

**Oologah-Talala Public Schools
OTPS Board of Education Special Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, December 8, 2025 at 6:00 PM**

AGENDA

{{Name: Agenda Item Name}}

- I. ORDER OF BUSINESS
 - I.A. Call meeting to order
 - I.B. Roll call and record names of members present
 - I.C. Pledge of Allegiance
- II. PRESENTATIONS
 - II.A. This month at OTPS:
 - II.B. Recognize and hear from visitors (public participation)
 - II.C. -Title IX Compliance Report
 - II.D. Superintendent's Report
 - Bond Issue Update
 - Discussion with Board regarding upcoming January Special Board Meeting
 - Oklahoma Teacher Empowerment Program
- III. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - III.A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education meetings on:
 - November 10,2025
 - November 19, 2025
 - III.B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).
 - III.C. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 287-306
 - General Fund Warrants: 1030-1433
 - Building Fund Encumbrances: 42-52
 - Building Fund Warrants: 185-226
 - Sinking Fund Encumbrance: 3
 - III.D. Discussion and Consideration for approval of the following activity fund transfers:
 - 70-78
 - III.E. Discussion and Consideration for approval of the following fundraiser requests:
 - Activity Fund: 229-231
 - Booster Clubs: 89-90
 - III.F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - OHS Choir to Branson, MO for Music Festival on May 7-10, 2026
 - OHS Girls Wrestling to McLoud HS for McLoud Duals on January 22-24, 2026
 - OHS Band to Westmoore HS for All State Auditions on December 5-6, 2025
- IV. ADMINISTRATIVE
 - IV.A. Recommendation, Consideration, and Action on approving Application for Sanctioning for the Oologah Choir Booster Club

IV.B. Recommendation, Consideration, and Action on approving a contract with DC Bass for construction management services related to the 2025 bond issue

V. PERSONNEL

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

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

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

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

VI. MOTION AND VOTE TO ADJOURN

Oologah-Talala Public Schools
OTPS Board of Education Special Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, November 10, 2025 at 6:00 PM

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

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

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

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

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

The board viewed a presentation of student and staff achievements from the month of October.

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

There were no visitors present to speak at the meeting.

II.C. Director's Report

There was no Director's Report.

II.D. Principal's Report

There was no Principal's Report.

II.E. Assistant Superintendent's Report

- Professional Development
- Federal Programs
- Teaching and Learning

Mrs. Adkins told the board that the first federal programs claims were being filed and that the district hoped to receive reimbursement in a timely manner. She also spoke about the progress being made on the PLC process in the district and some of the academic accomplishments of various buildings.

II.F. -Title IX Compliance Report

The district is compliant with Title IX and will completing training for investigations this month.

II.G. Superintendent's Report

- Construction Status
- Finances
- Transportation Update
- January 30, 2026 Meeting

Dr. Wilkins spoke about the progress of the bond election and related to the board that architects will begin working on campus soon. Dr. Wilkins and Mrs. Adkins also met with a representative of DC Bass for construction management, and those specific conversations will be beginning very soon. Dr. Wilkins will begin doing a monthly update to the district's patrons to keep them apprised of the progress of the bond. Dr. Wilkins informed the board that Jeff Cluck will be retiring at the end of December. To fill this role, Danna McGuire will be taking on the administrative aspects of the transportation department and Keith Frost will be taking over the mechanical aspects. He spoke about the January 30th Special Board Meeting which will take place at RSU. He will be reaching out to the board for more information about who they would like to attend and what topics they would like to have covered. Mr. Jordan has requested that the principals be in attendance on that day.

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

Motion made to approve the consent agenda with the corrections to the Treasurer's Report Summary changing September to October.

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

Motion Passed

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

There was an addition to the fundraising documents provided to the board in an earlier document. Also, two overnight tournaments are being approved after the date because of the fact that both were state level playoffs which could not be anticipated in advance. Both general and building funds are negative at the moment. However, this is not unusual for this time of the year. The district will begin receiving more funds in December which will allow these funds to return to a healthier level. Dr. Wilkins is projecting a decrease in funding for the second semester and next school year due to a decrease in the district's average daily membership. The projected decrease is somewhat substantial, and the district will be looking at positions to determine if any can be eliminated or consolidated.

WHAT CORRECTIONS TO TREASURER'S REPORT

III.A. Discussion and Consideration for approval of the minutes of the OTPS Board of Education meetings on:

-October 13, 2025

-October 27, 2025

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

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

-General Fund Encumbrances: 263-286

-General Fund Warrants: 619-1029

-Building Fund Encumbrances: 40-41

-Building Fund Warrants: 141-184

-Sinking Fund Encumbrance: 2

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

- 48-69

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

-Activity Fund- 228

-Booster Club- 86-88

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

-OHS Softball to OKC for State Softball Tournament 10/15 through 10/17

-OHS Cross Country to Shawnee for State CC Meet 10/24 through 10/25

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving "Certificate and Order to County Clerk and County Treasurer"

Motion made to approve "Certificate and Order to County Clerk and County Treasurer".

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

Motion Passed

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

IV.B. Recommendation, Consideration, and Action on approving Disclosure of Free and Reduced-Price Information Agreement between OTPS and Cherokee Nation

Motion made to approve Disclosure of Free and Reduced-Price Information Agreement between OTPS and Cherokee Nation.
Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

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

IV.C. Recommendation, Consideration, and Action on approving Estimate of Needs for the 2025-2026 school year

Motion made to approve Estimate of Needs for the 2025-2026 school year.
Motion made by: Wes Jordan Motion 2nd by: Joe Koster.

Motion Passed

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

IV.D. Recommendation, Consideration, and Action on approving the "Application for Sanctioning" document for booster club sanctioning

Motion made to approve the "Application for Sanctioning" document for booster club sanctioning.
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

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

Booster clubs will now be required to reapply for sanctioning each year, as required by district auditors. Mr. Blakley has

requested that the words "if applicable" be added after the line for taxpayer ID on the application so that groups don't think they have to have a taxpayer ID in order to function. This change may be considered in the future.

IV.E. Recommendation, Consideration, and Action on approving the Robotics Booster Club

Motion made to approve the Robotics Booster Club.
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

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

V. PERSONNEL

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

- Resignations:
- Hiring: 2 Paraprofessionals at UE, 2 Paraprofessionals at the Lower Elementary
- Extra Duty Contracts: Carry Wells- Head Nurse stipend; Sherry Hutchinson- Caseload Manager Stipend

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

Motion made to convene into executive session.
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

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

The board entered into executive session at 6:44 p.m.

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

V.D. Statement of Board President of executive session minutes compliance
The board president read to executive session compliance statement. While in executive session, the entire board along with Dr. Wilkins and Mrs. Adkins were present. No votes were taken and no decisions were made.

V.E. Vote to accept or not accept submitted resignation(s) as listed below:
There were no resignations.

V.F. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
-Paraprofessional at Upper Elementary for the remainder of the 2025-2026 school year
-Paraprofessional at Upper Elementary for the remainder of the 2025-2026 school year
-Paraprofessional at Lower Elementary for the remainder of the 2025-2026 school year
-Paraprofessional at Lower Elementary for the remainder of the 2025-2026 school year

Motion made to employ recommended applicants Tamara West and Pam Curran as paraprofessionals at the Upper Elementary for the remainder of the 2025-2026 school year and Chanel Faucet and Taylor Foster as paraprofessionals at the Lower

Elementary for the remainder of the 2025-2026 school year.
Motion made by: Wes Jordan Motion 2nd by: Lauren Stauffer.

Motion Passed

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

V.G. Motion and vote to approve or not approve the extra duty assignments/contracts as listed below:
-Carry Wells- Head Nurse Extra Duty Contract
-Sherry Hutchinson- Caseload Management Extra Duty Contract

Motion made to approve Carry Wells for a Head Nurse Extra Duty Contract and Sherry Hutchinson for a Caseload Management Extra Duty Contract.

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

Motion Passed

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

VI. MOTION AND VOTE TO ADJOURN

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

Motion Passed

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

The board adjourned at 7:06 p.m.

**Oologah-Talala Public Schools
SPECIAL BOARD MEETING
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Wednesday, November 19, 2025 at 12:00 PM**

MINUTES

I. Call meeting to order.

The meeting was called to order at 12:00 p.m.

II. Roll call.

Lyle Blakley, Lauren Stauffer, Brent Kellogg and Joe Koster were in attendance for the meeting.

III. Board to discuss annual review of existing or consider and take action on the adoption of written policies and procedures for post-issuance compliance.

Motion made to adopt the written policies and procedures for post insurance compliance.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

IV. Board to discuss continuing disclosure obligations.

Bonded financial statements must be uploaded each year. This will be completed by Stephen H. McDonald and Associates, Inc.

V. Board to receive bids for the \$3,700,000 General Obligation Combined Purpose Bonds of this school district and award bonds to the lowest bidder.

Motion made to award bonds to RCB Bank as the lowest bidder.

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

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

Two bids were received by the district. Recommendation is to award bonds to RCB due to the fact that they are the lowest bidder.

VI. Board to consider and take action on a resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$3,700,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

Motion made to approve a resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$3,700,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds;

providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

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

Motion Passed

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

VII. Adjournment

Motion made to adjourn.

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

Motion Passed

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

The board adjourned at 12:06.

Treasurer's Report Summary - November 2025

December Board Meeting 12/8/25

For the month ending November, 2025 the district's total cash balance across all funds was \$1,143,754.38, a decrease from last month's ending balance of about \$2.8 million.

- **General Fund:** \$(912,930.46)
- **Building Fund:** \$(200,174.39)
- **Transportation Equipment Fund (Fund 34):** \$7,346.00
- **Capital Improvements Fund (Fund 35):** \$3,722.10
- **Bond Fund 2025 (Fund 36):** \$74,000.00
- **Building Bond Fund (Fund 37):** \$740,000.00
- **Bond Fund 2020 (Fund 38):** \$849,758.48
- **Sinking Fund:** \$565,779.70

In the General Fund, total expenditures for November were approximately \$1.2 million, with \$1.07 million in payroll and \$159,000 in non-payroll expenses.

The Building Fund recorded in November \$55,758.84 in total expenditures, including \$51,208.65 for payroll and \$7,183.97 in non-payroll expenses.

We added Bond Fund of 2025 (Fund 36) to our accounting system. We received a good faith payment from The Baker Group on November 19th, 2025 in the amount of \$74,000.

Sinking Fund had a payment in the amount of \$1,289,981.25 for Building Bonds of 2021

We had a total of \$2,826.44 in interest earned in November. \$1,533.69 coming from our OLAP investment account and \$1,292.75 coming from our RCB accounts.

Overall, district finances remain stable, and all routine obligations were met for the month. We are expecting to start receiving our local money here over the course of the month of December.

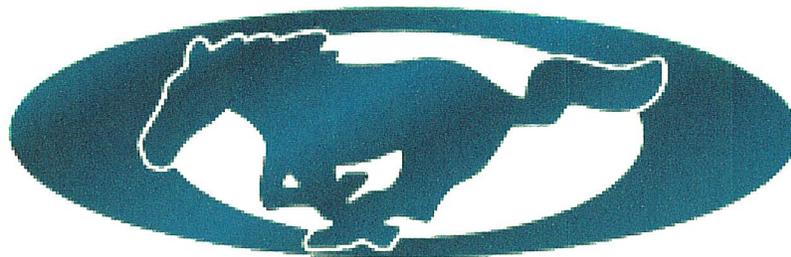
The variance between the total cash balance across all funds and the amount shown in column below the first paragraph reflects outstanding FY25 payments.

Outstanding Payments from FY25

- **General Fund:** \$15,454.31
- **Building Fund:** \$798.64

December 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 7-14- General Fund payment register**
- **Page 15- Building Fund payment register**
- **Page 16- Sinking Fund payment register**
- **Page 17-21- Activity Fund Expenditure Analysis**
- **Page 22- Activity Fund Revenue/Expenditure Summary**
- **Page 23-24- Central Office Activity Account**



Bank Records as of 10/31/2025						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	October 2024 Totals
Main Checking	5424	\$ 493,626.59	\$ 1,426,806.20	\$ 1,432,967.28	\$ 487,465.51	\$ 866,060.25
Savings	8499	\$ 2,716.25	\$ 2.59		\$ 2,718.84	\$ 67.45
Bond Funds	4092	\$ 734,693.97	\$ 299.68	\$ 732,193.97	\$ 2,799.68	\$ 798.91
OLAP	101	\$ 2,390,723.29	\$ 7,905.42		\$ 2,398,628.71	\$ 2,956,271.70
Totals		\$ 3,621,760.10	\$ 1,435,013.89	\$ 2,165,161.25	\$ 2,891,612.74	\$ 3,823,198.31

Bank Records as of 11/30/2025						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	November 2024 Totals
Main Checking	5424	\$ 487,465.51	\$ 1,567,911.92	\$ 1,335,587.84	\$ 719,789.59	\$ 548,928.29
Savings	8499	\$ 2,718.84	\$ 2,200,571.25	\$ 2,056,311.34	\$ 146,978.75	\$ 453,295.70
Bond Funds	4092	\$ 2,799.68	\$ 74,023.96	\$ -	\$ 76,823.64	\$ 15,716.05
OLAP	101	\$ 2,398,628.71	\$ 1,533.69	\$ 2,200,000.00	\$ 200,162.40	\$ 1,214,746.61
Totals		\$ 2,891,612.74	\$ 3,844,040.82	\$ 5,591,899.18	\$ 1,143,754.38	\$ 2,232,686.65

Oologah-Talala Public Schools

Cash Balances

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

Cash By Account and Fund

AC	0101	RCB BANK	
2025	11	GEN FUND-FOR OP-11	\$15,454.31
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	(\$912,930.46)
2026	21	BUILDING FUND-21	(\$200,174.39)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$74,000.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$565,779.70
Total AC 0101			<u>\$1,143,754.38</u>
			<u><u>\$1,143,754.38</u></u>

Cash By Fund

2025	11	GEN FUND-FOR OP-11	\$15,454.31
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	(\$912,930.46)
2026	21	BUILDING FUND-21	(\$200,174.39)
2026	34	TRANSPORTATION EQUIPMENT	\$7,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$74,000.00
2026	37	BLDG BOND 2025 - 37	\$740,000.00
2026	38	BOND FUND 2019-2020 - 38	\$849,758.48
2026	41	Sinking-41	\$565,779.70
			<u>\$1,143,754.38</u>
			<u><u>\$1,143,754.38</u></u>



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



Date 11/28/25 Page 1
 Primary Account XXXXXXXXXXXX5424
 Total Enclosed 90

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	90
Account Number	XXXXXXXXXXXX5424	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	487,465.51	Days in the statement period	28
66 Deposits/Credits	1,567,214.38	Average Ledger	975,494.79
89 Checks/Debits	1,335,587.84	Average Collected	975,494.79
Service Charge	.00	Interest Earned	673.50
Interest Paid	697.54	Annual Percentage Yield Earned	0.90%
Current Balance	719,789.59	2025 Interest Paid	28,465.87

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/03	Checking Deposit	396.75
11/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/11/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	31.05
11/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/11/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	610.50
11/03	CC DEPOSIT PARAGON SOLUTION 9362403762 25/11/03 936200017281361 CCD OOLOGAH-TALALA PUBLIC	1,553.76
11/04	Checking Deposit	368.62
11/04	CC DEPOSIT PARAGON SOLUTION 9362403762 25/11/04 936200017281361 CCD OOLOGAH-TALALA PUBLIC	547.83



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



Date 11/28/25 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	11/03/25 thru 11/30/25
Previous Balance	2,718.84	Days in the statement period	28
1 Deposits/Credits	2,200,000.00	Average Ledger	827,205.40
2 Checks/Debits	2,056,311.34	Average Collected	827,205.40
Service Charge	.00	Interest Earned	571.11
Interest Paid	571.25	Annual Percentage Yield Earned	0.90%
Current Balance	146,978.75	2025 Interest Paid	2,623.10

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/05	OLAP OLAP 1731502353 25/11/05 60210 CCD OOLOGAH ISD 4	2,200,000.00
11/30	Interest Deposit	571.25

CHECKS AND WITHDRAWALS

Date	Description	Amount
11/05	Transfer from XXX8499 to XXX54 24: Conf #:4000082 Funds Trans	766,330.09-
11/20	Wire Transfer Debit TRUST OPERATIONS UMB Bank NA	1,289,981.25-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/03	2,718.84	11/20	146,407.50
11/05	1,436,388.75	11/30	146,978.75



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

855.226.5722
RCBbank.com



Date 11/28/25 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	11/03/25 thru 11/30/25
Previous Balance	2,799.68	Days in the statement period	28
1 Deposits/Credits	74,000.00	Average Ledger	34,513.96
Checks/Debits	.00	Average Collected	34,513.96
Service Charge	.00	Interest Earned	23.82
Interest Paid	23.96	Annual Percentage Yield Earned	0.90%
Current Balance	76,823.64	2025 Interest Paid	8,106.04

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/19	Wire Transfer Credit THE BAKER GROUP, LP 20251119QMGFNP7200098811191356 FT01 JBC GOOD FAITH DEPOSIT ROGERS CO OK ISD NO 4	74,000.00
11/30	Interest Deposit	23.96

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/03	2,799.68	11/19	76,799.68	11/30	76,823.64



GOVERNMENTAL
PORTFOLIO
SYSTEM

OK01-
22096 -
Oologah-
Talala
Public
Schools

Activity

Account Information

Account Activity

Documents

Account Activity

Search...



Export to Excel



Hide Filters

Sub Account

0101 - General

Class

Daily Liquid

Date Range

One Month

Apply

Clear

Settle	Status	Class	Description	Balance
11/30/2025	Completed	Daily Liquid	Dividend Reinvest	\$200,162.40
11/05/2025	Completed	Daily Liquid	Online ACH Redempti	\$198,628.71

Columns

Total Contributions \$1,533.69
Total Withdrawals \$2,200,000.00
Total Difference \$-2,198,466.31
Beginning Balance \$2,398,628.71
Ending Balance \$200,162.40

Oologah-Talala Public Schools

Payment Register

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

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1030	11/07/2025	AMAZON.COM			11/30/2025	11/30/2025	5	\$950.25
2026	11	1031	11/07/2025	BEN E KEITH - OKLAHOMA			11/30/2025	11/30/2025	5	\$1,500.40
2026	11	1032	11/07/2025	BLEDSON, HEWETT & GULLEKSON			11/30/2025	11/30/2025	5	\$7,375.00
2026	11	1033	11/07/2025	FROMAN OIL CO.			11/30/2025	11/30/2025	5	\$9,361.78
2026	11	1034	11/07/2025	HILAND DAIRY CO			11/30/2025	11/30/2025	5	\$6,070.74
2026	11	1035	11/07/2025	HOBART CORP.			11/30/2025	11/30/2025	5	\$605.00
2026	11	1036	11/07/2025	JOHNSON CHEMICALS			11/30/2025	11/30/2025	5	\$462.00
2026	11	1037	11/07/2025	MOBILE DOT EXAMS LLC			11/30/2025	11/30/2025	5	\$420.00
2026	11	1038	11/07/2025	PIKEPASS CENTER			11/30/2025	11/30/2025	5	\$246.65
2026	11	1039	11/07/2025	KEVIN RISLEY TRASH SERVICE			11/30/2025	11/30/2025	5	\$1,720.00
2026	11	1040	11/07/2025	ROGERS COUNTY DRUG ABUSE PROG			11/30/2025	11/30/2025	5	\$225.00
2026	11	1041	11/07/2025	ROSS TRANSPORTATION INC			11/30/2025	11/30/2025	5	\$2,214.00
2026	11	1042	11/07/2025	SYSCO OKLAHOMA			11/30/2025	11/30/2025	5	\$35,797.99
2026	11	1043	11/07/2025	TURF LAND EQUIPMENT			11/30/2025	11/30/2025	5	\$103.71
2026	11	1044	11/14/2025	AMERICAN FIDELITY ASSURANCE CO	R		11/30/2025	11/30/2025	5	\$300.00
2026	11	1045	11/14/2025	AMERICAN FIDELITY ASSURANCE CO	R		11/30/2025	11/30/2025	5	\$4,091.51
2026	11	1046	11/14/2025	AMERICAN FIDELITY ASSURANCE CO	R		11/30/2025	11/30/2025	5	\$16,340.72
2026	11	1047	11/14/2025	ASSOC OF PROFESSIONAL OK EDUCA	R		11/30/2025	11/30/2025	5	\$343.64
2026	11	1048	11/14/2025	CCOSA	R		11/30/2025			\$466.50
2026	11	1049	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$154,962.85
2026	11	1050	11/14/2025	FIDELITY LIFE ASSOCIATION	R		11/30/2025			\$182.92
2026	11	1051	11/14/2025	COUNSEL TRUST	R		11/30/2025	11/30/2025	5	\$7,695.00
2026	11	1052	11/14/2025	LEGALSHIELD	R		11/30/2025			\$85.70
2026	11	1053	11/14/2025	OEA	R		11/30/2025			\$636.75
2026	11	1054	11/14/2025	OEGI	R		11/30/2025	11/30/2025	5	\$479.88
2026	11	1055	11/14/2025	OEGI	R		11/30/2025	11/30/2025	5	\$103,740.10
2026	11	1056	11/14/2025	OOLOGAH-TALALA LUNCH FUND	R		11/30/2025	11/30/2025	5	\$515.00
2026	11	1057	11/14/2025	RCB BANK	R		11/30/2025	11/30/2025	5	\$561,169.26
2026	11	1058	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$79,676.02
2026	11	1059	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$46,366.13
2026	11	1060	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$22,402.00
2026	11	1061	11/14/2025	TEXAS LIFE INSURANCE	R		11/30/2025			\$4,273.59
2026	11	1062	11/14/2025	JENNIFER L ADAMS	PD		11/30/2025			\$0.00
2026	11	1063	11/14/2025	KENDRA L ADKINS	PD		11/30/2025			\$0.00
2026	11	1064	11/14/2025	BRANDY NICOLE ALBERT	PD		11/30/2025			\$0.00
2026	11	1065	11/14/2025	MORGAN LEANNE AMAN	PD		11/30/2025			\$0.00
2026	11	1066	11/14/2025	SARAH A AUSTIN	PD		11/30/2025			\$0.00
2026	11	1067	11/14/2025	KIMBRA LEIGH BAADE	PD		11/30/2025			\$0.00
2026	11	1068	11/14/2025	ANGELA R BADEN	PD		11/30/2025			\$0.00
2026	11	1069	11/14/2025	VICTORIA L BAKER	PD		11/30/2025			\$0.00
2026	11	1070	11/14/2025	BRIAN M BARNES	PD		11/30/2025			\$0.00
2026	11	1071	11/14/2025	STEPHANIE G BARNES	PD		11/30/2025			\$0.00
2026	11	1072	11/14/2025	RACHEL NICOLE BARNETT	PD		11/30/2025			\$0.00
2026	11	1073	11/14/2025	CARLY BATSON	PD		11/30/2025			\$0.00
2026	11	1074	11/14/2025	MADALYN SEDANA BELLATTI	PD		11/30/2025			\$0.00
2026	11	1075	11/14/2025	PATRICIA J BERKLEY	PD		11/30/2025			\$0.00
2026	11	1076	11/14/2025	CALEB ROBERT BRANSCUM	PD		11/30/2025			\$0.00
2026	11	1077	11/14/2025	AMBER D BRANSON	PD		11/30/2025			\$0.00
2026	11	1078	11/14/2025	BROOKLYNN PAIGE BRAZEAL	PD		11/30/2025			\$0.00
2026	11	1079	11/14/2025	SAMANTHA D BRIGGS	PD		11/30/2025			\$0.00
2026	11	1080	11/14/2025	KELLI D BRIGHT	PD		11/30/2025			\$0.00
2026	11	1081	11/14/2025	LISA MARIA BRIGHT	PD		11/30/2025			\$0.00
2026	11	1082	11/14/2025	WADE ALLEN BRIGHT	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1083	11/14/2025	TIFFANY MARIE BRISTOL	PD		11/30/2025			\$0.00
2026	11	1084	11/14/2025	GARY L BROWN	PD		11/30/2025			\$0.00
2026	11	1085	11/14/2025	REBECCA L BUCHFINK	PD		11/30/2025			\$0.00
2026	11	1086	11/14/2025	SUEANN CAMPBELL	PD		11/30/2025			\$0.00
2026	11	1087	11/14/2025	TRACY L CARTER	PD		11/30/2025			\$0.00
2026	11	1088	11/14/2025	REGINA R CLARK	PD		11/30/2025			\$0.00
2026	11	1089	11/14/2025	JAMES J CLUCK	PD		11/30/2025			\$0.00
2026	11	1090	11/14/2025	DONNA J CONLEY	PD		11/30/2025			\$0.00
2026	11	1091	11/14/2025	JORDAN DARYL CONLEY	PD		11/30/2025			\$0.00
2026	11	1092	11/14/2025	BAILEY MARIE DAVIS	PD		11/30/2025			\$0.00
2026	11	1093	11/14/2025	SAMANTHA ROSE DECKER	PD		11/30/2025			\$0.00
2026	11	1094	11/14/2025	BETTY A DEEN	PD		11/30/2025			\$0.00
2026	11	1095	11/14/2025	LAILA E DEFFENBAUGH	PD		11/30/2025			\$0.00
2026	11	1096	11/14/2025	JENNIFER J DENSLow	PD		11/30/2025			\$0.00
2026	11	1097	11/14/2025	LAYLE J DEVILBISS	PD		11/30/2025			\$0.00
2026	11	1098	11/14/2025	BRIANNA LANAY DIPLEY	PD		11/30/2025			\$0.00
2026	11	1099	11/14/2025	DRU SHERMAN DIXON	PD		11/30/2025			\$0.00
2026	11	1100	11/14/2025	KELLI D DIXON	PD		11/30/2025			\$0.00
2026	11	1101	11/14/2025	SCOTT A DOSS	PD		11/30/2025			\$0.00
2026	11	1102	11/14/2025	SHANE E DOYLE	PD		11/30/2025			\$0.00
2026	11	1103	11/14/2025	SHAWN R DRIVER	PD		11/30/2025			\$0.00
2026	11	1104	11/14/2025	LESLIE A DUNAVENT	PD		11/30/2025			\$0.00
2026	11	1105	11/14/2025	JAQUETTA A DUNKIN	PD		11/30/2025			\$0.00
2026	11	1106	11/14/2025	STEVEN D DYER	PD		11/30/2025			\$0.00
2026	11	1107	11/14/2025	KYLIE BLAIR EASTERWOOD	PD		11/30/2025			\$0.00
2026	11	1108	11/14/2025	LOREL EDENS	PD		11/30/2025			\$0.00
2026	11	1109	11/14/2025	CHANEL NICHOLE FAUCETT	PD		11/30/2025			\$0.00
2026	11	1110	11/14/2025	RICHARD EUGENE FISHER	PD		11/30/2025			\$0.00
2026	11	1111	11/14/2025	AMBER N FITZGERALD	PD		11/30/2025			\$0.00
2026	11	1112	11/14/2025	TAYLOR SHYANN FOSTER	PD		11/30/2025			\$0.00
2026	11	1113	11/14/2025	JOAN P FRANKLIN	PD		11/30/2025			\$0.00
2026	11	1114	11/14/2025	CRYSTAL LYNN FREEMAN	PD		11/30/2025			\$0.00
2026	11	1115	11/14/2025	BRANDEE NICOLE FROST	PD		11/30/2025			\$0.00
2026	11	1116	11/14/2025	TRINA DAWN GARDNER	PD		11/30/2025			\$0.00
2026	11	1117	11/14/2025	MELISSA D GIBSON	PD		11/30/2025			\$0.00
2026	11	1118	11/14/2025	BENITA MARIE GILMORE	PD		11/30/2025			\$0.00
2026	11	1119	11/14/2025	CODY RAY GILMORE	PD		11/30/2025			\$0.00
2026	11	1120	11/14/2025	CHANDRA LEVAUN GUTHRIE	PD		11/30/2025			\$0.00
2026	11	1121	11/14/2025	REBECCA J HANEY	PD		11/30/2025			\$0.00
2026	11	1122	11/14/2025	RYAN LEE HARRIS	PD		11/30/2025			\$0.00
2026	11	1123	11/14/2025	MICHELE RENEE HOFSCHULTE-COLVI	PD		11/30/2025			\$0.00
2026	11	1124	11/14/2025	KEVIN L HOGUE	PD		11/30/2025			\$0.00
2026	11	1125	11/14/2025	SHARON L HOLMES	PD		11/30/2025			\$0.00
2026	11	1126	11/14/2025	JEANNIE M NALL	PD		11/30/2025			\$0.00
2026	11	1127	11/14/2025	KALEB ALAN HOTFELT	PD		11/30/2025			\$0.00
2026	11	1128	11/14/2025	SHERRY L HUTCHINSON	PD		11/30/2025			\$0.00
2026	11	1129	11/14/2025	SHELLY D INKS	PD		11/30/2025			\$0.00
2026	11	1130	11/14/2025	SETH JUNIOR T JACKSON	PD		11/30/2025			\$0.00
2026	11	1131	11/14/2025	REBECCA RENEE JEFFREYS	PD		11/30/2025			\$0.00
2026	11	1132	11/14/2025	LYNDON A JENNINGS	PD		11/30/2025			\$0.00
2026	11	1133	11/14/2025	TAMI B JENNINGS	PD		11/30/2025			\$0.00
2026	11	1134	11/14/2025	HOLLYE DENISE JERNIGEN	PD		11/30/2025			\$0.00
2026	11	1135	11/14/2025	RICHELLE J JETER	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1136	11/14/2025	COREY ADAMS JOHNSON	PD		11/30/2025			\$0.00
2026	11	1137	11/14/2025	EMMA KATHRYN JOHNSON	PD		11/30/2025			\$0.00
2026	11	1138	11/14/2025	HOLLY LYNNE JOHNSON	PD		11/30/2025			\$0.00
2026	11	1139	11/14/2025	SHAUNA GAYLE JOHNSTON	PD		11/30/2025			\$0.00
2026	11	1140	11/14/2025	KENDA JO JONES	PD		11/30/2025			\$0.00
2026	11	1141	11/14/2025	KRISTI G JONES	PD		11/30/2025			\$0.00
2026	11	1142	11/14/2025	LORI A JONES	PD		11/30/2025			\$0.00
2026	11	1143	11/14/2025	JESSICA N KAHL	PD		11/30/2025			\$0.00
2026	11	1144	11/14/2025	DUSTI KALLAM	PD		11/30/2025			\$0.00
2026	11	1145	11/14/2025	KAREN GAYLORD	PD		11/30/2025			\$0.00
2026	11	1146	11/14/2025	JOSELYN ANGELINA KLEPCZYK	PD		11/30/2025			\$0.00
2026	11	1147	11/14/2025	ELETHA L KOHLER	PD		11/30/2025			\$0.00
2026	11	1148	11/14/2025	LISA KUBALA-COLLIER	PD		11/30/2025			\$0.00
2026	11	1149	11/14/2025	SHONNA K KUBIEN	PD		11/30/2025			\$0.00
2026	11	1150	11/14/2025	SARAH ANNE LACY	PD		11/30/2025			\$0.00
2026	11	1151	11/14/2025	LAURA A LEIKER	PD		11/30/2025			\$0.00
2026	11	1152	11/14/2025	JONI E LIST	PD		11/30/2025			\$0.00
2026	11	1153	11/14/2025	KRISTEN HOPE LITTLEFIELD	PD		11/30/2025			\$0.00
2026	11	1154	11/14/2025	ANGELA L LITRELL	PD		11/30/2025			\$0.00
2026	11	1155	11/14/2025	CATHY L LOESCH	PD		11/30/2025			\$0.00
2026	11	1156	11/14/2025	JORDYN PAIGE LOGUE	PD		11/30/2025			\$0.00
2026	11	1157	11/14/2025	KIMBERLY DAWN LOGUE	PD		11/30/2025			\$0.00
2026	11	1158	11/14/2025	CINDY L LOVELACE	PD		11/30/2025			\$0.00
2026	11	1159	11/14/2025	HEATHER LYNN LOWTHER	PD		11/30/2025			\$0.00
2026	11	1160	11/14/2025	NICOLE O MADER	PD		11/30/2025			\$0.00
2026	11	1161	11/14/2025	JONATHON P MATTHEWS	PD		11/30/2025			\$0.00
2026	11	1162	11/14/2025	TIMOTHY C MCCARTHY	PD		11/30/2025			\$0.00
2026	11	1163	11/14/2025	SKYLAR RENEE MCCORD	PD		11/30/2025			\$0.00
2026	11	1164	11/14/2025	KALA M MCELHANEY	PD		11/30/2025			\$0.00
2026	11	1165	11/14/2025	KELLI DIANNE MCELROY	PD		11/30/2025			\$0.00
2026	11	1166	11/14/2025	DANNA M MCGUIRE	PD		11/30/2025			\$0.00
2026	11	1167	11/14/2025	MELANIE ANNE MCLAUGHLIN	PD		11/30/2025			\$0.00
2026	11	1168	11/14/2025	TARYN L MEEDS	PD		11/30/2025			\$0.00
2026	11	1169	11/14/2025	LESLIE NICOLE MOFFETT	PD		11/30/2025			\$0.00
2026	11	1170	11/14/2025	KATIE LYNN MOODY	PD		11/30/2025			\$0.00
2026	11	1171	11/14/2025	JESSICA MARIE MORGAN	PD		11/30/2025			\$0.00
2026	11	1172	11/14/2025	SHEILA D MORGAN	PD		11/30/2025			\$0.00
2026	11	1173	11/14/2025	HILARY EILEEN MORSEY	PD		11/30/2025			\$0.00
2026	11	1174	11/14/2025	CRYSTAL N MURPHY	PD		11/30/2025			\$0.00
2026	11	1175	11/14/2025	MABLE LOUISE MURPHY	PD		11/30/2025			\$0.00
2026	11	1176	11/14/2025	MICHAEL C MURRAY	PD		11/30/2025			\$0.00
2026	11	1177	11/14/2025	KARA KRISTINE NANCE	PD		11/30/2025			\$0.00
2026	11	1178	11/14/2025	SAMUEL LOGAN NOBLE	PD		11/30/2025			\$0.00
2026	11	1179	11/14/2025	SARAH M NOBLE	PD		11/30/2025			\$0.00
2026	11	1180	11/14/2025	GRACIE AMANDA NORRIS	PD		11/30/2025			\$0.00
2026	11	1181	11/14/2025	MICHELE R OSBURN	PD		11/30/2025			\$0.00
2026	11	1182	11/14/2025	KATHRYN M OUVERSON	PD		11/30/2025			\$0.00
2026	11	1183	11/14/2025	MELANIE K PANCOAST	PD		11/30/2025			\$0.00
2026	11	1184	11/14/2025	HEATHER L PARKS	PD		11/30/2025			\$0.00
2026	11	1185	11/14/2025	TISHAUNA KAY PARRETT	PD		11/30/2025			\$0.00
2026	11	1186	11/14/2025	HAILEY RENEA PERKINS	PD		11/30/2025			\$0.00
2026	11	1187	11/14/2025	SARAI PERRITT	PD		11/30/2025			\$0.00
2026	11	1188	11/14/2025	JENNIFER LEA PFEIFFER	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1189	11/14/2025	ABBY LYNN PIHA	PD		11/30/2025			\$0.00
2026	11	1190	11/14/2025	KAYLA SHAYE POWELL	PD		11/30/2025			\$0.00
2026	11	1191	11/14/2025	HEATHER SUE POWERS	PD		11/30/2025			\$0.00
2026	11	1192	11/14/2025	CONSTANCE NIKKI PROCK	PD		11/30/2025			\$0.00
2026	11	1193	11/14/2025	DANIEL R PRUETT	PD		11/30/2025			\$0.00
2026	11	1194	11/14/2025	ASHLEY ANN RADCLIFF	PD		11/30/2025			\$0.00
2026	11	1195	11/14/2025	GEORGIA L RAMSEY	PD		11/30/2025			\$0.00
2026	11	1196	11/14/2025	LESLIE CHEYENNE RANDALL	PD		11/30/2025			\$0.00
2026	11	1197	11/14/2025	SHERI RAY	PD		11/30/2025			\$0.00
2026	11	1198	11/14/2025	LACY MELISSA REED	PD		11/30/2025			\$0.00
2026	11	1199	11/14/2025	KARI J RHODEN	PD		11/30/2025			\$0.00
2026	11	1200	11/14/2025	CODY LANE ROBINSON	PD		11/30/2025			\$0.00
2026	11	1201	11/14/2025	MADISON LOUISE ROBINSON	PD		11/30/2025			\$0.00
2026	11	1202	11/14/2025	TRACI L RUARK	PD		11/30/2025			\$0.00
2026	11	1203	11/14/2025	AMANDA L SALT	PD		11/30/2025			\$0.00
2026	11	1204	11/14/2025	SARAH NICOLE SAWYER	PD		11/30/2025			\$0.00
2026	11	1205	11/14/2025	KIMBERLY LEANN SEAGO	PD		11/30/2025			\$0.00
2026	11	1206	11/14/2025	SCARLETT M SELMEYER	PD		11/30/2025			\$0.00
2026	11	1207	11/14/2025	JAYLENE JUKETA SERATTE	PD		11/30/2025			\$0.00
2026	11	1208	11/14/2025	ADRIENNE N SHOCKEY	PD		11/30/2025			\$0.00
2026	11	1209	11/14/2025	MARIT LYNN SKJERSETH	PD		11/30/2025			\$0.00
2026	11	1210	11/14/2025	SHARON R SLINGER	PD		11/30/2025			\$0.00
2026	11	1211	11/14/2025	BRITNEY NICOLE SMITH	PD		11/30/2025			\$0.00
2026	11	1212	11/14/2025	DAVID MICHAEL SMITH	PD		11/30/2025			\$0.00
2026	11	1213	11/14/2025	KADIE J SMITH	PD		11/30/2025			\$0.00
2026	11	1214	11/14/2025	KENDYL L SNYDER	PD		11/30/2025			\$0.00
2026	11	1215	11/14/2025	BRITTANY NICOLE SPARKS	PD		11/30/2025			\$0.00
2026	11	1216	11/14/2025	MARIAH PAIGE STACEY	PD		11/30/2025			\$0.00
2026	11	1217	11/14/2025	STACI L STREATER	PD		11/30/2025			\$0.00
2026	11	1218	11/14/2025	BREE ANNA SWANT	PD		11/30/2025			\$0.00
2026	11	1219	11/14/2025	DWIGHT DOUGLAS TACKITT	PD		11/30/2025			\$0.00
2026	11	1220	11/14/2025	LINDSAY N TACKITT	PD		11/30/2025			\$0.00
2026	11	1221	11/14/2025	HALLIE RENEE TAMURA	PD		11/30/2025			\$0.00
2026	11	1222	11/14/2025	LEAH CASSANDRA TAYLOR	PD		11/30/2025			\$0.00
2026	11	1223	11/14/2025	JANET E THOENEN	PD		11/30/2025			\$0.00
2026	11	1224	11/14/2025	ROCHELLE LEE THOMAS	PD		11/30/2025			\$0.00
2026	11	1225	11/14/2025	BROOKE E TREADWELL	PD		11/30/2025			\$0.00
2026	11	1226	11/14/2025	WADE W VANPELT	PD		11/30/2025			\$0.00
2026	11	1227	11/14/2025	KIMBERLY MARIE WALKER	PD		11/30/2025			\$0.00
2026	11	1228	11/14/2025	NICOLE RENEE WALLS	PD		11/30/2025			\$0.00
2026	11	1229	11/14/2025	ELESHA L WARDEN	PD		11/30/2025			\$0.00
2026	11	1230	11/14/2025	CLIFTON WADE WARFORD	PD		11/30/2025			\$0.00
2026	11	1231	11/14/2025	TAWNDA MARIE WARFORD	PD		11/30/2025			\$0.00
2026	11	1232	11/14/2025	JESSICA MARIE WASHINGTON	PD		11/30/2025			\$0.00
2026	11	1233	11/14/2025	LINDSEY RAE WEEKS	PD		11/30/2025			\$0.00
2026	11	1234	11/14/2025	CARRY WELLS	PD		11/30/2025			\$0.00
2026	11	1235	11/14/2025	MONICA I WELLS	PD		11/30/2025			\$0.00
2026	11	1236	11/14/2025	TAMARA NICOLE WEST	PD		11/30/2025			\$0.00
2026	11	1237	11/14/2025	CATHERINE ELIZABETH WHEELER	PD		11/30/2025			\$0.00
2026	11	1238	11/14/2025	JENNIFER LEE WHITE	PD		11/30/2025			\$0.00
2026	11	1239	11/14/2025	KIMBERLY OMEGA WHITESIDE	PD		11/30/2025			\$0.00
2026	11	1240	11/14/2025	LORI L WICKHAM	PD		11/30/2025			\$0.00
2026	11	1241	11/14/2025	DAVID WILKINS	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1242	11/14/2025	ERIN ELIZABETH WINGO	PD		11/30/2025			\$0.00
2026	11	1243	11/14/2025	SANDRA LAUREN WOOD	PD		11/30/2025			\$0.00
2026	11	1244	11/14/2025	CATHERINE BLAIR WORKMAN	PD		11/30/2025			\$0.00
2026	11	1245	11/14/2025	CRYSTAL TODD WRIGHT	PD		11/30/2025			\$0.00
2026	11	1246	11/14/2025	JOY S YOUNG	PD		11/30/2025			\$0.00
2026	11	1247	11/14/2025	JESSICA L ZACHARIAE	PD		11/30/2025			\$0.00
2026	11	1248	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$6,739.52
2026	11	1249	11/14/2025	RCB BANK	R		11/30/2025	11/30/2025	5	\$20,549.06
2026	11	1250	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$2,028.26
2026	11	1251	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$1,494.50
2026	11	1252	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$950.00
2026	11	1253	11/14/2025	EMILY ELIZABETH ALLEN	PD		11/30/2025			\$0.00
2026	11	1254	11/14/2025	BRIAN M BARNES	PD		11/30/2025			\$0.00
2026	11	1255	11/14/2025	STEPHANIE G BARNES	PD		11/30/2025			\$0.00
2026	11	1256	11/14/2025	CALEB ROBERT BRANSCUM	PD		11/30/2025			\$0.00
2026	11	1257	11/14/2025	SAMANTHA D BRIGGS	PD		11/30/2025			\$0.00
2026	11	1258	11/14/2025	LAYLE J DEVILBISS	PD		11/30/2025			\$0.00
2026	11	1259	11/14/2025	SCOTT A DOSS	PD		11/30/2025			\$0.00
2026	11	1260	11/14/2025	SHANE E DOYLE	PD		11/30/2025			\$0.00
2026	11	1261	11/14/2025	SHAWN R DRIVER	PD		11/30/2025			\$0.00
2026	11	1262	11/14/2025	LESLIE A DUNAVENT	PD		11/30/2025			\$0.00
2026	11	1263	11/14/2025	STEVEN D DYER	PD		11/30/2025			\$0.00
2026	11	1264	11/14/2025	MONTY MARIE HARRIS DANDERSON	PD		11/30/2025			\$0.00
2026	11	1265	11/14/2025	KALEB ALAN HOTFELT	PD		11/30/2025			\$0.00
2026	11	1266	11/14/2025	SETH JUNIOR T JACKSON	PD		11/30/2025			\$0.00
2026	11	1267	11/14/2025	LYNDON A JENNINGS	PD		11/30/2025			\$0.00
2026	11	1268	11/14/2025	DEANNA JO KATON	PD		11/30/2025			\$0.00
2026	11	1269	11/14/2025	JONATHON P MATTHEWS	PD		11/30/2025			\$0.00
2026	11	1270	11/14/2025	JARED M MCCOMB	PD		11/30/2025			\$0.00
2026	11	1271	11/14/2025	DANNA M MCGUIRE	PD		11/30/2025			\$0.00
2026	11	1272	11/14/2025	JULUA MOORE	PD		11/30/2025			\$0.00
2026	11	1273	11/14/2025	GRACIE AMANDA NORRIS	PD		11/30/2025			\$0.00
2026	11	1274	11/14/2025	MICHELE R OSBURN	PD		11/30/2025			\$0.00
2026	11	1275	11/14/2025	KATHRYN M OUVERSON	PD		11/30/2025			\$0.00
2026	11	1276	11/14/2025	MELANIE K PANCOAST	PD		11/30/2025			\$0.00
2026	11	1277	11/14/2025	DANIEL PAYNE	PD		11/30/2025			\$0.00
2026	11	1278	11/14/2025	ABBY LYNN PIHA	PD		11/30/2025			\$0.00
2026	11	1279	11/14/2025	DANIEL R PRUETT	PD		11/30/2025			\$0.00
2026	11	1280	11/14/2025	MARIT LYNN SKJERSETH	PD		11/30/2025			\$0.00
2026	11	1281	11/14/2025	DAVID MICHAEL SMITH	PD		11/30/2025			\$0.00
2026	11	1282	11/14/2025	GARY LESTER SMITH	PD		11/30/2025			\$0.00
2026	11	1283	11/14/2025	DWIGHT DOUGLAS TACKITT	PD		11/30/2025			\$0.00
2026	11	1284	11/14/2025	DONALD S WARD	PD		11/30/2025			\$0.00
2026	11	1285	11/14/2025	CHAD A WEEKS	PD		11/30/2025			\$0.00
2026	11	1286	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$2,807.65
2026	11	1287	11/14/2025	RCB BANK	R		11/30/2025	11/30/2025	5	\$9,526.09
2026	11	1288	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$693.22
2026	11	1289	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$389.31
2026	11	1290	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$393.00
2026	11	1291	11/14/2025	JENNIFER L ADAMS	PD		11/30/2025			\$0.00
2026	11	1292	11/14/2025	GRAYSON NOBLE ADKINS	PN		11/30/2025			\$1,762.02
2026	11	1293	11/14/2025	THOMAS EVERETT ADKINS	PD		11/30/2025			\$0.00
2026	11	1294	11/14/2025	MORGAN ELAINA ALLEN	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1295	11/14/2025	CHRISTOPHER COLE APPLEBY	PD		11/30/2025			\$0.00
2026	11	1296	11/14/2025	ANGELA R BADEN	PD		11/30/2025			\$0.00
2026	11	1297	11/14/2025	DAVID ALVIN BEDFORD	PD		11/30/2025			\$0.00
2026	11	1298	11/14/2025	MADALYN SEDANA BELLATTI	PD		11/30/2025			\$0.00
2026	11	1299	11/14/2025	BRAM LEE BLAKLEY	PN		11/30/2025			\$127.21
2026	11	1300	11/14/2025	SAMUEL BRAD BOWERS	PD		11/30/2025			\$0.00
2026	11	1301	11/14/2025	SAMANTHA D BRIGGS	PD		11/30/2025			\$0.00
2026	11	1302	11/14/2025	TIFFANY MARIE BRISTOL	PD		11/30/2025			\$0.00
2026	11	1303	11/14/2025	MICAH YOHAN CHANG	PD		11/30/2025			\$0.00
2026	11	1304	11/14/2025	DONNA J CONLEY	PD		11/30/2025			\$0.00
2026	11	1305	11/14/2025	LAILA E DEFFENBAUGH	PD		11/30/2025			\$0.00
2026	11	1306	11/14/2025	SCOTT A DOSS	PD		11/30/2025			\$0.00
2026	11	1307	11/14/2025	JAQUETTA A DUNKIN	PD		11/30/2025			\$0.00
2026	11	1308	11/14/2025	CAL EDWARD EASTERWOOD	PD		11/30/2025			\$0.00
2026	11	1309	11/14/2025	CALE RYAN FISHER	PD		11/30/2025			\$0.00
2026	11	1310	11/14/2025	JOAN P FRANKLIN	PD		11/30/2025			\$0.00
2026	11	1311	11/14/2025	KARSON WILLIAM FREEMAN	PD		11/30/2025			\$0.00
2026	11	1312	11/14/2025	TRINA DAWN GARDNER	PD		11/30/2025			\$0.00
2026	11	1313	11/14/2025	REBECCA J HANEY	PD		11/30/2025			\$0.00
2026	11	1314	11/14/2025	DEBRA A HERMAN	PD		11/30/2025			\$0.00
2026	11	1315	11/14/2025	KALEB ALAN HOTFELT	PD		11/30/2025			\$0.00
2026	11	1316	11/14/2025	TAMI B JENNINGS	PD		11/30/2025			\$0.00
2026	11	1317	11/14/2025	COREY ADAMS JOHNSON	PD		11/30/2025			\$0.00
2026	11	1318	11/14/2025	EMMA KATHRYN JOHNSON	PD		11/30/2025			\$0.00
2026	11	1319	11/14/2025	KENDA JO JONES	PD		11/30/2025			\$0.00
2026	11	1320	11/14/2025	KRISTI G JONES	PD		11/30/2025			\$0.00
2026	11	1321	11/14/2025	LORI A JONES	PD		11/30/2025			\$0.00
2026	11	1322	11/14/2025	JESSICA N KAHL	PD		11/30/2025			\$0.00
2026	11	1323	11/14/2025	JOSELYN ANGELINA KLEPCZYK	PD		11/30/2025			\$0.00
2026	11	1324	11/14/2025	ELETHA L KOHLER	PD		11/30/2025			\$0.00
2026	11	1325	11/14/2025	SHONNA K KUBIEN	PD		11/30/2025			\$0.00
2026	11	1326	11/14/2025	SARAH ANNE LACY	PD		11/30/2025			\$0.00
2026	11	1327	11/14/2025	AIDYN CHRISTIAN NELSON LANE	PN		11/30/2025	11/30/2025	5	\$174.54
2026	11	1328	11/14/2025	JONI E LIST	PD		11/30/2025			\$0.00
2026	11	1329	11/14/2025	ANGELA L LITRELL	PD		11/30/2025			\$0.00
2026	11	1330	11/14/2025	CATHY L LOESCH	PD		11/30/2025			\$0.00
2026	11	1331	11/14/2025	ELI JACOB URIBE LOPEZ	PD		11/30/2025			\$0.00
2026	11	1332	11/14/2025	KELLI DIANNE MCELROY	PD		11/30/2025			\$0.00
2026	11	1333	11/14/2025	MELANIE ANNE MCLAUGHLIN	PD		11/30/2025			\$0.00
2026	11	1334	11/14/2025	RICHARD W MILLER	PD		11/30/2025			\$0.00
2026	11	1335	11/14/2025	LESLIE NICOLE MOFFETT	PD		11/30/2025			\$0.00
2026	11	1336	11/14/2025	DANIELLE NICOLE MURPHY	PD		11/30/2025			\$0.00
2026	11	1337	11/14/2025	MAXON WILLIAM LEE PENDLETON	PD		11/30/2025			\$0.00
2026	11	1338	11/14/2025	SARAI PERRITT	PD		11/30/2025			\$0.00
2026	11	1339	11/14/2025	TRACI L RUARK	PD		11/30/2025			\$0.00
2026	11	1340	11/14/2025	AMANDA L SALT	PD		11/30/2025			\$0.00
2026	11	1341	11/14/2025	JOHNNA S STANTON	PD		11/30/2025			\$0.00
2026	11	1342	11/14/2025	STACI L STREATER	PD		11/30/2025			\$0.00
2026	11	1343	11/14/2025	LINDSAY N TACKITT	PD		11/30/2025			\$0.00
2026	11	1344	11/14/2025	LANDEN SCOTT TAYLOR	PN		11/30/2025	11/30/2025	5	\$166.99
2026	11	1345	11/14/2025	KENDRA LOUISE WAKE	PD		11/30/2025			\$0.00
2026	11	1346	11/14/2025	KIMBERLY MARIE WALKER	PD		11/30/2025			\$0.00
2026	11	1347	11/14/2025	ELESHA L WARDEN	PD		11/30/2025			\$0.00

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Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1348	11/14/2025	CATHERINE ELIZABETH WHEELER	PD	11/30/2025			\$0.00
2026	11	1349	11/14/2025	ELECTRONIC TAX DEPOSIT	R	11/30/2025	11/30/2025	5	\$3,562.82
2026	11	1350	11/14/2025	RCB BANK	R	11/30/2025	11/30/2025	5	\$19,372.05
2026	11	1351	11/14/2025	TEACHERS RETIREMENT SYSTEM	R	11/30/2025	11/30/2025	5	\$207.90
2026	11	1352	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R	11/30/2025	11/30/2025	5	\$198.00
2026	11	1353	11/14/2025	JAMIE LEE ANDERSON	PD	11/30/2025			\$0.00
2026	11	1354	11/14/2025	TAMMY BARRETT	PD	11/30/2025			\$0.00
2026	11	1355	11/14/2025	ELIZABETH DIANNE BRANHAM	PD	11/30/2025			\$0.00
2026	11	1356	11/14/2025	STACY MORGAN BURT	PD	11/30/2025			\$0.00
2026	11	1357	11/14/2025	KRISTEN DANIELLE CARR	PD	11/30/2025			\$0.00
2026	11	1358	11/14/2025	BRIANNA LYNN COGGESHALL	PD	11/30/2025			\$0.00
2026	11	1359	11/14/2025	SUSAN J EASTIN	PN	11/30/2025			\$147.76
2026	11	1360	11/14/2025	CHRISTINA MARIE EVANS	PD	11/30/2025			\$0.00
2026	11	1361	11/14/2025	CASSIE J GOODMAN	PD	11/30/2025			\$0.00
2026	11	1362	11/14/2025	JESSICA L HARRISON	PD	11/30/2025			\$0.00
2026	11	1363	11/14/2025	MICAYLA ANN HENDRIX	PD	11/30/2025			\$0.00
2026	11	1364	11/14/2025	CHELSEA RENEE HOTFELT	PD	11/30/2025			\$0.00
2026	11	1365	11/14/2025	MELINDA LOU JETER	PD	11/30/2025			\$0.00
2026	11	1366	11/14/2025	DEBRA JOHNSON	PD	11/30/2025			\$0.00
2026	11	1367	11/14/2025	HEATHER MARIE JOHNSON	PD	11/30/2025			\$0.00
2026	11	1368	11/14/2025	DENNISE ANN JOKI	PD	11/30/2025			\$0.00
2026	11	1369	11/14/2025	JORDAN ELMA LEE JONES	PD	11/30/2025			\$0.00
2026	11	1370	11/14/2025	SPENCER JAMES JONES	PD	11/30/2025			\$0.00
2026	11	1371	11/14/2025	KATHRYN LYNN KETCHUM	PD	11/30/2025			\$0.00
2026	11	1372	11/14/2025	KRISTIN ELAINE JONES	PD	11/30/2025			\$0.00
2026	11	1373	11/14/2025	CORI SAMANTHA MANNERS	PD	11/30/2025			\$0.00
2026	11	1374	11/14/2025	DARLA Jean MARTIN	PN	11/30/2025			\$332.46
2026	11	1375	11/14/2025	CHERYLE LYNN MCMANUS	PD	11/30/2025			\$0.00
2026	11	1376	11/14/2025	ANGELA POWELL	PD	11/30/2025			\$0.00
2026	11	1377	11/14/2025	REBECCA PRUETT	PD	11/30/2025			\$0.00
2026	11	1378	11/14/2025	SHERI RAY	PD	11/30/2025			\$0.00
2026	11	1379	11/14/2025	LESLEY DIANNE RILEY	PD	11/30/2025			\$0.00
2026	11	1380	11/14/2025	DENNIS RAY ROBBINS	PD	11/30/2025			\$0.00
2026	11	1381	11/14/2025	MARTHA ROBERTS	PD	11/30/2025			\$0.00
2026	11	1382	11/14/2025	STEVIE R ROBINSON	PD	11/30/2025			\$0.00
2026	11	1383	11/14/2025	NATALIE SUZANNE ROSIERE	PD	11/30/2025			\$0.00
2026	11	1384	11/14/2025	MATTHEW EDWARD RUSSELL	PD	11/30/2025			\$0.00
2026	11	1385	11/14/2025	JOHNNA S STANTON	PD	11/30/2025			\$0.00
2026	11	1386	11/14/2025	KYLIE NICOLE TURNAGE	PD	11/30/2025			\$0.00
2026	11	1387	11/14/2025	DARRELL L WHITE	PD	11/30/2025			\$0.00
2026	11	1388	11/14/2025	OMEGA ELIZABETH WHITESIDE	PD	11/30/2025			\$0.00
2026	11	1389	11/14/2025	JOSIE JADEN WRIGHT	PD	11/30/2025			\$0.00
2026	11	1390	11/14/2025	JPMORGAN CHASE BANK, N.A.		11/30/2025	11/30/2025	5	\$287.48
2026	11	1391	11/14/2025	JPMORGAN CHASE BANK, N.A.		11/30/2025	11/30/2025	5	\$15,909.24
2026	11	1392	11/14/2025	ACT INSTITUTIONAL SERVICES		11/30/2025	11/30/2025	5	\$4,198.50
2026	11	1393	11/14/2025	AMAZON.COM		11/30/2025	11/30/2025	5	\$147.06
2026	11	1394	11/14/2025	ARCHWAY - OKLA BOOK DEPOSITORY		11/30/2025	11/30/2025	5	\$412.24
2026	11	1395	11/14/2025	FRONTLINE TECHNOLOGIES GROUP L		11/30/2025	11/30/2025	5	\$3,150.48
2026	11	1396	11/14/2025	MELISSA A HOLMES		11/30/2025	11/30/2025	5	\$9,849.00
2026	11	1397	11/14/2025	INTEGRATIVE PHYSICAL THERAPY PC		11/30/2025	11/30/2025	5	\$2,145.00
2026	11	1398	11/14/2025	BETH ANNE MANIPELLA, OTR/L		11/30/2025	11/30/2025	5	\$6,955.00
2026	11	1399	11/14/2025	MATHESON TRI-GAS INC		11/30/2025	11/30/2025	5	\$280.56
2026	11	1400	11/14/2025	MOTOR MOUTH THERAPY LLC		11/30/2025	11/30/2025	5	\$12,431.25

Oologah-Talala Public Schools

Payment Register

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

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	1401	11/14/2025	THE MUSIC STORE INC			11/30/2025	11/30/2025	5	\$1,899.14
2026	11	1402	11/14/2025	NEVCO SPORTS LLC			11/30/2025	11/30/2025	5	\$6,254.27
2026	11	1403	11/14/2025	OFFICE DEPOT			11/30/2025	11/30/2025	5	\$374.17
2026	11	1404	11/14/2025	OOLOGAH NEWS LEADER			11/30/2025	11/30/2025	5	\$19.96
2026	11	1405	11/14/2025	OKLA STATE SCHOOL BOARD ASSOC			11/30/2025	11/30/2025	5	\$1,000.00
2026	11	1406	11/14/2025	PEDIATRIC ASSESSMENT & COUNSELI			11/30/2025	11/30/2025	5	\$3,516.48
2026	11	1407	11/14/2025	KIMBERLY PUGH			11/30/2025	11/30/2025	5	\$690.23
2026	11	1408	11/14/2025	ROGERS COUNTY ELECTION BOARD			11/30/2025	11/30/2025	5	\$2,765.00
2026	11	1409	11/14/2025	ROSENSTEIN FIST AND RINGOLD			11/30/2025	11/30/2025	5	\$3,315.04
2026	11	1410	11/14/2025	RURAL WATER DIST #4			11/30/2025	11/30/2025	5	\$4,813.71
2026	11	1411	11/14/2025	STEEL SERVICE COMPANY			11/30/2025	11/30/2025	5	\$882.40
2026	11	1412	11/14/2025	THOMPSON BROS SUPPLY INC			11/30/2025	11/30/2025	5	\$1,754.49
2026	11	1413	11/14/2025	TRIAD SERVICE CO			11/30/2025	11/30/2025	5	\$402.50
2026	11	1414	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$96.40
2026	11	1415	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$64.35
2026	11	1416	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$47.42
2026	11	1417	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$20.00
2026	11	1418	11/14/2025	LENI MARTINEZ DONOVAN	PN		11/30/2025	11/30/2025	5	\$561.80
2026	11	1419	11/19/2025	BARLOW EDUCATION MANAGEMENT			11/30/2025			\$566.00
2026	11	1420	11/19/2025	OOLOGAH NEWS LEADER			11/30/2025			\$122.36
2026	11	1421	11/19/2025	QUADIANT FINANCE USA INC			11/30/2025			\$400.00
2026	11	1422	11/19/2025	SPARK SERVICES			11/30/2025			\$583.00
2026	11	1423	11/19/2025	BLUE PARASOL GROUP LLC			11/30/2025	11/30/2025	5	\$1,073.88
2026	11	1424	11/19/2025	OFFICE DEPOT			11/30/2025			\$109.87
2026	11	1425	11/19/2025	AMAZON.COM			11/30/2025	11/30/2025	5	\$194.56
2026	11	1426	11/19/2025	CARRY WELLS			11/30/2025	11/30/2025	5	\$100.00
2026	11	1427	11/19/2025	SHONNA K KUBIEN			11/30/2025	11/30/2025	5	\$100.00
2026	11	1428	11/19/2025	AMAZON.COM			11/30/2025	11/30/2025	5	\$275.00
2026	11	1429	11/19/2025	ROGERS COUNTY - ROGERS COUNTY			11/30/2025	11/30/2025	5	\$3,192.00
2026	11	1430	11/19/2025	AMAZON.COM			11/30/2025	11/30/2025	5	\$91.38
2026	11	1431	11/19/2025	DUNLAP WRECKER SERVICE			11/30/2025			\$630.42
2026	11	1432	11/19/2025	OKLAHOMA NATURAL GAS			11/30/2025	11/30/2025	5	\$1,344.77
2026	11	1433	11/19/2025	AT&T MOBILITY			11/30/2025	11/30/2025	5	\$186.21
Non-Payroll Total:										\$159,475.17
Payroll Total:										\$1,076,139.90
Balance Forward:										\$3,997,379.04
Total:										\$5,232,994.11

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	185	11/07/2025	AT&T MOBILITY			11/30/2025	11/30/2025	5	\$34.17
2026	21	186	11/07/2025	LOWE'S HOME CENTER INC			11/30/2025	11/30/2025	5	\$235.71
2026	21	187	11/07/2025	TRI STAR ROLL-OFFS			11/30/2025	11/30/2025	5	\$500.00
2026	21	188	11/07/2025	CINTAS CORP			11/30/2025	11/30/2025	5	\$909.90
2026	21	189	11/14/2025	AMERICAN FIDELITY ASSURANCE CO	R		11/30/2025	11/30/2025	5	\$821.57
2026	21	190	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$6,942.87
2026	21	191	11/14/2025	Family Support Payment Center	R		11/30/2025	11/30/2025	5	\$700.00
2026	21	192	11/14/2025	OEGI	R		11/30/2025	11/30/2025	5	\$13.86
2026	21	193	11/14/2025	OEGI	R		11/30/2025	11/30/2025	5	\$3,798.02
2026	21	194	11/14/2025	RCB BANK	R		11/30/2025	11/30/2025	5	\$25,674.64
2026	21	195	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$3,427.17
2026	21	196	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$2,234.99
2026	21	197	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$1,032.00
2026	21	198	11/14/2025	TEXAS LIFE INSURANCE	R		11/30/2025			\$268.78
2026	21	199	11/14/2025	JOHN W DERAMO	PD		11/30/2025			\$0.00
2026	21	200	11/14/2025	LENI MARTINEZ DONOVAN	PD		11/30/2025			\$0.00
2026	21	201	11/14/2025	KEITH LEE FROST	PD		11/30/2025			\$0.00
2026	21	202	11/14/2025	ROBERTA K GAY	PD		11/30/2025			\$0.00
2026	21	203	11/14/2025	DEBRA A HERMAN	PD		11/30/2025			\$0.00
2026	21	204	11/14/2025	RICHARD W MILLER	PD		11/30/2025			\$0.00
2026	21	205	11/14/2025	MATTHEW DAVID ROBISON	PD		11/30/2025			\$0.00
2026	21	206	11/14/2025	MATT W SCHLOTFELT	PD		11/30/2025			\$0.00
2026	21	207	11/14/2025	DWIGHT DOUGLAS TACKITT	PD		11/30/2025			\$0.00
2026	21	208	11/14/2025	NICHOLAS ANDREW VILLALOBOS	PD		11/30/2025			\$0.00
2026	21	209	11/14/2025	JAMES E WILLIAMS	PD		11/30/2025			\$0.00
2026	21	210	11/14/2025	ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$865.99
2026	21	211	11/14/2025	RCB BANK	R		11/30/2025	11/30/2025	5	\$4,777.60
2026	21	212	11/14/2025	TEACHERS RETIREMENT SYSTEM	R		11/30/2025	11/30/2025	5	\$341.51
2026	21	213	11/14/2025	TEACHER RETIREMENT	R		11/30/2025	11/30/2025	5	\$251.65
2026	21	214	11/14/2025	STATE ELECTRONIC TAX DEPOSIT	R		11/30/2025	11/30/2025	5	\$58.00
2026	21	215	11/14/2025	VICTORIA L BAKER	PD		11/30/2025			\$0.00
2026	21	216	11/14/2025	BRIAN M BARNES	PD		11/30/2025			\$0.00
2026	21	217	11/14/2025	AMBER D BRANSON	PD		11/30/2025			\$0.00
2026	21	218	11/14/2025	LISA MARIA BRIGHT	PD		11/30/2025			\$0.00
2026	21	219	11/14/2025	JOHN W DERAMO	PD		11/30/2025			\$0.00
2026	21	220	11/14/2025	DEBRA A HERMAN	PD		11/30/2025			\$0.00
2026	21	221	11/14/2025	LESLIE NICOLE MOFFETT	PD		11/30/2025			\$0.00
2026	21	222	11/14/2025	DANIELLE NICOLE MURPHY	PD		11/30/2025			\$0.00
2026	21	223	11/14/2025	HEATHER SUE POWERS	PD		11/30/2025			\$0.00
2026	21	224	11/14/2025	KENDRA LOUISE WAKE	PD		11/30/2025			\$0.00
2026	21	225	11/17/2025	HD SUPPLY formerly HOME DEPOT P			11/30/2025	11/30/2025	5	\$3,139.19
2026	21	226	11/18/2025	PEST OFF EXTERMINATIORS LLC			11/30/2025			\$2,365.00
Non-Payroll Total:										\$7,183.97
Payroll Total:										\$51,208.65
Balance Forward:										\$501,479.93
Total:										\$559,872.55

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: Sinking-41, Date Range: 11/1/2025 - 11/30/2025, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	41	2	11/18/2025	UMB BANK		11/30/2025	11/30/2025	5	\$1,289,981.25
Non-Payroll Total:									\$1,289,981.25
Payroll Total:									\$0.00
Balance Forward:									\$143,707.50
Total:									\$1,433,688.75

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 11/1/2025 - 11/30/2025, 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	273	11/05/2025	60245-AT&T MOBILITY	Hot Spot	41.23
6	07/01/2025	308	11/14/2025	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
10	07/08/2025	285	11/06/2025	20229-BSN SPORTS LLC	Backpacks	712.32
19	07/14/2025	317	11/19/2025	29645-MID AMERICA FARM & RANCH	Supplies	27.75
20	07/11/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Fuel	40.00
49	07/28/2025	315	11/19/2025	69804-GREEN COUNTRY VENDOR INC	Blanket PO for Coffee Supplies	135.00
51	07/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher Incentives and Luncheons	69.15
56	07/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	65.40
58	07/28/2025	315	11/19/2025	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	163.38
76	07/30/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Staff/student treats	70.22
92	08/06/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Blanket PO for BPA meeting & treats	38.96
123	08/08/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Chapter T Shirts	4,425.00
128	08/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	77.88
132	08/15/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	BREAK ROOM SUPPLIES	77.98
141	08/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Chapter Meals	32.85
170	08/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Fall Sports Hospitality	163.30
178	08/20/2025	311	11/14/2025	60240-JPMORGAN CHASE BANK, N.A.	Online sheet music purchases	13.49
179	08/15/2025	291	11/06/2025	19595-OKLAHOMA TECHNOLOGY STUDENT ASSOC	Conf Supplies-Trading Pens, T-shirts	875.00
186	08/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Clothing	4,645.00
200	08/25/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	190.59
231	08/18/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Uniquely Yours - Band T-Shirts and Shorts	3,679.60
232	09/02/2025	274	11/05/2025	60476-BACKGROUND INVESTIGATION BUREAU LLC	BACKGROUND CHECKS FOR VOLUNTEERS	100.00
271	09/04/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Field trip to Discovery Lab and lunch on 10/14	204.65
301	09/08/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	JH/HS/Jazz All State Honor choir entries	400.00
323	09/12/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	All state workshops/audition expenses	51.99
344	09/18/2025	285	11/06/2025	20229-BSN SPORTS LLC	Tennis Court Net	327.25
359	09/19/2025	296	11/12/2025	29684-JILL HOISINGTON	NJHS Member T Shirts	144.00
370	09/18/2025	284	11/06/2025	19664-AMAZON.COM	Foundation drawing winner UE	10.76
370	09/18/2025	294	11/12/2025	19664-AMAZON.COM	Foundation drawing winner UE	14.78
386	09/24/2025	305	11/14/2025	20229-BSN SPORTS LLC	HS Girls Coaches Gear 2025	873.00
388	09/22/2025	280	11/05/2025	29007-OWASSO ATHLETIC DEPARTMENT	XC Meet 9/27 @Owasso	60.00
389	09/22/2025	279	11/05/2025	29633-OBU	XC Meet 10/2 @OBU	160.00
395	09/23/2025	304	11/14/2025	19664-AMAZON.COM	Office Supplies	50.54
395	09/23/2025	314	11/19/2025	19664-AMAZON.COM	Office Supplies	149.78
407	09/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	meals for PE conference 10/6-10/7	12.45
421	09/26/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS, BDAY TREATS, SPIN THE WHEEL	175.26
425	10/01/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	UPCOMING DISTRICT APPRECIATION DAYS	79.06
428	09/29/2025	305	11/14/2025	20229-BSN SPORTS LLC	Travel gear, Coaches gear	2,242.70
435	09/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for Coalition Meeting	90.00
436	09/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Dinner - Parent/Teacher Conferences	323.64
460	10/06/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Principal's Week flowers	77.95
464	10/03/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Cleo insurance premium	969.93

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 11/1/2025 - 11/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
465	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders- Dance Concessions	433.60
467	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	40 boxed meals for P/T conference 10/14/25	351.20
473	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	3rd grade field trip 10/9/25	1,098.00
474	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - coffee cart	76.20
475	10/06/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	UE paper goods	80.71
480	10/03/2025	290	11/06/2025	12578-OFFICE DEPOT	MISC SUPPLIES FOR OFFICE/STAFF	53.19
481	10/08/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	SWACDA entry fees	125.00
482	10/10/2025	314	11/19/2025	19664-AMAZON.COM	CLASSROOM SUPPLIES AND FUNDRAISER INVENTORY	136.97
483	10/10/2025	314	11/19/2025	19664-AMAZON.COM	STAFF INCENTIVES/AWARDS	304.88
484	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	20 boxes of cookie dough from Food Service Direct	1,614.40
485	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	509.33
488	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Western Graphics via CreativeMarket.com	25.00
489	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	College Fair Breakfast	66.81
490	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Fall Treat for Teachers	93.31
491	10/09/2025	295	11/12/2025	19664-AMAZON.COM	Supplies for Boologah	160.65
492	10/06/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	purchase Tshirts for state convention	93.81
494	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Worknight Snacks	798.92
495	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Ag 1 Class activities	146.83
496	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Top Meat salesman trip	585.86
497	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Shop Supplies	711.36
498	10/07/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	October Chapter Meeting	333.71
499	10/08/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Marching Band Prop, guard, repair supplies	406.75
501	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Softball State Charter Bus Insurance	1,067.54
502	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Softball State Tournament Meals	579.82
503	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Softball State Tournament Hotels	2,730.00
504	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Softball State Charter Bus Gas	73.18
507	10/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom/instruction *TPT*	24.00
508	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Dollar General - instruction supplies	7.30
511	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	5th grade field trip	1,620.00
513	10/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF 10/14/25	100.68
514	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES VIA SUNSHINE COMMITTEE	32.96
517	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OKMEA Circle the State with Song registration	720.00
518	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	fundraiser incentives	55.11
519	10/13/2025	293	11/07/2025	28168-WORLD'S FINEST CHOCOLATE, INC	World's Finest Chocolate fundraiser invoice	4,910.00
521	10/09/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Team Registration	618.00
522	10/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	PUMPKIN PATCH FIELD TRIP 10/15/25	568.00
529	10/15/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Senior Night gifts	187.00
531	10/15/2025	284	11/06/2025	19664-AMAZON.COM	OTPS Foundation Grant HS J WASHINGTON/supplies	135.06
532	10/14/2025	285	11/06/2025	20229-BSN SPORTS LLC	Uniforms	195.00

Oologah-Talala Public Schools

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 11/1/2025 - 11/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
533	10/14/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA District Star Event Registration	110.00
534	10/10/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Service Project - Quilt of Valor	7.19
535	10/13/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Shop supplies	860.02
536	09/26/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	FLC LUNCHES 8 PERSONS	67.45
537	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	STATE MEAL OSSAA ONE ACT	312.98
538	10/20/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Music to feed the soul supplies	906.40
539	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders - National Chocolate Day	79.80
541	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Flowers - Kubien	29.37
550	10/22/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	RED RIBBON WEEK SUPPLIES	179.26
551	10/23/2025	284	11/06/2025	19664-AMAZON.COM	Veteran's day flags	108.93
552	10/23/2025	284	11/06/2025	19664-AMAZON.COM	UE classroom supplies	82.95
553	10/22/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	nurse office diabetic snacks	58.51
554	10/24/2025	296	11/12/2025	29684-JILL HOISINGTON	BPA group t-shirts	768.00
556	10/16/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Uniquely Yours - Student & Staff shirts	1,454.25
557	10/24/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for Cast & Crew @ OSSAA State Contest	147.57
559	10/23/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Staff Incentives and Luncheon Items	137.23
560	10/23/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items	381.12
563	10/22/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	National FFA convention	12,025.72
564	10/22/2025	295	11/12/2025	19664-AMAZON.COM	Ag Issues Props	535.10
565	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Pizza for students	197.14
566	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Lunch for state team	177.51
567	10/16/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OYE Nomination kits	873.60
571	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Classroom Supplies	134.95
572	10/21/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Star Event Competition Supplies	74.35
574	10/23/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	STATE MEAL FOR CROSS COUNTRY	26.42
577	10/22/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Cross Country State Meet Hotels	282.66
579	10/16/2025	288	11/06/2025	10338-HOLMAN SEED FARMS	Baseball Field Maintenance	2,790.48
580	10/28/2025	284	11/06/2025	19664-AMAZON.COM	Laminating supplies	55.89
581	10/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Alternative Education Cooking Lesson	14.02
582	10/27/2025	286	11/06/2025	79078-CENTURY RESOURCES	Fundraiser Pay off	3,100.99
583	10/24/2025	295	11/12/2025	19664-AMAZON.COM	FCCLA items for competition and service projects	88.57
586	10/27/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Food for OASC state convention	135.07
587	10/09/2025	297	11/12/2025	10534-PONCA CITY PUBLIC SCHOOLS	registration for OASC State Convention	1,050.00
588	10/24/2025	295	11/12/2025	19664-AMAZON.COM	STAFF INCENTIVES	39.20
589	10/22/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Insurance for AG Bus	803.99
590	10/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Library Store book repairs supplies	325.70
591	10/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OKSTE librarian membership	125.00
592	10/29/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	OKSTE library conference 11/5-11/6/2025	200.00
593	10/29/2025	284	11/06/2025	19664-AMAZON.COM	Printer Ink	123.47
594	10/29/2025	284	11/06/2025	19664-AMAZON.COM	Printer Ink	37.94
596	10/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Plaques and plates for awards/fundraiser supplies	273.65
597	10/27/2025	287	11/06/2025	60550-DUSTIN B HINDS	Tumbling & Stunt Clinic	990.00

Oologah-Talala Public Schools Expenditure Analysis

Options: Year: 2025-2026, Date Range: 11/1/2025 - 11/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
598	10/26/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	laundry soap, uniform totes, uniform hangers	118.46
599	10/27/2025	304	11/14/2025	19664-AMAZON.COM	Tablecloths	139.99
600	10/23/2025	298	11/12/2025	29789-BRUCE R SEXTON	FB Hospitality 10/23	150.00
602	10/30/2025	310	11/14/2025	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF ON 10/30/25	112.36
603	10/29/2025	310	11/14/2025	60240-JPMORGAN CHASE BANK, N.A.	MISC STUDENT REWARDS, SPIN TO WIN, BDAY TREATS	21.98
604	10/31/2025	310	11/14/2025	60240-JPMORGAN CHASE BANK, N.A.	PUMPKIN PATCH FIELD TRIP 10/31/25	855.00
605	10/30/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Period Absentee Pads for Substitute Folders	64.46
606	10/31/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	ADMIN BUILDING SUPPLIES	17.25
607	10/22/2025	282	11/05/2025	10591-SCHOLASTIC BOOK FAIRS	BOOKFAIR 1022-10/31	1,420.31
608	11/03/2025	295	11/12/2025	19664-AMAZON.COM	Mic Button for High School Gym	142.00
609	10/30/2025	289	11/06/2025	60516-ERIN RAMONA OBRIEN	OSSAA Mandatory Athlete Wt Assessment	210.00
610	10/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Material for spirit flags	73.70
612	11/03/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - concession stand fundraiser supplies	236.60
613	11/03/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Sam's - class snacks/teacher treats	74.46
616	11/04/2025	292	11/07/2025	60594-CROSSINGS CHRISTIAN SCHOOL	GameDay Regionals Comp Shirts	380.00
619	11/01/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Plaques for awards	135.30
620	11/04/2025	275	11/05/2025	60582-LANE BROWN	October Clock Worker	122.56
621	11/04/2025	276	11/05/2025	60581-CASEY CHAMBERLAIN	October Gate Worker	64.00
622	11/04/2025	277	11/05/2025	70159-BRANDIE HINDS	October Gate Worker	80.00
623	11/04/2025	278	11/05/2025	60291-GREGORY MCELROY	October Announcer	297.28
624	11/04/2025	281	11/05/2025	70147-BLAKE SALT	October Announcer	45.44
625	11/04/2025	283	11/05/2025	69705-KENNETH BRYAN VANCE	October Clock Worker	56.00
631	10/28/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Uniforms and wear	337.00
633	11/05/2025	294	11/12/2025	19664-AMAZON.COM	Office Supplies-misc office supplies	12.05
633	11/05/2025	304	11/14/2025	19664-AMAZON.COM	Office Supplies-misc office supplies	38.77
633	11/05/2025	321	11/21/2025	19664-AMAZON.COM	Office Supplies-misc office supplies	102.82
639	11/06/2025	295	11/12/2025	19664-AMAZON.COM	Classroom printer	59.99
641	11/05/2025	322	11/21/2025	60552-SYNERGY 1 GROUP INC	STUDENT SUBSCRIPTIONS - BOOK TACO	869.99
649	11/06/2025	316	11/19/2025	29911-LONE STAR SILVERSMITH	National buckles	265.28
654	11/11/2025	303	11/14/2025	19664-AMAZON.COM	Cover the price increase of products from PO 275	12.97
655	11/11/2025	309	11/14/2025	10591-SCHOLASTIC BOOK FAIRS	MS Library Book Fundraiser 10/27/25-10/31/25	956.96
659	11/10/2025	318	11/19/2025	70151-BOTTLING GROUP LLC	Pepsi Order	1,879.17
660	11/10/2025	313	11/18/2025	70135-ARBITERPAY TRUST ACCOUNT	Official Pay	10,000.00
667	11/11/2025	306	11/14/2025	29645-MID AMERICA FARM & RANCH	Supplies	133.61
671	11/03/2025	299	11/13/2025	60240-JPMORGAN CHASE BANK, N.A.	Band Membership Renewal Fee	49.00
672	11/10/2025	319	11/19/2025	12025-STEEL SERVICE COMPANY	Metal for Contest	3,955.08
674	11/13/2025	300	11/14/2025	69777-BILLY TODD BROCK	BROADCASTING FOOTBALL	1,200.00
675	11/13/2025	301	11/14/2025	60595-LUCAS LIVINGSTON	BROADCASTING FOOTBALL	500.00
676	11/13/2025	302	11/14/2025	60596-JAXON SEAGO	BROADCASTING FOOTBALL	500.00
677	11/13/2025	307	11/14/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	1,352.32
678	11/13/2025	307	11/14/2025	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	258.95

Oologah-Talala Public Schools Expenditure Analysis

Options: Year: 2025-2026, Date Range: 11/1/2025 - 11/30/2025, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
680	11/13/2025	312	11/17/2025	87268-KENDA JO JONES	JH Basketball Festival 11/17-11/20	1,000.00
685	11/17/2025	320	11/21/2025	60597-OWASSO ADVENTURE PARK LLC	2nd grade field trip	1,404.00
Total 61 ACTIVITY FUND:						\$103,779.54
Total 2025-2026:						\$103,779.54
Report Total:						\$103,779.54

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$155,768.07	\$11,831.00	\$8,354.78	\$30,077.91	\$145,875.94	\$17,969.52	\$127,906.42
820 SPORTS CAMPS	\$9,660.39	\$0.00	\$0.00	\$0.00	\$9,660.39	\$0.00	\$9,660.39
901 LOWER ELEMENTARY MISC	\$13,781.58	\$670.00	\$0.00	\$3,363.27	\$11,088.31	\$2,302.77	\$8,785.54
902 LOWER ELEM ADULT POP	\$774.30	\$0.00	\$0.00	\$32.96	\$741.34	\$625.01	\$116.33
903 LOWER ELEMENTARY LIBRARY	\$6,013.26	\$0.00	\$0.00	\$1,420.31	\$4,592.95	\$0.00	\$4,592.95
906 UPPER ELEMENTARY MISC	\$9,644.79	\$16,685.50	\$242.76	\$6,090.01	\$20,483.04	\$1,487.01	\$18,996.03
907 UPPER ELEM ADULT POP	\$271.14	\$0.00	\$0.00	\$77.95	\$193.19	\$0.00	\$193.19
908 UPPER ELEM DONATIONS	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
909 LIFE SKILLS CLASS	\$17,157.05	\$1,087.50	\$0.00	\$1,819.05	\$16,425.50	\$247.00	\$16,178.50
910 UPPER ELEM LIBRARY	\$8,386.50	\$224.00	\$0.00	\$650.70	\$7,959.80	\$576.58	\$7,383.22
911 MIDDLE SCHOOL MISC	\$10,785.69	\$1,053.00	\$0.00	\$1,229.01	\$10,609.68	\$3,168.57	\$7,441.11
913 MIDDLE SCHOOL LIBRARY	\$2,788.63	\$0.00	\$0.00	\$956.96	\$1,831.67	\$0.00	\$1,831.67
915 MIDDLE SCHOOL STUDENT COUNCIL	\$5,870.87	\$0.00	\$0.00	\$513.40	\$5,357.47	\$575.00	\$4,782.47
917 MS NJHS	\$262.81	\$20.00	\$0.00	\$144.00	\$138.81	\$72.00	\$66.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$5,247.18	\$495.00	\$0.00	\$990.00	\$4,752.18	\$702.00	\$4,050.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$1,456.84	\$80.00	\$0.00	\$618.00	\$918.84	\$284.58	\$634.26
923 TECHNOLOGY STUD. ASS'N (TSA)	\$2,193.61	\$445.00	\$0.00	\$1,418.90	\$1,219.71	\$97.25	\$1,122.46
925 HIGH SCHOOL MISC	\$20,601.56	\$203.40	\$0.00	\$1,105.08	\$19,699.88	\$2,911.73	\$16,788.15
927 HS YEARBOOK	\$6,939.91	\$140.00	\$0.00	\$25.00	\$7,054.91	\$509.93	\$6,544.98
928 HIGH SCHOOL DONATIONS	\$280.00	\$6,065.00	(\$6,345.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$44,332.20	\$8,940.26	\$0.00	\$5,540.60	\$47,731.86	\$7,714.95	\$40,016.91
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
932 F.C.A.	\$1,000.00	\$0.00	\$200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
933 F.F.A.	\$56,045.62	\$1,480.00	\$673.99	\$31,541.48	\$26,658.13	\$10,633.46	\$16,024.67
934 HALL OF FAME	\$1,672.95	\$0.00	\$0.00	\$0.00	\$1,672.95	\$0.00	\$1,672.95
937 HS STUDENT COUNCIL	\$4,515.09	\$210.00	\$0.00	\$1,439.53	\$3,285.56	\$1,003.39	\$2,282.17
940 HIGH SCHOOL PROM	\$23,687.30	\$0.00	\$0.00	\$0.00	\$23,687.30	\$1,500.00	\$22,187.30
941 FCCLA	\$13,683.21	\$309.23	\$0.00	\$3,750.95	\$10,241.49	\$1,812.97	\$8,428.52
942 HIGH SCHOOL LIBRARY	\$1,568.41	\$0.00	\$0.00	\$0.00	\$1,568.41	\$0.00	\$1,568.41
943 BUSINESS PROF OF AMER	\$2,877.21	\$0.00	\$0.00	\$874.41	\$2,002.80	\$178.50	\$1,824.30
944 HIGH SCHOOL COUNSELOR	\$2,400.24	\$315.00	\$0.00	\$0.00	\$2,715.24	\$750.00	\$1,965.24
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$971.33	\$0.00	\$330.00	\$147.57	\$1,153.76	\$530.00	\$623.76
947 VOCAL MUSIC	\$14,514.46	\$5,937.02	\$0.00	\$7,181.99	\$13,269.49	\$1,628.83	\$11,640.66
948 STUDENTS IN THE LIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
949 ASIAN CLUB	\$2.06	\$0.00	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06
953 HS HISTORY CLUB	\$1,184.84	\$0.00	\$0.00	\$0.00	\$1,184.84	\$0.00	\$1,184.84
954 NATIONAL HONOR SOCIETY	\$1,356.24	\$20.00	\$0.00	\$0.00	\$1,376.24	\$0.00	\$1,376.24
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$4,345.35	\$0.00	\$0.00	\$0.00	\$4,345.35	\$1,050.00	\$3,295.35
960 ADULT POP	\$11,769.59	\$4,604.63	(\$3,256.53)	\$2,207.07	\$10,910.62	\$320.92	\$10,589.70
961 SCHOOL NURSE MISC	\$662.26	\$0.00	\$0.00	\$58.51	\$603.75	\$0.00	\$603.75
962 UE SPECIAL TEAMS	\$1,403.12	\$535.75	\$0.00	\$426.94	\$1,511.93	\$150.00	\$1,361.93
963 TECHNOLOGY	\$4,228.12	\$389.00	\$0.00	\$77.98	\$4,539.14	\$672.05	\$3,867.09
Total	\$474,765.22	\$61,940.29	\$0.00	\$103,779.54	\$432,925.97	\$59,474.02	\$373,451.95

Adult POP #960 2025-2026

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

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 287 - 305, Fund(s): GEN FUND-FOR OP-11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	287	11/11/2025	29285	BETH ANNE MANIPELLA, OTR/L	006-Blanket Occupational Therapy Svcs	25,000.00
11	288	11/11/2025	10570	ROSENSTEIN FIST AND RINGOLD	000-BLANKET LEGAL SVCS	7,500.00
11	289	11/13/2025	78410	BISHOP KELLEY HIGH SCHOOL	030-Speech/debate registration	175.00
11	290	11/17/2025	13084	SYSCO OKLAHOMA	385-CN Food Supplies/Paper Goods	75,000.00
11	291	11/18/2025	60324	BLUE PARASOL GROUP LLC	000-CC PROCESS FEES LR	5,000.00
11	292	11/19/2025	60240	JPMORGAN CHASE BANK, N.A.	069-Renew Kami License	149.00
11	293	11/19/2025	60240	JPMORGAN CHASE BANK, N.A.	069-Production Supplies for Steel Magnolias	500.00
11	294	11/19/2025	19664	AMAZON.COM	069-Set, Costume, and Props for Steel Magnolias	500.00
11	295	11/19/2025	19664	AMAZON.COM	049-MS Library supplies	500.00
11	296	11/19/2025	60240	JPMORGAN CHASE BANK, N.A.	069-Royalty/Production Pkg for Steel Magnolias	500.00
11	297	11/19/2025	29842	MUSKOGEE PUBLIC SCHOOLS	030-Speech/debate registration	200.00
11	298	11/19/2025	78865	BOOKER T WASHINGTON H S	030-Speech/debate registration	200.00
11	299	11/21/2025	69078	CHRIS BEJCEK	000-CN LUNCH ACCT REFUND	9.00
11	300	11/21/2025	60240	JPMORGAN CHASE BANK, N.A.	067-Spring Musical Expenses/license/materials	3,055.00
11	301	11/21/2025	28466	JUNIOR ACHIEVEMENT OF OKLA	030-5th grade field trip	798.00
11	302	11/21/2025	60240	JPMORGAN CHASE BANK, N.A.	030-Honor choir registration fees	1,000.00
11	303	11/21/2025	60240	JPMORGAN CHASE BANK, N.A.	040-Parts and Service	10,000.00
11	304	11/21/2025	60240	JPMORGAN CHASE BANK, N.A.	115-MS -OSPRC/Shoelace Literacy Program	790.00
11	305	12/01/2025	19664	AMAZON.COM	412-BLANKET CLASSROOM SUPPLIES	1,000.00

Non-Payroll Total:	\$131,876.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$131,876.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 42 - 52, Fund(s): BUILDING FUND-21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	42	11/11/2025	60327	CAMFIL USA INC	037-inspection	250.00
21	43	11/11/2025	79776	SLAYDEN MECHANICAL SERVICES	035-HVAC REPAIR AND PARTS	3,700.00
21	44	11/11/2025	60240	JPMORGAN CHASE BANK, N.A.	035-HOME DEPOT Misc Supplies	500.00
21	45	11/11/2025	28082	YORK ELECTRONIC SYSTEMS, INC.	035-HVAC REPAIR	900.00
21	46	11/11/2025	60240	JPMORGAN CHASE BANK, N.A.	035-HVAC REPAIR LENOX FOR CARPTED GYM	2,800.00
21	47	11/11/2025	79937	OCONNOR CO INC	035-Blanket HVAC REPAIR	2,300.00
21	48	11/11/2025	60446	TRIAD SERVICE CO	035-Ice Machine/Cooler Repair	675.00
21	49	11/11/2025	60588	WEST TERMITE & PEST MGMT	045-Bug spraying for District	1,936.00
21	50	11/11/2025	79601	HD SUPPLY formerly HOME DEPOT PRO	045-MISC PAPER PRODUCT/TRASH BAGS	6,000.00
21	51	11/11/2025	70080	TREAT'S SOLUTIONS, INC.	045-MISC PAPER PRODUCT/TRASH BAGS	4,500.00
21	52	11/12/2025	30094	YORK INTERNATIONAL CORP.	035-HVAC REPAIR for MS	750.00
Non-Payroll Total:						\$24,311.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$24,311.00

Oologah-Talala Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 3 - 3, Fund(s): Sinking-41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	3	11/12/2025	20328	UMB BANK	000- INTEREST ON BLDG BONDS	48,420.00
Non-Payroll Total:						\$48,420.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$48,420.00

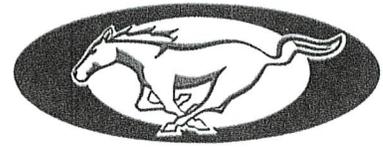
ACTIVITY FUND TRANSFERS

NOVEMBER 1-30, 2025

ADJ ENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
70	11/12/2025	960 CO ADULT POP	819/819 ATHLETICS	\$922.54
71	11/13/2025	928 HS DONATION	819/819 ATHLETICS	\$1,000.00
72	11/1/2025	928 HS DONATION	946 HIGH SCHOOL SPEECH	\$280.00
73	11/13/2025	908 UE DONATION	932 FCA	\$200.00
74	11/17/2025	960 CO ADULT POP	933 FFA	\$658.99
75	11/12/2025	928 HS DONATION	946 SPEECH/DRAMA	\$50.00
76	11/14/2025	928 HS DONATION	933 FFA	\$15.00
77	11/18/2025	928 HS DONATION	819/818 ATHLETIC OPERATIONS	\$5,000.00
78	11/28/2025	960 CO ADULT POP	819/803 ATHLETICS G BKB	\$218.48
78	11/28/2025	960 CO ADULT POP	819/806 ATHLETICS G SOFTBALL	\$1,213.76
78	11/28/2025	960 CO ADULT POP	906 UE MISC ACTIVITY ACCT	\$242.76

Total \$9,801.53

REFUND SOFTBALL BUS INSURANCE
 FIRST BANK FRIDAY NIGHT LIGHTS DONATION
 PRIVATE DONATION
 Private donation cash
 BUS INSURANCE REFUND NATIONALS
 DONATION
 DONATION
 BKB TOURNAMENT SPONSORSHIP
 PHILLIPS 66 DONATION JORDAN
 PHILLIPS 66 DONATION STANDEFORD
 PHILLIPS 66 DONATION NORDBYE 121.38 MURPHY/121.38 SPARKS



Application for Sanctioning

This is a request for sanctioning by the Applicant to the Oologah-Talala Board of Education, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or parent-teacher association or organization.

Name of Applicant (Organization): Oologah Choir Booster Club

Applicant's Address: 10700 Hwy 169 S
PO Box 189 Oologah, Ok 74053

Applicant's Taxpayer I.D. Number: _____

Applicant's Representative: Heather Lowther, Kathryn Conover, Claire Markham,
Stacey Breshears, Christina Horan

Purpose, Goals, and
Organizational Structure: Booster club to support and enhance the Oologah
Middle and High School choir programs

Describe how the school district and its students will benefit if the Applicant is sanctioned:
Having a booster club will assist in choir activities, fundraisers, give students digital ways to pay
for choir expenses and support the organization in general.

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the Applicant, and the decision of the Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at

any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

Applicant also acknowledges that bank statements shall be submitted to the Office of the Superintendent on a regular basis for review not less than two (2) times per fiscal year.

Instructions for Completing Application:

1. Complete this application. Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver the application to:
 - a. Leslie Dunavent
Oologah-Talala Public Schools
PO Box 189
Oologah, OK 74053

Organization: Oologah Choir Booster Club

Name: Heather Lowther Date: 11-21-25

OOLOGAH-TALALA PUBLIC SCHOOLS

Activity Funds Guidelines

School Year: 2025-2026 For the period of July 1 – June 30

School/Booster Name: Oologah Choir Booster Club

Account Name: _____ Acct. #: _____

Source of all revenue

- a) BOE Approved Fundraisers _____
- b) Donations _____
- c) Student Fees _____
- d) Student Payments for trips _____
- e) Student Payments for entry fees to honor choirs _____
- f) Student Payments for hotel fees for honor choirs _____
- g) Student Payments for acceptance fees for honor choirs _____
- h) Student Payments for solo/ensemble contests _____
- i) _____
- j) _____

Expenditures

- a) Fundraiser Expenses _____
- b) Contest Entry Fees _____
- c) Sheet Music, tracks for contests and concerts _____
- d) Bus Drivers _____
- e) Choir Tshirts _____
- f) Honor choir entries and acceptance fees _____
- g) Honor choir hotel/travel expenses _____
- h) Reward/incentives for students _____
- i) Travel Expenses _____
- j) Accompanist Fees _____
- k) Sound Tech Fees _____
- l) Audition Expenses _____
- m) Senior Recognition _____
- n) Choir meals _____
- o) _____
- p) _____

Leather Leather

Signature of Teacher/Activity Sponsor

Bill Dixon

Signature of Principal/School Activity Custodian