/31/2025			\$0.00
2025	11	3884	05/15/2025	HEATHER MARIE JOHNSON	PD		5/31/2025			\$0.00
2025	11	3885	05/15/2025	DENNISE ANN JOKI	PD		5/31/2025			\$0.00
2025	11	3886	05/15/2025	SPENCER JAMES JONES	PD		5/31/2025			\$0.00
2025	11	3887	05/15/2025	CORI SAMANTHA MANNERS	PD		5/31/2025			\$0.00
2025	11	3888	05/15/2025	MICHAEL T MONSON	PD		5/31/2025			\$0.00
2025	11	3889	05/15/2025	MORGAN ELAINA ALLEN	PD		5/31/2025			\$0.00
2025	11	3890	05/15/2025	EMMA EILEEN PHILLIPS	PD		5/31/2025			\$0.00
2025	11	3891	05/15/2025	KRISTEN DAWN PIPPIN	PD		5/31/2025			\$0.00
2025	11	3892	05/15/2025	ANGELA POWELL	PD		5/31/2025			\$0.00
2025	11	3893	05/15/2025	ERIC A RAHN	PD		5/31/2025			\$0.00
2025	11	3894	05/15/2025	DENNIS RAY ROBBINS	PD		5/31/2025			\$0.00
2025	11	3895	05/15/2025	MARTHA ROBERTS	PD		5/31/2025			\$0.00
2025	11	3896	05/15/2025	STEVIE R ROBINSON	PD		5/31/2025			\$0.00
2025	11	3897	05/15/2025	NATALIE SUZANNE ROSIERE	PD		5/31/2025			\$0.00
2025	11	3898	05/15/2025	CHERYL A SEMKOFF	PD		5/31/2025			\$0.00
2025	11	3899	05/15/2025	FRANCES MARIE SIMS-MORRIS	PD		5/31/2025			\$0.00
2025	11	3900	05/15/2025	JAMES SUMMERS	PD		5/31/2025			\$0.00
2025	11	3901	05/15/2025	LYDIA RAE SUMMERS	PD		5/31/2025			\$0.00
2025	11	3902	05/15/2025	HALLIE RENEE TAMURA	PD		5/31/2025			\$0.00
2025	11	3903	05/15/2025	DARRELL L WHITE	PD		5/31/2025			\$0.00
2025	11	3904	05/15/2025	JPMORGAN CHASE BANK, N.A.			5/31/2025	5/31/2025	11	\$462.07
2025	11	3905	05/15/2025	HOLMAN SEED FARMS - JPMORGAN			5/31/2025	5/31/2025	11	\$244.53
2025	11	3906	05/15/2025	JPMORGAN CHASE BANK, N.A.			5/31/2025	5/31/2025	11	\$28,849.60
2025	11	3907	05/15/2025	AMAZON.COM			5/31/2025	5/31/2025	11	\$1,162.47
2025	11	3908	05/15/2025	CARDCONNECT LLC			5/31/2025	5/31/2025	11	\$40.00
2025	11	3909	05/15/2025	DAKTECH			5/31/2025	5/31/2025	11	\$7,074.00
2025	11	3910	05/15/2025	EASTERN OKLAHOMA NFL			5/31/2025			\$50.00
2025	11	3911	05/15/2025	FROMAN OIL CO.			5/31/2025	5/31/2025	11	\$12,053.64
2025	11	3912	05/15/2025	J.D. YOUNG			5/31/2025	5/31/2025	11	\$104.77
2025	11	3913	05/15/2025	JOSTENS INC			5/31/2025	5/31/2025	11	\$12.90
2025	11	3914	05/15/2025	LOWE'S HOME CENTER INC			5/31/2025	5/31/2025	11	\$367.38
2025	11	3915	05/15/2025	MATHESON TRI-GAS INC			5/31/2025	5/31/2025	11	\$371.19
2025	11	3916	05/15/2025	OSSAA			5/31/2025	5/31/2025	11	\$102.00
2025	11	3917	05/15/2025	BLUE PARASOL GROUP LLC			5/31/2025	5/31/2025	11	\$1,002.33
2025	11	3918	05/15/2025	PIKEPASS CENTER			5/31/2025	5/31/2025	11	\$299.86
2025	11	3919	05/15/2025	ROGERS COUNTY			5/31/2025	5/31/2025	11	\$3,297.00

## Oologah-Talala Public Schools

## Payment Register

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Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3920	05/15/2025	ROGERS COUNTY ELECTION BOARD		5/31/2025	5/31/2025	11	\$1,970.56
2025	11	3921	05/15/2025	ROSENSTEIN FIST AND RINGOLD		5/31/2025	5/31/2025	11	\$227.50
2025	11	3922	05/15/2025	RURAL WATER DIST #4		5/31/2025	5/31/2025	11	\$4,704.30
2025	11	3923	05/15/2025	SECURITY BANK		5/31/2025	5/31/2025	11	\$2,654.43
2025	11	3924	05/15/2025	SOUTHWEST FOODSERVICE EXCELLE		5/31/2025	5/31/2025	11	\$66,938.39
2025	11	3925	05/15/2025	SPARK SERVICES		5/31/2025	5/31/2025	11	\$583.00
2025	11	3926	05/15/2025	VARITRONICS LLC		5/31/2025	5/31/2025	11	\$315.01
2025	11	3927	05/15/2025	WALMART		5/31/2025	5/31/2025	11	\$138.60
2025	11	3928	05/21/2025	BARLOW EDUCATION MANAGEMENT		5/31/2025	5/31/2025	11	\$566.00
2025	11	3929	05/21/2025	CCOSA		5/31/2025			\$75.00
2025	11	3930	05/21/2025	CHATTERBOX SPEECH THERAPY LLC		5/31/2025			\$6,093.75
2025	11	3931	05/21/2025	INTEGRATIVE PHYSICAL THERAPY PC		5/31/2025	5/31/2025	11	\$2,405.00
2025	11	3932	05/21/2025	BETH ANNE MANIPELLA, OTR/L		5/31/2025	5/31/2025	11	\$4,980.00
2025	11	3933	05/21/2025	OFFICE DEPOT		5/31/2025			\$207.22
2025	11	3934	05/21/2025	PEDIATRIC ASSESSMENT & COUNSELI		5/31/2025			\$10,101.00
2025	11	3935	05/21/2025	KIMBERLY PUGH		5/31/2025	5/31/2025	11	\$336.41
2025	11	3936	05/21/2025	QUADIEN FINANCE USA INC		5/31/2025	5/31/2025	11	\$355.05
2025	11	3937	05/23/2025	AMERICAN FIDELITY ASSURANCE CO	R	5/31/2025			\$525.00
2025	11	3938	05/23/2025	AMERICAN FIDELITY ASSURANCE CO	R	5/31/2025			\$2,968.15
2025	11	3939	05/23/2025	AMERICAN FIDELITY ASSURANCE CO	R	5/31/2025			\$12,940.08
2025	11	3940	05/23/2025	ASSOC OF PROFESSIONAL OK EDUCA	R	5/31/2025			\$425.25
2025	11	3941	05/23/2025	ELECTRONIC TAX DEPOSIT	R	5/31/2025	5/31/2025	11	\$114,736.43
2025	11	3942	05/23/2025	FIDELITY LIFE ASSOCIATION	R	5/31/2025			\$216.92
2025	11	3943	05/23/2025	COUNSEL TRUST	R	5/31/2025			\$8,370.00
2025	11	3944	05/23/2025	LEGALSHIELD	R	5/31/2025			\$39.85
2025	11	3945	05/23/2025	OEGI	R	5/31/2025			\$356.72
2025	11	3946	05/23/2025	OEGI	R	5/31/2025			\$82,859.54
2025	11	3947	05/23/2025	RCB BANK	R	5/31/2025	5/31/2025	11	\$416,236.48
2025	11	3948	05/23/2025	TEACHERS RETIREMENT SYSTEM	R	5/31/2025			\$58,578.75
2025	11	3949	05/23/2025	TEACHER RETIREMENT	R	5/31/2025			\$33,231.34
2025	11	3950	05/23/2025	STATE ELECTRONIC TAX DEPOSIT	R	5/31/2025	5/31/2025	11	\$16,308.00
2025	11	3951	05/23/2025	TEXAS LIFE INSURANCE	R	5/31/2025			\$3,146.68
2025	11	3952	05/23/2025	JENNIFER L ADAMS	PD	5/31/2025			\$0.00
2025	11	3953	05/23/2025	KEVIN MICHAEL ADLER	PD	5/31/2025			\$0.00
2025	11	3954	05/23/2025	EMILY ELIZABETH ALLEN	PD	5/31/2025			\$0.00
2025	11	3955	05/23/2025	MORGAN LEANNE AMAN	PD	5/31/2025			\$0.00
2025	11	3956	05/23/2025	KIMBRA LEIGH BAADE	PD	5/31/2025			\$0.00
2025	11	3957	05/23/2025	ANGELA R BADEN	PD	5/31/2025			\$0.00
2025	11	3958	05/23/2025	VICTORIA L BAKER	PD	5/31/2025			\$0.00
2025	11	3959	05/23/2025	MEGAN E BAM	PD	5/31/2025			\$0.00
2025	11	3960	05/23/2025	BRIAN M BARNES	PD	5/31/2025			\$0.00
2025	11	3961	05/23/2025	STEPHANIE G BARNES	PD	5/31/2025			\$0.00
2025	11	3962	05/23/2025	RACHEL NICOLE BARNETT	PD	5/31/2025			\$0.00
2025	11	3963	05/23/2025	MADALYN SEDANA BELLATTI	PD	5/31/2025			\$0.00
2025	11	3964	05/23/2025	PATRICIA J BERKLEY	PD	5/31/2025			\$0.00
2025	11	3965	05/23/2025	SAMUEL BRAD BOWERS	PD	5/31/2025			\$0.00
2025	11	3966	05/23/2025	CALEB ROBERT BRANSCUM	PD	5/31/2025			\$0.00
2025	11	3967	05/23/2025	AMBER D BRANSON	PD	5/31/2025			\$0.00
2025	11	3968	05/23/2025	SAMANTHA D BRIGGS	PD	5/31/2025			\$0.00
2025	11	3969	05/23/2025	KELLI D BRIGHT	PD	5/31/2025			\$0.00
2025	11	3970	05/23/2025	TIFFANY MARIE BRISTOL	PD	5/31/2025			\$0.00
2025	11	3971	05/23/2025	GARY L BROWN	PD	5/31/2025			\$0.00
2025	11	3972	05/23/2025	REBECCA L BUCHFINK	PD	5/31/2025			\$0.00

## Oologah-Talala Public Schools

## Payment Register

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	3973	05/23/2025	DARCY J BUCK	PD		5/31/2025			\$0.00
2025	11	3974	05/23/2025	MAGGIE MARIE CALCOTE	PD		5/31/2025			\$0.00
2025	11	3975	05/23/2025	SUEANN CAMPBELL	PD		5/31/2025			\$0.00
2025	11	3976	05/23/2025	TRACY L CARTER	PD		5/31/2025			\$0.00
2025	11	3977	05/23/2025	REGINA R CLARK	PD		5/31/2025			\$0.00
2025	11	3978	05/23/2025	BRIANNA LYNN COGGESHALL	PD		5/31/2025			\$0.00
2025	11	3979	05/23/2025	DONNA J CONLEY	PD		5/31/2025			\$0.00
2025	11	3980	05/23/2025	JORDAN DARYL CONLEY	PD		5/31/2025			\$0.00
2025	11	3981	05/23/2025	SAMANTHA ROSE DECKER	PD		5/31/2025			\$0.00
2025	11	3982	05/23/2025	BETTY A DEEN	PD		5/31/2025			\$0.00
2025	11	3983	05/23/2025	LAILA E DEFFENBAUGH	PD		5/31/2025			\$0.00
2025	11	3984	05/23/2025	JENNIFER J DENSLOW	PD		5/31/2025			\$0.00
2025	11	3985	05/23/2025	LAYLE J DEVILBISS	PD		5/31/2025			\$0.00
2025	11	3986	05/23/2025	SHANE E DOYLE	PD		5/31/2025			\$0.00
2025	11	3987	05/23/2025	SHAWN R DRIVER	PD		5/31/2025			\$0.00
2025	11	3988	05/23/2025	JAQUETTA A DUNKIN	PD		5/31/2025			\$0.00
2025	11	3989	05/23/2025	STEVEN D DYER	PD		5/31/2025			\$0.00
2025	11	3990	05/23/2025	LOREL EDENS	PD		5/31/2025			\$0.00
2025	11	3991	05/23/2025	JOAN P FRANKLIN	PD		5/31/2025			\$0.00
2025	11	3992	05/23/2025	MONICA V FRANKLIN	PD		5/31/2025			\$0.00
2025	11	3993	05/23/2025	CRYSTAL LYNN FREEMAN	PD		5/31/2025			\$0.00
2025	11	3994	05/23/2025	BRANDEE NICOLE FROST	PD		5/31/2025			\$0.00
2025	11	3995	05/23/2025	TRINA DAWN GARDNER	PD		5/31/2025			\$0.00
2025	11	3996	05/23/2025	LACY MICHELLE HALL	PD		5/31/2025			\$0.00
2025	11	3997	05/23/2025	RYAN LEE HARRIS	PD		5/31/2025			\$0.00
2025	11	3998	05/23/2025	SHAWN M HINES	PD		5/31/2025			\$0.00
2025	11	3999	05/23/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		5/31/2025			\$0.00
2025	11	4000	05/23/2025	SHARON D HUDSON	PD		5/31/2025			\$0.00
2025	11	4001	05/23/2025	SHELLY D INKS	PD		5/31/2025			\$0.00
2025	11	4002	05/23/2025	REBECCA RENEE JEFFREYS	PD		5/31/2025			\$0.00
2025	11	4003	05/23/2025	RICHELLE J JETER	PD		5/31/2025			\$0.00
2025	11	4004	05/23/2025	COREY ADAMS JOHNSON	PD		5/31/2025			\$0.00
2025	11	4005	05/23/2025	EMMA KATHRYN JOHNSON	PD		5/31/2025			\$0.00
2025	11	4006	05/23/2025	HOLLY LYNNE JOHNSON	PD		5/31/2025			\$0.00
2025	11	4007	05/23/2025	SHAUNA GAYLE JOHNSTON	PD		5/31/2025			\$0.00
2025	11	4008	05/23/2025	KRISTI G JONES	PD		5/31/2025			\$0.00
2025	11	4009	05/23/2025	LORI A JONES	PD		5/31/2025			\$0.00
2025	11	4010	05/23/2025	JESSICA N KAHL	PD		5/31/2025			\$0.00
2025	11	4011	05/23/2025	DUSTI KALLAM	PD		5/31/2025			\$0.00
2025	11	4012	05/23/2025	ELETHA L KOHLER	PD		5/31/2025			\$0.00
2025	11	4013	05/23/2025	LISA KUBALA-COLLIER	PD		5/31/2025			\$0.00
2025	11	4014	05/23/2025	SHONNA K KUBIEN	PD		5/31/2025			\$0.00
2025	11	4015	05/23/2025	JONI E LIST	PD		5/31/2025			\$0.00
2025	11	4016	05/23/2025	KRISTEN HOPE LITTLEFIELD	PD		5/31/2025			\$0.00
2025	11	4017	05/23/2025	ANGELA L LITRELL	PD		5/31/2025			\$0.00
2025	11	4018	05/23/2025	CATHY L LOESCH	PD		5/31/2025			\$0.00
2025	11	4019	05/23/2025	JORDYN PAIGE LOGUE	PD		5/31/2025			\$0.00
2025	11	4020	05/23/2025	HEATHER LYNN LOWTHER	PD		5/31/2025			\$0.00
2025	11	4021	05/23/2025	NICOLE O MADER	PD		5/31/2025			\$0.00
2025	11	4022	05/23/2025	JONATHON P MATTHEWS	PD		5/31/2025			\$0.00
2025	11	4023	05/23/2025	TIMOTHY C MCCARTHY	PD		5/31/2025			\$0.00
2025	11	4024	05/23/2025	KALA M MCELHANEY	PD		5/31/2025			\$0.00
2025	11	4025	05/23/2025	KELLI DIANNE MCELROY	PD		5/31/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	4026	05/23/2025	SHERRI GAYE MCKIBBIN	PD		5/31/2025			\$0.00
2025	11	4027	05/23/2025	MELANIE ANNE MCLAUGHLIN	PD		5/31/2025			\$0.00
2025	11	4028	05/23/2025	KATIE LYNN MOODY	PD		5/31/2025			\$0.00
2025	11	4029	05/23/2025	JESSICA MARIE MORGAN	PD		5/31/2025			\$0.00
2025	11	4030	05/23/2025	SHEILA D MORGAN	PD		5/31/2025			\$0.00
2025	11	4031	05/23/2025	MABLE LOUISE MURPHY	PD		5/31/2025			\$0.00
2025	11	4032	05/23/2025	KARA KRISTINE NANCE	PD		5/31/2025			\$0.00
2025	11	4033	05/23/2025	SAMUEL LOGAN NOBLE	PD		5/31/2025			\$0.00
2025	11	4034	05/23/2025	MICHELE R OSBURN	PD		5/31/2025			\$0.00
2025	11	4035	05/23/2025	KATHRYN M OUVERSON	PD		5/31/2025			\$0.00
2025	11	4036	05/23/2025	MELANIE K PANCOAST	PD		5/31/2025			\$0.00
2025	11	4037	05/23/2025	HEATHER L PARKS	PD		5/31/2025			\$0.00
2025	11	4038	05/23/2025	TISHAUNA KAY PARRETT	PD		5/31/2025			\$0.00
2025	11	4039	05/23/2025	SARAI PERRITT	PD		5/31/2025			\$0.00
2025	11	4040	05/23/2025	ABBY LYNN PIHA	PD		5/31/2025			\$0.00
2025	11	4041	05/23/2025	STACI LORRAINE PINKERTON	PD		5/31/2025			\$0.00
2025	11	4042	05/23/2025	KAYLA SHAYE POWELL	PD		5/31/2025			\$0.00
2025	11	4043	05/23/2025	HEATHER SUE POWERS	PD		5/31/2025			\$0.00
2025	11	4044	05/23/2025	CONSTANCE NIKKI PROCK	PD		5/31/2025			\$0.00
2025	11	4045	05/23/2025	DEBORAH L PROCTOR	PD		5/31/2025			\$0.00
2025	11	4046	05/23/2025	DANIEL R PRUETT	PD		5/31/2025			\$0.00
2025	11	4047	05/23/2025	GEORGIA L RAMSEY	PD		5/31/2025			\$0.00
2025	11	4048	05/23/2025	LESLIE CHEYENNE RANDALL	PD		5/31/2025			\$0.00
2025	11	4049	05/23/2025	LACY MELISSA REED	PD		5/31/2025			\$0.00
2025	11	4050	05/23/2025	KARI J RHODEN	PD		5/31/2025			\$0.00
2025	11	4051	05/23/2025	CODY LANE ROBINSON	PD		5/31/2025			\$0.00
2025	11	4052	05/23/2025	MADISON LOUISE ROBINSON	PD		5/31/2025			\$0.00
2025	11	4053	05/23/2025	CHERI K ROGERS	PD		5/31/2025			\$0.00
2025	11	4054	05/23/2025	TRACI L RUARK	PD		5/31/2025			\$0.00
2025	11	4055	05/23/2025	AMANDA L SALT	PD		5/31/2025			\$0.00
2025	11	4056	05/23/2025	KIMBERLY LEANN SEAGO	PD		5/31/2025			\$0.00
2025	11	4057	05/23/2025	SCARLETT M SELLMeyer	PD		5/31/2025			\$0.00
2025	11	4058	05/23/2025	MARIT LYNN SKJERSETH	PD		5/31/2025			\$0.00
2025	11	4059	05/23/2025	SHARON R SLINGER	PD		5/31/2025			\$0.00
2025	11	4060	05/23/2025	BRITNEY NICOLE SMITH	PD		5/31/2025			\$0.00
2025	11	4061	05/23/2025	DAVID MICHAEL SMITH	PD		5/31/2025			\$0.00
2025	11	4062	05/23/2025	KENDYL L SNYDER	PD		5/31/2025			\$0.00
2025	11	4063	05/23/2025	AMY LYNN SPARKS	PD		5/31/2025			\$0.00
2025	11	4064	05/23/2025	BRITTANY NICOLE SPARKS	PD		5/31/2025			\$0.00
2025	11	4065	05/23/2025	JOHNNA S STANTON	PD		5/31/2025			\$0.00
2025	11	4066	05/23/2025	STACI L STREATER	PD		5/31/2025			\$0.00
2025	11	4067	05/23/2025	BREE ANNA SWANT	PD		5/31/2025			\$0.00
2025	11	4068	05/23/2025	LINDSAY N TACKITT	PD		5/31/2025			\$0.00
2025	11	4069	05/23/2025	LEAH CASSANDRA TAYLOR	PD		5/31/2025			\$0.00
2025	11	4070	05/23/2025	ROCHELLE LEE THOMAS	PD		5/31/2025			\$0.00
2025	11	4071	05/23/2025	BROOKE E TREADWELL	PD		5/31/2025			\$0.00
2025	11	4072	05/23/2025	KATIE JO UNDERWOOD	PD		5/31/2025			\$0.00
2025	11	4073	05/23/2025	WADE W VANPELT	PD		5/31/2025			\$0.00
2025	11	4074	05/23/2025	KIMBERLY MARIE WALKER	PD		5/31/2025			\$0.00
2025	11	4075	05/23/2025	NICOLE RENEE WALLS	PD		5/31/2025			\$0.00
2025	11	4076	05/23/2025	ELESHA L WARDEN	PD		5/31/2025			\$0.00
2025	11	4077	05/23/2025	CLIFTON WADE WARFORD	PD		5/31/2025			\$0.00
2025	11	4078	05/23/2025	TAWNDA MARIE WARFORD	PD		5/31/2025			\$0.00

# Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	4079	05/23/2025	LINDSEY RAE WEEKS	PD		5/31/2025			\$0.00
2025	11	4080	05/23/2025	CARRY WELLS	PD		5/31/2025			\$0.00
2025	11	4081	05/23/2025	MONICA I WELLS	PD		5/31/2025			\$0.00
2025	11	4082	05/23/2025	KELSEY BREANN WEYGANDT	PD		5/31/2025			\$0.00
2025	11	4083	05/23/2025	CATHERINE ELIZABETH WHEELER	PD		5/31/2025			\$0.00
2025	11	4084	05/23/2025	JENNIFER LEE WHITE	PD		5/31/2025			\$0.00
2025	11	4085	05/23/2025	KIMBERLY OMEGA WHITESIDE	PD		5/31/2025			\$0.00
2025	11	4086	05/23/2025	LORI L WICKHAM	PD		5/31/2025			\$0.00
2025	11	4087	05/23/2025	ERIN ELIZABETH WINGO	PD		5/31/2025			\$0.00
2025	11	4088	05/23/2025	SANDRA LAUREN WOOD	PD		5/31/2025			\$0.00
2025	11	4089	05/23/2025	RYAN ADAM WOOLARD	PD		5/31/2025			\$0.00
2025	11	4090	05/23/2025	CATHERINE BLAIR WORKMAN	PD		5/31/2025			\$0.00
2025	11	4091	05/23/2025	CRYSTAL TODD WRIGHT	PD		5/31/2025			\$0.00
2025	11	4092	05/23/2025	GERA KAY WRIGHT	PD		5/31/2025			\$0.00
2025	11	4093	05/23/2025	JOY S YOUNG	PD		5/31/2025			\$0.00
2025	11	4094	05/23/2025	JESSICA L ZACHARIAE	PD		5/31/2025			\$0.00
2025	11	4095	05/28/2025	AMAZON.COM			5/31/2025			\$2,061.89
2025	11	4096	05/28/2025	JOSTENS INC			5/31/2025			\$786.79
2025	11	4097	05/28/2025	THE MUSIC STORE INC			5/31/2025			\$323.99
2025	11	4098	05/28/2025	NEVCO SPORTS LLC			5/31/2025			\$1,289.42
2025	11	4099	05/28/2025	OSSAA			5/31/2025			\$570.00
2025	11	4100	05/28/2025	KIMBERLY PUGH			5/31/2025	5/31/2025	11	\$262.50
2025	11	4101	05/28/2025	DEWILTON RHODEN			5/31/2025	5/31/2025	11	\$125.00
2025	11	4102	05/28/2025	ROSS TRANSPORTATION INC			5/31/2025			\$2,027.66
2025	11	4103	05/28/2025	JARED W TICE			5/31/2025	5/31/2025	11	\$125.00
2025	11	4104	05/28/2025	BRANDEN WOODS			5/31/2025			\$125.00
2025	11	4105	05/30/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025			\$525.00
2025	11	4106	05/30/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025			\$2,968.15
2025	11	4107	05/30/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025			\$12,940.08
2025	11	4108	05/30/2025	ASSOC OF PROFESSIONAL OK EDUCA	R		5/31/2025			\$425.25
2025	11	4109	05/30/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025			\$112,916.96
2025	11	4110	05/30/2025	FIDELITY LIFE ASSOCIATION	R		5/31/2025			\$216.92
2025	11	4111	05/30/2025	COUNSEL TRUST	R		5/31/2025			\$8,370.00
2025	11	4112	05/30/2025	LEGALSHIELD	R		5/31/2025			\$39.85
2025	11	4113	05/30/2025	OEGI	R		5/31/2025			\$356.72
2025	11	4114	05/30/2025	OEGI	R		5/31/2025			\$82,859.54
2025	11	4115	05/30/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$408,597.96
2025	11	4116	05/30/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025			\$58,349.31
2025	11	4117	05/30/2025	TEACHER RETIREMENT	R		5/31/2025			\$33,097.20
2025	11	4118	05/30/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025			\$16,021.00
2025	11	4119	05/30/2025	TEXAS LIFE INSURANCE	R		5/31/2025			\$3,146.68
2025	11	4120	05/30/2025	JENNIFER L ADAMS	PD		5/31/2025			\$0.00
2025	11	4121	05/30/2025	KEVIN MICHAEL ADLER	PD		5/31/2025			\$0.00
2025	11	4122	05/30/2025	EMILY ELIZABETH ALLEN	PD		5/31/2025			\$0.00
2025	11	4123	05/30/2025	MORGAN LEANNE AMAN	PD		5/31/2025			\$0.00
2025	11	4124	05/30/2025	KIMBRA LEIGH BAADE	PD		5/31/2025			\$0.00
2025	11	4125	05/30/2025	ANGELA R BADEN	PD		5/31/2025			\$0.00
2025	11	4126	05/30/2025	VICTORIA L BAKER	PD		5/31/2025			\$0.00
2025	11	4127	05/30/2025	MEGAN E BAM	PD		5/31/2025			\$0.00
2025	11	4128	05/30/2025	BRIAN M BARNES	PD		5/31/2025			\$0.00
2025	11	4129	05/30/2025	STEPHANIE G BARNES	PD		5/31/2025			\$0.00
2025	11	4130	05/30/2025	RACHEL NICOLE BARNETT	PD		5/31/2025			\$0.00
2025	11	4131	05/30/2025	MADALYN SEDANA BELLATTI	PD		5/31/2025			\$0.00

# Oologah-Talala Public Schools

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	4132	05/30/2025	PATRICIA J BERKLEY	PD		5/31/2025			\$0.00
2025	11	4133	05/30/2025	CALEB ROBERT BRANSCUM	PD		5/31/2025			\$0.00
2025	11	4134	05/30/2025	AMBER D BRANSON	PD		5/31/2025			\$0.00
2025	11	4135	05/30/2025	SAMANTHA D BRIGGS	PD		5/31/2025			\$0.00
2025	11	4136	05/30/2025	KELLI D BRIGHT	PD		5/31/2025			\$0.00
2025	11	4137	05/30/2025	TIFFANY MARIE BRISTOL	PD		5/31/2025			\$0.00
2025	11	4138	05/30/2025	GARY L BROWN	PD		5/31/2025			\$0.00
2025	11	4139	05/30/2025	REBECCA L BUCHFINK	PD		5/31/2025			\$0.00
2025	11	4140	05/30/2025	DARCY J BUCK	PD		5/31/2025			\$0.00
2025	11	4141	05/30/2025	SUEANN CAMPBELL	PD		5/31/2025			\$0.00
2025	11	4142	05/30/2025	TRACY L CARTER	PD		5/31/2025			\$0.00
2025	11	4143	05/30/2025	REGINA R CLARK	PD		5/31/2025			\$0.00
2025	11	4144	05/30/2025	BRIANNA LYNN COGGESHALL	PD		5/31/2025			\$0.00
2025	11	4145	05/30/2025	DONNA J CONLEY	PD		5/31/2025			\$0.00
2025	11	4146	05/30/2025	JORDAN DARYL CONLEY	PD		5/31/2025			\$0.00
2025	11	4147	05/30/2025	SAMANTHA ROSE DECKER	PD		5/31/2025			\$0.00
2025	11	4148	05/30/2025	BETTY A DEEN	PD		5/31/2025			\$0.00
2025	11	4149	05/30/2025	LAILA E DEFFENBAUGH	PD		5/31/2025			\$0.00
2025	11	4150	05/30/2025	JENNIFER J DENSLOW	PD		5/31/2025			\$0.00
2025	11	4151	05/30/2025	LAYLE J DEVILBISS	PD		5/31/2025			\$0.00
2025	11	4152	05/30/2025	SHANE E DOYLE	PD		5/31/2025			\$0.00
2025	11	4153	05/30/2025	SHAWN R DRIVER	PD		5/31/2025			\$0.00
2025	11	4154	05/30/2025	JAQUETTA A DUNKIN	PD		5/31/2025			\$0.00
2025	11	4155	05/30/2025	STEVEN D DYER	PD		5/31/2025			\$0.00
2025	11	4156	05/30/2025	LOREL EDENS	PD		5/31/2025			\$0.00
2025	11	4157	05/30/2025	JOAN P FRANKLIN	PD		5/31/2025			\$0.00
2025	11	4158	05/30/2025	MONICA V FRANKLIN	PD		5/31/2025			\$0.00
2025	11	4159	05/30/2025	CRYSTAL LYNN FREEMAN	PD		5/31/2025			\$0.00
2025	11	4160	05/30/2025	BRANDEE NICOLE FROST	PD		5/31/2025			\$0.00
2025	11	4161	05/30/2025	TRINA DAWN GARDNER	PD		5/31/2025			\$0.00
2025	11	4162	05/30/2025	LACY MICHELLE HALL	PD		5/31/2025			\$0.00
2025	11	4163	05/30/2025	RYAN LEE HARRIS	PD		5/31/2025			\$0.00
2025	11	4164	05/30/2025	SHAWN M HINES	PD		5/31/2025			\$0.00
2025	11	4165	05/30/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		5/31/2025			\$0.00
2025	11	4166	05/30/2025	SHARON D HUDSON	PD		5/31/2025			\$0.00
2025	11	4167	05/30/2025	SHELLY D INKS	PD		5/31/2025			\$0.00
2025	11	4168	05/30/2025	REBECCA RENEE JEFFREYS	PD		5/31/2025			\$0.00
2025	11	4169	05/30/2025	RICHELLE J JETER	PD		5/31/2025			\$0.00
2025	11	4170	05/30/2025	COREY ADAMS JOHNSON	PD		5/31/2025			\$0.00
2025	11	4171	05/30/2025	EMMA KATHRYN JOHNSON	PD		5/31/2025			\$0.00
2025	11	4172	05/30/2025	HOLLY LYNN JOHNSON	PD		5/31/2025			\$0.00
2025	11	4173	05/30/2025	SHAUNA GAYLE JOHNSTON	PD		5/31/2025			\$0.00
2025	11	4174	05/30/2025	KRISTI G JONES	PD		5/31/2025			\$0.00
2025	11	4175	05/30/2025	LORI A JONES	PD		5/31/2025			\$0.00
2025	11	4176	05/30/2025	JESSICA N KAHL	PD		5/31/2025			\$0.00
2025	11	4177	05/30/2025	DUSTI KALLAM	PD		5/31/2025			\$0.00
2025	11	4178	05/30/2025	ELETHA L KOHLER	PD		5/31/2025			\$0.00
2025	11	4179	05/30/2025	LISA KUBALA-COLLIER	PD		5/31/2025			\$0.00
2025	11	4180	05/30/2025	SHONNA K KUBIEN	PD		5/31/2025			\$0.00
2025	11	4181	05/30/2025	JONI E LIST	PD		5/31/2025			\$0.00
2025	11	4182	05/30/2025	KRISTEN HOPE LITTLEFIELD	PD		5/31/2025			\$0.00
2025	11	4183	05/30/2025	ANGELA L LITTRELL	PD		5/31/2025			\$0.00
2025	11	4184	05/30/2025	CATHY L LOESCH	PD		5/31/2025			\$0.00

## Oologah-Talala Public Schools

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Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP-11, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	4185	05/30/2025	JORDYN PAIGE LOGUE	PD		5/31/2025			\$0.00
2025	11	4186	05/30/2025	HEATHER LYNN LOWTHER	PD		5/31/2025			\$0.00
2025	11	4187	05/30/2025	NICOLE O MADER	PD		5/31/2025			\$0.00
2025	11	4188	05/30/2025	JONATHON P MATTHEWS	PD		5/31/2025			\$0.00
2025	11	4189	05/30/2025	TIMOTHY C MCCARTHY	PD		5/31/2025			\$0.00
2025	11	4190	05/30/2025	KALA M MCELHANEY	PD		5/31/2025			\$0.00
2025	11	4191	05/30/2025	KELLI DIANNE MCELROY	PD		5/31/2025			\$0.00
2025	11	4192	05/30/2025	SHERRI GAYE MCKIBBIN	PD		5/31/2025			\$0.00
2025	11	4193	05/30/2025	MELANIE ANNE MCLAUGHLIN	PD		5/31/2025			\$0.00
2025	11	4194	05/30/2025	KATIE LYNN MOODY	PD		5/31/2025			\$0.00
2025	11	4195	05/30/2025	JESSICA MARIE MORGAN	PD		5/31/2025			\$0.00
2025	11	4196	05/30/2025	SHEILA D MORGAN	PD		5/31/2025			\$0.00
2025	11	4197	05/30/2025	MABLE LOUISE MURPHY	PD		5/31/2025			\$0.00
2025	11	4198	05/30/2025	KARA KRISTINE NANCE	PD		5/31/2025			\$0.00
2025	11	4199	05/30/2025	SAMUEL LOGAN NOBLE	PD		5/31/2025			\$0.00
2025	11	4200	05/30/2025	MICHELE R OSBURN	PD		5/31/2025			\$0.00
2025	11	4201	05/30/2025	KATHRYN M OUVERSON	PD		5/31/2025			\$0.00
2025	11	4202	05/30/2025	MELANIE K PANCOAST	PD		5/31/2025			\$0.00
2025	11	4203	05/30/2025	HEATHER L PARKS	PD		5/31/2025			\$0.00
2025	11	4204	05/30/2025	TISHAUNA KAY PARRETT	PD		5/31/2025			\$0.00
2025	11	4205	05/30/2025	SARAI FERRITT	PD		5/31/2025			\$0.00
2025	11	4206	05/30/2025	ABBY LYNN PIHA	PD		5/31/2025			\$0.00
2025	11	4207	05/30/2025	STACI LORRAINE PINKERTON	PD		5/31/2025			\$0.00
2025	11	4208	05/30/2025	KAYLA SHAYE POWELL	PD		5/31/2025			\$0.00
2025	11	4209	05/30/2025	HEATHER SUE POWERS	PD		5/31/2025			\$0.00
2025	11	4210	05/30/2025	CONSTANCE NIKKI PROCK	PD		5/31/2025			\$0.00
2025	11	4211	05/30/2025	DEBORAH L PROCTOR	PD		5/31/2025			\$0.00
2025	11	4212	05/30/2025	DANIEL R PRUETT	PD		5/31/2025			\$0.00
2025	11	4213	05/30/2025	GEORGIA L RAMSEY	PD		5/31/2025			\$0.00
2025	11	4214	05/30/2025	LESLIE CHEYENNE RANDALL	PD		5/31/2025			\$0.00
2025	11	4215	05/30/2025	LACY MELISSA REED	PD		5/31/2025			\$0.00
2025	11	4216	05/30/2025	KARI J RHODEN	PD		5/31/2025			\$0.00
2025	11	4217	05/30/2025	CODY LANE ROBINSON	PD		5/31/2025			\$0.00
2025	11	4218	05/30/2025	MADISON LOUISE ROBINSON	PD		5/31/2025			\$0.00
2025	11	4219	05/30/2025	CHERI K ROGERS	PD		5/31/2025			\$0.00
2025	11	4220	05/30/2025	TRACI L RUARK	PD		5/31/2025			\$0.00
2025	11	4221	05/30/2025	AMANDA L SALT	PD		5/31/2025			\$0.00
2025	11	4222	05/30/2025	KIMBERLY LEANN SEAGO	PD		5/31/2025			\$0.00
2025	11	4223	05/30/2025	SCARLETT M SELLMEYER	PD		5/31/2025			\$0.00
2025	11	4224	05/30/2025	MARIT LYNN SKJERSETH	PD		5/31/2025			\$0.00
2025	11	4225	05/30/2025	SHARON R SLINGER	PD		5/31/2025			\$0.00
2025	11	4226	05/30/2025	BRITNEY NICOLE SMITH	PD		5/31/2025			\$0.00
2025	11	4227	05/30/2025	DAVID MICHAEL SMITH	PD		5/31/2025			\$0.00
2025	11	4228	05/30/2025	KENDYL L SNYDER	PD		5/31/2025			\$0.00
2025	11	4229	05/30/2025	AMY LYNN SPARKS	PD		5/31/2025			\$0.00
2025	11	4230	05/30/2025	BRITTANY NICOLE SPARKS	PD		5/31/2025			\$0.00
2025	11	4231	05/30/2025	JOHNNA S STANTON	PD		5/31/2025			\$0.00
2025	11	4232	05/30/2025	STACI L STREATER	PD		5/31/2025			\$0.00
2025	11	4233	05/30/2025	BREE ANNA SWANT	PD		5/31/2025			\$0.00
2025	11	4234	05/30/2025	LINDSAY N TACKITT	PD		5/31/2025			\$0.00
2025	11	4235	05/30/2025	LEAH CASSANDRA TAYLOR	PD		5/31/2025			\$0.00
2025	11	4236	05/30/2025	ROCHELLE LEE THOMAS	PD		5/31/2025			\$0.00
2025	11	4237	05/30/2025	BROOKE E TREADWELL	PD		5/31/2025			\$0.00

# Oologah-Talala Public Schools

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	4238	05/30/2025	KATIE JO UNDERWOOD	PD		5/31/2025			\$0.00
2025	11	4239	05/30/2025	WADE W VANPELT	PD		5/31/2025			\$0.00
2025	11	4240	05/30/2025	KIMBERLY MARIE WALKER	PD		5/31/2025			\$0.00
2025	11	4241	05/30/2025	NICOLE RENEE WALLS	PD		5/31/2025			\$0.00
2025	11	4242	05/30/2025	ELESHA L WARDEN	PD		5/31/2025			\$0.00
2025	11	4243	05/30/2025	CLIFTON WADE WARFORD	PD		5/31/2025			\$0.00
2025	11	4244	05/30/2025	TAWNDA MARIE WARFORD	PD		5/31/2025			\$0.00
2025	11	4245	05/30/2025	LINDSEY RAE WEEKS	PD		5/31/2025			\$0.00
2025	11	4246	05/30/2025	CARRY WELLS	PD		5/31/2025			\$0.00
2025	11	4247	05/30/2025	MONICA I WELLS	PD		5/31/2025			\$0.00
2025	11	4248	05/30/2025	KELSEY BREANN WEYGANDT	PD		5/31/2025			\$0.00
2025	11	4249	05/30/2025	CATHERINE ELIZABETH WHEELER	PD		5/31/2025			\$0.00
2025	11	4250	05/30/2025	JENNIFER LEE WHITE	PD		5/31/2025			\$0.00
2025	11	4251	05/30/2025	KIMBERLY OMEGA WHITESIDE	PD		5/31/2025			\$0.00
2025	11	4252	05/30/2025	LORI L WICKHAM	PD		5/31/2025			\$0.00
2025	11	4253	05/30/2025	ERIN ELIZABETH WINGO	PD		5/31/2025			\$0.00
2025	11	4254	05/30/2025	SANDRA LAUREN WOOD	PD		5/31/2025			\$0.00
2025	11	4255	05/30/2025	RYAN ADAM WOOLARD	PD		5/31/2025			\$0.00
2025	11	4256	05/30/2025	CATHERINE BLAIR WORKMAN	PD		5/31/2025			\$0.00
2025	11	4257	05/30/2025	CRYSTAL TODD WRIGHT	PD		5/31/2025			\$0.00
2025	11	4258	05/30/2025	GERA KAY WRIGHT	PD		5/31/2025			\$0.00
2025	11	4259	05/30/2025	JOY S YOUNG	PD		5/31/2025			\$0.00
2025	11	4260	05/30/2025	JESSICA L ZACHARIAE	PD		5/31/2025			\$0.00
<b>Non-Payroll Total:</b>										<b>\$179,343.53</b>
<b>Payroll Total:</b>										<b>\$2,551,817.44</b>
<b>Balance Forward:</b>										<b>\$11,654,163.87</b>
<b>Total:</b>										<b>\$14,385,324.84</b>

# Oologah-Talala Public Schools

## Payment Register

Options: Year: 2024-2025, Fund Account: BUILDING FUND-21, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	21	411	05/02/2025	AMAZON.COM			5/31/2025	5/31/2025	11	\$233.84
2025	21	412	05/02/2025	CONSTELLATION NEWENERGY			5/31/2025	5/31/2025	11	\$8,502.18
2025	21	413	05/02/2025	FIRETROL PROTECTION SYSTEMS INC			5/31/2025	5/31/2025	11	\$931.18
2025	21	414	05/02/2025	HD SUPPLY formerly HOME DEPOT P			5/31/2025	5/31/2025	11	\$325.36
2025	21	415	05/02/2025	PEST OFF EXTERMINATIOIRS LLC			5/31/2025	5/31/2025	11	\$645.00
2025	21	416	05/02/2025	PUBLIC SERVICE CO / AEP			5/31/2025	5/31/2025	11	\$17,705.31
2025	21	417	05/02/2025	SLAYDEN MECHANICAL SERVICES			5/31/2025	5/31/2025	11	\$3,300.00
2025	21	418	05/02/2025	TREAT'S SOLUTIONS, INC.			5/31/2025	5/31/2025	11	\$1,490.44
2025	21	419	05/02/2025	TRI STAR ROLL-OFFS			5/31/2025	5/31/2025	11	\$500.00
2025	21	420	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025	5/31/2025	11	\$254.16
2025	21	421	05/15/2025	AMERICAN FIDELITY ASSURANCE CO	R		5/31/2025	5/31/2025	11	\$533.36
2025	21	422	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$6,642.61
2025	21	423	05/15/2025	Family Support Payment Center	R		5/31/2025	5/31/2025	11	\$700.00
2025	21	424	05/15/2025	OEGI	R		5/31/2025	5/31/2025	11	\$13.86
2025	21	425	05/15/2025	OEGI	R		5/31/2025	5/31/2025	11	\$6,155.36
2025	21	426	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$26,016.39
2025	21	427	05/15/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025	5/31/2025	11	\$3,567.82
2025	21	428	05/15/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$2,227.27
2025	21	429	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$928.00
2025	21	430	05/15/2025	TEXAS LIFE INSURANCE	R		5/31/2025			\$219.13
2025	21	431	05/15/2025	JOHN W DERAMO	PD		5/31/2025			\$0.00
2025	21	432	05/15/2025	BRADY J DESPAIN	PD		5/31/2025			\$0.00
2025	21	433	05/15/2025	LENI MARTINEZ DONOVAN	PD		5/31/2025			\$0.00
2025	21	434	05/15/2025	KEITH LEE FROST	PD		5/31/2025			\$0.00
2025	21	435	05/15/2025	ROBERTA K GAY	PD		5/31/2025			\$0.00
2025	21	436	05/15/2025	DEBRA A HERMAN	PD		5/31/2025			\$0.00
2025	21	437	05/15/2025	RICHARD W MILLER	PD		5/31/2025			\$0.00
2025	21	438	05/15/2025	MATTHEW DAVID ROBISON	PD		5/31/2025			\$0.00
2025	21	439	05/15/2025	MATT W SCHLOTFELT	PD		5/31/2025			\$0.00
2025	21	440	05/15/2025	DWIGHT DOUGLAS TACKITT	PD		5/31/2025			\$0.00
2025	21	441	05/15/2025	NICHOLAS ANDREW VILLALOBOS	PD		5/31/2025			\$0.00
2025	21	442	05/15/2025	JAMES E WILLIAMS	PD		5/31/2025			\$0.00
2025	21	443	05/15/2025	ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$754.29
2025	21	444	05/15/2025	RCB BANK	R		5/31/2025	5/31/2025	11	\$4,069.68
2025	21	445	05/15/2025	TEACHERS RETIREMENT SYSTEM	R		5/31/2025	5/31/2025	11	\$438.77
2025	21	446	05/15/2025	TEACHER RETIREMENT	R		5/31/2025	5/31/2025	11	\$323.29
2025	21	447	05/15/2025	STATE ELECTRONIC TAX DEPOSIT	R		5/31/2025	5/31/2025	11	\$26.00
2025	21	448	05/15/2025	THOMAS EVERETT ADKINS	PD		5/31/2025			\$0.00
2025	21	449	05/15/2025	VICTORIA L BAKER	PD		5/31/2025			\$0.00
2025	21	450	05/15/2025	BRIAN M BARNES	PD		5/31/2025			\$0.00
2025	21	451	05/15/2025	STEPHANIE G BARNES	PD		5/31/2025			\$0.00
2025	21	452	05/15/2025	SAMANTHA D BRIGGS	PD		5/31/2025			\$0.00
2025	21	453	05/15/2025	JOAN P FRANKLIN	PD		5/31/2025			\$0.00
2025	21	454	05/15/2025	DEBRA A HERMAN	PD		5/31/2025			\$0.00
2025	21	455	05/15/2025	LESLIE NICOLE MOFFETT	PD		5/31/2025			\$0.00
2025	21	456	05/15/2025	STACI LORRAINE PINKERTON	PD		5/31/2025			\$0.00
2025	21	457	05/15/2025	NICOLE RENEE WALLS	PD		5/31/2025			\$0.00
2025	21	458	05/15/2025	JENNIFER LEE WHITE	PD		5/31/2025			\$0.00
2025	21	459	05/15/2025	JPMORGAN CHASE BANK, N.A.			5/31/2025	5/31/2025	11	\$5,606.61
2025	21	460	05/15/2025	AMAZON.COM			5/31/2025	5/31/2025	11	\$1,277.34
2025	21	461	05/15/2025	AT&T MOBILITY			5/31/2025	5/31/2025	11	\$34.10
2025	21	462	05/15/2025	CINTAS CORP			5/31/2025	5/31/2025	11	\$1,116.71
2025	21	463	05/15/2025	FIRETROL PROTECTION SYSTEMS INC			5/31/2025	5/31/2025	11	\$1,324.26

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: BUILDING FUND-21, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	21	464	05/15/2025	LOCKE SUPPLY			5/31/2025	5/31/2025	11	\$354.59
2025	21	465	05/15/2025	LOWE'S HOME CENTER INC			5/31/2025	5/31/2025	11	\$179.64
2025	21	466	05/15/2025	ADVANCE ELECTRICAL SERVICES INC			5/31/2025	5/31/2025	11	\$1,472.79
2025	21	467	05/21/2025	CONSTELLATION NEWENERGY			5/31/2025	5/31/2025	11	\$4,029.55
2025	21	468	05/21/2025	OKLAHOMA NATURAL GAS			5/31/2025	5/31/2025	11	\$1,390.39
2025	21	469	05/28/2025	PUBLIC SERVICE CO / AEP			5/31/2025			\$26,500.40
<b>Non-Payroll Total:</b>										<b>\$76,919.69</b>
<b>Payroll Total:</b>										<b>\$52,869.99</b>
<b>Balance Forward:</b>										<b>\$623,970.64</b>
<b>Total:</b>										<b>\$753,760.32</b>

# Oologah-Talala Public Schools

## Payment Register

**Options:** Year: 2024-2025, Fund Account: Sinking-41, Date Range: 5/1/2025 - 5/31/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	41	3	05/15/2025	UMB BANK			5/31/2025	5/31/2025	11	\$14,981.25
<b>Non-Payroll Total:</b>										<b>\$14,981.25</b>
<b>Payroll Total:</b>										<b>\$0.00</b>
<b>Balance Forward:</b>										<b>\$1,360,208.75</b>
<b>Total:</b>										<b>\$1,375,190.00</b>

**Bank Records as of 4/30/2025**

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	April 2024 Totals
Main Checking	5424	\$ 1,452,251.70	\$ 3,355,916.37	\$ 2,409,010.26	\$ 2,399,157.81	\$ 3,781,892.40
Savings	8499	\$ 1,702.09	\$ 1,000,083.73	\$ 1,000,000.00	\$ 1,785.82	\$ 102,923.50
Bond Funds	4092	\$ 729,347.70	\$ 893.20	\$ -	\$ 730,240.90	\$ 2,019,689.86
OLAP	101	\$ 6,276,214.38	\$ 1,022,973.81		\$ 7,299,188.19	\$ 5,368,632.33
Totals		\$ 8,459,515.87	\$ 5,379,867.11	\$ 3,409,010.26	\$ 10,430,372.72	\$ 11,273,138.09

**Bank Records as of 5/31/2025**

Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	May 2024 Totals
Main Checking	5424	\$ 2,399,157.81	\$ 4,358,970.89	\$ 2,311,754.62	\$ 4,446,374.08	\$ 1,745,515.33
Savings	8499	\$ 1,785.82	\$ 3,500,002.26	\$ 3,500,000.00	\$ 1,788.08	\$ 103,010.92
Bond Funds	4092	\$ 730,240.90	\$ 924.10		\$ 731,165.00	\$ 2,022,245.74
OLAP	101	\$ 7,299,188.19	\$ 23,541.48	\$ 3,500,000.00	\$ 3,822,729.67	\$ 5,391,886.15
Totals		\$ 10,430,372.72	\$ 7,883,438.73	\$ 9,311,754.62	\$ 9,002,056.83	\$ 9,262,658.14

## Oologah-Talala Public Schools

### Cash Balances

**Options:** Fiscal Years: 2024-2025, Funds: 11-41, As Of Date: 5/31/2025, Account Types: All

**Cash By Account and Fund**

AC 0101	RCB BANK		
2024	11	GEN FUND-FOR OP	\$15,923.68
2024	21	BUILDING FUND	\$0.00
2024	34	TRANSPORTATION EQUIPMENT	\$0.00
2024	35	CAPITAL IMPROVEMENTS	\$0.00
2024	38	BOND FUND 2019-2020	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP-11	\$2,186,066.82
2025	21	BUILDING FUND-21	\$503,103.59
2025	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2025	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2025	37	BLDG BOND 2025 - 37	\$740,000.00
2025	38	BOND FUND 2019-2020 - 38	\$2,181,008.48
2025	41	Sinking-41	\$3,364,886.16
Total AC 0101			\$9,002,056.83
AC 0103	OLAP		
2024	11	GEN FUND-FOR OP	\$0.00
2024	21	BUILDING FUND	\$0.00
Total AC 0103			\$0.00
			\$9,002,056.83

**Cash By Fund**

2024	11	GEN FUND-FOR OP	\$15,923.68
2024	21	BUILDING FUND	\$0.00
2024	34	TRANSPORTATION EQUIPMENT	\$0.00
2024	35	CAPITAL IMPROVEMENTS	\$0.00
2024	38	BOND FUND 2019-2020	\$0.00
2024	41	Sinking	\$0.00
2025	11	GEN FUND-FOR OP-11	\$2,186,066.82
2025	21	BUILDING FUND-21	\$503,103.59
2025	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2025	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2025	37	BLDG BOND 2025 - 37	\$740,000.00
2025	38	BOND FUND 2019-2020 - 38	\$2,181,008.48
2025	41	Sinking-41	\$3,364,886.16
			\$9,002,056.83
			\$9,002,056.83



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



Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXX5424  
 Total Enclosed 119

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 UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	119
Account Number	XXXXXXXXXXXX5424	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	2,399,157.81	Days in the statement period	32
84 Deposits/Credits	4,355,308.24	Average Ledger	2,689,059.17
104 Checks/Debits	2,311,754.62	Average Collected	2,689,059.17
Service Charge	.00	Interest Earned	3,891.66
Interest Paid	3,662.65	Annual Percentage Yield Earned	1.66%
Current Balance	4,446,374.08	2025 Interest Paid	16,247.71

**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
5/01	Checking Deposit	45.00
5/01	Checking Deposit	712.00
5/01	Checking Deposit	715.00
5/01	CC DEPOSIT PARAGON SOLUTION 9362403762 25/05/01 936200017281361 CCD OOLOGAH-TALALA PUBLIC	529.09
5/02	Checking Deposit	178.00
5/02	Checking Deposit	250.00
5/02	CC DEPOSIT PARAGON SOLUTION 9362403762 25/05/02	1,869.26



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 Claremore, OK 74018-0189  
 855.226.5722  
 RCBbank.com



Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXX8499  
 Total Enclosed

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

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn: Kaleb A Hotfelt

\*\*\*\*\*IMPORTANT UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	1,785.82	Days in the statement period	32
1 Deposits/Credits	3,500,000.00	Average Ledger	1,785.82
1 Checks/Debits	3,500,000.00	Average Collected	1,785.82
Service Charge	.00	Interest Earned	2.33
Interest Paid	2.26	Annual Percentage Yield Earned	1.50%
Current Balance	1,788.08	2025 Interest Paid	1,121.09

DEPOSITS AND OTHER CREDITS			
Date	Description		Amount
5/27	OLAP OLAP		3,500,000.00
	1731502353	25/05/27	
	60210	CCD	
	OOLOGAH ISD 4		
5/31	Interest Deposit		2.26

CHECKS AND WITHDRAWALS			
Date	Description		Amount
5/27	Transfer from XXX8499 to XXX54		3,500,000.00-
	24: Conf #:3355984 EOY Payroll		



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 855.226.5722  
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Date 5/30/25 Page 1  
 Primary Account XXXXXXXXXXXXX4092  
 Total Enclosed

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

**CHECKING ACCOUNTS**

Account Title: Oologah ISD 4  
 Attn Kaleb A Hotfelt

\*\*\*\*\*IMPORTANT UPDATE REGARDING THE FUNDS AVAILABILITY POLICY DISCLOSURE\*\*\*\*\*  
 Effective July 1, 2025, the amount we make available for withdrawal by checks not subject to next day availability, increases from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,525 to \$6,725. Visit our website for the full Funds Availability Disclosure.

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	730,240.90	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	730,240.90
Checks/Debits	.00	Average Collected	730,240.90
Service Charge	.00	Interest Earned	953.95
Interest Paid	924.10	Annual Percentage Yield Earned	1.50%
Current Balance	731,165.00	2025 Interest Paid	4,253.43

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/31	Interest Deposit	924.10

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
5/01	730,240.90	5/31	731,165.00



**OLAP Monthly Statement**  
Oologah-Talala Public Schools

**Please Note:**

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

**Activity Summary (OK01-22096-0101) General**

5/1/2025 - 5/31/2025

Investment Pool Summary	Daily Liquid
Beginning Balance	\$7,299,188.19
Dividends	\$23,541.48
Purchases	\$0.00
Redemptions	(\$3,500,000.00)
Ending Balance	\$3,822,729.67
Average Monthly Rate	4.117%
Share Price	\$1.000
<b>Total</b>	<b>\$3,822,729.67</b>

**Total Fixed Income** \$0.00

**Account Total** \$3,822,729.67

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



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

**Your PMA Representative**  
Carson Buechele  
(630) 657-6531  
cbuechele@pmanetwork.com

## Oologah-Talala Public Schools

## Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 5/1/2025 - 5/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
804 SUMMER SWIM	\$0.00	\$9,845.00	\$0.00	\$5,995.00	\$3,850.00	\$0.00	\$3,850.00
819 ATHLETICS	\$119,532.78	\$25,041.90	\$8,541.00	\$19,586.42	\$133,529.26	\$10,227.85	\$123,301.41
820 SPORTS CAMPS	\$7,763.69	\$0.00	\$0.00	\$80.00	\$7,683.69	\$0.00	\$7,683.69
901 LOWER ELEMENTARY MISC	\$14,147.45	\$9,124.95	\$11.60	\$5,172.89	\$18,111.11	\$3,366.62	\$14,744.49
902 LOWER ELEM ADULT POP	\$247.29	\$0.00	\$61.08	\$37.25	\$271.12	\$98.67	\$172.45
903 LOWER ELEMENTARY LIBRARY	\$4,506.73	\$92.20	\$0.00	\$0.00	\$4,598.93	\$385.41	\$4,213.52
905 LOWER ELEM DONATIONS	\$0.00	\$11.60	(\$386.60)	\$0.00	(\$375.00)	\$0.00	(\$375.00)
906 UPPER ELEMENTARY MISC	\$14,126.50	\$3,169.95	\$79.30	\$6,283.20	\$11,092.55	\$2,024.15	\$9,068.40
907 UPPER ELEM ADULT POP	\$1,091.75	\$0.00	\$551.64	\$619.18	\$1,024.21	\$75.00	\$949.21
908 UPPER ELEM DONATIONS	\$0.00	\$394.30	(\$19.30)	\$0.00	\$375.00	\$0.00	\$375.00
909 LIFE SKILLS CLASS	\$24,809.05	\$357.00	\$260.00	\$2,318.82	\$23,107.23	\$500.00	\$22,607.23
910 UPPER ELEM LIBRARY	\$8,901.19	\$4,646.50	\$0.00	\$4,132.05	\$9,415.64	\$1,051.27	\$8,364.37
911 MIDDLE SCHOOL MISC	\$14,243.27	\$2,924.45	\$961.89	\$4,073.21	\$14,056.40	\$3,260.95	\$10,795.45
912 MIDDLE SCHOOL DONATIONS	\$120.00	\$203.00	(\$323.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,466.02	\$0.00	\$0.00	\$217.35	\$4,248.67	\$200.00	\$4,048.67
917 MS NJHS	\$406.81	\$0.00	\$0.00	\$0.00	\$406.81	\$0.00	\$406.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$8,367.97	\$250.45	\$0.00	\$1,969.94	\$6,648.48	\$3,558.60	\$3,089.88
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$555.58	\$0.00	\$0.00	\$0.00	\$555.58	\$555.42	\$0.16
923 TECHNOLOGY STUD. ASS'N (TSA)	\$12,500.31	\$4,776.71	\$2,336.32	\$5,834.36	\$13,778.98	\$264.17	\$13,514.81
925 HIGH SCHOOL MISC	\$20,286.84	\$139.94	\$2,201.88	\$1,113.55	\$21,515.11	\$3,161.87	\$18,353.24
927 HS YEARBOOK	\$7,596.72	\$4,120.00	\$0.00	\$160.63	\$11,556.09	\$0.00	\$11,556.09
928 HIGH SCHOOL DONATIONS	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$18,198.65	\$1,496.00	\$0.00	\$6,066.39	\$13,628.26	\$8,405.53	\$5,222.73
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
933 F.F.A.	\$33,450.01	\$6,893.40	\$2,427.50	\$9,848.67	\$32,922.24	\$8,166.90	\$24,755.34
934 HALL OF FAME	\$1,808.95	\$0.00	\$0.00	\$0.00	\$1,808.95	\$0.00	\$1,808.95
937 HS STUDENT COUNCIL	\$1,990.49	\$500.00	\$0.00	\$344.72	\$2,145.77	\$52.41	\$2,093.36
940 HIGH SCHOOL PROM	\$25,826.15	\$0.00	\$0.00	\$888.85	\$24,937.30	\$0.00	\$24,937.30
941 FCCLA	\$11,593.33	\$0.00	\$55.00	\$521.96	\$11,126.37	\$825.27	\$10,301.10
942 HIGH SCHOOL LIBRARY	\$1,964.28	\$0.00	\$0.00	\$0.00	\$1,964.28	\$191.72	\$1,772.56
943 BUSINESS PROF OF AMER	\$2,372.05	\$50.00	\$0.00	\$85.97	\$2,336.08	\$0.00	\$2,336.08
944 HIGH SCHOOL COUNSELOR	\$1,123.24	\$586.00	\$0.00	\$861.00	\$848.24	\$500.00	\$348.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,654.94	\$0.00	\$0.00	\$213.79	\$1,441.15	\$0.00	\$1,441.15
947 VOCAL MUSIC	\$16,361.33	\$200.00	\$323.00	\$11,783.01	\$5,101.32	\$3,562.53	\$1,538.79
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	\$1,176.24	\$60.00	\$0.00	\$300.00	\$936.24	\$0.00	\$936.24
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$4,384.10	\$0.00	\$0.00	\$38.75	\$4,345.35	\$0.00	\$4,345.35
960 ADULT POP	\$12,048.42	\$11,274.66	(\$11,081.31)	\$1,899.04	\$10,342.73	\$5,454.99	\$4,887.74
961 SCHOOL NURSE MISC	\$662.26	\$0.00	\$0.00	\$0.00	\$662.26	\$0.00	\$662.26
962 UE SPECIAL TEAMS	\$1,707.57	\$0.00	\$0.00	\$484.05	\$1,223.52	\$200.00	\$1,023.52
963 TECHNOLOGY	\$4,518.05	\$180.00	\$0.00	\$0.00	\$4,698.05	\$880.56	\$3,817.49
<b>Total</b>	<b>\$412,190.02</b>	<b>\$92,338.01</b>	<b>\$0.00</b>	<b>\$90,930.05</b>	<b>\$413,597.98</b>	<b>\$56,969.89</b>	<b>\$356,628.09</b>

Adult POP #960 2024-2025

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

Adult POP #960 2024-2025

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
12/2/2024	Trans to HS	Pepsi commission		\$887.45	\$17,823.96		
12/6/2024	2025-61-668	GETTIN SAUCED/KELLENBERGER #668		\$450.00	\$17,373.96	376	Christmas admin lunch
12/10/2024	2025-61-692	JPMORGAN #692		\$464.44	\$16,909.52	419	ADMIN DRINKS/PAPER GOODS
12/26/2024	2025-61-749	GARNER'S FLOWERS		\$112.95	\$16,796.57	408	PARRETT FAMILY OPENED 12/26
1/8/2025	DEPOSIT #21	DIRECT DEPOSIT	\$1,942.00		\$18,738.57		Phillips 66 Miller family donation
1/8/2025	Trans to FFA	Trans to FFA donation		\$1,942.00	\$16,796.57		
1/9/2025	DEPOSIT #22	GREEN COUNTRY & PEPSI COMM	\$2,864.39		\$19,660.96		2074.51 GC 789.88 PEPSI
1/9/2025	TRANS TO UE	GREEN COUNTRY		\$36.15	\$19,624.81		
1/9/2025	TRANS TO LE	GREEN COUNTRY		\$37.01	\$19,587.80		
1/9/2025	TRANS TO MS	GREEN COUNTRY		\$666.89	\$18,920.91		
1/9/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.46	\$17,586.45		
1/9/2025	TRANS TO HS	Pepsi commission		\$731.63	\$16,854.82		
1/9/2025	TRANS TO LE	Pepsi commission		\$58.25	\$16,796.57		
1/24/2025	DEPOSIT #26	GREEN COUNTRY/PEPSI/OD REBATE	\$2,696.24		\$19,492.81		
1/24/2025	TRANS TO HS	Pepsi commission		\$533.85	\$18,958.96		
1/24/2025	TRANS TO HS	GREEN COUNTRY		\$1,334.82	\$17,624.14		
1/24/2025	TRANS TO MS	GREEN COUNTRY		\$585.83	\$17,038.31		
1/24/2025	TRANS TO UE	GREEN COUNTRY		\$199.60	\$16,838.71		
1/24/2025	TRANS TO LE	GREEN COUNTRY		\$27.15	\$16,811.56		
1/13/2025	2025-61-801	Blue Roan #801		\$72.00	\$16,739.56	476	
1/27/2025	2025-61-891	OOLOGAH-TALALA #891		\$440.00	\$16,299.56	472	
1/17/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$440.00		\$16,739.56		Walters
1/15/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$75.00		\$16,814.56		Reynolds
1/17/2025	2025-61-810	OOLOGAH-TALALA #810		\$75.00	\$16,739.56	433	
1/13/2025	2025-61-800	JPMorgan #800		\$304.49	\$16,435.07		Special Board meeting lunch
1/13/2025	2025-61-799	JPMorgan #799		\$1,000.00	\$15,435.07		Material for board room table
1/31/2025	DIRECT DEPOSIT	PHILLIPS 66 DONATION	\$2,913.00		\$18,348.07		
1/31/2025	TRANS TO SOFTBALL	PHILLIPS 66 DONATION		\$2,913.00	\$15,435.07		Standeford/Phillips 66 Donation
2/10/2025	2025-61-965	JPMORGAN #965		\$227.21	\$15,207.86		Lunch for special board meeting
2/11/2025	DIRECT DEPOSIT	LUNCH ACCT CC DEPOSIT	\$40.00		\$15,247.86		cURTIS
2/10/2025	2025-61-978	OOLOGAH-TALALA#978		\$40.00	\$15,207.86		CC LUNCH PAYMENT
2/10/2025	2025-61-979	JPMORGAN #978		\$359.76	\$14,848.10		SWIM STATE MEAL
2/20/2025	2025-61-999	JPMORGAN #999		\$1,711.30	\$13,136.80		SMARTBOARD TV FOR BOARD ROO
2/24/2025	2025-61-1006	AMAZON #1006		\$203.98	\$12,932.82		BOARD ROOM DECOR
2/24/2025	DEPOSIT #27	BKGRD CK/NSF COLLECT EPPERSON	\$45.00		\$12,977.82		BKGRD CK/CONKLIN/NSF COLLECT FEE EPPERSON
2/24/2025	DEPOSIT #28	PEPSI/GREEN COUNTRY COMM	\$1,946.91		\$14,924.73		
2/24/2025	TRANS TO LE	Pepsi commission		\$25.26	\$14,899.47		
2/24/2025	TRANS TO HS	Pepsi commission		\$173.31	\$14,726.16		
2/24/2025	TRANS TO LE	GREEN COUNTRY COMM		\$21.88	\$14,704.28		
2/24/2025	TRANS TO UE	GREEN COUNTRY COMM		\$277.46	\$14,426.82		
2/24/2025	TRANS TO MS	GREEN COUNTRY COMM		\$489.31	\$13,937.51		
2/24/2025	TRANS TO HS	GREEN COUNTRY COMM		\$959.69	\$12,977.82		
2/25/2025	2025-61-1079	JPMorgan #1079		\$163.28	\$12,814.54	#546	Boys Wrestling State Meal
2/25/2025	2025-61-1082	JPMORGAN #1082		\$130.03	\$12,684.51	#546	GIRLS WRESTLING STATE MEAL
2/28/2025	2025-61-1101	JPMORGAN #1101		\$20.00	\$12,664.51	#546	VOLUNTEER BKGD CK
2/25/2025	2025-61-1008	JPMORGAN #1008		\$253.65	\$12,410.86	#546	BOARD ROOM RUG
3/4/2025	2025-61-1110	JPMORGAN #1110		\$16.00	\$12,394.86	#546	CLEANING SUPPLIES
3/10/2025	2025-61-1148	Background Invest Bureau		\$20.00	\$12,374.86	ck #588	PRUETT BACKGROUND CHECK
3/14/2025	Deposit #29	S. Sellmeyer Sr. Foundation	\$40.00		\$12,414.86		Scholarship foundation*will move once
3/26/2025	2025-61-1199	JPMORGAN #1199		\$169.99	\$12,244.87	#628	FCCLA STATE MEAL
3/26/2025	DEPOSIT #30	GREEN COUNTRY/PEPSI COMM	\$2,094.46		\$14,339.33		
3/26/2025	TRANS TO HS	GREEN COUNTRY/PEPSI COMM		\$1,459.84	\$12,879.49		
3/26/2025	TRANS TO UE	GREEN COUNTRY/PEPSI COMM		\$222.81	\$12,656.68		
3/26/2025	TRANS TO MS	GREEN COUNTRY/PEPSI COMM		\$405.08	\$12,251.60		
3/26/2025	TRANS TO LE	GREEN COUNTRY/PEPSI COMM		\$6.73	\$12,244.87		
2/24/2025	2025-61-1007	CNA SURETY BOND #1007		\$11.11	\$12,233.76	CK#568	ACTIVITY FUND BOND PAYMENT
3/6/2025	2025-61-1127	JPMORGAN #1127		\$178.14	\$12,055.62	CK #628	Board Room Decor



Expenditure Analysis

Options: Year: 2024-2025, Date Range: 5/1/2025 - 5/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
6	07/01/2024	722	05/16/2025	60245-AT&T MOBILITY	Hot Spot	48.71
7	07/01/2024	715	05/13/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
10	07/11/2024	711	05/13/2025	29645-MID AMERICA FARM & RANCH	Animal and Shop Supplies	81.47
10	07/11/2024	743	05/22/2025	29645-MID AMERICA FARM & RANCH	Animal and Shop Supplies	24.88
11	07/01/2024	738	05/21/2025	29253-ALEXANDER VET SERVICES LLC	vet supplies	20.00
40	07/29/2024	713	05/13/2025	12578-OFFICE DEPOT	Teacher Supplies, etc.	57.05
174	08/22/2024	741	05/21/2025	33381-DAYLIGHT DONUTS	donuts for incentives	12.99
322	09/16/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Meals for Chapter Meetings, Conferences, etc.	81.66
390	09/24/2024	208	09/26/2024	69821-GINA L LEWIS	SBINV Judge 24	0.00
471	10/11/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Shop Supplies	65.22
629	11/15/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Pop up Pop Shop Supplies	52.50
696	12/06/2024	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Pop up shop supplies	74.94
791	01/07/2025	696	05/06/2025	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	47.94
914	01/27/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Blanket PO Dominos	85.97
994	02/11/2025	756	05/28/2025	79601-HD SUPPLY formerly HOME DEPOT PRO	Parking Permits	104.98
996	02/14/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR LOUNGE	13.78
1075	02/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	State Wrestlers Hotel Rooms	1,820.00
1078	02/21/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball/Soccer/Track Concession Stand	407.44
1105	02/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sweetheart Dance Fundraiser	266.57
1106	02/24/2025	703	05/13/2025	19664-AMAZON.COM	supplies for student council	40.98
1112	03/05/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir contest expenses	114.34
1117	03/03/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball Field supplies	86.94
1126	03/05/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	STAFF BDAY COOKIES	23.47
1133	03/06/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	381.96
1141	03/10/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Paper Goods	65.72
1145	03/07/2025	754	05/28/2025	19664-AMAZON.COM	Winter Guard	231.18
1184	03/24/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Alabama Trip	1,784.09
1201	03/26/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	STUDENT REWARDS	121.66
1203	03/27/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff incentives/food/supplies	73.97
1219	04/01/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	SPEECH/DEBATE STATE MEAL	292.92
1220	04/01/2025	719	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	CHOIR STATE MEAL	622.96
1225	04/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TRAVEL EXPENSES FOR PURCHASING SHEEP OUT OF STATE	537.65
1242	04/01/2025	742	05/21/2025	11263-PITTSBURG STATE UNIVERSITY	PSU Jazz Festival Entry and concert	450.00
1250	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Student room for TSA State Conference	3,762.00
1252	04/06/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	5th grade recruitment day lunch	128.70
1253	04/06/2025	699	05/06/2025	60545-BELINDA G STEVENSON	accompanist fees	400.00
1255	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation	123.72
1257	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation	147.38
1258	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Assistant Principal week	92.95
1259	04/03/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom supplies	119.98
1262	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BEREAVEMENT FLOWERS	67.28
1267	03/24/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	1ST GRADE FIELD TRIP 4/11/25	1,098.00
1270	04/07/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Banquet Awards and Supplies	550.00
1270	04/07/2025	721	05/15/2025	60240-JPMORGAN CHASE BANK, N.A.	Banquet Awards and Supplies	318.50

Expenditure Analysis

Options: Year: 2024-2025, Date Range: 5/1/2025 - 5/31/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2024-2025						
61 ACTIVITY FUND						
1275	04/09/2025	718	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TSA State Competition Meal 4/9-4/11/25	469.43
1276	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	trip payment for students	597.00
1277	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Agriscience Boards	3,445.00
1278	04/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snacks for Testing	96.84
1279	03/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack for Teachers	28.00
1282	03/27/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for Regional Speech Team Celebration	172.54
1283	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS, EOY AWARDS	47.54
1284	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom snacks/cleaning	179.92
1286	04/09/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Lunch	89.91
1287	04/09/2025	718	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	6th Grade Field Trip 5/7/25	186.00
1289	04/11/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Reading/testing	25.28
1290	04/08/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES- TEACHER APPRECIATION WEEK	437.01
1296	04/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Baseball/Soccer/Track Concession Stand	2,168.92
1297	04/10/2025	707	05/13/2025	60477-FINCHER'S FINDINGS	Cheer t-shirts for Pioneer Days	255.78
1299	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	DRINKS FOR ADMIN BLDG	18.45
1302	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	TOY luncheon	556.23
1303	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Alt Ed Cooking Lesson	104.74
1306	04/10/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's Supplies for Dream Team	103.74
1307	04/10/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Chik Fila Lunch for Dream Team	200.00
1308	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC FUNDRAISING SUPPLIES	273.01
1310	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	918-Cheer Shoes	479.94
1313	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher of the Year	52.00
1315	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Bottled Water for State Testing	43.80
1317	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Remote Pointer	39.99
1318	04/15/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	OHS choir trip payments from fundraiser	69.00
1319	04/14/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trip payment from student	1,065.00
1321	04/18/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC EOY ITEMS FOR STUDENTS	54.99
1322	04/18/2025	713	05/13/2025	12578-OFFICE DEPOT	MISC PAPER, CONSTRUCTION PAPER	199.64
1324	04/18/2025	759	05/28/2025	10676-THE MUSIC STORE INC	BB Sound System	1,070.00
1331	04/17/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MS Faculty Luncheon for Distance Learning Day 4/18	283.49
1333	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Plants from A New Leaf	2,318.82
1334	04/22/2025	692	05/06/2025	19664-AMAZON.COM	EOY Student incentives/supplies	122.68
1336	04/22/2025	692	05/06/2025	19664-AMAZON.COM	Teacher Appreciation Week Incentives 5/5-5/9/25	1,562.13
1337	04/21/2025	740	05/21/2025	69809-BOREN GROUP LLC	Fundraising supplies	1,520.40
1339	04/17/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	HS choir trip payment for Rainy Reinert	349.37
1344	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trip payments for Maycee Becker	1,064.37
1345	04/22/2025	706	05/13/2025	69678-COOKIE DOC	7 dozen cookies for teacher appreciation week	140.00
1346	04/22/2025	712	05/13/2025	29684-JILL HOISINGTON	Shirts for Teacher Appreciation Week	564.00
1347	04/18/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Luncheon 4/18	311.25
1348	04/16/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Prom Chaperone Dinner/Snacks	888.85
1351	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Food/student teacher EOY celebration	516.00

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2024-2025						
61 ACTIVITY FUND						
1352	04/22/2025	723	05/16/2025	19664-AMAZON.COM	filters & instrument stands	184.96
1355	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Girls Golf Regional Tournament Overnight 4/21-23	285.53
1357	04/24/2025	721	05/15/2025	60240-JPMORGAN CHASE BANK, N.A.	choir trips expenses	330.24
1358	04/23/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	UFLI Foundations Manual for Stephanie Barnes	90.00
1359	04/21/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	7 sheets 1/2" Baltic Birch	455.00
1360	04/24/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Book Buddie Project Expenses	15.74
1362	04/22/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Pizza for volunteers for Sweetheart Dance	118.13
1364	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	teacher workbooks	160.00
1365	04/28/2025	698	05/06/2025	29594-SAM'S CLUB DIRECT	Renewal	50.00
1366	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Egg hunt lunches/Super Hero cafe worker	46.00
1367	04/28/2025	705	05/13/2025	20229-BSN SPORTS LLC	equipment	3,661.78
1369	04/28/2025	710	05/13/2025	60553-TRAVIS LEWIS	Schedule entry fee - for Travis	50.00
1370	04/28/2025	744	05/22/2025	70206-CATOOSA VOLLEYBALL BOOSTER CLUB INC	summer league fees	150.00
1372	04/28/2025	700	05/08/2025	69708-KENNETH R KELLENBERGER	Teacher Appreciation luncheon	577.50
1374	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Hotel and meals for boys golf regionals 4/29	374.01
1375	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Hospitality Conference Meet	225.00
1376	04/24/2025	691	05/05/2025	86562-REBECCA J HANEY	Soccer Gate Start Up 5/5	500.00
1377	04/24/2025	691	05/05/2025	86562-REBECCA J HANEY	Soccer Concession Stand Start Up 5/5	500.00
1378	04/22/2025	701	05/08/2025	86562-REBECCA J HANEY	Soccer Game Start Up 5/8	500.00
1379	04/22/2025	701	05/08/2025	86562-REBECCA J HANEY	Soccer Concession Stand Start Up 5/8	500.00
1380	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Testing coordinator flowers	62.95
1381	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES-APPRECIATION DAYS	32.13
1382	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC SUPPLIES FOR TEACHER APPRECIATION WEEK	378.58
1383	04/29/2025	692	05/06/2025	19664-AMAZON.COM	Classroom supplies	184.15
1384	04/29/2025	692	05/06/2025	19664-AMAZON.COM	Sparks greenhouses	59.28
1385	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	BEREAVEMENT FLOWERS	63.00
1386	04/25/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	class supplies	5.96
1388	04/30/2025	693	05/06/2025	60476-BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS FOR TESTING PROCTORS	161.65
1390	04/29/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Prop Project in Drama	41.25
1391	04/30/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Science Project	38.75
1392	05/01/2025	694	05/06/2025	69908-JAMES D BRESHEARS	teacher appreciation	75.00
1394	05/02/2025	690	05/02/2025	86749-SARAH A AUSTIN	Book fair start up	200.00
1395	05/02/2025	724	05/16/2025	19664-AMAZON.COM	Office Supplies	82.02
1396	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Appreciation Week	297.79
1399	05/01/2025	702	05/13/2025	20814-ACT INSTITUTIONAL SERVICES	District ACT - Spring 2025	861.00
1400	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	For Teacher Appreciation Week 5/5-5/9/25	217.31
1401	05/01/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	For Teacher Appreciation Week 5/5-5/9/25	258.85
1406	05/02/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	3rd grade grant project	320.06
1408	05/02/2025	739	05/21/2025	19664-AMAZON.COM	Yearbook Distribution Day	70.63

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2024-2025						
61 ACTIVITY FUND						
1409	04/30/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	supplies	91.00
1411	05/06/2025	697	05/06/2025	60361-OKLAHOMA COACHES SOCCER ASSOCIATION	OSCA MEMBERSHIP	100.00
1412	05/06/2025	695	05/06/2025	11853-CANEY VALLEY SCHOOLS	CANEY VALLEY GOLF BOYS TOURNAMENT	160.00
1413	05/06/2025	703	05/13/2025	19664-AMAZON.COM	SUPPLIES FOR MUSIC CLASSROOM ORDERED BY MAINT DEPT	38.97
1415	05/05/2025	725	05/16/2025	19664-AMAZON.COM	FCCLA Seignor Officer Graduation Gifts	39.86
1419	05/07/2025	714	05/13/2025	10465-OSSAA	Soccer 1st Round Playoffs	750.30
1421	05/07/2025	763	05/28/2025	70193-VYPE MEDIA LLC	OSSAA State Track Championship Program	375.00
1422	05/05/2025	704	05/13/2025	60418-BLUE ROAN APPAREL CO LLC	Track State Shirts	105.00
1423	05/02/2025	716	05/13/2025	70151-BOTTLING GROUP LLC	Baseball/Soccer/Track Concession Stand	363.54
1424	04/23/2025	717	05/13/2025	60490-TROJAN TURK	Baseball Official	100.00
1425	04/23/2025	708	05/13/2025	60489-PRESTON HIBBLEN	Baseball Official	100.00
1426	05/06/2025	760	05/28/2025	20902-RICHARD NEWHART	Music Arranging for Fall 2025 Marching Show	2,000.00
1431	04/28/2025	720	05/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Reward meal for FFA	1,553.56
1433	04/15/2025	709	05/13/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00
1435	05/08/2025	745	05/22/2025	28016-RUTH KELLY STUDIO	YEARBOOKS	2,100.00
1437	05/08/2025	726	05/16/2025	60556-SUSAN ZEIMET	Teacher Appreciation	470.00
1446	05/06/2025	757	05/28/2025	60425-HEARTLAND MUSIC FEST	2025 Heartland Music Festival student/parent fees	7,652.00
1450	05/07/2025	727	05/16/2025	60551-KNIGHT FAMILY AND COMPANY	cheer camp	500.00
1452	05/09/2025	746	05/22/2025	29911-LONE STAR SILVERSMITH	Belt Buckles	2,390.00
1453	05/09/2025	728	05/16/2025	86348-JARED W TICE	Soccer Security	250.00
1454	05/09/2025	729	05/16/2025	10465-OSSAA	Streaming Fee	200.00
1455	05/09/2025	730	05/16/2025	10465-OSSAA	Soccer 2nd Round of Playoffs	11.70
1462	05/14/2025	731	05/16/2025	70159-BRANDIE HINDS	April Games	85.67
1463	05/14/2025	732	05/16/2025	60557-MIGUEL CHACON	Refund Volleyball Mini Camp	80.00
1464	05/14/2025	733	05/16/2025	60291-GREGORY MCELROY	April Games	111.67
1465	05/13/2025	734	05/16/2025	20583-REZA NAMAVAR	Assigning Soccer Officials	230.00
1466	05/08/2025	755	05/28/2025	60418-BLUE ROAN APPAREL CO LLC	Yearbook Distribution Day Tshirts	90.00
1469	05/12/2025	747	05/22/2025	20361-UNIQUELY YOURS LLC	FIELD DAY T-SHIRTS	296.60
1470	05/15/2025	735	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	433.85
1471	05/15/2025	736	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	938.34
1472	05/15/2025	737	05/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	193.35
1475	05/16/2025	739	05/21/2025	19664-AMAZON.COM	Teacher Retirement Celebration and Incentives	223.62
1479	05/16/2025	754	05/28/2025	19664-AMAZON.COM	Closet shelving and organizational supplies	193.96
1482	05/15/2025	748	05/22/2025	20192-CLAREMORE HIGH SCHOOL	BAND CONTEST ENTRIES	300.00
1483	05/15/2025	764	05/28/2025	20607-WORLDSTRIDES ONSTAGE	SPRING 2026 BAND TRIP DEPOSIT	1,500.00
1486	05/20/2025	749	05/22/2025	70095-VERDIGRIS HIGH SCHOOL	Verdigris JH Tournament	400.00
1487	05/20/2025	750	05/22/2025	20192-CLAREMORE HIGH SCHOOL	Claremore JV Tournament	300.00
1490	05/20/2025	762	05/28/2025	28016-RUTH KELLY STUDIO	Yearbooks	3,150.00
1491	05/19/2025	751	05/22/2025	29684-JILL HOISINGTON	5th grade tees	550.00
1492	05/19/2025	752	05/22/2025	10591-SCHOLASTIC BOOK FAIRS	BOGO book fair	3,932.05
1495	05/14/2025	761	05/28/2025	20747-NEXT LEVEL GRAFIX	Member shirts	300.00

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2024-2025						
61 ACTIVITY FUND						
1498	05/21/2025	755	05/28/2025	60418-BLUE ROAN APPAREL CO LLC	Soccer Shirts	617.00
1503	05/22/2025	758	05/28/2025	10341-HOUSE OF TROPHIES	Plaques	800.25
1509	05/28/2025	753	05/28/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND SWIM LESSONS	5,995.00
<b>Total 61 ACTIVITY FUND:</b>						<b>\$90,330.05</b>
<b>Total 2024-2025:</b>						<b>\$90,330.05</b>
<b>Report Total:</b>						<b>\$90,330.05</b>

**ACTIVITY FUND TRANSFERS**

**MAY 1-31, 2025**

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
125	5/2/2025	912 MS DONATION	947 VOCAL MUSIC	\$120.00
126	5/1/2025	908 UE DONATION	906 UE MISC ACTIVITY ACCT	\$375.00
127	5/2/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$874.06
127	5/2/2025	960 CO ADULT POP	911 MS MISC ACTIVITY	\$525.63
127	5/2/2025	960 CO ADULT POP	907 UE ADULT POP	\$312.23
127	5/2/2025	960 CO ADULT POP	902 LE ADULT POP	\$11.43
128	5/2/2025	908 UE DONATION	906 UE MISC ACTIVITY	\$19.30
129	5/6/2025	906 UD LE MISC ACTIVITY	941 FCCLA	\$55.00
130	5/6/2025	928 HS DONATION	819/816 G SOCCER	\$1,000.00
131	5/2/2025	905 LE DONATION	901 LE MISC ACTIVITY	\$11.60
132	5/12/2025	906 UE MISC ACTIVITY	909 LIFE SKILLS	\$260.00
133	5/15/2025	923 MS TSA	819/810 B TRACK	\$1,270.50
133	5/15/2025	923 MS TSA	810/811 G TRACK	\$1,270.50
134	5/15/2025	960 CO ADULT POP	902 LE ADULT POP	\$41.55
134	5/15/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$611.13
135	5/16/2025	928 HS DONATION	819/802 BOYS BASKETBALL	\$2,500.00
135	5/16/2025	928 HS DONATION	819/803 GIRLS BASKETBALL	\$2,500.00
136	5/20/2025	912 MS DONATION	947 VOCAL MUSIC	\$203.00
137	5/27/2025	819/815 B SCCR	819/819 ATHLETICS	\$1,600.00
137	5/27/2025	819/816 G SCCR	819/819 ATHLETICS	\$2,000.00
137	5/28/2025	819/805 B BASEBALL	819/819 ATHLETICS	\$3,700.00
138	5/28/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$716.69
138	5/28/2025	960 CO ADULT POP	911 MS MISC ACTIVITY	\$436.26
138	5/28/2025	960 CO ADULT POP	907 UE ADULT POP	\$239.41
138	5/28/2025	960 CO ADULT POP	902 LE ADULT POP	\$8.10
139	5/30/2025	960 CO ADULT POP	922 ROBOTICS	\$4,877.32
139	5/30/2025	960 CO ADULT POP	933 FFA	\$2,427.50
			<b>Total</b>	<b>\$27,966.21</b>



ACCOUNT NAME	FUNDRAISER - ITEMS TO BE SOLD	TIME OF YEAR FALL or SPRING	EST. PROFIT	PURPOSE FOR FUNDS
<u>TSA BOOSTERS</u>				
1	TSA BOOSTERS HS/MS Football Concessions	Fall	\$1,000	TSA & Robotics costs
2	TSA BOOSTERS Clear Event Bags	Fall	\$500	TSA & Robotics costs
3	TSA BOOSTERS Indian Taco Dinner	Spring	\$1,500	TSA & Robotics costs
4	TSA BOOSTERS Boren Fundraising/Country Meat Sticks	Spring	\$500	TSA & Robotics costs
5	TSA BOOSTERS Pickle Ball Tournament	Spring	\$500	TSA & Robotics costs
6	TSA BOOSTERS Trash Bags/Frontier Bags	Spring	\$2,000	TSA & Robotics costs
<u>STRIKE ZONE (Softball)</u>				
7	STRIKE ZONE SB Concessions	Fall	\$1,500	equipment, banquet, uniforms etc
8	STRIKE ZONE Signs, Banners, Programs, Media Guide	Fall	\$1,500	equipment, banquet, uniforms etc
9	STRIKE ZONE Youth Softball Camp	Spring	\$500	equipment, banquet, uniforms etc
10	STRIKE ZONE Team Apparel/Merchandise	Fall	\$500	equipment, banquet, uniforms etc
11	STRIKE ZONE Baked Potato Dinner	Fall	\$2,000	equipment, banquet, uniforms etc
12	STRIKE ZONE Sonic Cards	Spring	\$2,000	equipment, banquet, uniforms etc
13	STRIKE ZONE Half a Hog Raffle	Spring	\$2,000	equipment, banquet, uniforms etc
14	STRIKE ZONE Programs	Fall	\$1,000	equipment, banquet, uniforms etc
<u>QUARTERBACK CLUB</u>				
15	QUARTERBACK CLUB Concessions @ Football Games	Fall	\$2,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
16	QUARTERBACK CLUB Programs/program ads	Fall	\$8,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
17	QUARTERBACK CLUB Fan Cloth	Fall	\$1,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach

18	QUARTERBACK CLUB	Raffle	Fall	\$500	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
19	QUARTERBACK CLUB	Adrenaline Cards	Fall	\$10,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
20	QUARTERBACK CLUB	QBC Run 5k	Fall	\$1,500	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
21	QUARTERBACK CLUB	Telethon	Fall/Spring	\$5,000	Support the football program by program, supplies, clothing, equip, technology, merchandise, uniforms, meals, advertising, concession supplies, clinic registrations, lodging & travel, programs & items requested by head coach
<b><u>SPIKE CLUB (Volleyball)</u></b>					
22	SPIKE CLUB	Raffle Tickets for Grill	Spring	\$5,000	Help the varsity team pay for team camp in Branson Missouri
23	SPIKE CLUB	Snow Cones	Spring	\$3,000	Volleyball events and supplies
24	SPIKE CLUB	Car Wash	Spring	\$400	Volleyball events and supplies
25	SPIKE CLUB	Butter Braids	Fall	\$1,500	Support the needs & supplies for the Volleyball program
26	SPIKE CLUB	Cookie Dough	Spring	\$1,000	Support the needs & supplies for the Volleyball program
27	SPIKE CLUB	Beach Volleyball Tourney	Fall	\$500	Support the needs & supplies for the Volleyball program
28	SPIKE CLUB	Sponsorships	Spring	\$1,000	Support the needs & supplies for the Volleyball program
29	SPIKE CLUB	Fan Gear	Spring	\$1,000	Support the needs & supplies for the Volleyball program
30	SPIKE CLUB	Program Sales	Fall	\$500	Support the needs & supplies for the Volleyball program
31	SPIKE CLUB	Sweet Corn	Spring	\$1,500	Support the needs & supplies for the Volleyball program

<u>HAT TRICK SOCCER</u>						
32	HAT TRICK SOCCER	Sponsor Warm-Up Shirt	Spring	\$12,000	Equipment, supplies and other items	
33	HAT TRICK SOCCER	Sponsor Banners	Spring	\$2,000	Equipment, supplies and other items	
34	HAT TRICK SOCCER	Krispy Kreme	Spring	\$3,000	Equipment, supplies and other items	
<u>TIP IN CLUB (Basketball)</u>						
35	TIP IN CLUB (Basketball)	Concessions Stand	Fall/Spring	\$15,000	Support the needs & supplies for the Basketball program	
36	TIP IN CLUB (Basketball)	Calendar Sponsorship	Fall/Spring	\$3,500	Support the needs & supplies for the Basketball program	
37	TIP IN CLUB (Basketball)	Bingo & BBQ Night	Fall/Spring	\$1,000	Support the needs & supplies for the Basketball program	
38	TIP IN CLUB (Basketball)	Youth Basketball Tournament	Fall/Spring	\$5,000	Support the needs & supplies for the Basketball program	
39	TIP IN CLUB (Basketball)	Golf Tournament	Fall/Spring	\$2,500	Support the needs & supplies for the Basketball program	
40	TIP IN CLUB (Basketball)	Meet the Mustangs Night	Fall	\$2,500	Support the needs & supplies for the Basketball program	
41	TIP IN CLUB (Basketball)	Travel Gear Sponsorship (apparel, advertising space)	Fall	\$2,500	Support the needs & supplies for the Basketball program	
<u>BAND BOOSTERS</u>						
42	BAND BOOSTERS	FB Visitor Side Concessions	Fall	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc	
43	BAND BOOSTERS	TNT Fireworks Stand	Spring	\$5,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc	
44	BAND BOOSTERS	Jazz Banquet/ Silent Auction	Spring	\$3,000	Marching show supplies, EOY Banquet, senior gifts, food, band camp supplies, donation to school etc	
<u>PINCH HITTER'S CLUB (Baseball)</u>						
45	PINCH HITTER'S CLUB	Calendar Fundraiser	Fall/Spring	\$3,000	Support needs & supplies of Baseball Program	

46	PINCH HITTER'S CLUB	Fiesta Dinner/Silent Auction	Fall/Spring	\$8,000	Support needs & supplies of Baseball Program
<u>FFA BOOSTERS</u>					
47	FFA BOOSTERS	Fish Fry & Live/Silent Auctions/shirt sales	Fall	\$8,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
48	FFA BOOSTERS	Livestock shows & concessions	Fall	\$5,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
49	FFA BOOSTERS	Banner Bash/Concessions	Fall/Spring	\$4,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
50	FFA BOOSTERS	Clothing Sales	Fall/Spring	\$500	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
51	FFA BOOSTERS	Membership Dues & Sponsorships	All Year	\$1,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
52	FFA BOOSTERS	Baked Potato Lunch & Auction	Spring	\$2,000	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
53	FFA BOOSTERS	Dessert Auction	Spring	\$1,500	Chapter support, awards, scholarships, equipment, travel expenses, contests, state and national conventions
<u>WRESTLING BOOSTERS</u>					
54	WRESTLING BOOSTERS	Club Stickers	Fall	\$100	Equipment, supplies, travel expenses, fees, awards, food
55	WRESTLING BOOSTERS	Program Sales & Mat Ads	Fall/Spring	\$1,000	Equipment, supplies, travel expenses, fees, awards, food
56	WRESTLING BOOSTERS	E Team Sponsor Fundraiser	Fall	\$5,000	Equipment, supplies, travel expenses, fees, awards, food
57	WRESTLING BOOSTERS	Calendars Team Poster	Fall	\$300	Equipment, supplies, travel expenses, fees, awards, food
58	WRESTLING BOOSTERS	JH Joint Practices-concession & entry fees	Fall/Spring	\$250	Equipment, supplies, travel expenses, fees, awards, food
59	WRESTLING BOOSTERS	Fishing Tournament	Fall	\$500	Equipment, supplies, travel expenses, fees, awards, food
60	WRESTLING BOOSTERS	Wrestling Concessions	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food

61	WRESTLING BOOSTERS	Merchandise sales	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
62	WRESTLING BOOSTERS	JH/HS Dual Tournaments- entry fees	Fall/Spring	\$1,500	Equipment, supplies, travel expenses, fees, awards, food
63	WRESTLING BOOSTERS	Alumni Wrestling Dual	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
64	WRESTLING BOOSTERS	Corn Popper Popcorn	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
65	WRESTLING BOOSTERS	Yard/Business Signs	Fall/Spring	\$200	Equipment, supplies, travel expenses, fees, awards, food
66	WRESTLING BOOSTERS	Sumo Wrestling	Fall/Spring	\$200	Equipment, supplies, travel expenses, fees, awards, food
67	WRESTLING BOOSTERS	Club Workday	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
68	WRESTLING BOOSTERS	JH/HS Wrestling Tournament	Fall/Spring	\$1,000	Equipment, supplies, travel expenses, fees, awards, food
69	WRESTLING BOOSTERS	CD/Flashdrive	Spring	\$100	Equipment, supplies, travel expenses, fees, awards, food
70	WRESTLING BOOSTERS	DUTCH PANTRY PIES	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
71	WRESTLING BOOSTERS	Mustang Spirit Blanket	Fall/Spring	\$500	Equipment, supplies, travel expenses, fees, awards, food
72	WRESTLING BOOSTERS	Bedlam BBQ	Fall	\$500	Equipment, supplies, travel expenses, fees, awards, food
<b>SPLASH CLUB</b>					
73	SPLASH CLUB	Gate Fees	Fall/Spring	\$1,350	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
74	SPLASH CLUB	Swim Concessions	Fall/Spring	\$1,350	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
75	SPLASH CLUB	Heat Sheets	Fall/Spring	\$300	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
76	SPLASH CLUB	Raffle -Academy gift card	Fall/Spring	\$2,000	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
77	SPLASH CLUB	Alumni Swim Meet	Fall	\$500	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
78	SPLASH CLUB	Apparel	Fall/Spring	\$1,000	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
79	SPLASH CLUB	Banquet-tickets	Spring	\$400	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses
80	SPLASH CLUB	Duck Toss	Fall	\$1,000	EOY banquet & plaques, senior gifts, food, scholarships, misc supplies & expenses



**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: Cheerleading Date: 6/16-6/18 Place: University of Oklahoma  
 Purpose of Trip: NCA Cheer Camp Student Cost: Due Fees  
 No. of Persons to be transported: Students: 17 Sponsors: 2 Chaperones: 0 Total: 19  
 Chartered Bus: NO YES If Yes-Name of Charter n/a  
 Place/Date/Time of Departure: OHS/June 16th/8:00am  
 Place/Date/Time of Return: OHS/June June June 18th/10:00pm  
 Name/Address of Lodging (if applicable): University of Oklahoma  
 Name of Teachers &/or Sponsors Accompanying Group: Kala McElhaney and Tawnda Warford

Principal Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Approved  Disapproved   
 AD Signature: [Signature] Date: 6/3/25

Superintendent and/or School Board: \_\_\_\_\_ Approved  Disapproved   
 Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

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

**Whereas, OSIG** has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

**Whereas,** the quotation is acceptable to the District;

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

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

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

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

**Oologah-Talala Public Schools By:**

**Attest:**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

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

**This is not an invoice.**

### Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$458,265
Boiler & Machinery:	\$2,183
Auto Physical Dmg:	\$11,650
General Liability:	\$9,616
Auto Liability:	\$12,819
Educators Legal:	\$9,615
Excess Liability:	\$6,423
<b>Total Annual:</b>	<b>\$510,571</b>

A 25% minimum earned premium applies.

Agent's Commission = 7.0%

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Total Values	\$79,731,157	\$80,400,356	\$117,854,118	\$117,986,907	\$126,010,060	\$131,829,144
Premium	\$200,867	\$236,420	\$301,477	\$462,024	\$535,683	\$580,416
Distribution	\$8,685	\$0	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
10	\$2,316,427	\$7,141	0.31%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

### Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/25
Installment #2	1/3 of total	due 8/1/25
Installment #3	1/3 of total	due 9/1/25

## Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

### Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values  
including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk  
\*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000  
**\*Note Flood Zones A and V are excluded**
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

### Deductibles Optional increased deductible quotations are available upon request.

- \$50,000 Property Deductible Per Occurrence
- \$50,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

## School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

## Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

## Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

## Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

## Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

## Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

**\*Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

## Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

## Excess Liability

- Excess Primary Limits \$4,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

## Property Schedule

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### Oologah-Talala Public Schools

Location	Occupied As	Bldg Value	Contents Val
10700 S. Highway 16	(11) Street Lights & Poles	\$8,430	\$0
10700 S. Highway 16	(15) Lights & Poles at Parking Area	\$15,439	\$0
10700 S. Highway 16	(5) Flagpoles	\$14,409	\$0
10700 S. Highway 16	Administration Building	\$955,341	\$105,961
10700 S. Highway 16	All Sports Concession	\$520,742	\$52,075
10700 S. Highway 16	Athletic Building	\$5,391,869	\$542,320
10700 S. Highway 16	Baseball Field Complex	\$83,566	\$8,469
10700 S. Highway 16	Baseball Field Lights & Poles	\$199,177	\$0
10700 S. Highway 16	Bus Garage	\$753,923	\$114,311
10700 S. Highway 16	Elementary Gym	\$3,641,602	\$364,160
10700 S. Highway 16	FB Field Artificial Turf & Track Surface	\$1,158,363	\$0
10700 S. Highway 16	FB Field Band Bleachers	\$39,621	\$0
10700 S. Highway 16	FB Field E. Bleachers/ Conc./ Locker Room	\$267,483	\$27,107
10700 S. Highway 16	FB Field Fencing	\$72,040	\$0
10700 S. Highway 16	FB Field S. Bleachers & Fencing	\$15,272	\$0
10700 S. Highway 16	FB Field WBleachers/ Conc./ RR/ Storage	\$1,672,158	\$167,216
10700 S. Highway 16	FB Goal Posts (3)	\$28,815	\$0
10700 S. Highway 16	FB Scoreboard	\$64,837	\$0
10700 S. Highway 16	FB Ticket Booth	\$115,263	\$11,680
10700 S. Highway 16	Fencing: Perimeter of School & Bus Garage	\$21,396	\$0
10700 S. Highway 16	FFA/ Shops/ Classrooms	\$4,754,271	\$480,886
10700 S. Highway 16	Football Field Lights & Poles (6)	\$83,940	\$0
10700 S. Highway 16	Fueling Station: Tank, Pumps, Lights, Shed	\$22,261	\$0
10700 S. Highway 16	Girls Athletic Building	\$1,075,265	\$126,409
10700 S. Highway 16	Greenhouse	\$62,314	\$8,980
10700 S. Highway 16	High School/ Gym/ Auditorium/ Pool/ Indust Arts	\$34,450,836	\$4,148,707
10700 S. Highway 16	Lower Elem Classrooms Office Cafeteria	\$14,492,826	\$1,449,282
10700 S. Highway 16	Lower Elementary Storm Shelter Addition	\$2,096,266	\$209,626
10700 S. Highway 16	Maintenance Building	\$741,129	\$146,020
10700 S. Highway 16	Middle School Annex/ Gym	\$2,366,032	\$280,645
10700 S. Highway 16	Middle School Classrooms/ Office/ Commons	\$13,371,849	\$1,337,185
10700 S. Highway 16	Playground Equipment	\$72,040	\$0
10700 S. Highway 16	Practice Field Storage Building	\$7,492	\$1,458
10700 S. Highway 16	Sign and Digital Marquee Sign	\$49,379	\$0
10700 S. Highway 16	Tennis Court Fence	\$16,769	\$0
10700 S. Highway 16	Tennis Court Lights & Poles (8)	\$19,105	\$0
10700 S. Highway 16	Tennis Courts	\$36,018	\$0
10700 S. Highway 16	Track Complex/ Pole Vault Pit Rolloff Garage	\$14,504	\$0
10700 S. Highway 16	Upper Elem/ Middle School/ Cafeteria	\$27,070,320	\$2,707,033
10700 S. Highway 16	Upper Elementary Storm Shelter Addition	\$2,144,523	\$214,452
10700 S. Highway 16	West Softball Field Complex	\$85,007	\$8,613
10700 S. Highway 16	West Softball Field Lights & Poles (6)	\$120,306	\$0
15 Acre Tract West	Vacant Land	\$0	\$0
210 S. Pine & Lots 5,	East Softball Complex	\$13,989	\$0
210 S. Pine & Lots 5,	Vacant Land	\$0	\$0
		<b>\$118,206,187</b>	<b>\$12,512,595</b>

Floater Limi     \$150,000  
 EDP Limit:       \$905,000  
 Extra Expense Limit     \$500,000

Auto Values:             \$3,362,702  
 Total Values:             \$135,636,484

## Auto Schedule

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### Oologah-Talala Public Schools

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	1992	Gooseneck Trail	Barrett		1B9P20202N1014013	\$9,500
2	1997	Gooseneck Trail	7' X20'		11-97 FFA	\$8,000
3	1999	Featherlite trail	6' x 12'		4FGL01228Y0030059	\$6,825
4	2000	Chevy	C1500 Pickup		1GCEC14W4YE328182	\$3,825
5	2003	Bluebird	Bus	83	1BABNCXA63F213542	\$76,800
6	2009	Bluebird	Bus	29	1FD4E45P28DA54626	\$52,307
7	2009	Chevy	Impala		2G1WB57K691113423	\$18,575
8	2011	Chevy	Suburban	9	1GN5C5E06BR102530	\$32,500
9	2011	Chevy	Suburban	9	1GN5C5E08BR101833	\$32,500
10	2012	Bluebird	Bus	83	1BABNCPAXCF283352	\$95,902
11	2012	Bluebird	Bus	83	1BABNCPA1CF283353	\$95,902
12	2012	Bluebird	Bus	83	1BABNCPA3CF283354	\$95,902
13	2012	Bluebird	Bus	83	1BABNCPA5CF283355	\$95,902
14	2012	Bluebird	Bus	83	1BABNCPA0CF283358	\$95,902
15	2012	Bluebird	Bus	83	1BABNCPA9CF283357	\$95,902
16	2012	Bluebird	Bus	83	1BABNCPA7CF283356	\$95,902
17	2012	Bluebird	Bus	83	1BABNCPA5CF288667	\$90,802
18	2013	Chevy	3/ 4 T Pickup		1GC2KVOG9DZ327295	\$29,290
19	2013	Chev	Surburban		1GN5C5E05DR325242	\$32,950
20	2013	Chev	Surburban		1GN5C5E07DR328501	\$32,950
21	2013	Chev	Surburban		1GN5C5E09D4322375	\$32,950
22	2015	Bluebird	Bus	83	1BABNCPA5FF305472	\$96,880
23	2015	Bluebird	Bus	83	1BABNCPA7FF305473	\$96,880
24	2014	Bluebird	Vision Bus w/ lift	28	1BAKCCPA5EF305475	\$100,362
25	2015	Ford pickup	F250 Pickup w/ 5th wheel		1FT7W2BT1FEA46500	\$51,925
26	2017	All American	Bluebird Bus	83	1BABNCPA3HF325108	\$105,000
27	2017	All American	Bluebird Bus	83	1BABNCPA5HF325109	\$105,000
28	2017	All American	Bluebird Bus	83	1BABNCPA1HF325110	\$105,000
29	2017	All American	Bluebird Bus	83	1BABNCPA3HF325111	\$105,000
30	2017	All American	Bluebird Bus	83	1BABNCPA5HF325112	\$105,000
31	2015	Exiss	Stock Trailer		4LAES2427F5064941	\$23,500
32	2016	Lark	Pull Trailer		57BE1622HM019924	\$4,100
33	2019	Chevy	Malibu		1G1ZB5ST0KF183897	\$18,995
34	2019	Chevy	Malibu		1G1ZB5ST6KF219088	\$18,995
35	2021	Bluebird	Bus	83	1BABNCSA9MF374654	\$110,538
36	2021	Bluebird	Bus	83	1BABNCSA2MF374656	\$110,538
37	2021	Bluebird	Bus	83	1BABNCSA4MF374657	\$110,538
38	2021	Bluebird	Bus	28	1BAKCCSAXMF374653	\$104,387
39	2021	Bluebird	Bus	83	1BABNCSA0MF374655	\$110,538
40	2020	Ford	F250 Pickup		1FT7W2BN9LEE27346	\$37,347
41	2021	Ford	F150 Pickup		1FTEX1C50MKDE08830	\$27,569
42	2021	Ford	F250 Pickup		1FT7X2A66MEC40218	\$28,820
43	2022	Bluebird	Bus	83	1BABNCSA7NF380230	\$110,538
44	2022	Bluebird	Bus	83	1BABNCSA9NF380231	\$110,538
45	2022	Bluebird	Bus	83	1BABNCSA0NF380232	\$110,538
46	2022	Bluebird	Bus	83	1BABNCSA2NF380233	\$110,538
47	2021	Chevy	Suburban		1GN5CAED3MR251458	\$42,275
48	2021	Chevy	Suburban		1GN5CAEDXMR251442	\$42,275
49	2022	Ford	F250 Pickup		1FT8W2BT8NEE56942	\$63,000
50	2022	Chevy	Micro Bus	15	1GB3GRB77N1143265	\$65,000

Total Value of All Autos for Oologah-Talala Public Schools: \$3,362,702

## PERSONAL ELECTRONIC WIRELESS COMMUNICATION DEVICES

It is the policy of the Board of Education that a student may possess a personal electronic wireless communications device while on school premises, or while in transit under the authority of the school, or while attending any function sponsored or authorized by the school upon consent of both the student's parent or guardian, and the superintendent or the superintendent's designee. Students may be issued a device by the school district such as a laptop, tablet or other electronic device. School-issued devices or school-approved devices are exempt from the requirements of this policy and shall be utilized only for educational purposes by students.

Students are prohibited from utilizing cell phones and personal electronic devices while on the campus of a public school district from bell to bell. Exceptions may be made as follows:

1. Emergency use of cell phones or personal electronic devices by students during the school day. Emergency use includes situations where immediate communication is needed for safety or urgent personal matters. This includes, but is not limited to:
  - a. Medical Emergencies – Calling 911 or a parent if a student or someone nearby is having a severe health crisis (e.g., asthma attack, allergic reaction, seizure).; or
  - b. Natural Disasters or Lockdowns – Communicating with law enforcement or family during events like tornados, fires, lockdowns, or other emergencies affecting the school; or
2. Use of cell phones or personal electronic devices by students who use them to monitor health issues. This includes, but is not limited to, glucose monitoring which may occur multiple times during the school day; or
3. Students with special needs may use cell phones or personal electronic devices during class time or during the school day if their IEP, Medical Plan, or 504 Plan explicitly requires it as assistive technology for medically or educationally necessary purposes. To qualify for this exception, the use must be listed as a documented accommodation necessary for instruction or communication within the student's IEP, Medical Plan, or 504 Plan.

~~Students will not be allowed to utilize personal wireless communication devices in classrooms. Classrooms should be a cell-phone free zone for students in order for students to fully engage in classroom instruction.~~

“Bell to bell” means the time between the first bell ringing at the start of the school day to begin instructional time until the dismissal bell at the end of the school day to end instructional time.

“Personal electronic device” means a personal device capable of connecting to a smart phone, the Internet, or a cellular or Wi-Fi network, or directly connecting to another similar device. Personal electronic devices include, but are not limited to, smart watches, smart headphones, laptops, tablets, and smart glasses. Personal electronic devices shall not include school-issued or school approved devices that are specifically limited for use in classroom instruction.

~~Personal electronic wireless communication devices should be stored out of sight. If a personal wireless communication device is utilized in a classroom without the permission of the teacher, the student shall be subject to disciplinary action.~~

Upon reasonable suspicion, the superintendent, principal, teacher, or security personnel shall have the authority to detain and search, or authorize the search of any student or property in the possession of the student for unauthorized wireless telecommunication devices.

Students found to be using any personal electronic wireless telecommunications device for any illegal purpose, violation of privacy, or to in any way send or receive personal messages, data, or information that would contribute to or constitute cheating on tests or examinations shall be subject to discipline and the device may ~~shall~~ be confiscated by the administration of the school district. Any personal wireless communication device that is confiscated will be returned to the student at the end of the school day. Students violating this rule may be disallowed from carrying any wireless telecommunication device following the incident unless the device is utilized to monitor a health condition a bona fide health emergency exists.

Students found to be in possession of or using a personal electronic wireless telecommunications device in violation of the rules shall be subject to disciplinary action under the student discipline policy. Punishment for violation will be determined by the administration on a case-by-case basis. ~~Where appropriate, police authorities may be contacted.~~

**REFERENCE:** 70 O.S. §1-126  
70 O.S. §24-101.1, et seq.  
70 O.S. §24-102

***THIS POLICY REQUIRED BY LAW.***

**BOARD OF EDUCATION MEETING  
PUBLIC PARTICIPATION**

All regular, special, and emergency meetings of the Oologah-Talala Board of Education shall be open to the public.

The board wishes to hear the viewpoints of citizens throughout the district and considers the responsible presentation of these viewpoints vital to the efficient operation of the school system. The board also recognizes its responsibility for the proper governance of the schools and the need to conduct its business in an orderly and efficient manner. The board, therefore, directs the superintendent to establish procedures providing for limited participation at school board meetings for the citizens of this district.

**REFERENCE: 70 O.S. §5-118**



**BOARD OF EDUCATION MEETINGS  
PUBLIC PARTICIPATION  
(REGULATION)**

*(OPTION 1)*

In accordance with the policy of the board of education, the following regulation shall govern visitors attending board meetings.

1. Any individual wishing to address the board of education shall communicate such wish to the superintendent by letter. The letter must state the nature of the matter to be discussed, the full name of the person making the request, and what is expected from the board. The letter must be received by the superintendent at least \_\_\_\_\_ (hours/days) prior to the next regularly scheduled meeting in order to be placed on the agenda. (The agenda must be posted twenty-four business hours prior to the meeting.) The superintendent must inform the board president of any individual or organization denied the opportunity to address the board of education. The superintendent shall notify any individual denied the opportunity to speak. The notification shall include the rationale behind the superintendent's decision and any legal authority supporting the decision.
2. The board clerk shall ask all visitors to list their names in the visitor's register.
3. Board members and administrative staff will not respond to questions from the public at the board meeting. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not, in most instances, be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items. Such items may be placed on the agenda for the next meeting.
4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits, if any established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individuals will not be allowed.
5. Members of the public shall not be recognized while the board is conducting its official business.

*(OPTION 2)*

Members of the public shall be allowed to attend all meetings of the board of education. In addition, the board of education will have an item on every agenda that affords citizens the right to speak on any item appearing on the agenda. The item will appear prior to any business being conducted by the board of education. Any individual wishing to address the board on any item appearing on the agenda shall sign in with the board clerk prior to the start of the meeting. The president of the board will then acknowledge only those individuals whose names are listed to address the board concerning any item appearing on the board agenda.

Individuals speaking under public participation will be afforded \_\_\_\_\_ minutes to speak at the meeting. The board will designate \_\_\_\_\_ minutes of the meeting overall to public participation.

**BOARD OF EDUCATION MEETINGS  
PUBLIC PARTICIPATION  
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David Wilkins <david.wilkins@oologah.k12.ok.us>

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## Request for School Board meeting: 06/09/2025

7 messages

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Loree Faucett <loreefaucett@gmail.com>

Tue, May 27, 2025 at 11:00 AM

To: david.wilkins@oologah.k12.ok.us

Cc: kendra.adkins@oologah.k12.ok.us

Hello!

I'm reaching out as a follow-up to our meeting on May 5, 2025 to discuss the Oologah Robotics program. I would like to formally request to speak at the school board meeting on June 9, 2025 at 6:00pm and present the Oologah-Talala Booster Club for approval.

Is this email sufficient for our request to be added to the school board meeting agenda?

Also I wanted to clarify: I did find the requirements (attached) for forming a Booster Club - but I do not see any application forms for the booster club itself. Is there a specific form or application we need to fill out?

If not, if there is a specific manner in which the items need to be presented - please let me know!

We intended to supply the proposal document, bylaws, and fundraising request form. Should these be provided ahead of time or physically brought to the meeting? If ahead of time, to whom should they be sent and by what deadline?


Thank you!

Loree Faucett  
(918)230-6842

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### 2 attachments

 **CFBB.pdf**  
83K

 **CFBB-3-6-2023 (1).pdf**  
179K

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Loree Faucett <loreefaucett@gmail.com>

Thu, May 29, 2025 at 12:05 PM

To: david.wilkins@oologah.k12.ok.us, kendra.adkins@oologah.k12.ok.us

Cc: kelli.dixon@oologah.k12.ok.us, Cory Clafin <cclafin@gmail.com>

Hi all,

Just following up on this email!

- Does this email suffice to request a spot on the meeting agenda for the school board on June 9th?
- Is there a specific application form to complete for the Booster submission? Or just ensure the needed information is provided in some capacity?
- Does the supporting documentation need to be sent ahead of time? Or copies brought to the meeting?

Thanks,  
Loree Faucett  
(918)230-6842

[Quoted text hidden]

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

Thu, May 29, 2025 at 12:14 PM

To: Loree Faucett <loreefaucett@gmail.com>



## Oklahoma School Assurance Group

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May 23, 2025

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

Dear David Wilkins and Board of Education:

Your 2025-2026 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

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

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$109,705,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Oologah-Talala School District in 2025-2026.

**Your OSAG policy will automatically renew on 7/1/2025, so no action is due on your part.** If you have any questions regarding your quote material, please contact Victoria Keith or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Chief Operating Officer  
Oklahoma School Assurance Group

TJW/ear  
enclosure



## Oklahoma School Assurance Group

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May 23, 2025

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

**Re: 2025-2026 OSAG Workers' Compensation Insurance Quote**

*The policy will automatically renew on 7/1/25 – No action needed.*

Dear David Wilkins,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2025-2026 OSAG renewal quote is as follows:

**Total 2025-2026 OSAG Workers' Compensation  
Renewal Premium including Dividend/Credits:**

**\$59,678.00**  
**Non-Auditable**

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

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

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**About the OSAG Proposal:**

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

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership.  
*To receive the Membership Dividend, a member must be active with paid premium.*

*\*OSAG has awarded \$500,000 in Safety Equipment Grants, as well as a \$250,000 Shared Premium Credit awarded to all active members in 2024-2025. OSAG grants/credits are predicted to continue in the future for all active members.*

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

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

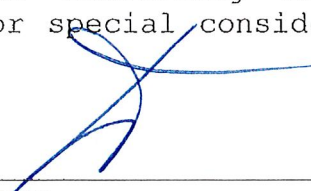
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The Oklahoma School Assurance Group is an Interlocal Cooperation Act Agency of Schools Providing Workers' Compensation

**AFFIDAVIT FOR FILING WITH COMPETITIVE BID**

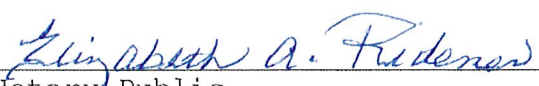
STATE OF OKLAHOMA            )  
  )    SS  
COUNTY OF OKLAHOMA        )

Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

  
\_\_\_\_\_  
Tom Beckman

Subscribed and sworn to before me this 21<sup>st</sup> day of May, 2025.

ELIZABETH A. RIDENER  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES FEB. 07, 2028  
COMMISSION # 12001300

  
\_\_\_\_\_  
Notary Public

My commission expires: 02/07/28  
My commission number: 12001300

NOTE:  
Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.



OSAG

## Member Benefits of the Oklahoma School Assurance Group

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, proudly serving 98% of Oklahoma schools & over 75,000 employees!

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

**Since 1994, member school districts have accumulated a total savings of \$109,705,968!**

### OSAG member benefits include the following:

- Insurance consulting services covering **MOST** lines of district insurance needs, i.e. workers' compensation, property, liability, etc. **NO COST** for this service.
- Training provided at Oklahoma ASBO spring & fall conferences at **NO COST**.
- Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org), 24 hrs/day, 7 days/week.
- Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.
- Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!
- **Guaranteed annual premium! One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.**
- Premiums based on **individual** school district's workers' compensation claim performance and not based on group.
- **No risk policy!** OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.

### Potential dividend earnings!

- Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$27,092,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, a \$250,000 Shared Premium Credit, and upfront premium savings.

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



### *Protecting Your District*

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

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

Finally, OSAG has provided savings of \$109,705,968 to membership since 1994. This savings includes over \$27 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in OSAG, Safety Equipment Grants & a Shared Premium Credit award.