

OTPS Board of Education Special Meeting
Monday, October 13, 2025 6:00 PM

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

Agenda

- I. ORDER OF BUSINESS
 - A. Call meeting to order
 - B. Roll call and record names of members present
 - C. Pledge of Allegiance
- II. PRESENTATIONS
 - A. This month at OTPS:
 - B. Recognize and hear from visitors (public participation)
 - C. Director's Report
 - D. Principal's Report
 - Mrs. Dixon will be presenting MS Academic Data
 - E. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - F. -Title IX Compliance Report
 - G. Superintendent's Report
 - Bond Issue
 - PSO
 - School Bus Safety
 - Child Nutrition
 - FFA, Ag, Rogers County Fair, Tulsa Fair
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education meetings on:
 - September 8, 2025
 - September 19,2025
 - B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).
 - C. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 232-262
 - General Fund Warrants: 229-618
 - Building Fund Encumbrances: 36-39
 - Building Fund Warrants: 85-140

- D. Discussion and Consideration for approval of the following activity fund transfers:
-33-47
 - E. Discussion and Consideration for approval of the following fundraiser requests:
-#227
 - F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
-OHS Drama to OSSAA State One-Act Play in Ada, OK from 10/31 to 11/1
-OHS FFA to National Convention in Indianapolis from 10/28 to 11/1
-OHS Choir to All State Jazz Auditions in Bethany, OK from 9/30 to 10/1
- IV. ADMINISTRATIVE
- A. Recommendation, Consideration, and Action on approving the OTPS Athletic/ Activities Handbook for the 2025-2026 school year
 - B. Recommendation, Consideration, and Action on approving updates to the following student handbooks:
-OLE
-OUE
-OMS
-OHS
 - C. Recommendation, Consideration, and Action on approving a contract with All Copy Products for new copiers across campus
 - D. Recommendation, Consideration, and Action on approving a contract with Symtera Life Insurance Company for group life insurance policy for OTPS employees
 - E. Recommendation, Consideration, and Action on approving an MOU with Northeast Tech to work collaboratively to offer beneficial programs for our students
 - F. Recommendation, Consideration, and Action on approving OTPS Board of Education meeting dates for the 2026 Calendar Year
 - G. Recommendation, Consideration, and Action on approval of Annual Election resolution for OTPS Board of Education Seat #1
 - H. Recommendation, Consideration, and Action on approving the Rogers County Hazard Mitigation Plan as it pertains to Oologah-Talala Public Schools
- V. PERSONNEL
- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
-Resignations: Lacy Reed, Amy Sparks, Shonna Kubien
-Hiring: Cafeteria Worker, UE Special Education teacher on a temporary contract, Lower Elem teacher on a temporary contract
 - B. Vote to convene or not to convene into executive session
 - C. Acknowledge Board has returned to open session.
 - D. Statement of Board President of executive session minutes compliance
 - E. Vote to accept or not accept submitted resignation(s) as listed below:
-Lacy Reed, UE Teacher, effective 10-10-2025

-Amy Sparks, CN Kitchen Manager, effective 9-16-2025

-Shonna Kubien, Nurse, effective 10-22-2025

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

-Cafeteria Worker for the remainder of the 2025-2026 school year

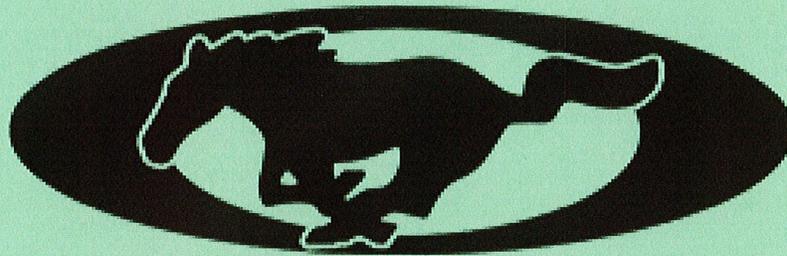
-UE SPED full-time substitute on a temporary teacher contract for the remainder of the 2025-2026 school year

-Lower Elementary full-time substitute on a temporary teacher contract for the remainder of the 2025-2026 school year

VI. MOTION AND VOTE TO ADJOURN

October Treasurer's and Financial Report Breakdown

- **Page 1- Year to year comparison of monthly analysis**
- **Page 2- Cash balance sheet of all funds**
- **Pages 3-6- Bank and OLAP monthly statements**
- **Pages 7-15- General Fund payment register**
- **Page 16-17- Building Fund payment register**
- **Page 18-22- Activity Fund Expenditure Analysis**
- **Page 23- Activity Fund Revenue/Expenditure Summary**
- **Page 24- Central Office Activity Account**



Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 9/30/2025, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK	
2025	11	GEN FUND-FOR OP-11	\$15,494.16
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	\$176,246.17
2026	21	BUILDING FUND-21	(\$24,659.86)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$1,853,054.41
Total AC 0101			<u>\$3,621,760.10</u>
			<u>\$3,621,760.10</u>

Cash By Fund

2025	11	GEN FUND-FOR OP-11	\$15,494.16
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
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2026	41	Sinking-41	\$1,853,054.41
			<u>\$3,621,760.10</u>

Bank Records as of 8/31/2025						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	August 2024 Totals
Main Checking	5424	\$ 1,360,728.38	\$ 740,669.54	\$ 814,093.74	\$ 1,287,304.18	\$ 1,815,464.99
Savings	8499	\$ 1,792.53	\$ 2,475,878.34	\$ 2,474,957.50	\$ 2,713.37	\$ 103,531.55
Bond Funds	4092	\$ 733,044.40	\$ 871.42		\$ 733,915.82	\$ 332,222.72
OLAP	101	\$ 3,849,095.12	\$ 1,008,630.04	\$ 2,474,957.50	\$ 2,382,767.66	\$ 2,919,772.77
Totals		\$ 5,944,660.43	\$ 4,226,049.34	\$ 5,764,008.74	\$ 4,406,701.03	\$ 5,170,992.03

Bank Records as of 9/30/2025						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	September 2024 Totals
Main Checking	5424	\$ 1,287,304.18	\$ 664,222.36	\$ 1,457,899.95	\$ 493,626.59	\$ 1,195,481.79
Savings	8499	\$ 2,713.37	\$ 2.88		\$ 2,716.25	\$ 103,616.65
Bond Funds	4092	\$ 733,915.82	\$ 778.15		\$ 734,693.97	\$ 332,629.58
OLAP	101	\$ 2,382,767.66	\$ 7,955.63		\$ 2,390,723.29	\$ 2,944,454.87
Totals		\$ 4,406,701.03	\$ 672,959.02	\$ 1,457,899.95	\$ 3,621,760.10	\$ 4,576,182.89



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



Date 9/30/25 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 121

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

Public Funds Interest		Images Enclosed	121
Account Number	XXXXXXXXXXXX5424	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	1,287,304.18	Days in the statement period	29
73 Deposits/Credits	663,110.45	Average Ledger	1,009,209.19
110 Checks/Debits	1,457,899.95	Average Collected	1,009,209.19
Service Charge	.00	Interest Earned	1,062.89
Interest Paid	1,111.91	Annual Percentage Yield Earned	1.33%
Current Balance	493,626.59	2025 Interest Paid	27,195.52

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/02	Checking Deposit	499.99
9/02	CC DEPOSIT PARAGON SOLUTION	359.77
	9362403762 25/09/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
9/02	CC DEPOSIT PARAGON SOLUTION	583.64
	9362403762 25/09/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
9/02	CC DEPOSIT PARAGON SOLUTION	679.08
	9362403762 25/09/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
9/02	CC DEPOSIT PARAGON SOLUTION	1,109.17
	9362403762 25/09/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
9/03	Checking Deposit	60.71
9/03	Checking Deposit	159.07



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Date 9/30/25 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	733,915.82	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	733,915.82
Checks/Debits	.00	Average Collected	733,915.82
Service Charge	.00	Interest Earned	750.20
Interest Paid	778.15	Annual Percentage Yield Earned	1.29%
Current Balance	734,693.97	2025 Interest Paid	7,782.40

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/30	Interest Deposit	778.15

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/02	733,915.82	9/30	734,693.97



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 Claremore, OK 74018-0189
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Date 9/30/25 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

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	2,713.37	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	2,713.37
Checks/Debits	.00	Average Collected	2,713.37
Service Charge	.00	Interest Earned	2.78
Interest Paid	2.88	Annual Percentage Yield Earned	1.30%
Current Balance	2,716.25	2025 Interest Paid	2,049.26

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/30	Interest Deposit	2.88

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
9/02	2,713.37	9/30	2,716.25



GOVERNMENTAL
PORTFOLIO
SYSTEM

OK01-
22096
Oologah-
Talala
Public
Schools

Transaction
Search

Account Information

Account Activity

Documents

Actions

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Kaleb Hoffelt

Transaction Search

Search...



Show Voided Transactions

Export to Excel

Hide Filters

Sub Account

All

Date Range

One Month

Apply

Clear

Entry	Settle	Trans #	Sub #	Sub	Amount	Actions
09/30/2025	09/30/2025	11609481	0101	General	\$7,955.63	

Columns

Your Representative



Carson Buechele
Institutional Investment Specialist
Phone: (630) 657-6533
Email: cbuechele@pmanetwork.com

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Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
229	09/08/2025	60264	OKLA STATEWIDE CHARTER SCH				\$6,120.00
230	09/08/2025	12512	ROGERS COUNTY				\$2,719.50
231	09/08/2025	60566	RESPONSIVE LEARNING				\$90.00
232	09/08/2025	14007	YATES TRUCKING CO., INC.				\$700.00
233	09/08/2025	85132	SHERRY L HUTCHINSON				\$100.00
234	09/08/2025	69519	MATHESON TRI-GAS INC				\$766.84
235	09/08/2025	19664	AMAZON.COM				\$979.91
236	09/15/2025	69320	AMERICAN FIDELITY ASSURANCE	R			\$300.00
237	09/15/2025	21621	AMERICAN FIDELITY ASSURANCE	R			\$4,116.51
238	09/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$16,666.40
239	09/15/2025	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
240	09/15/2025	10126	CCOSA	R			\$466.50
241	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R	09/15/2025	\$153,797.10	\$0.00
242	09/15/2025	29635	FIDELITY LIFE ASSOCIATION	R			\$182.92
243	09/15/2025	19526	COUNSEL TRUST	R			\$7,050.00
244	09/15/2025	12833	LEGALSHIELD	R			\$85.70
245	09/15/2025	12832	OEGI	R			\$467.42
246	09/15/2025	12831	OEGI	R			\$101,497.68
247	09/15/2025	60256	RCB BANK	R	09/15/2025	\$557,912.50	\$0.00
248	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$79,246.96
249	09/15/2025	12820	TEACHER RETIREMENT	R			\$45,975.09
250	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R	09/15/2025	\$22,210.00	\$0.00
251	09/15/2025	38020	TEXAS LIFE INSURANCE	R			\$4,294.89
252	09/15/2025	86723	JENNIFER L ADAMS	PD			\$0.00
253	09/15/2025	86164	KENDRA L ADKINS	PD			\$0.00
254	09/15/2025	86973	BRANDY NICOLE ALBERT	PD			\$0.00
255	09/15/2025	87128	MORGAN LEANNE AMAN	PD			\$0.00
256	09/15/2025	86749	SARAH A AUSTIN	PD			\$0.00
257	09/15/2025	87017	KIMBRA LEIGH BAADE	PD			\$0.00
258	09/15/2025	86204	ANGELA R BADEN	PD			\$0.00
259	09/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
260	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
261	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
262	09/15/2025	87124	RACHEL NICOLE BARNETT	PD			\$0.00
263	09/15/2025	87021	CARLY BATSON	PD			\$0.00
264	09/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
265	09/15/2025	80892	PATRICIA J BERKLEY	PD			\$0.00
266	09/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
267	09/15/2025	86477	AMBER D BRANSON	PD			\$0.00
268	09/15/2025	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
269	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
270	09/15/2025	85209	KELLI D BRIGHT	PD			\$0.00
271	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
272	09/15/2025	87270	WADE ALLEN BRIGHT	PD			\$0.00
273	09/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
274	09/15/2025	86860	GARY L BROWN	PD			\$0.00
275	09/15/2025	85354	REBECCA L BUCHFINK	PD			\$0.00
276	09/15/2025	87028	SUEANN CAMPBELL	PD			\$0.00
277	09/15/2025	80467	TRACY L CARTER	PD			\$0.00

Oologah-Talala Public Schools**Payment Register****Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
278	09/15/2025	86138	REGINA R CLARK	PD			\$0.00
279	09/15/2025	80031	JAMES J CLUCK	PD			\$0.00
280	09/15/2025	86009	DONNA J CONLEY	PD			\$0.00
281	09/15/2025	87070	JORDAN DARYL CONLEY	PD			\$0.00
282	09/15/2025	87253	BAILEY MARIE DAVIS	PD			\$0.00
283	09/15/2025	87174	SAMANTHA ROSE DECKER	PD			\$0.00
284	09/15/2025	81002	BETTY A DEEN	PD			\$0.00
285	09/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
286	09/15/2025	80106	JENNIFER J DENSLOW	PD			\$0.00
287	09/15/2025	87000	LAYLE J DEVILBISS	PD			\$0.00
288	09/15/2025	86956	BRIANNA LANAY DIPLEY	PD			\$0.00
289	09/15/2025	87121	DRU SHERMAN DIXON	PD			\$0.00
290	09/15/2025	86379	KELLI D DIXON	PD			\$0.00
291	09/15/2025	86650	SCOTT A DOSS	PD			\$0.00
292	09/15/2025	86786	SHANE E DOYLE	PD			\$0.00
293	09/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
294	09/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
295	09/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
296	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
297	09/15/2025	87199	KYLIE BLAIR EASTERWOOD	PD			\$0.00
298	09/15/2025	87159	LOREL EDENS	PD			\$0.00
299	09/15/2025	86879	RICHARD EUGENE FISHER	PD			\$0.00
300	09/15/2025	87006	AMBER N FITZGERALD	PD			\$0.00
301	09/15/2025	86329	JOAN P FRANKLIN	PD			\$0.00
302	09/15/2025	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
303	09/15/2025	87015	BRANDEE NICOLE FROST	PD			\$0.00
304	09/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
305	09/15/2025	86177	MELISSA D GIBSON	PD			\$0.00
306	09/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
307	09/15/2025	87252	CODY RAY GILMORE	PD			\$0.00
308	09/15/2025	87204	CHANDRA LEVAUN GUTHRIE	PD			\$0.00
309	09/15/2025	86562	REBECCA J HANEY	PD			\$0.00
310	09/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
311	09/15/2025	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
312	09/15/2025	86785	KEVIN L HOGUE	PD			\$0.00
313	09/15/2025	87002	SHARON L HOLMES	PD			\$0.00
314	09/15/2025	86586	JEANNIE M NALL	PD			\$0.00
315	09/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
316	09/15/2025	85132	SHERRY L HUTCHINSON	PD			\$0.00
317	09/15/2025	86455	SHELLY D INKS	PD			\$0.00
318	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
319	09/15/2025	87211	REBECCA RENEE JEFFREYS	PD			\$0.00
320	09/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
321	09/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
322	09/15/2025	87262	HOLLYE DENISE JERNIGEN	PD			\$0.00
323	09/15/2025	81217	RICHELLE J JETER	PD			\$0.00
324	09/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
325	09/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
326	09/15/2025	87063	HOLLY LYNNE JOHNSON	PD			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
327	09/15/2025	86918	SHAUNA GAYLE JOHNSTON	PD			\$0.00
328	09/15/2025	87268	KENDA JO JONES	PD			\$0.00
329	09/15/2025	86592	KRISTI G JONES	PD			\$0.00
330	09/15/2025	86454	LORI A JONES	PD			\$0.00
331	09/15/2025	87225	JESSICA N KAHL	PD	09/15/2025	\$0.00	\$0.00
332	09/15/2025	87129	DUSTI KALLAM	PD			\$0.00
333	09/15/2025	87258	KAREN GAYLORD	PD			\$0.00
334	09/15/2025	87263	JOSELYN ANGELINA KLEPCZYK	PD			\$0.00
335	09/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
336	09/15/2025	87075	LISA KUBALA-COLLIER	PD			\$0.00
337	09/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
338	09/15/2025	86613	LAURA A LEIKER	PD			\$0.00
339	09/15/2025	86700	JONI E LIST	PD			\$0.00
340	09/15/2025	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
341	09/15/2025	86526	ANGELA L LITTRELL	PD			\$0.00
342	09/15/2025	87231	CATHY L LOESCH	PD			\$0.00
343	09/15/2025	87197	JORDYN PAIGE LOGUE	PD			\$0.00
344	09/15/2025	87251	KIMBERLY DAWN LOGUE	PD			\$0.00
345	09/15/2025	86162	CINDY L LOVELACE	PD			\$0.00
346	09/15/2025	81122	HEATHER LYNN LOWTHER	PD			\$0.00
347	09/15/2025	86224	NICOLE O MADER	PD			\$0.00
348	09/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
349	09/15/2025	86744	TIMOTHY C MCCARTHY	PD			\$0.00
350	09/15/2025	87281	LAUREN ALLENE MCCLUNG	PD			\$0.00
351	09/15/2025	87266	SKYLAR RENEE MCCORD	PD			\$0.00
352	09/15/2025	87077	KALA M MCELHANEY	PD			\$0.00
353	09/15/2025	87030	KELLI DIANNE MCELROY	PD			\$0.00
354	09/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
355	09/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
356	09/15/2025	87069	TARYN L MEEDS	PD			\$0.00
357	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
358	09/15/2025	87203	KATIE LYNN MOODY	PD			\$0.00
359	09/15/2025	87134	JESSICA MARIE MORGAN	PD			\$0.00
360	09/15/2025	86790	SHEILA D MORGAN	PD			\$0.00
361	09/15/2025	87116	HILARY EILEEN MORSEY	PD			\$0.00
362	09/15/2025	86171	CRYSTAL N MURPHY	PD			\$0.00
363	09/15/2025	86745	MABLE LOUISE MURPHY	PD			\$0.00
364	09/15/2025	85246	MICHAEL C MURRAY	PD			\$0.00
365	09/15/2025	87175	KARA KRISTINE NANCE	PD			\$0.00
366	09/15/2025	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
367	09/15/2025	86651	SARAH M NOBLE	PD			\$0.00
368	09/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00
369	09/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
370	09/15/2025	86707	KATHRYN M OUVERSON	PD			\$0.00
371	09/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
372	09/15/2025	86458	HEATHER L PARKS	PD			\$0.00
373	09/15/2025	87073	TISHAUNA KAY PARRETT	PD			\$0.00
374	09/15/2025	87157	HAILEY RENE PERKINS	PD			\$0.00
375	09/15/2025	86603	SARAI PERRITT	PD			\$0.00

Oologah-Talala Public Schools

Payment Register

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
376	09/15/2025	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
377	09/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
378	09/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
379	09/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
380	09/15/2025	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
381	09/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
382	09/15/2025	87202	ASHLEY ANN RADCLIFF	PD			\$0.00
383	09/15/2025	86384	GEORGIA L RAMSEY	PD			\$0.00
384	09/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
385	09/15/2025	87064	LACY MELISSA REED	PD			\$0.00
386	09/15/2025	86533	KARI J RHODEN	PD			\$0.00
387	09/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
388	09/15/2025	87180	MADISON LOUISE ROBINSON	PD			\$0.00
389	09/15/2025	81024	TRACI L RUARK	PD			\$0.00
390	09/15/2025	80851	AMANDA L SALT	PD			\$0.00
391	09/15/2025	87275	SARAH NICOLE SAWYER	PD			\$0.00
392	09/15/2025	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
393	09/15/2025	85298	SCARLETT M SELLMAYER	PD			\$0.00
394	09/15/2025	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
395	09/15/2025	86394	ADRIENNE N SHOCKEY	PD			\$0.00
396	09/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
397	09/15/2025	81183	SHARON R SLINGER	PD			\$0.00
398	09/15/2025	86855	BRITNEY NICOLE SMITH	PD			\$0.00
399	09/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
400	09/15/2025	86588	KADIE J SMITH	PD			\$0.00
401	09/15/2025	86755	KENDYL L SNYDER	PD			\$0.00
402	09/15/2025	87158	AMY LYNN SPARKS	PD			\$0.00
403	09/15/2025	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
404	09/15/2025	87280	MARIAH PAIGE STACEY	PD			\$0.00
405	09/15/2025	87045	STACI L STREATER	PD			\$0.00
406	09/15/2025	86922	BREE ANNA SWANT	PD			\$0.00
407	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
408	09/15/2025	86722	LINDSAY N TACKITT	PD			\$0.00
409	09/15/2025	87243	HALLIE RENEE TAMURA	PD			\$0.00
410	09/15/2025	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
411	09/15/2025	86468	JANET E THOENEN	PD			\$0.00
412	09/15/2025	87156	ROCHELLE LEE THOMAS	PD			\$0.00
413	09/15/2025	86045	BROOKE E TREADWELL	PD			\$0.00
414	09/15/2025	87008	WADE W VANPELT	PD			\$0.00
415	09/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
416	09/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00
417	09/15/2025	87010	ELESHA L WARDEN	PD			\$0.00
418	09/15/2025	87177	CLIFTON WADE WARFORD	PD			\$0.00
419	09/15/2025	87176	TAWNDA MARIE WARFORD	PD			\$0.00
420	09/15/2025	87274	JESSICA MARIE WASHINGTON	PD			\$0.00
421	09/15/2025	86915	LINDSEY RAE WEEKS	PD			\$0.00
422	09/15/2025	86868	CARRY WELLS	PD			\$0.00
423	09/15/2025	86871	MONICA I WELLS	PD			\$0.00
424	09/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
425	09/15/2025	85363	JENNIFER LEE WHITE	PD			\$0.00
426	09/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
427	09/15/2025	80793	LORI L WICKHAM	PD			\$0.00
428	09/15/2025	86988	DAVID WILKINS	PD			\$0.00
429	09/15/2025	86971	ERIN ELIZABETH WINGO	PD			\$0.00
430	09/15/2025	86646	SANDRA LAUREN WOOD	PD			\$0.00
431	09/15/2025	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
432	09/15/2025	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
433	09/15/2025	86525	JOY S YOUNG	PD			\$0.00
434	09/15/2025	86469	JESSICA L ZACHARIAE	PD			\$0.00
435	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$201.00
436	09/15/2025	12832	OEGI	R			\$1.20
437	09/15/2025	12831	OEGI	R			\$567.26
438	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$119.92
439	09/15/2025	12820	TEACHER RETIREMENT	R			\$88.36
440	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$18.00
441	09/15/2025	87273	SARAH ANNE LACY	PN			\$1,194.00
442	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$4,531.18
443	09/15/2025	60256	RCB BANK	R			\$13,349.04
444	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,415.52
445	09/15/2025	12820	TEACHER RETIREMENT	R			\$1,043.02
446	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$700.00
447	09/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
448	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
449	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
450	09/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
451	09/15/2025	86650	SCOTT A DOSS	PD			\$0.00
452	09/15/2025	86786	SHANE E DOYLE	PD			\$0.00
453	09/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
454	09/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
455	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
456	09/15/2025	86520	JAMES L EPPERSON	PD			\$0.00
457	09/15/2025	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
458	09/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
459	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
460	09/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
461	09/15/2025	86958	DEANNA JO KATON	PD			\$0.00
462	09/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
463	09/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
464	09/15/2025	85100	JULUA MOORE	PD			\$0.00
465	09/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
466	09/15/2025	86707	KATHRYN M OUVerson	PD			\$0.00
467	09/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
468	09/15/2025	87089	DANIEL PAYNE	PD			\$0.00
469	09/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
470	09/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
471	09/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
472	09/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
473	09/15/2025	86873	WILLIAM JEFF SLATER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
474	09/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
475	09/15/2025	87278	GARY LESTER SMITH	PD			\$0.00
476	09/15/2025	86588	KADIE J SMITH	PD			\$0.00
477	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
478	09/15/2025	86499	DONALD S WARD	PD			\$0.00
479	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$6,690.02
480	09/15/2025	60256	RCB BANK	R			\$17,968.27
481	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$560.39
482	09/15/2025	12820	TEACHER RETIREMENT	R			\$364.55
483	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$974.00
484	09/15/2025	87118	GRAYSON NOBLE ADKINS	PN			\$1,405.63
485	09/15/2025	87223	THOMAS EVERETT ADKINS	PD			\$0.00
486	09/15/2025	87287	CHRISTOPHER COLE APPLEBY	PD			\$0.00
487	09/15/2025	86204	ANGELA R BADEN	PD			\$0.00
488	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
489	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
490	09/15/2025	87109	DAVID ALVIN BEDFORD	PD			\$0.00
491	09/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
492	09/15/2025	87220	BRAM LEE BLAKLEY	PN			\$78.13
493	09/15/2025	87161	SAMUEL BRAD BOWERS	PD			\$0.00
494	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
495	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
496	09/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
497	09/15/2025	87188	MICAH YOHAN CHANG	PD			\$0.00
498	09/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
499	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
500	09/15/2025	87246	CAL EDWARD EASTERWOOD	PD			\$0.00
501	09/15/2025	87190	CALE RYAN FISHER	PD			\$0.00
502	09/15/2025	87250	KARSON WILLIAM FREEMAN	PD			\$0.00
503	09/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
504	09/15/2025	86562	REBECCA J HANEY	PD			\$0.00
505	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
506	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
507	09/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
508	09/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
509	09/15/2025	87268	KENDA JO JONES	PD			\$0.00
510	09/15/2025	86592	KRISTI G JONES	PD			\$0.00
511	09/15/2025	86454	LORI A JONES	PD			\$0.00
512	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
513	09/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
514	09/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
515	09/15/2025	87273	SARAH ANNE LACY	PD			\$0.00
516	09/15/2025	87291	AIDYN CHRISTIAN NELSON LANE	PN			\$106.67
517	09/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
518	09/15/2025	87191	KAMRYN GRACE MILLER	PD			\$0.00
519	09/15/2025	87079	RICHARD W MILLER	PD			\$0.00
520	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
521	09/15/2025	87059	CHARLES THOMAS NEWTON	PD			\$0.00
522	09/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00

Oologah-Talala Public Schools**Payment Register****Options:** Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
523	09/15/2025	86603	SARAI PERRITT	PD			\$0.00
524	09/15/2025	87249	EMMA JEWEL PETERS	PD			\$0.00
525	09/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
526	09/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
527	09/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
528	09/15/2025	80454	JOHNNA S STANTON	PD			\$0.00
529	09/15/2025	87045	STACI L STREATER	PD			\$0.00
530	09/15/2025	87221	LANDEN SCOTT TAYLOR	PN			\$115.76
531	09/15/2025	87261	KENSEY ELIZABETH THOENEN	PD			\$0.00
532	09/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
533	09/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
534	09/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
535	09/15/2025	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
536	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$997.02
537	09/15/2025	60256	RCB BANK	R			\$5,825.57
538	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$122.00
539	09/15/2025	87025	KRISTEN DANIELLE CARR	PD			\$0.00
540	09/15/2025	87272	LISA M CONGLETION	PD			\$0.00
541	09/15/2025	87259	CHRISTINA MARIE EVANS	PD			\$0.00
542	09/15/2025	87209	CASSIE J GOODMAN	PD			\$0.00
543	09/15/2025	87282	MICAYLA ANN HENDRIX	PD			\$0.00
544	09/15/2025	86932	CHELSEA RENEE HOTFELT	PD			\$0.00
545	09/15/2025	87144	MELINDA LOU JETER	PD			\$0.00
546	09/15/2025	87276	DEBRA JOHNSON	PD			\$0.00
547	09/15/2025	87164	DENNISE ANN JOKI	PD			\$0.00
548	09/15/2025	87154	SPENCER JAMES JONES	PD			\$0.00
549	09/15/2025	87284	JOSHUA RICHARD WILLIAM LAN	PD			\$0.00
550	09/15/2025	87208	CORI SAMANTHA MANNERS	PD			\$0.00
551	09/15/2025	87255	CHERYLE LYNN MCMANUS	PD			\$0.00
552	09/15/2025	87285	KAITLIN LAURA PETERS	PD			\$0.00
553	09/15/2025	86428	ANGELA POWELL	PD			\$0.00
554	09/15/2025	87271	REBECCA PRUETT	PD			\$0.00
555	09/15/2025	87020	MARTHA ROBERTS	PD			\$0.00
556	09/15/2025	87145	STEVIE R ROBINSON	PD			\$0.00
557	09/15/2025	87279	MATTHEW EDWARD RUSSELL	PD			\$0.00
558	09/15/2025	86833	DARRELL L WHITE	PD			\$0.00
559	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
560	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$153,796.32
561	09/15/2025	12831	OEGI	R			\$0.00
562	09/15/2025	60256	RCB BANK	R			\$557,908.85
563	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$0.00
564	09/15/2025	12820	TEACHER RETIREMENT	R			\$5.04
565	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$22,209.00
566	09/15/2025	60579	ASHLEY ALGRIM				\$137.30
567	09/15/2025	19664	AMAZON.COM				\$2,688.92
568	09/15/2025	28346	BEN E KEITH - OKLAHOMA				\$8,668.49
569	09/15/2025	29201	FRONTLINE TECHNOLOGIES GRO				\$6,525.43
570	09/15/2025	29727	GRAND GATEWAY ECONOMIC D				\$400.00
571	09/15/2025	13079	HILAND DAIRY CO				\$7,495.39

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
572	09/15/2025	86733	MELISSA A HOLMES				\$6,030.00
573	09/15/2025	10341	HOUSE OF TROPHIES				\$17.40
574	09/15/2025	60577	INSTITUTE FOR CHILDHOOD EDU				\$1,800.00
575	09/15/2025	60580	INSTRUCTURE, INC				\$1,736.10
576	09/15/2025	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,495.00
577	09/15/2025	29285	BETH ANNE MANIPELLA, OTR/L				\$2,405.00
578	09/15/2025	60583	MOTOR MOUTH THERAPY LLC				\$7,618.50
579	09/15/2025	14003	OK ASSOC ACADEMIC COMPETITI				\$520.00
580	09/15/2025	12578	OFFICE DEPOT				\$63.61
581	09/15/2025	69482	PEDIATRIC ASSESSMENT & COUN				\$1,284.32
582	09/15/2025	11762	PIKEPASS CENTER				\$60.18
583	09/15/2025	70172	PREMIER SIGNS & DESIGN LLC				\$375.00
584	09/15/2025	60273	KIMBERLY PUGH				\$532.73
585	09/15/2025	10564	ROGERS COUNTY ELECTION BOA				\$4,915.90
586	09/15/2025	10573	RURAL WATER DIST #4				\$5,718.44
587	09/15/2025	75007	TAMMIE SMITH				\$13.80
588	09/15/2025	60569	SOFTCHOICE CORPORATION				\$14,325.07
589	09/15/2025	13084	SYSCO OKLAHOMA				\$41,794.77
590	09/15/2025	60241	TRANSFINDER				\$3,504.00
591	09/17/2025	70143	CARDCONNECT LLC				\$40.00
592	09/17/2025	60240	JPMORGAN CHASE BANK, N.A.				\$34,541.53
593	09/17/2025	60324	BLUE PARASOL GROUP LLC				\$922.91
594	09/19/2025	19664	AMAZON.COM				\$1,095.82
595	09/19/2025	19230	BARLOW EDUCATION MANAGE				\$566.00
596	09/19/2025	60236	NORTHEAST RURAL SERVICES				\$12,465.00
597	09/19/2025	20366	BUSINESS PROF OF AMERICA				\$640.00
598	09/19/2025	11366	GOPHER SPORT				\$1,799.70
599	09/19/2025	10335	HOBART CORP.				\$1,034.74
600	09/19/2025	87066	KALEB ALAN HOTFELT				\$36.00
601	09/19/2025	12578	OFFICE DEPOT				\$391.08
602	09/19/2025	11164	OKLAHOMA STATE DEPT OF EDU				\$10,000.00
603	09/19/2025	60465	QUADIENT LEASING USA INC				\$591.03
604	09/19/2025	10570	ROSENSTEIN FIST AND RINGOLD				\$569.50
605	09/19/2025	38022	SECURITY BANK				\$2,654.43
606	09/19/2025	69890	SPARK SERVICES				\$583.00
607	09/19/2025	70134	THOMPSON BROS SUPPLY INC				\$425.40
608	09/19/2025	69954	WEVIDEO INC				\$89.00
609	09/29/2025	20371	ARCHWAY - OKLA BOOK DEPOSIT				\$37,929.00
610	09/30/2025	18014	ALERT SERVICES, INC.				\$1,664.50
611	09/30/2025	19664	AMAZON.COM				\$4,435.82
612	09/30/2025	10099	AT&T				\$434.86
613	09/30/2025	20366	BUSINESS PROF OF AMERICA				\$432.00
614	09/30/2025	12578	OFFICE DEPOT				\$91.12
615	09/30/2025	60360	OOLOGAH NEWS LEADER				\$212.63
616	09/30/2025	60466	QUADIENT FINANCE USA INC				\$400.00
617	09/30/2025	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
618	09/30/2025	60585	ROGERS COUNTY DRUG ABUSE P				\$315.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll
Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$247,681.67
				Payroll Total:			\$1,053,020.79
				Balance Forward:			\$1,381,717.69
				Total:			\$2,682,420.15

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 9/1/2025 - 9/30/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
85	09/08/2025	60268	CONSTELLATION NEWENERGY				\$538.84
86	09/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$821.57
87	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$6,942.87
88	09/15/2025	69541	Family Support Payment Center	R			\$700.00
89	09/15/2025	12832	OEGI	R			\$13.86
90	09/15/2025	12831	OEGI	R			\$3,798.02
91	09/15/2025	60256	RCB BANK	R			\$25,674.64
92	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,427.17
93	09/15/2025	12820	TEACHER RETIREMENT	R			\$2,234.99
94	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$1,032.00
95	09/15/2025	38020	TEXAS LIFE INSURANCE	R			\$268.78
96	09/15/2025	81209	JOHN W DERAMO	PD			\$0.00
97	09/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
98	09/15/2025	87235	KEITH LEE FROST	PD			\$0.00
99	09/15/2025	80064	ROBERTA K GAY	PD			\$0.00
100	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
101	09/15/2025	87079	RICHARD W MILLER	PD			\$0.00
102	09/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
103	09/15/2025	86966	MATT W SCHLOTFELT	PD			\$0.00
104	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
105	09/15/2025	87171	NICHOLAS ANDREW VILLALOBOS	PD			\$0.00
106	09/15/2025	86484	JAMES E WILLIAMS	PD			\$0.00
107	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$1,116.70
108	09/15/2025	60256	RCB BANK	R			\$6,348.21
109	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$259.08
110	09/15/2025	12820	TEACHER RETIREMENT	R			\$190.89
111	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$103.00
112	09/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
113	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
114	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
115	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
116	09/15/2025	81209	JOHN W DERAMO	PD			\$0.00
117	09/15/2025	87248	AYDEN JAY GAINES	PD			\$0.00
118	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
119	09/15/2025	87257	BROOKLYN LEIGH JONES	PD			\$0.00
120	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
121	09/15/2025	87236	NOAH MILES KINION	PD			\$0.00
122	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
123	09/15/2025	87256	PRESLEE SHARON MOFFETT	PD			\$0.00
124	09/15/2025	87267	DANIELLE NICOLE MURPHY	PD			\$0.00
125	09/15/2025	87260	LANE THOMAS OLIVER	PD			\$0.00
126	09/15/2025	87245	KAYNE PARKER PHILLIPS	PD			\$0.00
127	09/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
128	09/15/2025	87185	TUCKER ALEXANDER ROGERS	PD			\$0.00
129	09/15/2025	19999	TRI STAR ROLL-OFFS				\$500.00
130	09/15/2025	79937	OCONNOR CO INC				\$1,576.82
131	09/15/2025	10397	LOCKE SUPPLY				\$233.87
132	09/15/2025	79736	TRANE U S INC				\$1,780.41
133	09/15/2025	12028	CINTAS CORP				\$909.90

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 9/1/2025 - 9/30/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
134	09/15/2025	79776	SLAYDEN MECHANICAL SERVICES				\$5,282.00
135	09/17/2025	60240	JPMORGAN CHASE BANK, N.A.				\$4,386.00
136	09/19/2025	10480	OKLAHOMA NATURAL GAS				\$1,207.35
137	09/19/2025	60245	AT&T MOBILITY				\$34.08
138	09/30/2025	60268	CONSTELLATION NEWENERGY				\$635.45
139	09/30/2025	20719	ADVANCE ELECTRICAL SERVICES I				\$3,165.08
140	09/30/2025	10533	PUBLIC SERVICE CO / AEP				\$54,579.88
Non-Payroll Total:							\$74,829.68
Payroll Total:							\$52,931.78
Balance Forward:							\$311,195.95
Total:							\$438,957.41

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 9/1/2025 - 9/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
5	07/01/2025	142	09/19/2025	60245-AT&T MOBILITY	Hot Spot	41.23
6	07/01/2025	107	09/09/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
13	07/11/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	963-BREAK ROOM SUPPLIES	255.94
19	07/14/2025	105	09/09/2025	29645-MID AMERICA FARM & RANCH	Supplies	5.98
19	07/14/2025	135	09/16/2025	29645-MID AMERICA FARM & RANCH	Supplies	52.50
19	07/14/2025	148	09/19/2025	29645-MID AMERICA FARM & RANCH	Supplies	64.90
34	07/22/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	INSTRUMENTALIST END OF YEAR AWARDS	297.00
45	07/24/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand	2,533.54
47	07/28/2025	83	09/04/2025	19664-AMAZON.COM	Office Supplies	173.44
50	07/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Office Supplies	81.34
51	07/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives and Luncheons	278.08
56	07/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	197.13
60	07/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom supplies	135.80
64	07/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	1st day staff lunch	420.00
65	07/29/2025	83	09/04/2025	19664-AMAZON.COM	MISC OFFICE/CLASSROOM SUPPLIES/MISC PAPER	86.21
65	07/29/2025	132	09/16/2025	19664-AMAZON.COM	MISC OFFICE/CLASSROOM SUPPLIES/MISC PAPER	69.88
71	07/29/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Gatorade Pack	180.00
73	07/30/2025	83	09/04/2025	19664-AMAZON.COM	Office Supplies	130.26
73	07/30/2025	98	09/09/2025	19664-AMAZON.COM	Office Supplies	45.96
73	07/30/2025	116	09/11/2025	19664-AMAZON.COM	Office Supplies	15.29
73	07/30/2025	152	09/24/2025	19664-AMAZON.COM	Office Supplies	37.97
73	07/30/2025	162	09/25/2025	19664-AMAZON.COM	Office Supplies	90.63
76	07/30/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff/student treats	102.28
82	07/31/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Rifles from Designs by King	215.50
84	08/05/2025	83	09/04/2025	19664-AMAZON.COM	CLASSROOM SUPPLIES	145.61
85	08/06/2025	83	09/04/2025	19664-AMAZON.COM	Office Supplies/Teacher Supplies	77.31
86	08/06/2025	83	09/04/2025	19664-AMAZON.COM	CLASSROOM/GREENHOUSE SUPPLIES	19.34
87	08/05/2025	106	09/09/2025	60576-NEXT LEVEL GRAFIX	sponsored shirts, towels and banner	880.06
90	08/06/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Scripts and Royalties for One Act Play	555.00
92	08/06/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Blanket PO for BPA meeting & treats	19.47
93	08/06/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC CLASSROOM SUPPLIES	44.85
94	08/06/2025	83	09/04/2025	19664-AMAZON.COM	MISC OFFICE/CLASSROOM SUPPLIES	163.35
94	08/06/2025	132	09/16/2025	19664-AMAZON.COM	MISC OFFICE/CLASSROOM SUPPLIES	34.12
97	08/04/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	teacher pay teacher	58.25
98	08/07/2025	88	09/04/2025	12578-OFFICE DEPOT	MISC OFFICE/TEACHER SUPPLIES, MISC PAPER	100.68
99	08/07/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Student incentives/snack cabinet	42.07
102	08/07/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	LUNCH FOR CAFE STAFF	139.69
104	08/07/2025	84	09/04/2025	69908-JAMES D BRESHEARS	Concession Stand	275.00
104	08/07/2025	143	09/19/2025	69908-JAMES D BRESHEARS	Concession Stand	37.50
104	08/07/2025	164	09/25/2025	69908-JAMES D BRESHEARS	Concession Stand	150.00
111	08/11/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Track gear/ Backpack	90.00
115	08/08/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	supplies for leadership class	48.91
116	08/07/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Food	93.52

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 9/1/2025 - 9/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
117	08/12/2025	92	09/04/2025	10732-VARSITY SPIRIT FASHIONS	cheer flags and poles	846.10
120	08/11/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF- MEET THE TEACHER 8/11/25	233.18
121	08/12/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Healthy Relationships Curriculum	3,295.00
122	08/11/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	CLASSROOM SUPPLIES	236.93
124	08/14/2025	83	09/04/2025	19664-AMAZON.COM	class supplies laminate, carts, student games, etc	169.82
128	08/14/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	337.86
131	08/14/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES- FRIDAY REFRESHMENTS	85.89
136	08/15/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF- PRE K MEET THE TEACHER 8/15	71.46
137	08/16/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Uniforms and wear	260.31
138	08/14/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Food Pantry Supplies - Sams/ Walmart	97.30
139	08/14/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Lead Conference Registration, 9/17, Glenpool	93.60
140	08/14/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Chapter Meeting Lunch - Sams, Walmart	29.22
148	08/13/2025	132	09/16/2025	19664-AMAZON.COM	Guard Uniform Tops	209.84
151	08/18/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	PLC Meeting Lunch	90.00
158	08/19/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Pay Teachers - classroom curriculum aids	55.62
159	08/19/2025	83	09/04/2025	19664-AMAZON.COM	Class supplies - laminating sheets, decor, brooms	121.23
159	08/19/2025	141	09/19/2025	19664-AMAZON.COM	Class supplies - laminating sheets, decor, brooms	69.96
163	08/20/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Kami subscription	149.00
164	08/19/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Tulsa State Fair Entries	7,350.00
165	08/19/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Shop supplies	768.21
168	08/19/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MINISTERIAL ALLIANCE LUNCH	186.11
170	08/21/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Fall Sports Hospitality	287.60
178	08/20/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Online sheet music purchases	35.00
180	08/21/2025	83	09/04/2025	19664-AMAZON.COM	Spin and Win prizes (fundraiser)	47.42
181	08/21/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Spin and Win prizes (fundraiser)	105.83
182	08/21/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Bandshoppe - Band Supplies	1,791.15
183	08/21/2025	136	09/16/2025	12578-OFFICE DEPOT	Office Supplies for band	140.08
187	08/20/2025	106	09/09/2025	60576-NEXT LEVEL GRAFIX	Teacher Name Plates	23.50
192	08/21/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Football Scoreboard Equipment	1,363.17
194	08/13/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	XC Meet 9/4/2025	172.40
196	08/25/2025	132	09/16/2025	19664-AMAZON.COM	CLASSROOM SUPPLIES/SPED FUNDRAISING SUPPLIES	138.15
197	08/25/2025	83	09/04/2025	19664-AMAZON.COM	JOURNALS FOR STUDENTS	374.95
198	08/21/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for sewing Lab	47.88
199	08/25/2025	89	09/04/2025	70151-BOTTLING GROUP LLC	Pepsi Order	2,141.18
200	08/25/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	1,954.88
202	08/25/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - class snacks	101.80
204	08/25/2025	83	09/04/2025	19664-AMAZON.COM	Homecoming and Supplies	46.08
207	08/26/2025	97	09/08/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00
209	08/26/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Lyft Rental	289.99

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 9/1/2025 - 9/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
210	08/26/2025	141	09/19/2025	19664-AMAZON.COM	LANYARDS FOR VOLUNTEER BADGES	104.96
211	09/02/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Digital Purchases for Nance	131.94
213	08/28/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	MS Snack Cart Items	194.06
214	08/28/2025	131	09/16/2025	87268-KENDA JO JONES	JH Softball Gate Start Up 9/16	500.00
215	08/28/2025	80	09/02/2025	87268-KENDA JO JONES	Volleyball Gate Start Up 9/2	1,200.00
216	08/28/2025	80	09/02/2025	87268-KENDA JO JONES	Volleyball Concession Start Up 9/2	800.00
217	08/26/2025	83	09/04/2025	19664-AMAZON.COM	Coaches Incentives	320.97
218	08/26/2025	87	09/04/2025	28821-HAROLD MEEK	SB Official 8/26	180.00
219	08/26/2025	86	09/04/2025	78181-THOMAS MCBRIDE	SB Official 8/26	180.00
220	08/25/2025	85	09/04/2025	28595-MICHAEL GINN	SB Official 8/25	150.00
221	08/25/2025	90	09/04/2025	69827-MICKEY REPLOGLE	SB Official 8/25	150.00
222	08/22/2025	91	09/04/2025	19981-ROBERT DOUG SWIFT	VB Tournament Official	240.00
225	08/28/2025	132	09/16/2025	19664-AMAZON.COM	Yearbook Cameras & Camera Bags	1,748.70
226	08/27/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Mechanical Bull Rental	463.97
227	08/26/2025	118	09/11/2025	60181-BLUE & GOLD SAUSAGE CO	Meat Sales	81,424.50
228	08/27/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Registration	248.00
230	08/25/2025	95	09/05/2025	19664-AMAZON.COM	Binders & Pages	93.95
233	09/02/2025	82	09/04/2025	87268-KENDA JO JONES	Volleyball Gate Start Up 9/4	1,200.00
234	09/02/2025	82	09/04/2025	87268-KENDA JO JONES	Volleyball Concession Start Up 9/4	800.00
235	09/02/2025	81	09/03/2025	87268-KENDA JO JONES	SB Tournament Gate Start Up 8/4-8/6	200.00
236	09/02/2025	94	09/05/2025	87268-KENDA JO JONES	Football Gate Start Up 9/5	3,500.00
237	09/02/2025	94	09/05/2025	87268-KENDA JO JONES	Football Concession Start Up 9/5	500.00
239	09/02/2025	106	09/09/2025	60576-NEXT LEVEL GRAFIX	Scoreboard Decals	1,440.00
241	08/28/2025	127	09/11/2025	60362-VERDIGRIS VALLEY CONFERENCE	2025-2026 Conference Dues	750.00
242	08/28/2025	101	09/09/2025	10018-CATOOSA SCHOOLS	Port City Varsity Volleyball Tournament	375.00
243	08/28/2025	109	09/09/2025	86348-JARED W TICE	FB Security	125.00
244	08/28/2025	110	09/09/2025	60536-KEVIN SCOTT TILLOTSON	FB Security	125.00
245	08/28/2025	112	09/09/2025	10016-VERDIGRIS PUBLIC SCHOOLS	7th and 8th Grade Volleyball Tournaments	300.00
246	08/27/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	XC Team Shirts 2025 Season	190.37
247	09/02/2025	129	09/12/2025	60240-JPMORGAN CHASE BANK, N.A.	Fund Raising supplies	292.85
249	08/29/2025	132	09/16/2025	19664-AMAZON.COM	Classroom and Greenhouse supplies from Amazon	980.22
249	08/29/2025	162	09/25/2025	19664-AMAZON.COM	Classroom and Greenhouse supplies from Amazon	220.79
251	09/02/2025	138	09/16/2025	60552-SYNERGY 1 GROUP INC	BookTaco - online literacy platform	844.99
252	08/27/2025	93	09/05/2025	86749-SARAH A AUSTIN	change for book fair 9/5/2025-9/12/2025	200.00
253	08/27/2025	132	09/16/2025	19664-AMAZON.COM	Classroom supplies, pencil sharpener, paper cutter	176.76
253	08/27/2025	141	09/19/2025	19664-AMAZON.COM	Classroom supplies, pencil sharpener, paper cutter	21.97
253	08/27/2025	152	09/24/2025	19664-AMAZON.COM	Classroom supplies, pencil sharpener, paper cutter	133.85
256	09/04/2025	132	09/16/2025	19664-AMAZON.COM	SPED FUNDRAISER SUPPLIES	150.45
257	09/04/2025	96	09/08/2025	87268-KENDA JO JONES	Softball Gate Start Up 9/8	700.00
258	09/04/2025	96	09/08/2025	87268-KENDA JO JONES	Football Gate Start Up 9/8	1,500.00
259	09/04/2025	96	09/08/2025	87268-KENDA JO JONES	Football Concession Start Up 9/8	500.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 9/1/2025 - 9/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
260	09/04/2025	115	09/11/2025	87268-KENDA JO JONES	Softball Gate Start Up 9/11	700.00
261	09/04/2025	115	09/11/2025	87268-KENDA JO JONES	Volleyball Gate Start Up 9/11	1,200.00
262	09/04/2025	115	09/11/2025	87268-KENDA JO JONES	Volleyball Concession Start Up 9/11	800.00
263	09/04/2025	99	09/09/2025	69777-BILLY TODD BROCK	Sports Announcer	130.56
264	09/04/2025	100	09/09/2025	60582-LANE BROWN	Clock Worker	56.00
265	09/04/2025	102	09/09/2025	60581-CASEY CHAMBERLAIN	Gate Worker	52.00
266	09/04/2025	103	09/09/2025	70159-BRANDIE HINDS	Concession & Gate Worker	340.00
267	09/04/2025	104	09/09/2025	60291-GREGORY MCELROY	Sports Announcer	172.00
268	09/04/2025	111	09/09/2025	69705-KENNETH BRYAN VANCE	Scoreboard Worker	48.00
269	09/04/2025	126	09/11/2025	29789-BRUCE R SEXTON	Hospitality	400.00
270	09/04/2025	108	09/09/2025	70151-BOTTLING GROUP LLC	Pepsi Order	805.73
272	09/03/2025	154	09/24/2025	29842-MUSKOGEE PUBLIC SCHOOLS	XC Meet 9/11 @ Muskogee	40.00
275	09/08/2025	155	09/24/2025	60011-NATIONAL FFA ORGANIZATION	Official Dress	3,145.00
276	09/08/2025	141	09/19/2025	19664-AMAZON.COM	Reading incentives	50.97
277	09/05/2025	141	09/19/2025	19664-AMAZON.COM	SPED class supplies, tents, etc	188.27
278	09/08/2025	141	09/19/2025	19664-AMAZON.COM	Conference Table for MS Meeting Room	359.95
283	09/09/2025	117	09/11/2025	70135-ARBITERPAY TRUST ACCOUNT	Official Pay	10,000.00
284	09/08/2025	159	09/24/2025	70156-VARITRONICS LLC	Ink for printer	98.51
285	09/08/2025	120	09/11/2025	20685-DANNY DUERSON	SB Official 9/8	150.00
286	09/08/2025	122	09/11/2025	78181-THOMAS MCBRIDE	SB Official 9/8	150.00
287	09/06/2025	120	09/11/2025	20685-DANNY DUERSON	Softball Tournament Official	225.00
288	09/06/2025	128	09/11/2025	78898-MAJOR WILLIAMS	Softball Tournament Official	225.00
289	09/05/2025	121	09/11/2025	69428-RONALD S EATON	FB Security	125.00
290	09/05/2025	125	09/11/2025	69396-DEWILTON RHODEN	FB Security	125.00
291	09/05/2025	119	09/11/2025	69814-R WAYNE CORBETT	Softball Tournament Official	375.00
292	09/05/2025	123	09/11/2025	28821-HAROLD MEEK	Softball Tournament Official	375.00
293	09/04/2025	124	09/11/2025	60506-RICARDO A PINEDA JR	Softball Tournament Official	1,200.00
294	09/04/2025	122	09/11/2025	78181-THOMAS MCBRIDE	Softball Tournament Official	1,200.00
296	09/09/2025	133	09/16/2025	11366-GOPHER SPORT	Pay Shipping Costs for GF order	251.96
302	09/02/2025	113	09/10/2025	60550-DUSTIN B HINDS	Tumbling- 4 Sessions	810.00
303	09/09/2025	130	09/15/2025	87268-KENDA JO JONES	FB Gate 9/15 Start Up	1,200.00
304	09/09/2025	130	09/15/2025	87268-KENDA JO JONES	FB Concession 9/15 Start Up	500.00
305	09/09/2025	131	09/16/2025	87268-KENDA JO JONES	VB Gate 9/16 Start Up	1,200.00
306	09/09/2025	131	09/16/2025	87268-KENDA JO JONES	VB Concession 9/16 Start Up	800.00
307	09/10/2025	137	09/16/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	1,546.88
308	09/11/2025	114	09/11/2025	86749-SARAH A AUSTIN	change for book fair 9/5/2025-9/12/2025	200.00
309	09/02/2025	134	09/16/2025	70112-INTEGRATED REGISTER SYSTEMS, INC	FEES INCURRED FROM CC TRANSACTIONS	26.54
311	09/12/2025	162	09/25/2025	19664-AMAZON.COM	Yearbook Classroom Supplies	42.26
313	09/08/2025	139	09/16/2025	19927-T & D MEAT LLC	Meat Sales	21,079.00
315	09/12/2025	152	09/24/2025	19664-AMAZON.COM	Stand for TV	477.99
317	09/10/2025	141	09/19/2025	19664-AMAZON.COM	Office Supplies	133.28
319	09/10/2025	144	09/19/2025	20192-CLAREMORE HIGH SCHOOL	Middle School Softball Tournament	150.00
333	09/16/2025	146	09/19/2025	60489-PRESTON HIBBLEN	SB Official 9/16	165.00
334	09/11/2025	145	09/19/2025	20685-DANNY DUERSON	HS Softball Official	100.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 9/1/2025 - 9/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
335	09/11/2025	147	09/19/2025	78181-THOMAS MCBRIDE	HS Softball Official	100.00
336	09/12/2025	158	09/24/2025	29262-TUTTLE PUBLIC SCHOOLS	Varsity Volleyball Tournament Entry	375.00
337	09/12/2025	149	09/19/2025	60576-NEXT LEVEL GRAFIX	Mini Mustangs Camp Shirts	400.00
339	09/11/2025	140	09/18/2025	60549-KIMBERLY BURGER	sweatshirts	560.00
345	09/18/2025	150	09/23/2025	87268-KENDA JO JONES	FB Concession 9/23	500.00
346	09/18/2025	151	09/23/2025	87268-KENDA JO JONES	VB Tournament Concession 9/24	800.00
347	09/18/2025	160	09/25/2025	87268-KENDA JO JONES	VB Concession 9/25	500.00
348	09/18/2025	161	09/25/2025	87268-KENDA JO JONES	FB Concession 9/26	500.00
350	09/18/2025	165	09/29/2025	87268-KENDA JO JONES	HS SB GATE 9/29	700.00
351	09/18/2025	150	09/23/2025	87268-KENDA JO JONES	FB Gate 9/23	1,200.00
352	09/18/2025	151	09/23/2025	87268-KENDA JO JONES	VB Tournament Gate 9/24	1,000.00
353	09/18/2025	160	09/25/2025	87268-KENDA JO JONES	BV GATE 9/25	700.00
354	09/18/2025	161	09/25/2025	87268-KENDA JO JONES	FB Gate 9/26	1,100.00
359	09/19/2025	153	09/24/2025	29684-JILL HOISINGTON	NJHS Member T Shirts	184.00
362	09/18/2025	156	09/24/2025	78214-OKLAHOMA FFA ASSOCIATION INC	LEAD 360 Tickets	1,100.00
363	09/18/2025	163	09/25/2025	20134-OKLAHOMA BPA	BPA FALL LEADERSHIP CONFERENCE	320.00
371	09/17/2025	157	09/24/2025	10591-SCHOLASTIC BOOK FAIRS	UE Fall bookfair	7,545.73
382	09/22/2025	166	09/30/2025	29684-JILL HOISINGTON	Homecoming Embroidery	189.00
Total 61 ACTIVITY FUND:						\$205,855.22
Total 2025-2026:						\$205,855.22
Report Total:						\$205,855.22

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$124,363.27	\$81,786.23	(\$471.40)	\$60,535.46	\$145,142.64	\$28,792.91	\$116,349.73
820 SPORTS CAMPS	\$8,580.39	\$1,000.00	\$0.00	\$0.00	\$9,580.39	\$0.00	\$9,580.39
901 LOWER ELEMENTARY MISC	\$14,845.67	\$1,512.25	\$0.00	\$1,698.78	\$14,659.14	\$3,695.80	\$10,963.34
902 LOWER ELEM ADULT POP	\$291.71	\$0.00	\$510.26	\$0.00	\$801.97	\$370.02	\$431.95
903 LOWER ELEMENTARY LIBRARY	\$4,598.93	\$5.25	\$0.00	\$0.00	\$4,604.18	\$0.00	\$4,604.18
905 LOWER ELEM DONATIONS	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$13,877.50	\$2,358.00	\$0.00	\$1,874.35	\$14,361.15	\$5,910.96	\$8,450.19
907 UPPER ELEM ADULT POP	\$1,038.06	\$0.00	\$241.94	\$420.00	\$860.00	\$669.00	\$191.00
909 LIFE SKILLS CLASS	\$21,372.89	\$0.00	\$0.00	\$4,664.35	\$16,708.54	\$698.99	\$16,009.55
910 UPPER ELEM LIBRARY	\$8,328.27	\$8,270.14	\$0.00	\$8,149.95	\$8,448.46	\$102.58	\$8,345.88
911 MIDDLE SCHOOL MISC	\$10,761.21	\$1,626.74	\$1,273.00	\$1,885.94	\$11,775.01	\$4,375.17	\$7,399.84
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$5.00
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	\$4,082.79	\$0.00	\$0.00	\$0.00	\$4,082.79	\$600.00	\$3,482.79
917 MS NJHS	\$406.81	\$0.00	\$0.00	\$184.00	\$222.81	\$216.00	\$6.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$5,363.28	\$1,525.00	\$600.00	\$2,396.10	\$5,092.18	\$1,692.00	\$3,400.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$4,877.43	\$605.00	\$0.00	\$0.00	\$5,482.43	\$4,875.59	\$606.84
923 TECHNOLOGY STUD. ASS'N (TSA)	\$2,345.80	\$470.00	\$121.40	\$540.85	\$2,396.35	\$1,112.15	\$1,284.20
925 HIGH SCHOOL MISC	\$19,897.16	\$222.74	\$1,062.04	\$630.74	\$20,551.20	\$2,342.87	\$18,208.33
927 HS YEARBOOK	\$9,025.50	\$0.00	\$0.00	\$1,790.96	\$7,234.54	\$510.00	\$6,724.54
928 HIGH SCHOOL DONATIONS	\$0.00	\$1,005.00	(\$1,000.00)	\$0.00	\$5.00	\$0.00	\$5.00
929 HIGH SCHOOL BAND	\$14,924.83	\$27,103.00	\$0.00	\$2,747.52	\$39,280.31	\$9,484.13	\$29,796.18
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
933 F.F.A.	\$150,751.82	\$19,701.39	\$1,942.00	\$115,784.51	\$56,610.70	\$19,535.62	\$37,075.08
934 HALL OF FAME	\$1,808.95	\$1,310.00	\$0.00	\$0.00	\$3,118.95	\$856.00	\$2,262.95
937 HS STUDENT COUNCIL	\$2,901.48	\$0.00	\$0.00	\$107.16	\$2,794.32	\$592.84	\$2,201.48
940 HIGH SCHOOL PROM	\$23,687.30	\$0.00	\$0.00	\$0.00	\$23,687.30	\$0.00	\$23,687.30
941 FCCLA	\$10,554.32	\$6,201.00	\$0.00	\$528.31	\$16,227.01	\$4,119.19	\$12,107.82
942 HIGH SCHOOL LIBRARY	\$1,568.41	\$0.00	\$0.00	\$0.00	\$1,568.41	\$0.00	\$1,568.41
943 BUSINESS PROF OF AMER	\$3,281.08	\$315.00	\$0.00	\$339.47	\$3,256.61	\$517.46	\$2,739.15
944 HIGH SCHOOL COUNSELOR	\$140.24	\$415.00	\$0.00	\$0.00	\$555.24	\$0.00	\$555.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,613.15	\$155.00	\$0.00	\$555.00	\$1,213.15	\$850.00	\$363.15
947 VOCAL MUSIC	\$4,488.47	\$6,903.50	\$0.00	\$35.00	\$11,356.97	\$2,005.00	\$9,351.97
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	\$936.24	\$200.00	\$0.00	\$0.00	\$1,136.24	\$0.00	\$1,136.24
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	\$4,345.35	\$0.00	\$0.00	\$0.00	\$4,345.35	\$200.00	\$4,145.35
960 ADULT POP	\$3,492.58	\$12,735.23	(\$3,784.24)	\$440.76	\$12,002.81	\$712.68	\$11,290.13
961 SCHOOL NURSE MISC	\$662.26	\$0.00	\$0.00	\$0.00	\$662.26	\$0.00	\$662.26
962 UE SPECIAL TEAMS	\$1,043.75	\$697.10	\$0.00	\$290.07	\$1,450.78	\$630.00	\$820.78
963 TECHNOLOGY	\$3,840.06	\$0.00	\$0.00	\$255.94	\$3,584.12	\$750.03	\$2,834.09
Total	\$491,776.97	\$176,622.57	\$0.00	\$205,855.22	\$462,544.32	\$96,216.99	\$366,327.33

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
229	09/08/2025	60264	OKLA STATEWIDE CHARTER SCH				\$6,120.00
230	09/08/2025	12512	ROGERS COUNTY				\$2,719.50
231	09/08/2025	60566	RESPONSIVE LEARNING				\$90.00
232	09/08/2025	14007	YATES TRUCKING CO., INC.				\$700.00
233	09/08/2025	85132	SHERRY L HUTCHINSON				\$100.00
234	09/08/2025	69519	MATHESON TRI-GAS INC				\$766.84
235	09/08/2025	19664	AMAZON.COM				\$979.91
236	09/15/2025	69320	AMERICAN FIDELITY ASSURANCE	R			\$300.00
237	09/15/2025	21621	AMERICAN FIDELITY ASSURANCE	R			\$4,116.51
238	09/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$16,666.40
239	09/15/2025	78330	ASSOC OF PROFESSIONAL OK ED	R			\$315.00
240	09/15/2025	10126	CCOSA	R			\$466.50
241	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R	09/15/2025	\$153,797.10	\$0.00
242	09/15/2025	29635	FIDELITY LIFE ASSOCIATION	R			\$182.92
243	09/15/2025	19526	COUNSEL TRUST	R			\$7,050.00
244	09/15/2025	12833	LEGALSHIELD	R			\$85.70
245	09/15/2025	12832	OEGI	R			\$467.42
246	09/15/2025	12831	OEGI	R			\$101,497.68
247	09/15/2025	60256	RCB BANK	R	09/15/2025	\$557,912.50	\$0.00
248	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$79,246.96
249	09/15/2025	12820	TEACHER RETIREMENT	R			\$45,975.09
250	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R	09/15/2025	\$22,210.00	\$0.00
251	09/15/2025	38020	TEXAS LIFE INSURANCE	R			\$4,294.89
252	09/15/2025	86723	JENNIFER L ADAMS	PD			\$0.00
253	09/15/2025	86164	KENDRA L ADKINS	PD			\$0.00
254	09/15/2025	86973	BRANDY NICOLE ALBERT	PD			\$0.00
255	09/15/2025	87128	MORGAN LEANNE AMAN	PD			\$0.00
256	09/15/2025	86749	SARAH A AUSTIN	PD			\$0.00
257	09/15/2025	87017	KIMBRA LEIGH BAADE	PD			\$0.00
258	09/15/2025	86204	ANGELA R BADEN	PD			\$0.00
259	09/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
260	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
261	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
262	09/15/2025	87124	RACHEL NICOLE BARNETT	PD			\$0.00
263	09/15/2025	87021	CARLY BATSON	PD			\$0.00
264	09/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
265	09/15/2025	80892	PATRICIA J BERKLEY	PD			\$0.00
266	09/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
267	09/15/2025	86477	AMBER D BRANSON	PD			\$0.00
268	09/15/2025	87019	BROOKLYNN PAIGE BRAZEAL	PD			\$0.00
269	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
270	09/15/2025	85209	KELLI D BRIGHT	PD			\$0.00
271	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
272	09/15/2025	87270	WADE ALLEN BRIGHT	PD			\$0.00
273	09/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
274	09/15/2025	86860	GARY L BROWN	PD			\$0.00
275	09/15/2025	85354	REBECCA L BUCHFINK	PD			\$0.00
276	09/15/2025	87028	SUEANN CAMPBELL	PD			\$0.00
277	09/15/2025	80467	TRACY L CARTER	PD			\$0.00

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll

Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
278	09/15/2025	86138	REGINA R CLARK	PD			\$0.00
279	09/15/2025	80031	JAMES J CLUCK	PD			\$0.00
280	09/15/2025	86009	DONNA J CONLEY	PD			\$0.00
281	09/15/2025	87070	JORDAN DARYL CONLEY	PD			\$0.00
282	09/15/2025	87253	BAILEY MARIE DAVIS	PD			\$0.00
283	09/15/2025	87174	SAMANTHA ROSE DECKER	PD			\$0.00
284	09/15/2025	81002	BETTY A DEEN	PD			\$0.00
285	09/15/2025	86532	LAILA E DEFFENBAUGH	PD			\$0.00
286	09/15/2025	80106	JENNIFER J DENSLOW	PD			\$0.00
287	09/15/2025	87000	LAYLE J DEVILBISS	PD			\$0.00
288	09/15/2025	86956	BRIANNA LANAY DIPLEY	PD			\$0.00
289	09/15/2025	87121	DRU SHERMAN DIXON	PD			\$0.00
290	09/15/2025	86379	KELLI D DIXON	PD			\$0.00
291	09/15/2025	86650	SCOTT A DOSS	PD			\$0.00
292	09/15/2025	86786	SHANE E DOYLE	PD			\$0.00
293	09/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
294	09/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
295	09/15/2025	86441	JAQUETTA A DUNKIN	PD			\$0.00
296	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
297	09/15/2025	87199	KYLIE BLAIR EASTERWOOD	PD			\$0.00
298	09/15/2025	87159	LOREL EDENS	PD			\$0.00
299	09/15/2025	86879	RICHARD EUGENE FISHER	PD			\$0.00
300	09/15/2025	87006	AMBER N FITZGERALD	PD			\$0.00
301	09/15/2025	86329	JOAN P FRANKLIN	PD			\$0.00
302	09/15/2025	86917	CRYSTAL LYNN FREEMAN	PD			\$0.00
303	09/15/2025	87015	BRANDEE NICOLE FROST	PD			\$0.00
304	09/15/2025	86003	TRINA DAWN GARDNER	PD			\$0.00
305	09/15/2025	86177	MELISSA D GIBSON	PD			\$0.00
306	09/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
307	09/15/2025	87252	CODY RAY GILMORE	PD			\$0.00
308	09/15/2025	87204	CHANDRA LEVAUN GUTHRIE	PD			\$0.00
309	09/15/2025	86562	REBECCA J HANEY	PD			\$0.00
310	09/15/2025	87068	RYAN LEE HARRIS	PD			\$0.00
311	09/15/2025	86847	MICHELE RENEE HOFSCHULTE-C	PD			\$0.00
312	09/15/2025	86785	KEVIN L HOGUE	PD			\$0.00
313	09/15/2025	87002	SHARON L HOLMES	PD			\$0.00
314	09/15/2025	86586	JEANNIE M NALL	PD			\$0.00
315	09/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
316	09/15/2025	85132	SHERRY L HUTCHINSON	PD			\$0.00
317	09/15/2025	86455	SHELLY D INKS	PD			\$0.00
318	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
319	09/15/2025	87211	REBECCA RENEE JEFFREYS	PD			\$0.00
320	09/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
321	09/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
322	09/15/2025	87262	HOLLYE DENISE JERNIGEN	PD			\$0.00
323	09/15/2025	81217	RICHELLE J JETER	PD			\$0.00
324	09/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
325	09/15/2025	87003	EMMA KATHRYN JOHNSON	PD			\$0.00
326	09/15/2025	87063	HOLLY LYNNE JOHNSON	PD			\$0.00

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 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
327	09/15/2025	86918	SHAUNA GAYLE JOHNSTON	PD			\$0.00
328	09/15/2025	87268	KENDA JO JONES	PD			\$0.00
329	09/15/2025	86592	KRISTI G JONES	PD			\$0.00
330	09/15/2025	86454	LORI A JONES	PD			\$0.00
331	09/15/2025	87225	JESSICA N KAHL	PD	09/15/2025	\$0.00	\$0.00
332	09/15/2025	87129	DUSTI KALLAM	PD			\$0.00
333	09/15/2025	87258	KAREN GAYLORD	PD			\$0.00
334	09/15/2025	87263	JOSELYN ANGELINA KLEPCZYK	PD			\$0.00
335	09/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
336	09/15/2025	87075	LISA KUBALA-COLLIER	PD			\$0.00
337	09/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
338	09/15/2025	86613	LAURA A LEIKER	PD			\$0.00
339	09/15/2025	86700	JONI E LIST	PD			\$0.00
340	09/15/2025	85271	KRISTEN HOPE LITTLEFIELD	PD			\$0.00
341	09/15/2025	86526	ANGELA L LITRELL	PD			\$0.00
342	09/15/2025	87231	CATHY L LOESCH	PD			\$0.00
343	09/15/2025	87197	JORDYN PAIGE LOGUE	PD			\$0.00
344	09/15/2025	87251	KIMBERLY DAWN LOGUE	PD			\$0.00
345	09/15/2025	86162	CINDY L LOVELACE	PD			\$0.00
346	09/15/2025	81122	HEATHER LYNN LOWTHER	PD			\$0.00
347	09/15/2025	86224	NICOLE O MADER	PD			\$0.00
348	09/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
349	09/15/2025	86744	TIMOTHY C MCCARTHY	PD			\$0.00
350	09/15/2025	87281	LAUREN ALLENE MCCLUNG	PD			\$0.00
351	09/15/2025	87266	SKYLAR RENEE MCCORD	PD			\$0.00
352	09/15/2025	87077	KALA M MCELHANEY	PD			\$0.00
353	09/15/2025	87030	KELLI DIANNE MCELROY	PD			\$0.00
354	09/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
355	09/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
356	09/15/2025	87069	TARYN L MEEDS	PD			\$0.00
357	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
358	09/15/2025	87203	KATIE LYNN MOODY	PD			\$0.00
359	09/15/2025	87134	JESSICA MARIE MORGAN	PD			\$0.00
360	09/15/2025	86790	SHEILA D MORGAN	PD			\$0.00
361	09/15/2025	87116	HILARY EILEEN MORSEY	PD			\$0.00
362	09/15/2025	86171	CRYSTAL N MURPHY	PD			\$0.00
363	09/15/2025	86745	MABLE LOUISE MURPHY	PD			\$0.00
364	09/15/2025	85246	MICHAEL C MURRAY	PD			\$0.00
365	09/15/2025	87175	KARA KRISTINE NANCE	PD			\$0.00
366	09/15/2025	87057	SAMUEL LOGAN NOBLE	PD			\$0.00
367	09/15/2025	86651	SARAH M NOBLE	PD			\$0.00
368	09/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00
369	09/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
370	09/15/2025	86707	KATHRYN M OUVerson	PD			\$0.00
371	09/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
372	09/15/2025	86458	HEATHER L PARKS	PD			\$0.00
373	09/15/2025	87073	TISHAUNA KAY PARRETT	PD			\$0.00
374	09/15/2025	87157	HAILEY RENE PERKINS	PD			\$0.00
375	09/15/2025	86603	SARAI PERRITT	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
376	09/15/2025	86756	JENNIFER LEA PFEIFFER	PD			\$0.00
377	09/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
378	09/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
379	09/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
380	09/15/2025	87065	CONSTANCE NIKKI PROCK	PD			\$0.00
381	09/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
382	09/15/2025	87202	ASHLEY ANN RADCLIFF	PD			\$0.00
383	09/15/2025	86384	GEORGIA L RAMSEY	PD			\$0.00
384	09/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
385	09/15/2025	87064	LACY MELISSA REED	PD			\$0.00
386	09/15/2025	86533	KARI J RHODEN	PD			\$0.00
387	09/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
388	09/15/2025	87180	MADISON LOUISE ROBINSON	PD			\$0.00
389	09/15/2025	81024	TRACI L RUARK	PD			\$0.00
390	09/15/2025	80851	AMANDA L SALT	PD			\$0.00
391	09/15/2025	87275	SARAH NICOLE SAWYER	PD			\$0.00
392	09/15/2025	87147	KIMBERLY LEANN SEAGO	PD			\$0.00
393	09/15/2025	85298	SCARLETT M SELLMAYER	PD			\$0.00
394	09/15/2025	86903	JAYLENE JUKETA SERATTE	PD			\$0.00
395	09/15/2025	86394	ADRIENNE N SHOCKEY	PD			\$0.00
396	09/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
397	09/15/2025	81183	SHARON R SLINGER	PD			\$0.00
398	09/15/2025	86855	BRITNEY NICOLE SMITH	PD			\$0.00
399	09/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
400	09/15/2025	86588	KADIE J SMITH	PD			\$0.00
401	09/15/2025	86755	KENDYL L SNYDER	PD			\$0.00
402	09/15/2025	87158	AMY LYNN SPARKS	PD			\$0.00
403	09/15/2025	86978	BRITTANY NICOLE SPARKS	PD			\$0.00
404	09/15/2025	87280	MARIAH PAIGE STACEY	PD			\$0.00
405	09/15/2025	87045	STACI L STREATER	PD			\$0.00
406	09/15/2025	86922	BREE ANNA SWANT	PD			\$0.00
407	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
408	09/15/2025	86722	LINDSAY N TACKITT	PD			\$0.00
409	09/15/2025	87243	HALLIE RENEE TAMURA	PD			\$0.00
410	09/15/2025	86659	LEAH CASSANDRA TAYLOR	PD			\$0.00
411	09/15/2025	86468	JANET E THOENEN	PD			\$0.00
412	09/15/2025	87156	ROCHELLE LEE THOMAS	PD			\$0.00
413	09/15/2025	86045	BROOKE E TREADWELL	PD			\$0.00
414	09/15/2025	87008	WADE W VANPELT	PD			\$0.00
415	09/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
416	09/15/2025	86284	NICOLE RENEE WALLS	PD			\$0.00
417	09/15/2025	87010	ELESHA L WARDEN	PD			\$0.00
418	09/15/2025	87177	CLIFTON WADE WARFORD	PD			\$0.00
419	09/15/2025	87176	TAWNDA MARIE WARFORD	PD			\$0.00
420	09/15/2025	87274	JESSICA MARIE WASHINGTON	PD			\$0.00
421	09/15/2025	86915	LINDSEY RAE WEEKS	PD			\$0.00
422	09/15/2025	86868	CARRY WELLS	PD			\$0.00
423	09/15/2025	86871	MONICA I WELLS	PD			\$0.00
424	09/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
425	09/15/2025	85363	JENNIFER LEE WHITE	PD			\$0.00
426	09/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
427	09/15/2025	80793	LORI L WICKHAM	PD			\$0.00
428	09/15/2025	86988	DAVID WILKINS	PD			\$0.00
429	09/15/2025	86971	ERIN ELIZABETH WINGO	PD			\$0.00
430	09/15/2025	86646	SANDRA LAUREN WOOD	PD			\$0.00
431	09/15/2025	86975	CATHERINE BLAIR WORKMAN	PD			\$0.00
432	09/15/2025	86920	CRYSTAL TODD WRIGHT	PD			\$0.00
433	09/15/2025	86525	JOY S YOUNG	PD			\$0.00
434	09/15/2025	86469	JESSICA L ZACHARIAE	PD			\$0.00
435	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$201.00
436	09/15/2025	12832	OEGI	R			\$1.20
437	09/15/2025	12831	OEGI	R			\$567.26
438	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$119.92
439	09/15/2025	12820	TEACHER RETIREMENT	R			\$88.36
440	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$18.00
441	09/15/2025	87273	SARAH ANNE LACY	PN			\$1,194.00
442	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$4,531.18
443	09/15/2025	60256	RCB BANK	R			\$13,349.04
444	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$1,415.52
445	09/15/2025	12820	TEACHER RETIREMENT	R			\$1,043.02
446	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$700.00
447	09/15/2025	87194	EMILY ELIZABETH ALLEN	PD			\$0.00
448	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
449	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
450	09/15/2025	87135	CALEB ROBERT BRANSCUM	PD			\$0.00
451	09/15/2025	86650	SCOTT A DOSS	PD			\$0.00
452	09/15/2025	86786	SHANE E DOYLE	PD			\$0.00
453	09/15/2025	86008	SHAWN R DRIVER	PD			\$0.00
454	09/15/2025	86160	LESLIE A DUNAVENT	PD			\$0.00
455	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
456	09/15/2025	86520	JAMES L EPPERSON	PD			\$0.00
457	09/15/2025	86905	MONTY MARIE HARRIS DANDERS	PD			\$0.00
458	09/15/2025	87066	KALEB ALAN HOTFELT	PD			\$0.00
459	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
460	09/15/2025	86336	LYNDON A JENNINGS	PD			\$0.00
461	09/15/2025	86958	DEANNA JO KATON	PD			\$0.00
462	09/15/2025	85240	JONATHON P MATTHEWS	PD			\$0.00
463	09/15/2025	86291	DANNA M MCGUIRE	PD			\$0.00
464	09/15/2025	85100	JULUA MOORE	PD			\$0.00
465	09/15/2025	86405	MICHELE R OSBURN	PD			\$0.00
466	09/15/2025	86707	KATHRYN M OUVerson	PD			\$0.00
467	09/15/2025	86764	MELANIE K PANCOAST	PD			\$0.00
468	09/15/2025	87089	DANIEL PAYNE	PD			\$0.00
469	09/15/2025	86972	ABBY LYNN PIHA	PD			\$0.00
470	09/15/2025	86080	DANIEL R PRUETT	PD			\$0.00
471	09/15/2025	87178	CODY LANE ROBINSON	PD			\$0.00
472	09/15/2025	87140	MARIT LYNN SKJERSETH	PD			\$0.00
473	09/15/2025	86873	WILLIAM JEFF SLATER	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
474	09/15/2025	86908	DAVID MICHAEL SMITH	PD			\$0.00
475	09/15/2025	87278	GARY LESTER SMITH	PD			\$0.00
476	09/15/2025	86588	KADIE J SMITH	PD			\$0.00
477	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
478	09/15/2025	86499	DONALD S WARD	PD			\$0.00
479	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$6,690.02
480	09/15/2025	60256	RCB BANK	R			\$17,968.27
481	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$560.39
482	09/15/2025	12820	TEACHER RETIREMENT	R			\$364.55
483	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$974.00
484	09/15/2025	87118	GRAYSON NOBLE ADKINS	PN			\$1,405.63
485	09/15/2025	87223	THOMAS EVERETT ADKINS	PD			\$0.00
486	09/15/2025	87287	CHRISTOPHER COLE APPLEBY	PD			\$0.00
487	09/15/2025	86204	ANGELA R BADEN	PD			\$0.00
488	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
489	09/15/2025	85239	STEPHANIE G BARNES	PD			\$0.00
490	09/15/2025	87109	DAVID ALVIN BEDFORD	PD			\$0.00
491	09/15/2025	87131	MADALYN SEDANA BELLATTI	PD			\$0.00
492	09/15/2025	87220	BRAM LEE BLAKLEY	PN			\$78.13
493	09/15/2025	87161	SAMUEL BRAD BOWERS	PD			\$0.00
494	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
495	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
496	09/15/2025	86945	TIFFANY MARIE BRISTOL	PD			\$0.00
497	09/15/2025	87188	MICAH YOHAN CHANG	PD			\$0.00
498	09/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
499	09/15/2025	85317	STEVEN D DYER	PD			\$0.00
500	09/15/2025	87246	CAL EDWARD EASTERWOOD	PD			\$0.00
501	09/15/2025	87190	CALE RYAN FISHER	PD			\$0.00
502	09/15/2025	87250	KARSON WILLIAM FREEMAN	PD			\$0.00
503	09/15/2025	87254	BENITA MARIE GILMORE	PD			\$0.00
504	09/15/2025	86562	REBECCA J HANEY	PD			\$0.00
505	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
506	09/15/2025	87111	SETH JUNIOR T JACKSON	PD			\$0.00
507	09/15/2025	86913	TAMI B JENNINGS	PD			\$0.00
508	09/15/2025	87004	COREY ADAMS JOHNSON	PD			\$0.00
509	09/15/2025	87268	KENDA JO JONES	PD			\$0.00
510	09/15/2025	86592	KRISTI G JONES	PD			\$0.00
511	09/15/2025	86454	LORI A JONES	PD			\$0.00
512	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
513	09/15/2025	86019	ELETHA L KOHLER	PD			\$0.00
514	09/15/2025	86253	SHONNA K KUBIEN	PD			\$0.00
515	09/15/2025	87273	SARAH ANNE LACY	PD			\$0.00
516	09/15/2025	87291	AIDYN CHRISTIAN NELSON LANE	PN			\$106.67
517	09/15/2025	87132	MELANIE ANNE MCLAUGHLIN	PD			\$0.00
518	09/15/2025	87191	KAMRYN GRACE MILLER	PD			\$0.00
519	09/15/2025	87079	RICHARD W MILLER	PD			\$0.00
520	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
521	09/15/2025	87059	CHARLES THOMAS NEWTON	PD			\$0.00
522	09/15/2025	87265	GRACIE AMANDA NORRIS	PD			\$0.00

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Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
523	09/15/2025	86603	SARAI PERRITT	PD			\$0.00
524	09/15/2025	87249	EMMA JEWEL PETERS	PD			\$0.00
525	09/15/2025	87179	KAYLA SHAYE POWELL	PD			\$0.00
526	09/15/2025	87232	LESLIE CHEYENNE RANDALL	PD			\$0.00
527	09/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
528	09/15/2025	80454	JOHNNA S STANTON	PD			\$0.00
529	09/15/2025	87045	STACI L STREATER	PD			\$0.00
530	09/15/2025	87221	LANDEN SCOTT TAYLOR	PN			\$115.76
531	09/15/2025	87261	KENSEY ELIZABETH THOENEN	PD			\$0.00
532	09/15/2025	86746	KIMBERLY MARIE WALKER	PD			\$0.00
533	09/15/2025	86921	CATHERINE ELIZABETH WHEELER	PD			\$0.00
534	09/15/2025	87123	KIMBERLY OMEGA WHITESIDE	PD			\$0.00
535	09/15/2025	87084	BRETT STEPHEN WIGGINTON	PD			\$0.00
536	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$997.02
537	09/15/2025	60256	RCB BANK	R			\$5,825.57
538	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$122.00
539	09/15/2025	87025	KRISTEN DANIELLE CARR	PD			\$0.00
540	09/15/2025	87272	LISA M CONGLETION	PD			\$0.00
541	09/15/2025	87259	CHRISTINA MARIE EVANS	PD			\$0.00
542	09/15/2025	87209	CASSIE J GOODMAN	PD			\$0.00
543	09/15/2025	87282	MICAYLA ANN HENDRIX	PD			\$0.00
544	09/15/2025	86932	CHELSEA RENEE HOTFELT	PD			\$0.00
545	09/15/2025	87144	MELINDA LOU JETER	PD			\$0.00
546	09/15/2025	87276	DEBRA JOHNSON	PD			\$0.00
547	09/15/2025	87164	DENNISE ANN JOKI	PD			\$0.00
548	09/15/2025	87154	SPENCER JAMES JONES	PD			\$0.00
549	09/15/2025	87284	JOSHUA RICHARD WILLIAM LAN	PD			\$0.00
550	09/15/2025	87208	CORI SAMANTHA MANNERS	PD			\$0.00
551	09/15/2025	87255	CHERYLE LYNN MCMANUS	PD			\$0.00
552	09/15/2025	87285	KAITLIN LAURA PETERS	PD			\$0.00
553	09/15/2025	86428	ANGELA POWELL	PD			\$0.00
554	09/15/2025	87271	REBECCA PRUETT	PD			\$0.00
555	09/15/2025	87020	MARTHA ROBERTS	PD			\$0.00
556	09/15/2025	87145	STEVIE R ROBINSON	PD			\$0.00
557	09/15/2025	87279	MATTHEW EDWARD RUSSELL	PD			\$0.00
558	09/15/2025	86833	DARRELL L WHITE	PD			\$0.00
559	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
560	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$153,796.32
561	09/15/2025	12831	OEGI	R			\$0.00
562	09/15/2025	60256	RCB BANK	R			\$557,908.85
563	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$0.00
564	09/15/2025	12820	TEACHER RETIREMENT	R			\$5.04
565	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$22,209.00
566	09/15/2025	60579	ASHLEY ALGRIM				\$137.30
567	09/15/2025	19664	AMAZON.COM				\$2,688.92
568	09/15/2025	28346	BEN E KEITH - OKLAHOMA				\$8,668.49
569	09/15/2025	29201	FRONTLINE TECHNOLOGIES GRO				\$6,525.43
570	09/15/2025	29727	GRAND GATEWAY ECONOMIC D				\$400.00
571	09/15/2025	13079	HILAND DAIRY CO				\$7,495.39

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll
 Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
572	09/15/2025	86733	MELISSA A HOLMES				\$6,030.00
573	09/15/2025	10341	HOUSE OF TROPHIES				\$17.40
574	09/15/2025	60577	INSTITUTE FOR CHILDHOOD EDU				\$1,800.00
575	09/15/2025	60580	INSTRUCTURE, INC				\$1,736.10
576	09/15/2025	28979	INTEGRATIVE PHYSICAL THERAPY				\$1,495.00
577	09/15/2025	29285	BETH ANNE MANIPELLA, OTR/L				\$2,405.00
578	09/15/2025	60583	MOTOR MOUTH THERAPY LLC				\$7,618.50
579	09/15/2025	14003	OK ASSOC ACADEMIC COMPETITI				\$520.00
580	09/15/2025	12578	OFFICE DEPOT				\$63.61
581	09/15/2025	69482	PEDIATRIC ASSESSMENT & COUN				\$1,284.32
582	09/15/2025	11762	PIKEPASS CENTER				\$60.18
583	09/15/2025	70172	PREMIER SIGNS & DESIGN LLC				\$375.00
584	09/15/2025	60273	KIMBERLY PUGH				\$532.73
585	09/15/2025	10564	ROGERS COUNTY ELECTION BOA				\$4,915.90
586	09/15/2025	10573	RURAL WATER DIST #4				\$5,718.44
587	09/15/2025	75007	TAMMIE SMITH				\$13.80
588	09/15/2025	60569	SOFTCHOICE CORPORATION				\$14,325.07
589	09/15/2025	13084	SYSCO OKLAHOMA				\$41,794.77
590	09/15/2025	60241	TRANSFINDER				\$3,504.00
591	09/17/2025	70143	CARDCONNECT LLC				\$40.00
592	09/17/2025	60240	JPMORGAN CHASE BANK, N.A.				\$34,541.53
593	09/17/2025	60324	BLUE PARASOL GROUP LLC				\$922.91
594	09/19/2025	19664	AMAZON.COM				\$1,095.82
595	09/19/2025	19230	BARLOW EDUCATION MANAGE				\$566.00
596	09/19/2025	60236	NORTHEAST RURAL SERVICES				\$12,465.00
597	09/19/2025	20366	BUSINESS PROF OF AMERICA				\$640.00
598	09/19/2025	11366	GOPHER SPORT				\$1,799.70
599	09/19/2025	10335	HOBART CORP.				\$1,034.74
600	09/19/2025	87066	KALEB ALAN HOTFELT				\$36.00
601	09/19/2025	12578	OFFICE DEPOT				\$391.08
602	09/19/2025	11164	OKLAHOMA STATE DEPT OF EDU				\$10,000.00
603	09/19/2025	60465	QUADIENT LEASING USA INC				\$591.03
604	09/19/2025	10570	ROSENSTEIN FIST AND RINGOLD				\$569.50
605	09/19/2025	38022	SECURITY BANK				\$2,654.43
606	09/19/2025	69890	SPARK SERVICES				\$583.00
607	09/19/2025	70134	THOMPSON BROS SUPPLY INC				\$425.40
608	09/19/2025	69954	WEVIDEO INC				\$89.00
609	09/29/2025	20371	ARCHWAY - OKLA BOOK DEPOSIT				\$37,929.00
610	09/30/2025	18014	ALERT SERVICES, INC.				\$1,664.50
611	09/30/2025	19664	AMAZON.COM				\$4,435.82
612	09/30/2025	10099	AT&T				\$434.86
613	09/30/2025	20366	BUSINESS PROF OF AMERICA				\$432.00
614	09/30/2025	12578	OFFICE DEPOT				\$91.12
615	09/30/2025	60360	OOLOGAH NEWS LEADER				\$212.63
616	09/30/2025	60466	QUADIENT FINANCE USA INC				\$400.00
617	09/30/2025	78111	KEVIN RISLEY TRASH SERVICE				\$1,720.00
618	09/30/2025	60585	ROGERS COUNTY DRUG ABUSE P				\$315.00

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 9/1/2025 - 9/30/2025, Print Payroll
Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$247,681.67
				Payroll Total:			\$1,053,020.79
				Balance Forward:			\$1,381,717.69
				Total:			<u>\$2,682,420.15</u>

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 9/1/2025 - 9/30/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
85	09/08/2025	60268	CONSTELLATION NEWENERGY				\$538.84
86	09/15/2025	21622	AMERICAN FIDELITY ASSURANCE	R			\$821.57
87	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$6,942.87
88	09/15/2025	69541	Family Support Payment Center	R			\$700.00
89	09/15/2025	12832	OEGI	R			\$13.86
90	09/15/2025	12831	OEGI	R			\$3,798.02
91	09/15/2025	60256	RCB BANK	R			\$25,674.64
92	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$3,427.17
93	09/15/2025	12820	TEACHER RETIREMENT	R			\$2,234.99
94	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$1,032.00
95	09/15/2025	38020	TEXAS LIFE INSURANCE	R			\$268.78
96	09/15/2025	81209	JOHN W DERAMO	PD			\$0.00
97	09/15/2025	86967	LENI MARTINEZ DONOVAN	PD			\$0.00
98	09/15/2025	87235	KEITH LEE FROST	PD			\$0.00
99	09/15/2025	80064	ROBERTA K GAY	PD			\$0.00
100	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
101	09/15/2025	87079	RICHARD W MILLER	PD			\$0.00
102	09/15/2025	87219	MATTHEW DAVID ROBISON	PD			\$0.00
103	09/15/2025	86966	MATT W SCHLOTFELT	PD			\$0.00
104	09/15/2025	86782	DWIGHT DOUGLAS TACKITT	PD			\$0.00
105	09/15/2025	87171	NICHOLAS ANDREW VILLALOBOS	PD			\$0.00
106	09/15/2025	86484	JAMES E WILLIAMS	PD			\$0.00
107	09/15/2025	20088	ELECTRONIC TAX DEPOSIT	R			\$1,116.70
108	09/15/2025	60256	RCB BANK	R			\$6,348.21
109	09/15/2025	12904	TEACHERS RETIREMENT SYSTEM	R			\$259.08
110	09/15/2025	12820	TEACHER RETIREMENT	R			\$190.89
111	09/15/2025	37000	STATE ELECTRONIC TAX DEPOSIT	R			\$103.00
112	09/15/2025	86386	VICTORIA L BAKER	PD			\$0.00
113	09/15/2025	85082	BRIAN M BARNES	PD			\$0.00
114	09/15/2025	86729	SAMANTHA D BRIGGS	PD			\$0.00
115	09/15/2025	87264	LISA MARIA BRIGHT	PD			\$0.00
116	09/15/2025	81209	JOHN W DERAMO	PD			\$0.00
117	09/15/2025	87248	AYDEN JAY GAINES	PD			\$0.00
118	09/15/2025	86419	DEBRA A HERMAN	PD			\$0.00
119	09/15/2025	87257	BROOKLYN LEIGH JONES	PD			\$0.00
120	09/15/2025	87225	JESSICA N KAHL	PD			\$0.00
121	09/15/2025	87236	NOAH MILES KINION	PD			\$0.00
122	09/15/2025	86655	LESLIE NICOLE MOFFETT	PD			\$0.00
123	09/15/2025	87256	PRESLEE SHARON MOFFETT	PD			\$0.00
124	09/15/2025	87267	DANIELLE NICOLE MURPHY	PD			\$0.00
125	09/15/2025	87260	LANE THOMAS OLIVER	PD			\$0.00
126	09/15/2025	87245	KAYNE PARKER PHILLIPS	PD			\$0.00
127	09/15/2025	87038	HEATHER SUE POWERS	PD			\$0.00
128	09/15/2025	87185	TUCKER ALEXANDER ROGERS	PD			\$0.00
129	09/15/2025	19999	TRI STAR ROLL-OFFS				\$500.00
130	09/15/2025	79937	OCONNOR CO INC				\$1,576.82
131	09/15/2025	10397	LOCKE SUPPLY				\$233.87
132	09/15/2025	79736	TRANE U S INC				\$1,780.41
133	09/15/2025	12028	CINTAS CORP				\$909.90

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 9/1/2025 - 9/30/2025, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
134	09/15/2025	79776	SLAYDEN MECHANICAL SERVICES				\$5,282.00
135	09/17/2025	60240	JPMORGAN CHASE BANK, N.A.				\$4,386.00
136	09/19/2025	10480	OKLAHOMA NATURAL GAS				\$1,207.35
137	09/19/2025	60245	AT&T MOBILITY				\$34.08
138	09/30/2025	60268	CONSTELLATION NEWENERGY				\$635.45
139	09/30/2025	20719	ADVANCE ELECTRICAL SERVICES I				\$3,165.08
140	09/30/2025	10533	PUBLIC SERVICE CO / AEP				\$54,579.88
Non-Payroll Total:							\$74,829.68
Payroll Total:							\$52,931.78
Balance Forward:							\$311,195.95
Total:							\$438,957.41

ACTIVITY FUND TRANSFERS
SEPTEMBER 1-30, 2025

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
33	9/2/2025	819/819 ATHLETICS	918 MS CHEER	\$600.00
34	9/3/2025	819/819 ATHLETICS	911 MS MISC ACTIVITY	\$170.00
35	9/5/2025	928 HS DONATION	918 MS CHEER	\$5.00
36	9/8/2025	819/819 ATHLETICS	911 MS MISC ACTIVITY	\$200.00
37	9/8/2025	819/819 ATHLETICS	819/817 G WRESTLING	\$800.00
38	9/9/2025	819/819 ATHLETICS	819/814 CROSS COUNTRY	\$500.00
39	9/9/2025	819/816 SOFTBALL	923 TSA	\$81.40
40	9/11/2025	928 HS DONATION	819/822 HS CHEER	\$1,000.00
41	9/11/2025	960 CO ADULT POP	925 HS MISC ACITIVITY	\$165.11
42	9/15/2025	819/819 ATHLETICS	911 MS MISC ACTIVITY	\$180.00
43	9/17/2025	819/819 ATHLETICS	911 MS MISC ACTIVITY	\$200.00
44	9/19/2025	960 CO ADULT POP	925 HS MISC ACTIVITY	\$901.93
44	9/19/2025	960 CO ADULT POP	911 MS MISC ACTIVITY	\$523.00
44	9/19/2025	960 CO ADULT POP	907 UE ADULT POP	\$241.94
44	9/19/2025	960 CO ADULT POP	902 LE ADULT POP	\$10.26
45	9/19/2025	905 LE DONATION	902 LE ADULT POP	\$500.00
46	9/23/2025	819/817 G WRESTLING	923 TSA	\$40.00
47	9/30/2025	960 CO ADULT POP	933 FFA	\$1,942.00
			Total	\$8,060.64

**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: OSSAA State One-Act Date: 10/31-11/1 2025 Place: ECU/Ada, Oklahoma

Purpose of Trip: Compete at State One Act Student Cost: n/a

No. of Persons to be transported: Students: 15* Sponsors: 2 Chaperones: _____ Total: 17

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

Place/Date/Time of Departure: OHS 8:00 AM October 31, 2025

Place/Date/Time of Return: OHS 11:00 PM November 1, 2025

Name/Address of Lodging (if applicable): TBA

Name of Teachers &/or Sponsors Accompanying Group: Jennifer Denslow, Nikki Prock

****This is dependent on qualifying for the state contest. Regionals is March 28~~29~~ October 9.**

Principal Signature: [Signature] Date: 9/24/25 Approved Disapproved _____

AD Signature: [Signature] Date: 9/24/25

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

Signature: _____ Date: _____

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

Date Submitted: _____

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

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

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

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

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

Activity/Event: FFA National Convention Date: ~~9/19/25~~ 10/28-11/1 Place: Indianapolis

Purpose of Trip: National Convention Student Cost: \$250

No. of Persons to be transported: Students: 20 Sponsors: 3 Chaperones: 0 Total: 23

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

Place/Date/Time of Departure: 10/28 Ag building

Place/Date/Time of Return: ~~10/28~~ 11/1 Ag building

Name/Address of Lodging (if applicable): Hampton Inn + Suites Indy Airport

Name of Teachers &/or Sponsors Accompanying Group: Kadie Smith, Gracie Morris, Seth Jackson

Sponsor Signature: [Signature] Date: 9/19/25

Principal Signature: [Signature] Date: 9/19/25 Approved Disapproved _____

AD Signature: _____ Date: _____ Approved _____ Disapproved _____

Superintendent: _____ Date: _____ Approved _____ Disapproved _____

Board Approved (out of state trips): _____

Signature: _____ Date: _____ Approved _____ Disapproved _____

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

OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/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): 10-12th

Activity/Event: OKCDA All State Jazz Auditions @ SNU Date: 9/30/25-10/01/25 Place: SNU Bethany, OK

Purpose of Trip: OKCDA All State Jazz Auditions Student Cost: \$0

No. of Persons to be transported: Students: 5 Sponsors: 1 Chaperones: _____ Total: 6

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

Place/Date/Time of Departure: Oologah High School - 9/30/25 leaving around 6pm due to drama one act rehearsal for two students

Place/Date/Time of Return: Oologah High School - 10/01/25 - around 5pm or earlier

Name/Address of Lodging (if applicable): SpringHill Suites by Marriott OKC Airport - 510 S MacArthur BLVD Oklahoma City, OK 73128

Name of Teachers &/or Sponsors Accompanying Group: Heather Lowther

Principal Signature: _____ Date: _____ Approved _____ Disapproved _____

AD Signature: _____ Date: 9/23/25

Superintendent and/or School Board: _____ Approved Disapproved _____

Signature: [Signature] Date: 9/23/2025

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: 09/22/25



Technology Policies

Oologah-Talala Public Schools encourages the use by students, staff, and Board members of information systems and educational technology resources, such as email, connections to the Internet and similar networks, collectively referred to in this policy as "technology resources."

Click to access the [OTPS Technology and Computer Use Policy](#).

Family Education Rights and Privacy Regulations (FERPA)

The Oologah-Talala Public Schools will comply with the said law. Specifically, all parents, even those not having custody of their children, and students shall have the right to inspect and review all official school records

Protective Orders/Restraining Orders

It is the responsibility of the parent/guardian to notify the school in writing of any special court orders or directives in regard to student safety or sign-out procedures. The school will not be responsible for violations if copies of court orders are not on file.

Nondiscrimination

Oologah-Talala Public Schools does not discriminate on the basis of race, color, religion (including **antisemitism**), sex, gender, sexual orientation, national origin, ancestry, disability, or age in its programs, activities, or admissions in accordance with federal and Oklahoma law.

Civil Rights Compliance

The Oologah-Talala School District hereby gives notice that it does not discriminate based on race, color, national origin, sex, qualified handicap, or veteran status in the educational programs or activities that it operates. The school district complies with federal and state regulations for implementing Title VI, Title IX, and Section 504. Non-discrimination is practiced both in employment and in the admission of students to school programs.

Title IX

Refer to Appendix A for OTPS Title IX Recognition and Reporting to Inappropriate Behavior by Adults guides, or click the link below to access.

Click to access the [Elem & MS Title IX Recognition and Reporting to Inappropriate Behavior by Adults](#) pamphlet.

Board of Education

Mr. Brent Kellogg – President
Mr. Joe Koster – Vice President
Mr. Lyle Blakely - Clerk

Mr. Wes Jordan - Member
Mrs. Lauren Stauffer – Deputy Clerk

Dr. David Wilkins, Superintendent
Mrs. Kendra Adkins, Assistant Superintendent

Vision Statement

Oologah-Talala Schools, inspired by a tradition of excellence, is committed to the shared responsibility of preparing all learners for productive, responsible citizenship in an ever-changing world.

Administration and Staff

Kevin Hogue, High School Principal	918-443-6000, ext. 6211
Hollye Jernigen, High School Assistant Principal	918-443-6000, ext. 6221
Brianna Diple, OHS Principal's Secretary	918-443-6000, ext. 6211
Chandra Guthrie, OHS Attendance Registrar	918-443-6000, ext. 6221
Jeff Cluck, Director of Transportation	918-443-6000, ext. 6087
Dwight Tackitt, Director of Operations	918-443-6000, ext. 6320
Dru Dixon, Director of Athletics and Activities	918-443-6000, ext. 6220
Leslie Dunavent, Activity Fund Custodian	918-443-6000, ext. 6080
Rick Fisher, Technology Director	918-443-6000, ext. 6349
Kaleb Hotfelt, Business and Finance Manager	918-443-6000, ext. 6079
Sherry Hutchinson, Director of Special Education	918-443-6000, ext. 6164
Carly Batson, Central Enrollment	918-443-6000, ext. 6055

Counselors

Sharon Holmes, 11th and 12th grade Counselor(Career Tech, Concurrent, Internship)
918-443-6000, ext. 6214
Adrienne Shockey, 9th and 10th grade Counselor(Alternative Education)
918-443-6000, ext. 6036

The OTPS handbook includes policies and procedures adopted by the Board of Education as well as policies that are specific to Oologah High School.

Oologah-Talala Public Schools does not discriminate on the basis of race, color, religion (including **antisemitism**), sex, gender, sexual orientation, national origin, ancestry, disability, or age in its programs, activities, or admissions in accordance with federal and Oklahoma law.

All students are responsible for the information/regulations included in this handbook and are subject to all rules and

[\(Click here to return to the Table of Contents\)](#)

**OOLOGAH-TALALA UPPER ELEMENTARY SCHOOL
STUDENT HANDBOOK 2025-2026**

Student Name

PRINCIPAL'S MESSAGE

Welcome to Oologah Upper Elementary! This handbook is a very important tool to help parents and students with their school year. It is important that parents and students read and understand what is written here, as this will be a guide to what is expected at our school.

The entire staff holds high expectations for both achievement and behavior. This creates an environment where everyone can grow to his or her fullest potential. An important aspect of the success of the school year depends on good communication between the school and parents. High expectations, support, and communication with parents is the foundation for a successful school year.

Oologah-Talala Public Schools does not discriminate on the basis of race, color, religion (including antisemitism), sex, gender, sexual orientation, national origin, ancestry, disability, or age in its programs, activities, or admissions in accordance with federal and Oklahoma law.

Hilary Morsey, Upper Elementary Principal
Kylie Easterwood, Upper Elementary Assistant Principal

TELEPHONE NUMBERS

OOLOGAH-TALALA SCHOOLS 443-6000	
Upper Elementary School	443-6000, ext. 6041
Lower Elementary School	443-6000, ext. 6141
High School	443-6000, ext. 6211
Middle School	443-6000, ext. 6151
Superintendent	443-6000, ext. 6080
Enrollment	443-6000, ext. 6055
Transportation	443-6000, ext. 6087
Child Nutrition	443-6000, ext. 1007
State Safe Call	1-877-723-3225

Section 504 of the Rehabilitation Act/Title II of the Americans with Disabilities Act Coordinator (for questions or complaints based on disability)

Name and/or title: Special Services Director
Address: P O Box 189 Oologah, OK 74053
Telephone number: 918-443-6000, ext. 6057

Title VI of the Civil Rights Act Coordinator (for questions or complaints based on race, color, and national origin)

Name and/or title: Assistant Superintendent
Address: P O Box 189 Oologah, OK 74053
Telephone number: 918-443-6000, ext. 6080

Title IX Coordinator (for questions or complaints based on sex)

Name and/or title: Assistant Superintendent
Address: P O Box 189 Oologah, OK 74053
Telephone number: 918-443-6000, ext. 6080

Age Act Coordinator (for questions or complaints based on age)

Name and/or title: Assistant Superintendent
Address: P O Box 189 Oologah, OK 74053
Telephone number: 918-443-6000, ext. 6080

Boy Scouts Act (for questions or concerns based on access for youth groups)

Name and/or title: Assistant Superintendent
Address: P O Box 189 Oologah, OK 74053
Telephone number: 918-443-6000, ext. 6080

✂ Oologah-Talala Public Schools does not discriminate on the basis of race, color, religion (including **antisemitism**), sex, gender, sexual orientation, national origin, ancestry, disability, or age in its programs, activities, or admissions in accordance with federal and Oklahoma law.

**NOTICE TO PARENTS REGARDING
CHILD IDENTIFICATION, LOCATION,
SCREENING AND EVALUATION**

This notice is to inform parents of the child identification, location, screening, and evaluation activities to be conducted throughout the year by the local school district in coordination with the Oklahoma State Department of Education. Personally identifiable information shall be collected and maintained in a confidential manner in carrying out the following activities:



Proposed Solution

Models Proposed

2	Sharp BP-70M65 w 2,000 Sheet Paper Pedestal, Staple Finisher, Punch – NEW
4	Sharp BP-70M55 w 2,000 Sheet Paper Cassettes, Staple Finisher, Punch – NEW
10	Sharp BP-70C36 w 2,000 Sheet Paper Cassettes, Internal Finisher – NEW
5	Sharp BP-70M36 w 2,000 Sheet Paper Cassettes, Internal Finisher – NEW

All-Inclusive Maintenance Agreement

Includes 220,000 B&W and 32,000 color copies/prints per month

- All Service, Parts, and Labor
- All Toner and Developer
- Backup Toner
- All Travel Time
- Hardware Installation
- Ongoing Training
- Networking
- PaperCut and Card Readers

Current CPC Rates

Black & White - \$.0039
Color - \$.037

New ACP CPC Rates

Black & White - \$0.0033
Color - \$0.033

Total Investment

(Includes all equipment and services)

New Monthly \$4,411.00

Your Savings with ACP

Savings of \$191.86 per month

Savings of \$11,460.60 over the remaining term





Current Situation

Current Equipment, Costs, and Volumes:

Current Machines:

- 2 x Toshiba 6518A – 65 PPM BW MFP
- 4 x Toshiba 5518A – 55 PPM BW MFP
- 10 Toshiba 3515A – 35 PPM Color MFP
- 5 Toshiba 3518A – 35 PPM BW MFP

Current Monthly Base Payment:

- \$2,654.00

Current Monthly Volume Allowance:

- 0 B&W
- 0 Color

Actual Usage:

- 213,926 B&W (Last 12 Month Average) Rate - \$.0039
- 30,097 Color (Last 12 Month Average) Rate - \$.037

Average Maintenance Costs per Month:

- \$1,948.00

Total Current Monthly Costs – \$4,602.00

ACP Improvements & Solutions:

- ✓ Replace older, higher usage Toshiba equipment with NEW, more cost-efficient technology.
- ✓ Provide an all-inclusive service package that includes all parts, labor, toner, backup toner, developer, service calls, travel time, etc.
- ✓ Right-size volume allowance to reflect a more actual usage and avoid future overages.



(City)

(State)

(Zip)

applies to Symetra Life Insurance Company, for:

- Group Short Term Disability Insurance
- Group Long Term Disability Insurance
- Group Term Life Insurance

If Symetra Life Insurance Company (Symetra) approves this application, the policy(ies) indicated above will be issued. The applicant agrees that its acceptance of a policy will be an approval of the policy terms.

This application supersedes any previous application.

WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

Signed at (City) Oologah , (State) OK

Date signed: 09/16/2025

By David Wilkins

Title Superintendent

Agent Name (printed) John Starling

BACKGROUND

- Symetra provides insurance and/or claim administration services to Sponsor relative to one or more of Sponsor's employee benefit plans ("Plans") that provides benefits to individuals that may be eligible to be covered by the Plan ("Eligible Persons").
- Service Provider has been retained by Sponsor to provide certain services to Sponsor (the "Services") that relate to the administration of one or more of Sponsor's Plans. In furtherance of these Services, Sponsor has requested that Symetra share certain information with the Service Provider.
- The Parties desire to outline their obligations with respect to the Services and to the use, disclosure, safeguarding and transmission of nonpublic personal information of Eligible Persons.

AGREED TERMS

In consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

- 1. Relationship of the Parties.** The Parties agree that the Services performed by the Service Provider, which may include, but are not limited to, obtaining information from Symetra concerning the Plans and Eligible Persons or the collection and remission of insurance premiums that are owed to Symetra by the Sponsor or Eligible Persons, are performed by Service Provider on behalf of or as the agent of the Sponsor, and not on behalf of or as the agent of Symetra. Sponsor will not hold Symetra responsible for any act or omission of Service Provider in its performance of the Services. Service Provider further agrees that Symetra will not be held liable for the payment of any compensation to Service Provider for the Services.
- 2. Nonpublic Personal Information.**
 - 2.01** In conjunction with Service Provider's performance of the Services, Service Provider may receive from Symetra, or from its affiliates, officers, directors, employees or agents, certain personal, private, health or financial information about Eligible Persons and their beneficiaries (collectively "Nonpublic Personal Information" or "NPI"). Service Provider will use any NPI only to carry out its obligations to the Sponsor, and will not use the NPI for any other purpose. Notwithstanding anything to the contrary, Service Provider shall not be prohibited from disclosing NPI to regulatory authorities or as otherwise required by law.
 - 2.02** Service Provider will comply in all material respects with all applicable confidentiality and security

harmless, and to indemnify and hold the Symetra Indemnitee and several basis, from and against any and all claims, losses, liabilities, damages, suits, deficiencies, costs, expenses, penalties and associated attorneys' fees and court costs asserted against or imposed upon a Symetra Indemnitee by a third party, by reasons of or arising out of or in connection with (a) any act or omission of Service Provider in the performance of Services except for acts or omissions taken at the direction of Symetra or (b) Service Provider's breach of this Agreement. The Parties obligations under this Section 4 will survive the termination of the Agreement.

5. Term and Termination. This Agreement will terminate upon the earlier of (a) the date that Symetra ceases to provide insurance and/or claim administration services to Sponsor or (b) the date Service Provider is no longer retained by Sponsor to perform the Services. If Symetra determines that Service Provider has breached or violated a material term of this Agreement, Symetra may terminate this Agreement immediately.

6. Additional Provisions.

6.01 Independent Contractors. The relationship among the Parties is that of independent contractors. Nothing in this Agreement will be construed to create a partnership or joint venture between the Parties.

6.02 Notices. All notices hereunder must be in writing and will become effective when received. Any written notice will be deemed to be provided to a party (a) when delivered personally, (b) when provided via facsimile (with confirmation of transmission) or electronic mail with receipt confirmed or (c) five (5) business days after such notice is mailed by certified mail, in each case, to the last business address provided by such party.

6.03 Assignment. No Party may assign or delegate this agreement without the prior written consent of all Parties.

6.04 Waivers. Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

6.05 Choice of Law. This Agreement will be governed by and construed in accordance with, the laws of the State of Washington, exclusive of its choice-of-law rules.

6.06 Severability. If any court or governmental agency should determine that any of the provisions of this Agreement are illegal, invalid or unenforceable, or if a Party reasonable determines that a change in applicable law or regulation has that effect, the remaining provisions of this Agreement will remain in effect to the fullest extent possible.

6.07 Third Party Beneficiaries. This Agreement will not confer upon any rights, remedies, obligations or liabilities to any person or entity that is not a Party.

6.08 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original of the same document.

Sponsor Name: Oologah School District NO I-4

Signature



Printed name

David

Title

Superintendent, Oologah-Talala Schools

Date

09/16/2025

Symetra Life Insurance Company

Signature



Printed name

Lindsey Lajoie

Title

Assistant Vice President, Life & Disability Claims

Date

9/15/2025

HOW TO SUBMIT

Please sign and return to:
Symetra Life Insurance Company
Attn: Claims Department
P.O. Box 1230
Enfield, CT 06083
Fax: 1-877-797-3650

access to the Portal will take effect promptly following Symetra's receipt of written notice of such cancellation from Sponsor. Sponsor agrees that Symetra will not be responsible for Sponsor's failure to provide such written notice of cancellation to Symetra.

4. So long as Symetra has provided access to the Portal to Service Provider, Service Provider will not look to Symetra to provide information available on the Portal via any other delivery method. Service Provider will give Symetra prompt written notice of (i) any suspected error omission or (ii) the Service Provider's inability to generate or obtain such information via the Portal.
5. This form replaces all previously executed Authorization to Access Symetra Online Portal forms.

Access Level: *(select either or both of the following)*

Administrator Level Access

- View Billing Statements and calculate premiums.
- Make premium payments.
- Edit policyholder contact information.
- Access to Policy documents and request hard copy documents.
- List Bill Customers: Add or edit individual member, including salary updates, terminations, personal information, class changes, changes in employer/division, and coverage modifications.

Claims Level Access

- View claims information, including claimant name, claim number, claim status, date received and coverage type.
- Initiate a new claim.
- Access to Policy documents.
- Obtain standard claim reports, access the claims report archive and generate custom claims reports.

Access to Evidence of Insurability Reports:

Yes No

APPENDIX A – Acknowledgement

Service Provider Name: JTS Financial Services, LLC

Signature



Superintendent's Office
P.O. Box 487 Pryor, OK 74362
Phone: 918-825-7040
www.netech.edu

MEMORANDUM OF AGREEMENT

This Agreement ("the Agreement") is made this 13th day of October, 2025, by and between: NORTHEAST TECHNOLOGY CENTER DISTRICT No. 11 of MAYES COUNTY, OKLAHOMA hereafter referred to as "NT" and Oologah-Talala PUBLIC SCHOOLS, hereafter referred to as "SENDING SCHOOL".

RECITALS:

NT and SENDING SCHOOL will work collaboratively to assure the programs are beneficial to the students of both entities.

TERM OF AGREEMENT:

The term of the Agreement shall be July 1, 2025.

RESOLUTION:

The SENDING SCHOOL and Northeast Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements HB 3278 and HB 2672. Under these rules, mathematics and science requirements for high school graduation may be earned by completion of an approved full-time postsecondary career and technology program. The attached list contains the approved programs available at Northeast Technology Center.

NT:

NT will provide instructors employed by NT on appropriate contracts and substitutes when necessary. NT will pay all salary and benefits. NT will furnish curriculum, supplies, and equipment in addition to that already in place. All students shall be enrolled as NT students for that portion of their day spent in the NT-approved program.

GRADUATION REQUIREMENTS:

Pursuant to HB 3278 and HB 2672, beginning with students entering the eighth grade in the 2025-2026 school year, students shall complete a minimum of twenty-three (23) curriculum units or sets of competencies at the secondary level in order to graduate. Mathematics and science requirements for high school graduation may be earned by completion of an approved full-time postsecondary career and technology program.

SENDING SCHOOL and Northeast Technology Center enter into this agreement under these rules. The attached list contains the approved programs available at Northeast Technology Center.

NOTICES:

Any notices required or contemplated under this Agreement shall be addressed to the parties as follows:

If to SENDING SCHOOL:

Oologah-Talala Public Schools

Attn: Superintendent
10700 Hwy 169

Oologah, OK 74053

If to NT:

Northeast Technology Center

Administration Offices

Attn: Superintendent

P.O. Box 487

Pryor, OK 74362

Telephone: (918) 825-7040

NOTE: All notices shall be sent by U.S. Certified Mail, Return Receipt Requested. Notices mailed in accordance with the foregoing shall be deemed to have been delivered five (5) days after deposit in the U.S. Mail.

TERMINATION:

This Agreement shall not terminate upon agreement of the parties.

NON-DISCRIMINATION:

NT and SENDING SCHOOL agree that they will not discriminate on the basis of race, color, religion, age, national origin, gender, or handicapped condition.

ENTIRETY:

The provisions contained in this Agreement set forth the entire understanding and agreement between the parties and supersede all prior Agreements.

MODIFICATION:

This Agreement may not be modified or amended except by written agreement signed and dated by both parties.

SEVERABILITY:

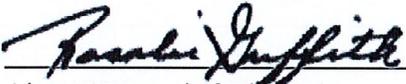
Should any term or provision of this Agreement be found invalid or unenforceable, such finding shall not affect other valid provisions.

MISCELLANEOUS:

This Agreement shall be binding upon the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date(s) of the below signings:

NT: NORTHEAST TECHNOLOGY CENTER SCHOOL DISTRICT NO. 11 OF MAYES COUNTY, OKLAHOMA

By:  09-08-25
President, NT Board of Education Date

SENDING SCHOOL: Oologah-Talala PUBLIC SCHOOLS

By: _____ 10-13-2025
President, Board of Education Date

APPENDIX A – APPROVED PROGRAMS AT NORTHEAST TECHNOLOGY CENTER

AFTON CAMPUS

- 9862 – Foundations of STEM (Year 1) (Pre-Engineering Program)
- 9871 – STEM Applications (Year 2) (Pre-Engineering Program - Advanced)
- 9871 – Advanced STEM Concepts (Year 3) (Pre-Engineering Program - Advanced)
- 9852 – Fundamentals of Health & Medicine (Biomedical Science & Medicine Program)
- 9058 – Electrical Technology(Trades) (Year 1) (Electrician Assistant)
- 9086 – Electrical Technology (Trades) Specialized (Year 2) (Electrical Trades - Specialized)
- 9061 – Heavy Equipment Operator (Heavy Equipment Operator)
- 9478 – Cosmetologist Public (Year 1) (Cosmetology)
- 9488 – Cosmetologist Public (Year 2) (Cosmetology - Specialized)
- 9202 – Office Information Specialist (Year 1) Business Comm. (Administrative Support)
- 9226 – Office Information Specialist (Year 2) Business Comm. (Administrative Support - Specialized)
- 9202 – Office Clerk - Business Comm (Administrative Support)
- 9540 – Interactive Media Specialist - Vis Comm (Multimedia Technology)
- 9540 – Interactive Media Specialist (Year 1) Vis Comm (Multimedia Technology)
- 9541 – Multimedia Specialist (Year 2) Vis Comm (Multimedia Technology - Specialized)
- 9426 – Culinary Arts (Year 1) (Culinary Arts Entry Level)
- 9427 – Culinary Arts (Year 2) (Culinary Arts)
- 9301 – Health Careers -CNA (Nursing Services - Certified Nurse Aide)
- 9382 – Physical Therapy Aid (Rehabilitation Services)
- 9345 – Veterinary Assistant (Veterinary Services)
- 9326 – Certified Clinical Medical Assistant - CCMA (Medical Services - Medical Assisting)
- 9707 – Welding (Year 1) (Welding MN)
- 9708 – Welding (Year 2) (Welding MN - Specialized)
- 9904 – Automotive Collision Repair Technology Basic (Year 1) (Automotive Collision Repair and Refinishing)
- 9905 – Automotive Collision Repair Technology (Year 2) (Automotive Collision Repair and Refinishing - Specialized)
- 9911 – Marine Service Technology (Year 1) (Marine Repair Technology)
- 9926 – Marine Service Technology (Year 2) (Marine Repair Technology - Specialized)
- 9912 – Diesel Technology (Year 1) (Medium/Heavy Diesel Services)
- 9913 – Diesel Technology (Year 2) (Medium/Heavy Diesel Services - Specialized)

CLAREMORE CAMPUS

- 9480 – Early Childhood (Early Care and Education)
- 9301 – Health Careers CNA (Nursing Services-Certified Nurse Aide)
- 9629 – Criminal Justice-Basic (Year 1) (Criminal Justice)

- 9638 – Criminal Justice (Year 2) (Criminal Justice - Advanced)
- 9232 – EAST- Program Manager (Year 1) (Business Information Management)
- 9233 – EAST- Program Manager (Year 2) (Business Information Management - Advanced)
- 9679 – CNC Machining Assistant (CNC Machining Assistant)
- 9680 – CNC Machining Advanced (CNC Machining)
- 9059 – HVAC (Heating, Ventilation, & Air Conditioning Installer)
- 9862 – Pre-Engineering (Pre-Engineering Program)

KANSAS CAMPUS

- 9232 – Project Manager (Year 1) - Visual Communications (Business Information Management)
- 9233 – Project Manager (Year 2) - Visual Communications (Business Information Management - Advanced)
- 9301 – HCC - Nurse Assistant(Year 1) Feeding Assistant (Nursing Services - Certified Nurse Aide)
- 9301 – HCC - Nursing Assistant CNA/Phlebotomy (Nursing Services - Certified Nurse Aide)
- 9058 – Electrical Technology Trades (Year 1) (Electrician Assistant)
- 9086 – Electrical Technology Trades (Year 2) (Electrical Trades - Specialized)
- 9478 – Cosmetologist Public (Year 1) (Cosmetology)
- 9488 – Cosmetologist Public (Year 2) (Cosmetology - Specialized)
- 9707 – Welding (Year 1) (Welding MN)
- 9708 – Welding (Year 2) (Welding MN - Specialized)
- 9906 – Automotive Service Technology (Year 1) (Automotive Service Technician)
- 9907 – Automotive Service Technology (Year 2) (Automotive Service Technology - Specialized)

PRYOR CAMPUS

- 9232 – Project Manager (Year 1) - Visual Communications (Business Information Management)
- 9233 – Project Manager (Year 2) - Visual Communications (Business Information Management - Advanced)
- 9241 – Teacher Prep (Teacher Prep Yr. 1)
- 9058 – Electrician Assistant (Electrician Assistant)
- 9723 – Electrical Controls and Instrumentation (Mechatronics Production and Automation)
- 9071 – Foundations of Construction (Year 1) (Service Careers - Facilities, Grounds, and Services)
- 9076 – Foundations of Construction (Year2) (Service Careers - Facilities, Grounds, and Services - Specialized)
- 9426 – Culinary Arts (Year 1) (Culinary Arts Entry Level)
- 9427 – Culinary Arts (Year 2) (Culinary Arts)
- 9478 – Cosmetologist Public (Year 1) (Cosmetology)
- 9488 – Cosmetologist Public (Year 2) (Cosmetology - Specialized)
- 9707 – Welding (Year 1) (Welding MN)
- 9708 – Welding (Year 2) (Welding MN - Specialized)
- 9904 – Automotive Collision Repair Technology (Year 1) (Automotive Collision Repair and Refinishing)

- 9905 – Automotive Collision Repair Technology (Year 2) (Automotive Collision Repair and Refinishing - Specialized)
- 9906 – Automotive Service Technology (Year 1) (Automotive Service Technician)
- 9907 – Automotive Service Technology (Year 2) (Automotive Service Technology - Specialized)
- 9912 – Diesel Technology (Year 1) (Medium/Heavy Diesel Services)
- 9913 – Diesel Technology (Year 2) (Medium/Heavy Diesel Services - Specialized)
- 9301 – Health Careers - (CNA) (Nursing Services-Certified Nurse Aide)
- 9326 – Health Careers - (CCMA) (Medical Services - Medical Assisting)
- 9061 – Heavy Equipment Operator - (Heavy Equipment Operator)

OOLOGAH-TALALA PUBLIC SCHOOLS

David Wilkins, Ed. D., Superintendent

Kendra Adkins, Assistant Superintendent

SCHEDULE OF REGULAR MEETINGS

CALENDAR YEAR OF 2026

To be filed in the office of County Clerk not later than December 16, 2025.

RE: HB 1516 of 1st Reg. Sess. Of 36th Oklahoma Leg. (1977).

Date: October 13, 2025

SCHOOL DISTRICT NAME AND NUMBER: Oologah-Talala I-4

ADDRESS: P.O. Box 189, Oologah, OK 74053 TELEPHONE: 918-443-6000

DATE	TIME	PLACE OF MEETING
01/12/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
02/09/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
03/09/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
04/13/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
05/11/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
06/08/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
06/26/26	12:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
07/13/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy Oologah, OK
08/10/26 ?	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
09/14/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
10/12/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
11/09/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK
12/14/26	6:00 p.m.	Board Room, Board/Adm. Bldg. Main Campus, 10700 S. 169 Hwy, Oologah, OK

David Wilkins, Superintendent

SIGNATURE: _____