

OTPS Board of Education Regular Meeting
Monday, April 13, 2026 6:00 PM

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

Agenda

- I. ORDER OF BUSINESS
 - A. Call meeting to order
 - B. Roll call and record names of members present
 - C. Pledge of Allegiance
- II. Reorganization of the Oologah-Talala Board of Education and Administration of the Oath of Office:
 - a) Discussion, nomination, and vote for president of the board of education.
 - b) Discussion, nomination, and vote for vice-president of the board of education.
 - c) Discussion, nomination, and vote for clerk of the board of education.
 - d) Discussion, nomination, and vote for deputy clerk of the board of education.
 - e) Administration of the oath of office for president, vice-president, clerk, and deputy clerk.
- III. PRESENTATIONS
 - A. This month at OTPS:
 - B. Recognize and hear from visitors (public participation)
 - C. Director's Report
 - D. Principal's Report
 - Presentation of Teachers of the Year
 - E. Assistant Superintendent's Report
 - Professional Development
 - Federal Programs
 - Teaching and Learning
 - F. -Title IX Compliance Report
 - G. Superintendent's Report
 - Bond Issue Update
- IV. CONSENT AGENDA (These items may be approved by one Board motion, unless any Board member desires to have a separate vote on any or all of these items).
 - A. Discussion and Consideration for approval of the minutes of the Regular Board meeting on March 9, 2026
 - B. Discussion and Consideration for approval of Treasurer's Report and attached financial reports (General Fund, Building Fund, Building Bond Funds, Activity Funds, Investment Accounts, etc.).
 - C. Discussion and Consideration for approval of the following warrants and encumbrances:
 - General Fund Encumbrances: 392-413
 - General Fund Warrants: 2632-3025
 - Building Fund Encumbrances: 70-71

- Building Fund Warrants: 388-436
- Building Bond Funds (36) Warrants: 3-5
- D. Discussion and Consideration for approval of the following activity fund transfers:
 - 113-136
- E. Discussion and Consideration for approval of the following fundraiser requests:
 - Activity Fundraisers- 251-253
 - Booster Club Fundraisers- 100-102
- F. Discussion and Consideration for the approval of the following Out-of-State or Overnight Field trip requests:
 - HS/MS BPA NLC Contest from May 6-10, 2026 in Nashville, TN
 - OHS FCCLA State Star Event from March 24-25, 2026 in Stillwater, OK
 - OMS VEX Robotics Tournament from April 24-28, 2026 in St. Louis, MO
 - OHS NSDA National Tournament from June 13-20, 2026 in Richmond, VA
- G. Discussion and Consideration for the approval of the following BancFirst pay apps:
 - 1-5
- V. ADMINISTRATIVE
 - A. Recommendation, Consideration, and Action on approving resolution regarding Project Mustang
 - B. Recommendation, Consideration, and Action on approving Amendment No. 1 to Agreement and Notice to proceed between OTPS and DC Bass for HS and LE reproof project
 - C. Recommendation, Consideration, and Action on approving OSAI Form 308, Cash Fund Estimate of Needs and Request for Appropriation
 - D. Recommendation, Consideration, and Action on approving OTPS Application for Temporary Appropriations for the 2026-2027 school year
 - E. Recommendation, Consideration, and Action on approving the teachers listed on Exhibit A as Oklahoma Teacher Empowerment Program (OTEP) Teachers for the 2025-2026 school year
 - F. Recommendation, Consideration, and Action on approving a contract with Barlow Education Management Services for Federal Program Management for the 2026-2027 school year
 - G. Recommendation, Consideration, and Action on declaring the following as surplus:
 - 2021 F150XL Supercab, VIN ending in 8830
 - H. Recommendation, Consideration, and Action on approving an agreement with BuyBoard
 - I. Recommendation, Consideration, and Action on approval of the Interlocal Cooperation Agreement between OTPS and The Oklahoma Purchasing System (TOPS)
 - J. Recommendation, Consideration, and Action on approving OHS Pathways Course Outline
 - K. Recommendation, Consideration, and Action on approving a contract with Nicole Sparks Photography for the 2026-2027 school year

- L. Recommendation, Consideration, and Action on approving an agreement with Rogers County Drug Abuse Program, Inc. for OSSAA sanctioned student drug testing for the 2026-2027 school year
 - M. Recommendation, Consideration, and Action on approving the OTEP Manual for the 2026-2027 school year
 - N. Recommendation, Consideration, and Action on approving an agreement with JostensPIX for school pictures for the 2026-2027 school year
- VI. PERSONNEL
- A. Proposed executive session to discuss Resignations, Hiring of Personnel and/or Extra Duty Assignments. Pursuant to 25 O.S. Sect. 307(B)(1) and (7) of the Open Meeting Law. Items to be discussed are:
 - Resignations: Becky Buchfink, Kensey Thoenen, Joselyn Klepczyk
 - Rehiring for the 2026-2027 school year: Teachers (on a temporary contract) listed on Exhibit B; Teachers listed on Exhibit C; Support personnel (Paraprofessionals, Secretaries, Custodians, Operations) listed on Exhibit D
 - Hiring: ESY Teacher for Summer 2026, ESY Paraprofessional for Summer 2026, OLE Teacher (1st grade), OLE/UE Special Education Teacher, UE Special Education Teacher (2 Positions), Third Grade Teacher (2 Positions), Fifth Grade Teacher, HS Special Education Teacher, HS Math Teacher
 - Extra Duty Contracts: Dwight Tackitt, Asst JH Baseball; Brittany Sparks, MS Head Volleyball Coach
 - B. Vote to convene or not to convene into executive session
 - C. Acknowledge Board has returned to open session:

"Let the minutes reflect the board returned to open session at (Time)"
 - D. Statement by Board President of executive session minutes compliance:

"Those present in Executive Session were: (Insert Names here)
While in Executive Session, only the items listed on the agenda for executive session were discussed, no decisions were made, and no votes were taken."
 - E. Vote to accept or not accept submitted resignation(s) as listed below:
 - Becky Buchfink, UE Teacher, effective end of the 2025-2026 school year
 - Kensey Thoenen, Volleyball coaching duties, effective end of the 2025-2026 school year
 - Joselyn Klepczyk, UE Teacher, effective end of the 2025-2026 school year
 - F. Motion and vote to employ or not employ the following certified and support personnel for the 2026-2027 school year:
 - Teachers (on a temporary contract) listed on Exhibit B
 - Teachers listed on Exhibit C
 - Support personnel (Paraprofessionals, Secretaries, Custodians, Operations) listed on Exhibit D
 - G. Motion and vote to employ or not employ a recommended applicant for the position/s listed below:
 - ESY Teacher for Summer 2026
 - ESY Paraprofessional for Summer 2026
 - OLE Teacher on a temporary contract for the 2026-2027 school year
 - OLE/UE Special Education teacher on a temporary contract for the 2026-2027 school year

- UE Special Education teacher on a temporary contract for the 2026-2027 school year
- UE Special Education teacher on a temporary contract for the 2026-2027 school year
- Third Grade Teacher on a temporary contract for the 2026-2027 school year
- Third Grade Teacher on a temporary contract for the 2026-2027 school year
- Fifth Grade Teacher on a temporary contract for the 2026-2027 school year
- HS Special Education teacher on a temporary contract for the 2026-2027 school year
- HS Math Teacher on a temporary contract for the 2026-2027 school year

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

- Dwight Tackitt, Asst JH Baseball Coach for the 2025-2026 school year
- Brittany Sparks, MS Head Volleyball Coach for the 2026-2027 school year

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

VIII. MOTION AND VOTE TO ADJOURN

**Oologah-Talala Public Schools
OTPS Board of Education Regular Meeting
Board of Education Independent School District No. 4 Board Room, Board/Adm. Bldg,
Oologah-Talala Public Schools 10700 South 169 Highway Oologah, Oklahoma 74053
Monday, March 9, 2026 at 6:00 PM**

MINUTES

I. ORDER OF BUSINESS

I.A. Call meeting to order

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

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

All members of the board were present with the exception of Wes Jordan who was absent.

I.C. Pledge of Allegiance

II. PRESENTATIONS

II.A. This month at OTPS:

The board watched a presentation of recent student and staff accomplishments from the months of February and March.

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

There were no visitors present to speak at the meeting.

II.C. Principal's Report

-Oklahoma Academic All-State Student- Avery Collier

Mr. Hogue presented Avery Collier to the school board. She is OTPS's 19th All-State Scholar.

II.D. Assistant Superintendent's Report

-Professional Development

-Federal Programs

-Teaching and Learning

Mrs. Adkins, in collaboration with building principals, presented the ten Oklahoma Teacher Empowerment Program recipients. These teachers include Kadie Smith, Jennifer Denslow, Lindsay Tackitt, Vicki Baker, Shauna Johnston, Trina Gardner, Mable Murphy, Lindy Kohler, Kristi Jones and Kari Rhoden.

II.E. -Title IX Compliance Report

The district is Title IX compliant.

II.F. Superintendent's Report

-Transportation Update

-Bond Status

-Finances

Dr. Wilkins shared that Mrs. McGuire is working to solicit new bus drivers to increase the overall number of drivers available for activities and routes. The district will be requiring that each activity has their own driver available to cover their events. The buses that are being purchased with bond funds have been ordered. The roofing projects from the bond are also out the bid and those bids will close on March 26. A special meeting will be held in early April to have those approved so that roofing projects may begin as soon as possible. Dr. Wilkins expressed his appreciation for the architects and their flexible approach to many of the projects. Dr. Wilkins outlined various aspects of the district's financial health, including all fund balances, expenditures and revenue. These figures are found in the attached Treasurer's Report. February was a good month for the district financially, with expenditures being down and revenue being up. Mr. Kellogg expressed that he likes the new format of the Treasurer's Report.

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 A through F with the correction of the dates of March 25 and March 26 for item F.
Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

III.A. Discussion and Consideration for approval of the minutes of the following OTPS Board of Education meeting:

- Regular Meeting February 9, 2026
- Special Meeting February 27, 2026

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: 363-391
- General Fund Warrants: 2225-2631
- Building Fund Encumbrances: 67-69
- Building Fund Warrants: 332-387
- Building Bond Funds (36) Encumbrance: 4-7
- Building Bond Funds (36) Warrants: 2
- Sinking Fund (41) Warrants: 4

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

- 101-112

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

- 246-250

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

- OHS Boys Wrestling to State Wrestling in OKC February 26-28, 2026
- OHS FFA Livestock Judging in Wilburton, OK March 26-26, 2026

IV. ADMINISTRATIVE

IV.A. Recommendation, Consideration, and Action on approving the Oologah High School Course Planning Guide for the 2026-2027 school year

Motion made to approve the Oologah High School Course Planning Guide for the 2026-2027 school year.

Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: Yes

Brent Kellogg: Yes

Joe Koster: Yes

Lauren Stauffer: Yes

OHS is adding five courses for next year to help fill out the course offerings required by Pathways graduation requirements.

IV.B. Recommendation, Consideration, and Action on approving the 2025-2026 audit contract and engagement letter with Bledsoe, Hewett & Gullekson

Motion made to approve the 2025-2026 audit contract and engagement letter with Bledsoe, Hewett & Gullekson.

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

Motion Passed

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

Mr. Blakley requested that the audit company be present at the board meeting to go over their findings rather than calling in to the meeting for future audit presentations..

IV.C. Recommendation, Consideration, and Action on authorizing Dr. David Wilkins, Superintendent, and Mr. Kaleb Hotfelt, Treasurer/CFO, signatory authority and access to the following RCB account:
-Activity Account #**3422

Motion made to approve authorizing Dr. David Wilkins, Superintendent, and Mr. Kaleb Hotfelt, Treasurer/CFO, signatory authority and access to the following RCB account: -Activity Account #**3422.
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

Lyle Blakley: 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: Mariah Stacey, OLE Paraprofessional; Jessica Morgan, OLE Teacher; Clif Warford, Teacher and Coach; Tawnda Warford, HS Teacher and Coach; Jordan Jones, OLE Paraprofessional
-Rehiring for the 2026-2027 school year: Principals (Scott Doss, Hilary Morsey, Kelli Dixon, Kevin Hogue), Assistant Principals (Ashley Radcliff, Kylie Easterwood, Amber Fitzgerald, Hollye Jernigen), Sarah Noble- Dir of Teaching and Learning
-Hiring: Nick Villalobos- HS Teacher; Jordan Jones, OLE Paraprofessional
-Leave of Absence- Nicole Mader

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

Motion made to convene into executive session.
Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

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

The board entered into executive session at 6:42 p.m.

V.C. Acknowledge Board has returned to open session:
"Let the minutes reflect the board returned to open session at (Time)"
The board returned to open session at 7:34 p.m.

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

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

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

During executive session the board was present with the exception of Wes Jordan. Dr. Wilkins and Mrs. Adkins were also present. While in executive session, only the items listed on the agenda for executive session were discussed. No decisions were made, and no votes were taken.

V.E. Motion and Vote to hire the recommended applicant for the following positions:

- High school art teacher on a temporary contract for the 2026-2027 school year
- OLE Paraprofessional for the 2025-2026 school year

Motion made to approve the hiring of Nick Villalobos as high school art teacher on a temporary contract for the 2026-2027 school year and the hiring of Jordan Johnson as a OLE paraprofessional for the 2025-2026 school year.

Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

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

- Mariah Stacy, OLE Paraprofessional, effective February 24, 2026
- Jessica Morgan, OLE Teacher, effective end of school year 2026
- Jordan Jones, OLE Paraprofessional, effective March 6, 2026
- Clif Warford, Teacher and Coach, effective end of school year 2026
- Tawnda Warford, Teacher and Coach, effective end of school year 2026

Motion made to Motion made to approve the submitted resignations of the following employees: Mariah Stacy, OLE Paraprofessional, effective February 24, 2026, Jessica Morgan, OLE Teacher, effective end of school year 2026, Jordan Jones, OLE Paraprofessional, effective March 6, 2026, Clif Warford, Teacher and Coach, effective end of school year 2026, and Tawnda Warford, Teacher and Coach, effective end of school year 2026.

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

Motion Passed

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

V.G. Vote to accept or not accept the following leave of absence request:

- Nicole Mader for the 2026-2027 school year

Motion made to accept the leave of absence for Nicole Mader for the 2026-2027 school year.

Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

Lauren Stauffer: Yes

V.H. Motion and vote to rehire or not rehire the following principals for the 2026-2027 school year:
-Scott Doss, Hilary Morsey, Kelli Dixon, Kevin Hogue

Motion made to rehire Scott Doss, Hilary Morsey, Kelli Dixon, and Kevin Hogue for the 2026-2027 school year.
Motion made by: Lyle Blakley Motion 2nd by: Lauren Stauffer.

Motion Passed

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

V.I. Motion and Vote to rehire the following assistant principals for the 2026-2027 school year:
-Ashley Radcliff, Kylie Easterwood, Amber Fitzgerald, Hollye Jernigen

Motion made to rehire Ashley Radcliff, Kylie Easterwood, Amber Fitzgerald, Hollye Jernigan as assistant principals for the 2026-2027 school year.
Motion made by: Lyle Blakley Motion 2nd by: Joe Koster.

Motion Passed

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

V.J. Motion and Vote to rehire Sarah Noble as Director of Teaching and Learning

Motion made to rehire Sarah Noble as Director of Teaching and Learning.
Motion made by: Joe Koster Motion 2nd by: Lauren Stauffer.

Motion Passed

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

VI. NEW BUSINESS (Any item that could not have been foreseen or was not known about before the agenda was posted)
No new business.

VII. MOTION AND VOTE TO ADJOURN

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 meeting was adjourned at 7:40 p.m.

Treasurer's Report Summary - March 2026

April Board Meeting 4/13/26

For the month ending March, 2026 the district's total cash balance across all funds was \$10,194,904.52 a decrease from last month's ending balance of about \$10.6 million.

- **General Fund:** \$2,194,903.64
- **Building Fund:** \$198,042.94
- **Transportation Equipment Fund (Fund 34):** \$857,346.00
- **Capital Improvements Fund (Fund 35):** \$3,722.10
- **Bond Fund 2025 (Fund 36):** \$2,285,351.71
- **Bond Fund 2020 (Fund 38):** \$1,589,758.48
- **Sinking Fund:** \$3,049,647.01

In the General Fund, total expenditures for March were approximately \$1.27 million, with \$1.05 million in payroll and \$219,699.36 in non-payroll expenses.

The Building Fund recorded in March \$65,365.87 in total expenditures, including \$51,590.72 for payroll and \$13,775.15 in non-payroll expenses.

Bond Fund 36 had 3 payments in the amount of \$106,598.29 for the Ag trailer, band trailer deposit and civil engineering fee .

Sinking Fund had no payments this month

We had a total of \$26,750.96 in interest earned in March. \$22,675.20 coming from our OLAP investment account, \$1,076.59 coming from our RCB accounts and \$2,999.17 coming from our Gateway Bank account.

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

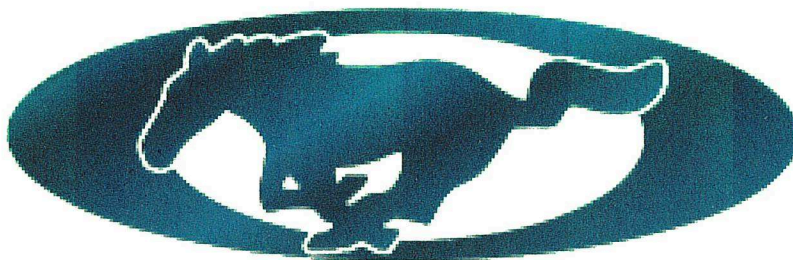
The variance between the total cash balance across all funds and the amount shown in column below the first paragraph reflects outstanding FY25 payments.

Outstanding Payments from FY25

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

March Treasurer's and Financial Report Breakdown

- **Page 1- Year to year comparison of monthly analysis**
- **Page 2- Cash balance sheet of all funds**
- **Pages 3-8- Bank and OLAP monthly statements**
- **Pages 9-16- General Fund payment register**
- **Page 17-18- Building Fund payment register**
- **Page 19- Fund 36 payment register**
- **Page 20-24- Activity Fund Expenditure Analysis**
- **Page 25- Activity Fund Revenue/Expenditure Summary**
- **Page 26-28- Central Office Activity Account**



Bank Records as of 2/28/2026						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	February 2025 Totals
Main Checking	5424	\$ 1,289,915.59	\$ 1,007,417.95	\$ 1,275,721.43	\$ 1,021,612.11	\$ 1,867,200.54
Savings	8499	\$ 147,556.80	\$ 2,500,246.21	\$ 2,500,000.00	\$ 147,803.01	\$ 1,699.94
Bond Funds	4092	\$ 3,708,820.14	\$ 1,355.42	\$ 2,937,902.50	\$ 772,273.06	\$ 728,425.89
OLAP	101	\$ 5,212,153.72	\$ 2,517,966.95		\$ 7,730,120.67	\$ 6,254,311.21
Gateway Bank	8015	\$ 1,001,924.98	\$ 2,701.26		\$ 1,004,626.24	\$ -
Totals		\$ 10,358,446.25	\$ 6,026,986.53	\$ 6,713,623.93	\$ 10,676,435.09	\$ 8,851,637.58

Bank Records as of 3/31/2026						
Account Name	Last 4 of Account #	Beginning of Month Balance	Deposits (+Interest)	Disbursements	End of Month Balance	March 2025 Totals
Main Checking	5424	\$ 1,021,612.11	\$ 974,885.52	\$ 1,482,672.47	\$ 513,825.16	\$ 1,452,251.70
Savings	8499	\$ 147,803.01	\$ 87.88		\$ 147,890.89	\$ 1,702.09
Bond Funds	4092	\$ 772,273.06	\$ 459.13		\$ 772,732.19	\$ 729,347.70
OLAP	101	\$ 7,730,120.67	\$ 22,675.20		\$ 7,752,795.87	\$ 6,276,214.38
Gateway Bank	8015	\$ 1,004,626.24	\$ 2,999.17		\$ 1,007,625.41	\$ -
Totals		\$ 9,671,808.85	\$ 998,107.73	\$ 1,482,672.47	\$ 10,194,869.52	\$ 8,459,515.87

Oologah-Talala Public Schools

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 3/31/2026, Account Types: All

Cash By Account and Fund

AC	0101	RCB BANK	
2025	11	GEN FUND-FOR OP-11	\$15,334.00
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	\$2,194,903.64
2026	21	BUILDING FUND-21	\$198,042.94
2026	34	TRANSPORTATION EQUIPMENT-34	\$857,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$2,285,351.71
2026	37	BLDG BOND 2025 - 37	\$0.00
2026	38	BOND FUND 2019-2020 - 38	\$1,589,758.48
2026	41	Sinking-41	\$3,049,647.01
Total AC 0101			<u>\$10,194,904.52</u>
			<u>\$10,194,904.52</u>

Cash By Fund

2025	11	GEN FUND-FOR OP-11	\$15,334.00
2025	21	BUILDING FUND-21	\$798.64
2025	34	TRANSPORTATION EQUIPMENT	\$0.00
2025	35	CAPITAL IMPROVEMENTS-35	\$0.00
2025	37	BLDG BOND 2025 - 37	\$0.00
2025	38	BOND FUND 2019-2020 - 38	\$0.00
2025	41	Sinking-41	\$0.00
2026	11	GEN FUND-FOR OP-11	\$2,194,903.64
2026	21	BUILDING FUND-21	\$198,042.94
2026	34	TRANSPORTATION EQUIPMENT-34	\$857,346.00
2026	35	CAPITAL IMPROVEMENTS-35	\$3,722.10
2026	36	BOND FUND 2025 - 36	\$2,285,351.71
2026	37	BLDG BOND 2025 - 37	\$0.00
2026	38	BOND FUND 2019-2020 - 38	\$1,589,758.48
2026	41	Sinking-41	\$3,049,647.01
			<u>\$10,194,904.52</u>
			<u>\$10,194,904.52</u>



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



Date 3/31/26 Page 1
 Primary Account XXXXXXXXXXXXX5424
 Total Enclosed 109

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	109
Account Number	XXXXXXXXXXXX5424	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	1,021,612.11	Days in the statement period	30
63 Deposits/Credits	974,355.94	Average Ledger	886,408.39
103 Checks/Debits	1,482,672.47	Average Collected	886,408.39
Service Charge	.00	Interest Earned	509.98
Interest Paid	529.58	Annual Percentage Yield Earned	0.70%
Current Balance	513,825.16	2026 Interest Paid	2,473.67

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/02	Checking Deposit	463.50
3/02	CC DEPOSIT PARAGON SOLUTION	1,252.36
	9362403762 26/03/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
3/02	CC DEPOSIT PARAGON SOLUTION	5,097.63
	9362403762 26/03/02	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
3/03	Checking Deposit	250.00
3/03	Checking Deposit	570.25
3/03	CC DEPOSIT PARAGON SOLUTION	207.00
	9362403762 26/03/03	
	936200017281361 CCD	
	OOLOGAH-TALALA PUBLIC	
3/03	AchBatch Rogers County	91,569.53
	1736006412 26/03/03	



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



Date 3/31/26 Page 1
 Primary Account XXXXXXXXXXXX4092
 Total Enclosed

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn Kaleb A Hotfelt

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX4092	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	772,273.06	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	772,273.06
Checks/Debits	.00	Average Collected	772,273.06
Service Charge	.00	Interest Earned	444.32
Interest Paid	459.13	Annual Percentage Yield Earned	0.70%
Current Balance	772,732.19	2026 Interest Paid	4,724.61

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/31	Interest Deposit	459.13

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/02	772,273.06	3/31	772,732.19



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



Date 3/31/26 Page 1
 Primary Account XXXXXXXXXXXXX8499
 Total Enclosed

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

CHECKING ACCOUNTS

Account Title: Oologah ISD 4
 Attn: Kaleb A Hotfelt

Public Funds Interest		Images Enclosed	0
Account Number	XXXXXXXXXXXX8499	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	147,803.01	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	147,803.01
Checks/Debits	.00	Average Collected	147,803.01
Service Charge	.00	Interest Earned	85.04
Interest Paid	87.88	Annual Percentage Yield Earned	0.70%
Current Balance	147,890.89	2026 Interest Paid	816.71

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/31	Interest Deposit	87.88

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
3/02	147,803.01	3/31	147,890.89

Gateway First Bank
244 S Gateway Place
Jenks, OK 74037



RETURN SERVICE REQUESTED

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

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



Account
Oologah-Talala Public Schools

Date
03/31/2026

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

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

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****015	Savings	3.51%	\$1,004,626.24	\$1,007,625.41
TOTAL			\$1,004,626.24	\$1,007,625.41

DETAILED ACCOUNT OVERVIEW

Account ID: *****015
Account Title: Oologah-Talala Public Schools

Account Summary - Savings

Statement Period	3/1-3/31/2026	Average Daily Balance	\$1,004,722.99
Previous Period Ending Balance	\$1,004,626.24	Interest Rate at End of Statement Period	3.51%
Total Program Deposits	0.00	Annual Percentage Yield Earned	3.57%
Total Program Withdrawals	(0.00)	YTD Interest Paid	7,625.41
Interest Capitalized	2,999.17		
Current Period Ending Balance	\$1,007,625.41		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/31/2026	Interest Capitalization	\$2,999.17	\$1,007,625.41

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
EagleBank	Silver Spring, MD	34742	\$1.35
East West Bank	Pasadena, CA	31628	16,674.26
First Horizon Bank	MEMPHIS, TN	4977	247,737.45
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,737.45
TowneBank	Portsmouth, VA	35095	247,737.45
Western Alliance Bank	Phoenix, AZ	57512	247,737.45

Thank you for choosing Gateway First Bank, we appreciate your business!

Account Activity

Export to Excel 

Hide Filters ^

Sub Account 0101 - General

Class Daily Liquid

Date Range One Month

Apply

Clear

Settle Date	Status	Class	Description	Balance	Actions
03/31/2026	Completed	Daily Liquid	Dividend Reinvest	\$7,752,795.87	Actions
Total Contributions \$22,675.20					
Total Withdrawals \$0.00					
Total Difference \$22,675.20					
Beginning Balance \$7,730,120.67					
Ending Balance \$7,752,795.87					

Columns

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2632	03/03/2026	AMAZON.COM			3/31/2026	3/31/2026	9	\$39.59
2026	11	2633	03/03/2026	AT&T			3/31/2026	3/31/2026	9	\$435.08
2026	11	2634	03/03/2026	BEN E KEITH COMPANY			3/31/2026	3/31/2026	9	\$2,945.85
2026	11	2635	03/03/2026	CRW CONSULTING SERVICES			3/31/2026			\$872.55
2026	11	2636	03/03/2026	FROMAN OIL CO.			3/31/2026	3/31/2026	9	\$12,305.94
2026	11	2637	03/03/2026	FROSTY FRUIT LLC			3/31/2026	3/31/2026	9	\$1,620.00
2026	11	2638	03/03/2026	HOBART CORP.			3/31/2026	3/31/2026	9	\$471.66
2026	11	2639	03/03/2026	JOHNSON CHEMICALS			3/31/2026	3/31/2026	9	\$458.00
2026	11	2640	03/03/2026	LOWE'S HOME CENTER INC			3/31/2026	3/31/2026	9	\$189.19
2026	11	2641	03/03/2026	OKLA STATE SCHOOL BOARD ASSOC			3/31/2026	3/31/2026	9	\$100.00
2026	11	2642	03/03/2026	PIKEPASS CENTER			3/31/2026	3/31/2026	9	\$199.39
2026	11	2643	03/03/2026	ROGERS COUNTY DRUG ABUSE PROG			3/31/2026	3/31/2026	9	\$315.00
2026	11	2644	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/31/2026	3/31/2026	9	\$300.00
2026	11	2645	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/31/2026	3/31/2026	9	\$4,041.51
2026	11	2646	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/31/2026	3/31/2026	9	\$16,313.32
2026	11	2647	03/13/2026	ASSOC OF PROFESSIONAL OK EDUCA	R		3/31/2026	3/31/2026	9	\$343.64
2026	11	2648	03/13/2026	CCOSA	R		3/31/2026			\$466.50
2026	11	2649	03/13/2026	ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$148,894.07
2026	11	2650	03/13/2026	FIDELITY LIFE ASSOCIATION	R		3/31/2026			\$182.92
2026	11	2651	03/13/2026	COUNSEL TRUST	R		3/31/2026	3/31/2026	9	\$8,545.00
2026	11	2652	03/13/2026	LEGALSHIELD	R		3/31/2026			\$70.75
2026	11	2653	03/13/2026	OEA	R		3/31/2026	3/31/2026	9	\$636.75
2026	11	2654	03/13/2026	OEGI	R		3/31/2026	3/31/2026	9	\$517.08
2026	11	2655	03/13/2026	OEGI	R		3/31/2026	3/31/2026	9	\$108,661.34
2026	11	2656	03/13/2026	OOLOGAH-TALALA LUNCH FUND	R		3/31/2026	3/31/2026	9	\$515.00
2026	11	2657	03/13/2026	RCB BANK	R		3/31/2026	3/31/2026	9	\$556,977.28
2026	11	2658	03/13/2026	TEACHERS RETIREMENT SYSTEM	R		3/31/2026	3/31/2026	9	\$78,462.59
2026	11	2659	03/13/2026	TEACHER RETIREMENT	R		3/31/2026	3/31/2026	9	\$45,520.38
2026	11	2660	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$19,872.00
2026	11	2661	03/13/2026	TEXAS LIFE INSURANCE	R		3/31/2026			\$4,273.59
2026	11	2662	03/13/2026	JENNIFER L ADAMS	PD		3/31/2026			\$0.00
2026	11	2663	03/13/2026	KENDRA L ADKINS	PD		3/31/2026			\$0.00
2026	11	2664	03/13/2026	MORGAN LEANNE AMAN	PD		3/31/2026			\$0.00
2026	11	2665	03/13/2026	SARAH A AUSTIN	PD		3/31/2026			\$0.00
2026	11	2666	03/13/2026	KIMBRA LEIGH BAADE	PD		3/31/2026			\$0.00
2026	11	2667	03/13/2026	ANGELA R BADEN	PD		3/31/2026			\$0.00
2026	11	2668	03/13/2026	VICTORIA L BAKER	PD		3/31/2026			\$0.00
2026	11	2669	03/13/2026	BRIAN M BARNES	PD		3/31/2026			\$0.00
2026	11	2670	03/13/2026	STEPHANIE G BARNES	PD		3/31/2026			\$0.00
2026	11	2671	03/13/2026	RACHEL NICOLE BARNETT	PD		3/31/2026			\$0.00
2026	11	2672	03/13/2026	CARLY BATSON	PD		3/31/2026			\$0.00
2026	11	2673	03/13/2026	MADALYN SEDANA BELLATTI	PD		3/31/2026			\$0.00
2026	11	2674	03/13/2026	PATRICIA J BERKLEY	PD		3/31/2026			\$0.00
2026	11	2675	03/13/2026	CALEB ROBERT BRANSCUM	PD		3/31/2026			\$0.00
2026	11	2676	03/13/2026	AMBER D BRANSON	PD		3/31/2026			\$0.00
2026	11	2677	03/13/2026	BROOKLYNN PAIGE BRAZEAL	PD		3/31/2026			\$0.00
2026	11	2678	03/13/2026	SAMANTHA D BRIGGS	PD		3/31/2026			\$0.00
2026	11	2679	03/13/2026	KELLI D BRIGHT	PD		3/31/2026			\$0.00
2026	11	2680	03/13/2026	LISA MARIA BRIGHT	PD		3/31/2026			\$0.00
2026	11	2681	03/13/2026	WADE ALLEN BRIGHT	PD		3/31/2026			\$0.00
2026	11	2682	03/13/2026	TIFFANY MARIE BRISTOL	PD		3/31/2026			\$0.00
2026	11	2683	03/13/2026	GARY L BROWN	PD		3/31/2026			\$0.00
2026	11	2684	03/13/2026	REBECCA L BUCHFINK	PD		3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2685	03/13/2026	SUEANN CAMPBELL	PD	3/31/2026			\$0.00
2026	11	2686	03/13/2026	TRACY L CARTER	PD	3/31/2026			\$0.00
2026	11	2687	03/13/2026	REGINA R CLARK	PD	3/31/2026			\$0.00
2026	11	2688	03/13/2026	DONNA J CONLEY	PD	3/31/2026			\$0.00
2026	11	2689	03/13/2026	JORDAN DARYL CONLEY	PD	3/31/2026			\$0.00
2026	11	2690	03/13/2026	PAM CURRAN	PD	3/31/2026			\$0.00
2026	11	2691	03/13/2026	BAILEY MARIE DAVIS	PD	3/31/2026			\$0.00
2026	11	2692	03/13/2026	SAMANTHA ROSE DECKER	PD	3/31/2026			\$0.00
2026	11	2693	03/13/2026	BETTY A DEEN	PD	3/31/2026			\$0.00
2026	11	2694	03/13/2026	LAILA E DEFFENBAUGH	PD	3/31/2026			\$0.00
2026	11	2695	03/13/2026	JENNIFER J DENSLOW	PD	3/31/2026			\$0.00
2026	11	2696	03/13/2026	LAYLE J DEVILBISS	PD	3/31/2026			\$0.00
2026	11	2697	03/13/2026	BRIANNA LANAY DIPLEY	PD	3/31/2026			\$0.00
2026	11	2698	03/13/2026	DRU SHERMAN DIXON	PD	3/31/2026			\$0.00
2026	11	2699	03/13/2026	KELLI D DIXON	PD	3/31/2026			\$0.00
2026	11	2700	03/13/2026	SCOTT A DOSS	PD	3/31/2026			\$0.00
2026	11	2701	03/13/2026	SHANE E DOYLE	PD	3/31/2026			\$0.00
2026	11	2702	03/13/2026	SHAWN R DRIVER	PD	3/31/2026			\$0.00
2026	11	2703	03/13/2026	LESLIE A DUNAVENT	PD	3/31/2026			\$0.00
2026	11	2704	03/13/2026	JAQUETTA A DUNKIN	PD	3/31/2026			\$0.00
2026	11	2705	03/13/2026	STEVEN D DYER	PD	3/31/2026			\$0.00
2026	11	2706	03/13/2026	KYLIE BLAIR EASTERWOOD	PD	3/31/2026			\$0.00
2026	11	2707	03/13/2026	LOREL EDENS	PD	3/31/2026			\$0.00
2026	11	2708	03/13/2026	RICHARD EUGENE FISHER	PD	3/31/2026			\$0.00
2026	11	2709	03/13/2026	AMBER N FITZGERALD	PD	3/31/2026			\$0.00
2026	11	2710	03/13/2026	TAYLOR SHYANN FOSTER	PD	3/31/2026			\$0.00
2026	11	2711	03/13/2026	JOAN P FRANKLIN	PD	3/31/2026			\$0.00
2026	11	2712	03/13/2026	CRYSTAL LYNN FREEMAN	PD	3/31/2026			\$0.00
2026	11	2713	03/13/2026	BRANDEE NICOLE FROST	PD	3/31/2026			\$0.00
2026	11	2714	03/13/2026	TRINA DAWN GARDNER	PD	3/31/2026			\$0.00
2026	11	2715	03/13/2026	KAREN GAYLORD	PD	3/31/2026			\$0.00
2026	11	2716	03/13/2026	MELISSA D GIBSON	PD	3/31/2026			\$0.00
2026	11	2717	03/13/2026	BENITA MARIE GILMORE	PD	3/31/2026			\$0.00
2026	11	2718	03/13/2026	CODY RAY GILMORE	PD	3/31/2026			\$0.00
2026	11	2719	03/13/2026	CHANDRA LEVAUN GUTHRIE	PD	3/31/2026			\$0.00
2026	11	2720	03/13/2026	REBECCA J HANEY	PD	3/31/2026			\$0.00
2026	11	2721	03/13/2026	RYAN LEE HARRIS	PD	3/31/2026			\$0.00
2026	11	2722	03/13/2026	MICHELE RENEE HOFSCHULTE-COLVI	PD	3/31/2026			\$0.00
2026	11	2723	03/13/2026	KEVIN L HOGUE	PD	3/31/2026			\$0.00
2026	11	2724	03/13/2026	SHARON L HOLMES	PD	3/31/2026			\$0.00
2026	11	2725	03/13/2026	JEANNIE M NALL	PD	3/31/2026			\$0.00
2026	11	2726	03/13/2026	CHELSEA RENEE HOTFELT	PD	3/31/2026			\$0.00
2026	11	2727	03/13/2026	KALEB ALAN HOTFELT	PD	3/31/2026			\$0.00
2026	11	2728	03/13/2026	SARAH A HUTCHINSON	PD	3/31/2026			\$0.00
2026	11	2729	03/13/2026	SHERRY L HUTCHINSON	PD	3/31/2026			\$0.00
2026	11	2730	03/13/2026	SHELLY D INKS	PD	3/31/2026			\$0.00
2026	11	2731	03/13/2026	SETH JUNIOR T JACKSON	PD	3/31/2026			\$0.00
2026	11	2732	03/13/2026	REBECCA RENEE JEFFREYS	PD	3/31/2026			\$0.00
2026	11	2733	03/13/2026	LYNDON A JENNINGS	PD	3/31/2026			\$0.00
2026	11	2734	03/13/2026	TAMI B JENNINGS	PD	3/31/2026			\$0.00
2026	11	2735	03/13/2026	HOLLYE DENISE JERNIGEN	PD	3/31/2026			\$0.00
2026	11	2736	03/13/2026	RICHELLE J JETER	PD	3/31/2026			\$0.00
2026	11	2737	03/13/2026	COREY ADAMS JOHNSON	PD	3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2738	03/13/2026	EMMA KATHRYN JOHNSON	PD	3/31/2026			\$0.00
2026	11	2739	03/13/2026	HOLLY LYNNE JOHNSON	PD	3/31/2026			\$0.00
2026	11	2740	03/13/2026	SHAUNA GAYLE JOHNSTON	PD	3/31/2026			\$0.00
2026	11	2741	03/13/2026	KENDA JO JONES	PD	3/31/2026			\$0.00
2026	11	2742	03/13/2026	JORDAN ELMA LEE JONES	PD	3/31/2026			\$0.00
2026	11	2743	03/13/2026	KRISTI G JONES	PD	3/31/2026			\$0.00
2026	11	2744	03/13/2026	LORI A JONES	PD	3/31/2026			\$0.00
2026	11	2745	03/13/2026	JESSICA N KAHL	PD	3/31/2026			\$0.00
2026	11	2746	03/13/2026	DUSTI KALLAM	PD	3/31/2026			\$0.00
2026	11	2747	03/13/2026	JOSELYN ANGELINA KLEPCZYK	PD	3/31/2026			\$0.00
2026	11	2748	03/13/2026	ELETHA L KOHLER	PD	3/31/2026			\$0.00
2026	11	2749	03/13/2026	LISA KUBALA-COLLIER	PD	3/31/2026			\$0.00
2026	11	2750	03/13/2026	SARAH ANNE LACY	PD	3/31/2026			\$0.00
2026	11	2751	03/13/2026	LAURA A LEIKER	PD	3/31/2026			\$0.00
2026	11	2752	03/13/2026	JONI E LIST	PD	3/31/2026			\$0.00
2026	11	2753	03/13/2026	KRISTEN HOPE LITTLEFIELD	PD	3/31/2026			\$0.00
2026	11	2754	03/13/2026	ANGELA L LITRELL	PD	3/31/2026			\$0.00
2026	11	2755	03/13/2026	CATHY L LOESCH	PD	3/31/2026			\$0.00
2026	11	2756	03/13/2026	JORDYN PAIGE LOGUE	PD	3/31/2026			\$0.00
2026	11	2757	03/13/2026	KIMBERLY DAWN LOGUE	PD	3/31/2026			\$0.00
2026	11	2758	03/13/2026	CINDY L LOVELACE	PD	3/31/2026			\$0.00
2026	11	2759	03/13/2026	HEATHER LYNN LOWTHER	PD	3/31/2026			\$0.00
2026	11	2760	03/13/2026	NICOLE O MADER	PD	3/31/2026			\$0.00
2026	11	2761	03/13/2026	JONATHON P MATTHEWS	PD	3/31/2026			\$0.00
2026	11	2762	03/13/2026	TIMOTHY C MCCARTHY	PD	3/31/2026			\$0.00
2026	11	2763	03/13/2026	SKYLAR RENEE MCCORD	PD	3/31/2026			\$0.00
2026	11	2764	03/13/2026	KALA M MCELHANEY	PD	3/31/2026			\$0.00
2026	11	2765	03/13/2026	KELLI DIANNE MCELROY	PD	3/31/2026			\$0.00
2026	11	2766	03/13/2026	DANNA M MCGUIRE	PD	3/31/2026			\$0.00
2026	11	2767	03/13/2026	MELANIE ANNE MCLAUGHLIN	PD	3/31/2026			\$0.00
2026	11	2768	03/13/2026	TARYN L MEEDS	PD	3/31/2026			\$0.00
2026	11	2769	03/13/2026	LESLIE NICOLE MOFFETT	PD	3/31/2026			\$0.00
2026	11	2770	03/13/2026	KATIE LYNN MOODY	PD	3/31/2026			\$0.00
2026	11	2771	03/13/2026	JESSICA MARIE MORGAN	PD	3/31/2026			\$0.00
2026	11	2772	03/13/2026	SHEILA D MORGAN	PD	3/31/2026			\$0.00
2026	11	2773	03/13/2026	HILARY EILEEN MORSEY	PD	3/31/2026			\$0.00
2026	11	2774	03/13/2026	CRYSTAL N MURPHY	PD	3/31/2026			\$0.00
2026	11	2775	03/13/2026	MABLE LOUISE MURPHY	PD	3/31/2026			\$0.00
2026	11	2776	03/13/2026	MICHAEL C MURRAY	PD	3/31/2026			\$0.00
2026	11	2777	03/13/2026	KARA KRISTINE NANCE	PD	3/31/2026			\$0.00
2026	11	2778	03/13/2026	SAMUEL LOGAN NOBLE	PD	3/31/2026			\$0.00
2026	11	2779	03/13/2026	SARAH M NOBLE	PD	3/31/2026			\$0.00
2026	11	2780	03/13/2026	GRACIE AMANDA NORRIS	PD	3/31/2026			\$0.00
2026	11	2781	03/13/2026	MICHELE R OSBURN	PD	3/31/2026			\$0.00
2026	11	2782	03/13/2026	KATHRYN M OUVerson	PD	3/31/2026			\$0.00
2026	11	2783	03/13/2026	MELANIE K PANCOAST	PD	3/31/2026			\$0.00
2026	11	2784	03/13/2026	HEATHER L PARKS	PD	3/31/2026			\$0.00
2026	11	2785	03/13/2026	TISHAUNA KAY PARRETT	PD	3/31/2026			\$0.00
2026	11	2786	03/13/2026	HAILEY RENEA PERKINS	PD	3/31/2026			\$0.00
2026	11	2787	03/13/2026	SARAI PERRITT	PD	3/31/2026			\$0.00
2026	11	2788	03/13/2026	JENNIFER LEA PFEIFFER	PD	3/31/2026			\$0.00
2026	11	2789	03/13/2026	ABBY LYNN PIHA	PD	3/31/2026			\$0.00
2026	11	2790	03/13/2026	KAYLA SHAYE POWELL	PD	3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2791	03/13/2026	HEATHER SUE POWERS	PD		3/31/2026			\$0.00
2026	11	2792	03/13/2026	CONSTANCE NIKKI PROCK	PD		3/31/2026			\$0.00
2026	11	2793	03/13/2026	DANIEL R PRUETT	PD		3/31/2026			\$0.00
2026	11	2794	03/13/2026	ASHLEY ANN RADCLIFF	PD		3/31/2026			\$0.00
2026	11	2795	03/13/2026	GEORGIA L RAMSEY	PD		3/31/2026			\$0.00
2026	11	2796	03/13/2026	LESLIE CHEYENNE RANDALL	PD		3/31/2026			\$0.00
2026	11	2797	03/13/2026	SHERI RAY	PD		3/31/2026			\$0.00
2026	11	2798	03/13/2026	KARI J RHODEN	PD		3/31/2026			\$0.00
2026	11	2799	03/13/2026	CODY LANE ROBINSON	PD		3/31/2026			\$0.00
2026	11	2800	03/13/2026	MADISON LOUISE ROBINSON	PD		3/31/2026			\$0.00
2026	11	2801	03/13/2026	TRACI L RUARK	PD		3/31/2026			\$0.00
2026	11	2802	03/13/2026	AMANDA L SALT	PD		3/31/2026			\$0.00
2026	11	2803	03/13/2026	SARAH NICOLE SAWYER	PD		3/31/2026			\$0.00
2026	11	2804	03/13/2026	TONYA KAY SCHONDEL	PD		3/31/2026			\$0.00
2026	11	2805	03/13/2026	KIMBERLY LEANN SEAGO	PD		3/31/2026			\$0.00
2026	11	2806	03/13/2026	SCARLETT M SELLMAYER	PD		3/31/2026			\$0.00
2026	11	2807	03/13/2026	JAYLENE JUKETA SERATTE	PD		3/31/2026			\$0.00
2026	11	2808	03/13/2026	ADRIENNE N SHOCKEY	PD		3/31/2026			\$0.00
2026	11	2809	03/13/2026	MARIT LYNN SKJERSETH	PD		3/31/2026			\$0.00
2026	11	2810	03/13/2026	SHARON R SLINGER	PD		3/31/2026			\$0.00
2026	11	2811	03/13/2026	BRITNEY NICOLE SMITH	PD		3/31/2026			\$0.00
2026	11	2812	03/13/2026	DAVID MICHAEL SMITH	PD		3/31/2026			\$0.00
2026	11	2813	03/13/2026	KADIE J SMITH	PD		3/31/2026			\$0.00
2026	11	2814	03/13/2026	KENDYL L SNYDER	PD		3/31/2026			\$0.00
2026	11	2815	03/13/2026	BRITTANY NICOLE SPARKS	PD		3/31/2026			\$0.00
2026	11	2816	03/13/2026	MARIAH PAIGE STACEY	PD		3/31/2026			\$0.00
2026	11	2817	03/13/2026	STACI L STREATER	PD		3/31/2026			\$0.00
2026	11	2818	03/13/2026	BREE ANNA SWANT	PD		3/31/2026			\$0.00
2026	11	2819	03/13/2026	DWIGHT DOUGLAS TACKITT	PD		3/31/2026			\$0.00
2026	11	2820	03/13/2026	LINDSAY N TACKITT	PD		3/31/2026			\$0.00
2026	11	2821	03/13/2026	HALLIE RENEE TAMURA	PD		3/31/2026			\$0.00
2026	11	2822	03/13/2026	LEAH CASSANDRA TAYLOR	PD		3/31/2026			\$0.00
2026	11	2823	03/13/2026	JANET E THOENEN	PD		3/31/2026			\$0.00
2026	11	2824	03/13/2026	ROCHELLE LEE THOMAS	PD		3/31/2026			\$0.00
2026	11	2825	03/13/2026	BROOKE E TREADWELL	PD		3/31/2026			\$0.00
2026	11	2826	03/13/2026	WADE W VANPELT	PD		3/31/2026			\$0.00
2026	11	2827	03/13/2026	KIMBERLY MARIE WALKER	PD		3/31/2026			\$0.00
2026	11	2828	03/13/2026	NICOLE RENEE WALLS	PD		3/31/2026			\$0.00
2026	11	2829	03/13/2026	ELESHA L WARDEN	PD		3/31/2026			\$0.00
2026	11	2830	03/13/2026	CLIFTON WADE WARFORD	PD		3/31/2026			\$0.00
2026	11	2831	03/13/2026	TAWNDA MARIE WARFORD	PD		3/31/2026			\$0.00
2026	11	2832	03/13/2026	JESSICA MARIE WASHINGTON	PD		3/31/2026			\$0.00
2026	11	2833	03/13/2026	LINDSEY RAE WEEKS	PD		3/31/2026			\$0.00
2026	11	2834	03/13/2026	CARRY WELLS	PD		3/31/2026			\$0.00
2026	11	2835	03/13/2026	MONICA I WELLS	PD		3/31/2026			\$0.00
2026	11	2836	03/13/2026	TAMARA NICOLE WEST	PD		3/31/2026			\$0.00
2026	11	2837	03/13/2026	CATHERINE ELIZABETH WHEELER	PD		3/31/2026			\$0.00
2026	11	2838	03/13/2026	JENNIFER LEE WHITE	PD		3/31/2026			\$0.00
2026	11	2839	03/13/2026	KIMBERLY OMEGA WHITESIDE	PD		3/31/2026			\$0.00
2026	11	2840	03/13/2026	LORI L WICKHAM	PD		3/31/2026			\$0.00
2026	11	2841	03/13/2026	DAVID WILKINS	PD		3/31/2026			\$0.00
2026	11	2842	03/13/2026	ERIN ELIZABETH WINGO	PD		3/31/2026			\$0.00
2026	11	2843	03/13/2026	SANDRA LAUREN WOOD	PD		3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2844	03/13/2026	CATHERINE BLAIR WORKMAN	PD		3/31/2026			\$0.00
2026	11	2845	03/13/2026	CRYSTAL TODD WRIGHT	PD		3/31/2026			\$0.00
2026	11	2846	03/13/2026	JOY S YOUNG	PD		3/31/2026			\$0.00
2026	11	2847	03/13/2026	JESSICA L ZACHARIAE	PD		3/31/2026			\$0.00
2026	11	2848	03/13/2026	ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$6,145.64
2026	11	2849	03/13/2026	RCB BANK	R		3/31/2026	3/31/2026	9	\$17,535.44
2026	11	2850	03/13/2026	TEACHERS RETIREMENT SYSTEM	R		3/31/2026	3/31/2026	9	\$1,708.18
2026	11	2851	03/13/2026	TEACHER RETIREMENT	R		3/31/2026	3/31/2026	9	\$1,258.66
2026	11	2852	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$795.00
2026	11	2853	03/13/2026	EMILY ELIZABETH ALLEN	PD		3/31/2026			\$0.00
2026	11	2854	03/13/2026	BRIAN M BARNES	PD		3/31/2026			\$0.00
2026	11	2855	03/13/2026	STEPHANIE G BARNES	PD		3/31/2026			\$0.00
2026	11	2856	03/13/2026	CALEB ROBERT BRANSCUM	PD		3/31/2026			\$0.00
2026	11	2857	03/13/2026	LEE M BUCHFINK	PD		3/31/2026			\$0.00
2026	11	2858	03/13/2026	SCOTT A DOSS	PD		3/31/2026			\$0.00
2026	11	2859	03/13/2026	SHANE E DOYLE	PD		3/31/2026			\$0.00
2026	11	2860	03/13/2026	SHAWN R DRIVER	PD		3/31/2026			\$0.00
2026	11	2861	03/13/2026	LESLIE A DUNAVENT	PD		3/31/2026			\$0.00
2026	11	2862	03/13/2026	STEVEN D DYER	PD		3/31/2026			\$0.00
2026	11	2863	03/13/2026	JAMES L EPPERSON	PD		3/31/2026			\$0.00
2026	11	2864	03/13/2026	CODY RAY GILMORE	PD		3/31/2026			\$0.00
2026	11	2865	03/13/2026	MONTY MARIE HARRIS DANDERSON	PD		3/31/2026			\$0.00
2026	11	2866	03/13/2026	KALEB ALAN HOTFELT	PD		3/31/2026			\$0.00
2026	11	2867	03/13/2026	SHERRY L HUTCHINSON	PD		3/31/2026			\$0.00
2026	11	2868	03/13/2026	SETH JUNIOR T JACKSON	PD		3/31/2026			\$0.00
2026	11	2869	03/13/2026	LYNDON A JENNINGS	PD		3/31/2026			\$0.00
2026	11	2870	03/13/2026	COREY ADAMS JOHNSON	PD		3/31/2026			\$0.00
2026	11	2871	03/13/2026	DEANNA JO KATON	PD		3/31/2026			\$0.00
2026	11	2872	03/13/2026	JONATHON P MATTHEWS	PD		3/31/2026			\$0.00
2026	11	2873	03/13/2026	DANNA M MCGUIRE	PD		3/31/2026			\$0.00
2026	11	2874	03/13/2026	JULUA MOORE	PD		3/31/2026			\$0.00
2026	11	2875	03/13/2026	KARA KRISTINE NANCE	PD		3/31/2026			\$0.00
2026	11	2876	03/13/2026	GRACIE AMANDA NORRIS	PD		3/31/2026			\$0.00
2026	11	2877	03/13/2026	MICHELE R OSBURN	PD		3/31/2026			\$0.00
2026	11	2878	03/13/2026	KATHRYN M OUVERSON	PD		3/31/2026			\$0.00
2026	11	2879	03/13/2026	MELANIE K PANCOAST	PD		3/31/2026			\$0.00
2026	11	2880	03/13/2026	DANIEL PAYNE	PD		3/31/2026			\$0.00
2026	11	2881	03/13/2026	DANIEL R PRUETT	PD		3/31/2026			\$0.00
2026	11	2882	03/13/2026	CODY LANE ROBINSON	PD		3/31/2026			\$0.00
2026	11	2883	03/13/2026	MATTHEW EDWARD RUSSELL	PD		3/31/2026			\$0.00
2026	11	2884	03/13/2026	MARIT LYNN SKJERSETH	PD		3/31/2026			\$0.00
2026	11	2885	03/13/2026	DAVID MICHAEL SMITH	PD		3/31/2026			\$0.00
2026	11	2886	03/13/2026	GARY LESTER SMITH	PD		3/31/2026			\$0.00
2026	11	2887	03/13/2026	KADIE J SMITH	PD		3/31/2026			\$0.00
2026	11	2888	03/13/2026	STACI L STREATER	PD		3/31/2026			\$0.00
2026	11	2889	03/13/2026	DWIGHT DOUGLAS TACKITT	PD		3/31/2026			\$0.00
2026	11	2890	03/13/2026	DONALD S WARD	PD		3/31/2026			\$0.00
2026	11	2891	03/13/2026	ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$2,344.62
2026	11	2892	03/13/2026	RCB BANK	R		3/31/2026	3/31/2026	9	\$8,213.33
2026	11	2893	03/13/2026	TEACHERS RETIREMENT SYSTEM	R		3/31/2026	3/31/2026	9	\$986.65
2026	11	2894	03/13/2026	TEACHER RETIREMENT	R		3/31/2026	3/31/2026	9	\$556.63
2026	11	2895	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$281.00
2026	11	2896	03/13/2026	JENNIFER L ADAMS	PD		3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2897	03/13/2026	GRAYSON NOBLE ADKINS	PN		3/31/2026	3/31/2026	9	\$952.82
2026	11	2898	03/13/2026	CHRISTOPHER COLE APPLEBY	PD		3/31/2026			\$0.00
2026	11	2899	03/13/2026	ANGELA R BADEN	PD		3/31/2026			\$0.00
2026	11	2900	03/13/2026	DAVID ALVIN BEDFORD	PD		3/31/2026			\$0.00
2026	11	2901	03/13/2026	MADALYN SEDANA BELLATTI	PD		3/31/2026			\$0.00
2026	11	2902	03/13/2026	PATRICIA J BERKLEY	PD		3/31/2026			\$0.00
2026	11	2903	03/13/2026	SAMUEL BRAD BOWERS	PD		3/31/2026			\$0.00
2026	11	2904	03/13/2026	SAMANTHA D BRIGGS	PD		3/31/2026			\$0.00
2026	11	2905	03/13/2026	TIFFANY MARIE BRISTOL	PD		3/31/2026			\$0.00
2026	11	2906	03/13/2026	MICAH YOHAN CHANG	PD		3/31/2026			\$0.00
2026	11	2907	03/13/2026	DONNA J CONLEY	PD		3/31/2026			\$0.00
2026	11	2908	03/13/2026	LAILA E DEFFENBAUGH	PD		3/31/2026			\$0.00
2026	11	2909	03/13/2026	LENI MARTINEZ DONOVAN	PD		3/31/2026			\$0.00
2026	11	2910	03/13/2026	SCOTT A DOSS	PD		3/31/2026			\$0.00
2026	11	2911	03/13/2026	JAQUETTA A DUNKIN	PD		3/31/2026			\$0.00
2026	11	2912	03/13/2026	CAL EDWARD EASTERWOOD	PD		3/31/2026			\$0.00
2026	11	2913	03/13/2026	CALE RYAN FISHER	PD		3/31/2026			\$0.00
2026	11	2914	03/13/2026	JOAN P FRANKLIN	PD		3/31/2026			\$0.00
2026	11	2915	03/13/2026	TRINA DAWN GARDNER	PD		3/31/2026			\$0.00
2026	11	2916	03/13/2026	BENITA MARIE GILMORE	PD		3/31/2026			\$0.00
2026	11	2917	03/13/2026	DEBRA A HERMAN	PD		3/31/2026			\$0.00
2026	11	2918	03/13/2026	TAMI B JENNINGS	PD		3/31/2026			\$0.00
2026	11	2919	03/13/2026	RICHELLE J JETER	PD		3/31/2026			\$0.00
2026	11	2920	03/13/2026	EMMA KATHRYN JOHNSON	PD		3/31/2026			\$0.00
2026	11	2921	03/13/2026	KENDA JO JONES	PD		3/31/2026			\$0.00
2026	11	2922	03/13/2026	KRISTI G JONES	PD		3/31/2026			\$0.00
2026	11	2923	03/13/2026	LORI A JONES	PD		3/31/2026			\$0.00
2026	11	2924	03/13/2026	JESSICA N KAHL	PD		3/31/2026			\$0.00
2026	11	2925	03/13/2026	ELETHA L KOHLER	PD		3/31/2026			\$0.00
2026	11	2926	03/13/2026	SARAH ANNE LACY	PD		3/31/2026			\$0.00
2026	11	2927	03/13/2026	AIDYN CHRISTIAN NELSON LANE	PN		3/31/2026	3/31/2026	9	\$174.54
2026	11	2928	03/13/2026	JONI E LIST	PD		3/31/2026			\$0.00
2026	11	2929	03/13/2026	ELI JACOB URIBE LOPEZ	PD		3/31/2026			\$0.00
2026	11	2930	03/13/2026	SKYLAR RENEE MCCORD	PD		3/31/2026			\$0.00
2026	11	2931	03/13/2026	KELLI DIANNE MCELROY	PD		3/31/2026			\$0.00
2026	11	2932	03/13/2026	RICHARD W MILLER	PD		3/31/2026			\$0.00
2026	11	2933	03/13/2026	TANNER RAY MILLER	PN		3/31/2026	3/31/2026	9	\$692.62
2026	11	2934	03/13/2026	LESLIE NICOLE MOFFETT	PD		3/31/2026			\$0.00
2026	11	2935	03/13/2026	NATHAN KANE OSBURN	PD		3/31/2026			\$0.00
2026	11	2936	03/13/2026	SARAI PERRITT	PD		3/31/2026			\$0.00
2026	11	2937	03/13/2026	EMMA EILEEN PHILLIPS	PD		3/31/2026			\$0.00
2026	11	2938	03/13/2026	ABBY LYNN PIHA	PD		3/31/2026			\$0.00
2026	11	2939	03/13/2026	CONSTANCE NIKKI PROCK	PD		3/31/2026			\$0.00
2026	11	2940	03/13/2026	LESLIE CHEYENNE RANDALL	PD		3/31/2026			\$0.00
2026	11	2941	03/13/2026	TRACI L RUARK	PD		3/31/2026			\$0.00
2026	11	2942	03/13/2026	AMANDA L SALT	PD		3/31/2026			\$0.00
2026	11	2943	03/13/2026	JOHNNA S STANTON	PD		3/31/2026			\$0.00
2026	11	2944	03/13/2026	DWIGHT DOUGLAS TACKITT	PD		3/31/2026			\$0.00
2026	11	2945	03/13/2026	LANDEN SCOTT TAYLOR	PN		3/31/2026	3/31/2026	9	\$163.92
2026	11	2946	03/13/2026	KIMBERLY MARIE WALKER	PD		3/31/2026			\$0.00
2026	11	2947	03/13/2026	NICOLE RENEE WALLS	PD		3/31/2026			\$0.00
2026	11	2948	03/13/2026	CARRY WELLS	PD		3/31/2026			\$0.00
2026	11	2949	03/13/2026	CATHERINE ELIZABETH WHEELER	PD		3/31/2026			\$0.00

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2026	11	2950	03/13/2026	LORI L WICKHAM	PD	3/31/2026			\$0.00
2026	11	2951	03/13/2026	ELECTRONIC TAX DEPOSIT	R	3/31/2026	3/31/2026	9	\$2,305.85
2026	11	2952	03/13/2026	RCB BANK	R	3/31/2026	3/31/2026	9	\$13,476.02
2026	11	2953	03/13/2026	TEACHERS RETIREMENT SYSTEM	R	3/31/2026	3/31/2026	9	\$134.75
2026	11	2954	03/13/2026	TEACHER RETIREMENT	R	3/31/2026	3/31/2026	9	\$3.15
2026	11	2955	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R	3/31/2026	3/31/2026	9	\$150.00
2026	11	2956	03/13/2026	ERICA ANNE BYFORD	PD	3/31/2026			\$0.00
2026	11	2957	03/13/2026	KRISTEN DANIELLE CARR	PD	3/31/2026			\$0.00
2026	11	2958	03/13/2026	BRIANNA LYNN COGGESHALL	PD	3/31/2026			\$0.00
2026	11	2959	03/13/2026	KAYLA NICOLE DOYAL	PD	3/31/2026			\$0.00
2026	11	2960	03/13/2026	CHRISTINA MARIE EVANS	PD	3/31/2026			\$0.00
2026	11	2961	03/13/2026	CASSIE J GOODMAN	PD	3/31/2026			\$0.00
2026	11	2962	03/13/2026	CHELSEA RENEE HOTFELT	PD	3/31/2026			\$0.00
2026	11	2963	03/13/2026	MELINDA LOU JETER	PD	3/31/2026			\$0.00
2026	11	2964	03/13/2026	HEATHER MARIE JOHNSON	PD	3/31/2026			\$0.00
2026	11	2965	03/13/2026	DENNISE ANN JOKI	PD	3/31/2026			\$0.00
2026	11	2966	03/13/2026	DONALD WADE JONES	PD	3/31/2026			\$0.00
2026	11	2967	03/13/2026	JORDAN ELMA LEE JONES	PD	3/31/2026			\$0.00
2026	11	2968	03/13/2026	SPENCER JAMES JONES	PD	3/31/2026			\$0.00
2026	11	2969	03/13/2026	KRISTIN ELAINE JONES	PD	3/31/2026			\$0.00
2026	11	2970	03/13/2026	CORI SAMANTHA MANNERS	PD	3/31/2026			\$0.00
2026	11	2971	03/13/2026	DARLA Jean MARTIN	PD	3/31/2026			\$0.00
2026	11	2972	03/13/2026	CHERYLE LYNN MCMANUS	PD	3/31/2026			\$0.00
2026	11	2973	03/13/2026	BENJAMIN MICHAEL NOBLE	PD	3/31/2026			\$0.00
2026	11	2974	03/13/2026	DONNA ELAINE PARRETT	PD	3/31/2026			\$0.00
2026	11	2975	03/13/2026	ASHLEY DAWN PEARCE	PD	3/31/2026			\$0.00
2026	11	2976	03/13/2026	ANGELA POWELL	PD	3/31/2026			\$0.00
2026	11	2977	03/13/2026	REBECCA PRUETT	PD	3/31/2026			\$0.00
2026	11	2978	03/13/2026	DENNIS RAY ROBBINS	PD	3/31/2026			\$0.00
2026	11	2979	03/13/2026	MARTHA ROBERTS	PD	3/31/2026			\$0.00
2026	11	2980	03/13/2026	STEVIE R ROBINSON	PD	3/31/2026			\$0.00
2026	11	2981	03/13/2026	MATTHEW EDWARD RUSSELL	PD	3/31/2026			\$0.00
2026	11	2982	03/13/2026	FRANCES MARIE SIMS-MORRIS	PD	3/31/2026			\$0.00
2026	11	2983	03/13/2026	JOHNNA S STANTON	PD	3/31/2026			\$0.00
2026	11	2984	03/13/2026	KYLIE NICOLE TURNAGE	PD	3/31/2026			\$0.00
2026	11	2985	03/13/2026	REBEKAH GWEN WALKER	PD	3/31/2026			\$0.00
2026	11	2986	03/13/2026	DARRELL L WHITE	PD	3/31/2026			\$0.00
2026	11	2987	03/13/2026	JPMORGAN CHASE BANK, N.A.		3/31/2026	3/31/2026	9	\$11,510.49
2026	11	2988	03/13/2026	JPMORGAN CHASE BANK, N.A.		3/31/2026	3/31/2026	9	\$1,078.63
2026	11	2989	03/13/2026	AMAZON.COM		3/31/2026	3/31/2026	9	\$331.61
2026	11	2990	03/13/2026	AT&T MOBILITY		3/31/2026	3/31/2026	9	\$166.41
2026	11	2991	03/13/2026	CNA SURETY		3/31/2026	3/31/2026	9	\$827.78
2026	11	2992	03/13/2026	CONSTELLATION NEWENERGY		3/31/2026	3/31/2026	9	\$21,939.39
2026	11	2993	03/13/2026	HILAND DAIRY CO		3/31/2026	3/31/2026	9	\$11,909.14
2026	11	2994	03/13/2026	MELISSA A HOLMES		3/31/2026	3/31/2026	9	\$8,911.00
2026	11	2995	03/13/2026	INOLA PUBLIC SCHOOLS		3/31/2026	3/31/2026	9	\$100.00
2026	11	2996	03/13/2026	INTEGRATIVE PHYSICAL THERAPY PC		3/31/2026	3/31/2026	9	\$1,950.00
2026	11	2997	03/13/2026	JUNIOR ACHIEVEMENT OF OKLA		3/31/2026	3/31/2026	9	\$798.00
2026	11	2998	03/13/2026	TAMI B JENNINGS		3/31/2026	3/31/2026	9	\$58.25
2026	11	2999	03/13/2026	BETH ANNE MANIPELLA, OTR/L		3/31/2026	3/31/2026	9	\$6,305.00
2026	11	3000	03/13/2026	MOTOR MOUTH THERAPY LLC		3/31/2026	3/31/2026	9	\$12,656.25
2026	11	3001	03/13/2026	NORTH EAST WHOLESALE LLC		3/31/2026			\$128.00
2026	11	3002	03/13/2026	OFFICE DEPOT		3/31/2026	3/31/2026	9	\$87.01

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP-11, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	11	3003	03/13/2026	BLUE PARASOL GROUP LLC			3/31/2026	3/31/2026	9	\$1,198.85
2026	11	3004	03/13/2026	PEDIATRIC ASSESSMENT & COUNSEL			3/31/2026	3/31/2026	9	\$11,876.40
2026	11	3005	03/13/2026	KIMBERLY PUGH			3/31/2026	3/31/2026	9	\$716.88
2026	11	3006	03/13/2026	KEVIN RISLEY TRASH SERVICE			3/31/2026	3/31/2026	9	\$1,720.00
2026	11	3007	03/13/2026	ROBS AUTO SALES & GOLF CARTS			3/31/2026	3/31/2026	9	\$5,250.00
2026	11	3008	03/13/2026	ROGERS COUNTY AIR CORP			3/31/2026	3/31/2026	9	\$897.00
2026	11	3009	03/13/2026	RURAL WATER DIST #4			3/31/2026	3/31/2026	9	\$5,644.24
2026	11	3010	03/13/2026	STEEL SERVICE COMPANY			3/31/2026	3/31/2026	9	\$1,035.44
2026	11	3011	03/13/2026	THOMPSON BROS SUPPLY INC			3/31/2026	3/31/2026	9	\$355.90
2026	11	3012	03/24/2026	AMAZON.COM			3/31/2026	3/31/2026	9	\$756.10
2026	11	3013	03/24/2026	ARCHWAY - OKLA BOOK DEPOSITORY			3/31/2026	3/31/2026	9	\$2,520.00
2026	11	3014	03/24/2026	BARLOW EDUCATION MANAGEMENT			3/31/2026	3/31/2026	9	\$566.00
2026	11	3015	03/24/2026	BEN E KEITH COMPANY			3/31/2026	3/31/2026	9	\$2,380.22
2026	11	3016	03/24/2026	CONSTELLATION NEWENERGY			3/31/2026			\$15,442.82
2026	11	3017	03/24/2026	FROMAN OIL CO.			3/31/2026	3/31/2026	9	\$4,842.34
2026	11	3018	03/24/2026	OFFICE DEPOT			3/31/2026			\$218.10
2026	11	3019	03/24/2026	OKLAHOMA NATURAL GAS			3/31/2026			\$1,341.30
2026	11	3020	03/24/2026	QUADIENT LEASING USA INC			3/31/2026	3/31/2026	9	\$591.03
2026	11	3021	03/24/2026	ROGERS COUNTY - ROGERS COUNTY			3/31/2026	3/31/2026	9	\$3,192.00
2026	11	3022	03/24/2026	ROSENSTEIN FIST AND RINGOLD			3/31/2026	3/31/2026	9	\$371.50
2026	11	3023	03/24/2026	SPARK SERVICES			3/31/2026	3/31/2026	9	\$583.00
2026	11	3024	03/24/2026	SYMETRA LIFE INS CO			3/31/2026	3/31/2026	9	\$2,031.76
2026	11	3025	03/24/2026	ROGERS COUNTY - ROGERS COUNTY			3/31/2026	3/31/2026	9	\$57,459.27
Non-Payroll Total:										\$219,699.36
Payroll Total:										\$1,052,472.54
Balance Forward:										\$8,980,803.12
Total:										\$10,252,975.02

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	21	388	03/05/2026	FIRETROL PROTECTION SYSTEMS INC			3/31/2026	3/31/2026	9	\$560.00
2026	21	389	03/05/2026	SHERWIN WILLIAMS			3/31/2026	3/31/2026	9	\$150.63
2026	21	390	03/05/2026	SLAYDEN MECHANICAL SERVICES			3/31/2026	3/31/2026	9	\$845.00
2026	21	391	03/05/2026	ADVANCE ELECTRICAL SERVICES INC			3/31/2026	3/31/2026	9	\$670.00
2026	21	392	03/05/2026	LOWE'S HOME CENTER INC			3/31/2026	3/31/2026	9	\$82.86
2026	21	393	03/05/2026	ROGERS COUNTY AIR CORP			3/31/2026	3/31/2026	9	\$2,394.00
2026	21	394	03/05/2026	KARCHER NORTH AMERICA INC			3/31/2026	3/31/2026	9	\$1,233.01
2026	21	395	03/13/2026	AMERICAN FIDELITY ASSURANCE CO	R		3/31/2026	3/31/2026	9	\$821.57
2026	21	396	03/13/2026	ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$6,703.04
2026	21	397	03/13/2026	Family Support Payment Center	R		3/31/2026	3/31/2026	9	\$700.00
2026	21	398	03/13/2026	OEGI	R		3/31/2026	3/31/2026	9	\$13.86
2026	21	399	03/13/2026	OEGI	R		3/31/2026	3/31/2026	9	\$4,030.66
2026	21	400	03/13/2026	RCB BANK	R		3/31/2026	3/31/2026	9	\$26,198.01
2026	21	401	03/13/2026	TEACHERS RETIREMENT SYSTEM	R		3/31/2026	3/31/2026	9	\$3,460.38
2026	21	402	03/13/2026	TEACHER RETIREMENT	R		3/31/2026	3/31/2026	9	\$2,259.46
2026	21	403	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$848.00
2026	21	404	03/13/2026	TEXAS LIFE INSURANCE	R		3/31/2026			\$268.78
2026	21	405	03/13/2026	JOHN W DERAMO Jr	PD		3/31/2026			\$0.00
2026	21	406	03/13/2026	LENI MARTINEZ DONOVAN	PD		3/31/2026			\$0.00
2026	21	407	03/13/2026	KEITH LEE FROST	PD		3/31/2026			\$0.00
2026	21	408	03/13/2026	ROBERTA K GAY	PD		3/31/2026			\$0.00
2026	21	409	03/13/2026	DEBRA A HERMAN	PD		3/31/2026			\$0.00
2026	21	410	03/13/2026	RICHARD W MILLER	PD		3/31/2026			\$0.00
2026	21	411	03/13/2026	MATTHEW DAVID ROBISON	PD		3/31/2026			\$0.00
2026	21	412	03/13/2026	MATT W SCHLOTFELT	PD		3/31/2026			\$0.00
2026	21	413	03/13/2026	DWIGHT DOUGLAS TACKITT	PD		3/31/2026			\$0.00
2026	21	414	03/13/2026	NICHOLAS ANDREW VILLALOBOS	PD		3/31/2026			\$0.00
2026	21	415	03/13/2026	JAMES E WILLIAMS	PD		3/31/2026			\$0.00
2026	21	416	03/13/2026	ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$915.64
2026	21	417	03/13/2026	RCB BANK	R		3/31/2026	3/31/2026	9	\$4,715.58
2026	21	418	03/13/2026	TEACHERS RETIREMENT SYSTEM	R		3/31/2026	3/31/2026	9	\$356.23
2026	21	419	03/13/2026	TEACHER RETIREMENT	R		3/31/2026	3/31/2026	9	\$262.51
2026	21	420	03/13/2026	STATE ELECTRONIC TAX DEPOSIT	R		3/31/2026	3/31/2026	9	\$37.00
2026	21	421	03/13/2026	VICTORIA L BAKER	PD		3/31/2026			\$0.00
2026	21	422	03/13/2026	BRIAN M BARNES	PD		3/31/2026			\$0.00
2026	21	423	03/13/2026	AMBER D BRANSON	PD		3/31/2026			\$0.00
2026	21	424	03/13/2026	LISA MARIA BRIGHT	PD		3/31/2026			\$0.00
2026	21	425	03/13/2026	JOHN W DERAMO Jr	PD		3/31/2026			\$0.00
2026	21	426	03/13/2026	DEANNA JO KATON	PD		3/31/2026			\$0.00
2026	21	427	03/13/2026	LESLIE NICOLE MOFFETT	PD		3/31/2026			\$0.00
2026	21	428	03/13/2026	DANIELLE NICOLE MURPHY	PD		3/31/2026			\$0.00
2026	21	429	03/13/2026	HEATHER SUE POWERS	PD		3/31/2026			\$0.00
2026	21	430	03/13/2026	ROCHELLE LEE THOMAS	PD		3/31/2026			\$0.00
2026	21	431	03/13/2026	KENDRA LOUISE WAKE	PD		3/31/2026			\$0.00
2026	21	432	03/13/2026	JPMORGAN CHASE BANK, N.A.			3/31/2026	3/31/2026	9	\$495.54
2026	21	433	03/13/2026	AT&T MOBILITY			3/31/2026	3/31/2026	9	\$34.71
2026	21	434	03/13/2026	VENOM PEST CONTROL LLC			3/31/2026	3/31/2026	9	\$1,375.00
2026	21	435	03/13/2026	TREAT'S SOLUTIONS, INC.			3/31/2026	3/31/2026	9	\$5,311.40
2026	21	436	03/13/2026	CINTAS CORP			3/31/2026	3/31/2026	9	\$623.00

Non-Payroll Total:	\$13,775.15
Payroll Total:	\$51,590.72
Balance Forward:	\$769,961.89

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BUILDING FUND-21, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
Total:										<u><u>\$835,327.76</u></u>

Oologah-Talala Public Schools

Payment Register

Options: Year: 2025-2026, Fund Account: BOND FUND 2025 - 36, Date Range: 3/1/2026 - 3/31/2026, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2026	36	3	03/13/2026	AAB ENGINEERING LLC			3/31/2026	3/31/2026	9	\$6,900.00
2026	36	4	03/13/2026	CLUBHOUSE TRAILER CO LLC			3/31/2026	3/31/2026	9	\$59,698.29
2026	36	5	03/24/2026	JOHNSONS OF KINGFISHER, INC			3/31/2026	3/31/2026	9	\$40,000.00
Non-Payroll Total:										\$106,598.29
Payroll Total:										\$0.00
Balance Forward:										\$458,050.00
Total:										\$564,648.29

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 3/1/2026 - 3/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
5	07/01/2025	530	03/13/2026	60245-AT&T MOBILITY	Hot Spot	41.73
6	07/01/2025	574	03/27/2026	60324-BLUE PARASOL GROUP LLC	PAYMENT PROCESSING FEE	10.00
20	07/11/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Fuel	163.55
22	07/09/2025	552	03/25/2026	29253-ALEXANDER VET SERVICES LLC	Vet supplies	35.00
48	07/28/2025	539	03/13/2026	12578-OFFICE DEPOT	Teacher/Office Supplies	122.04
50	07/28/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Office Supplies	12.19
92	08/06/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Blanket PO for BPA meeting & treats	162.72
95	08/05/2025	529	03/13/2026	19664-AMAZON.COM	Lab Supplies	72.44
141	08/14/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Chapter Meals	87.49
299	09/08/2025	556	03/25/2026	12517-MIAMI HIGH SCHOOL	Miami Tennis Tournament (Girls & Boys)	140.00
361	09/18/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	OMS Leaders Pop up Pop Shop Inventory	147.12
425	10/01/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	UPCOMING DISTRICT APPRECIATION DAYS	9.25
485	10/09/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Concession Stand Products	1,925.47
507	10/14/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Classroom/instruction *TPT*	28.44
569	10/22/2025	529	03/13/2026	19664-AMAZON.COM	Prom Venue Items/Decorations	301.22
572	10/21/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Star Event Competition Supplies	36.55
637	11/06/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	SUPPLIES FOR NURSE/OFFICE	44.75
669	11/10/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Supplies for Office and Breakroom	167.18
689	11/12/2025	559	03/25/2026	10676-THE MUSIC STORE INC	Band Supplies & Repairs	322.97
758	12/03/2025	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Boys Basketball Incentives	144.00
881	01/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Crush Gram Fundraiser Supplies	57.94
897	01/07/2026	529	03/13/2026	19664-AMAZON.COM	Sweetheart Dance Fundraiser	323.66
897	01/07/2026	553	03/25/2026	19664-AMAZON.COM	Sweetheart Dance Fundraiser	134.16
901	01/08/2026	537	03/13/2026	29645-MID AMERICA FARM & RANCH	Supplies for classroom, shop and flower farm	86.97
902	01/08/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	shop Supplies	107.02
916	01/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Teacher/Staff Incentives and Luncheon Items	86.40
922	01/13/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Staff birthday celebrations	60.94
926	01/09/2026	529	03/13/2026	19664-AMAZON.COM	Office Supplies	144.55
927	01/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Sheet Music Spring 26	18.84
953	01/16/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Canes - Food for LIT workshop	240.18
954	01/16/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Walmart - Supplies for LIT workshop	104.96
957	01/15/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Slick City Event	410.77
967	01/20/2026	538	03/13/2026	60173-MIDWEST TEAM SPORTING GOODS	Player jackets	1,102.40
972	01/21/2026	544	03/13/2026	79169-VIZAVANCE	Vision screenings	100.00
979	01/20/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Counselors Appreciation Week	67.58
980	01/20/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Dinner - Parent/Teacher Conferences	364.09
981	01/20/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Valentines Teacher Incentive	318.05
986	01/27/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Signing Day Treats and Refreshments	31.74
987	01/27/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Hotels for State Tournament	1,160.00
990	01/23/2026	544	03/13/2026	79169-VIZAVANCE	VISION SCREENING FOR STUDENTS	100.00
997	02/01/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Airfare for SWACDA - Southwest	1,886.30
998	02/01/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Set/prop supplies for spring musical	393.58
1003	01/30/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	38 Burrito Boxes for P/T Conferences	353.58

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 3/1/2026 - 3/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
1006	02/02/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Field Trip and lunch	189.67
1012	02/03/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Math Facts Incentives/Rewards for MS Students	63.84
1015	01/30/2026	529	03/13/2026	19664-AMAZON.COM	Stang Week Supplies	137.56
1021	02/03/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	FCA b-fast 2/4/2026	113.08
1022	02/03/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	FCA 5th quarter pizza	103.83
1031	02/04/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Hotel Rooms- Cheer- Wrestling State Tournament	638.94
1032	02/04/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Wrestling Cheer- State Tournament Meal	158.13
1034	02/04/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	MISC STAFF INCENTIVES-HAVE FUN AT WORK DAY	116.68
1035	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF- P/T CONF 2/5/26	111.33
1036	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Ladles for UE kitchen	7.50
1041	02/04/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Spin and win	54.22
1042	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	February Chapter Meeting	298.28
1044	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Uniquely Yours - Jazz Button Ups	651.75
1046	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	bags for Literacy Night	5.00
1047	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	SRO day & staff Valentine treat	102.62
1048	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Literacy Night Concession stand fundraiser	86.02
1049	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Oologah Foundation Grant Winner	971.92
1050	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Oologah Foundation Grant Winner	209.01
1051	02/09/2026	515	03/05/2026	19664-AMAZON.COM	Oologah Foundation Grant Winner	107.26
1052	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	HS Swim State Hotel Rooms 2/19-20	1,392.00
1055	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	SWIM TEAM STATE MEAL	242.39
1056	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	FOOD FOR BOARD MEETING	51.93
1058	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Valentine Gram fundraiser	69.86
1059	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Valentin party supplies	44.36
1060	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	OAESP leadership conference	538.00
1061	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Meals for OAESP conf in OKC	80.58
1062	02/10/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Student ELL testing incentives	45.78
1065	02/11/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	School Resource Office Appreciation Day	23.40
1066	02/10/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	State WRESTLING tournament	749.85
1067	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Student lunch reward for sock drive	232.55
1068	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Homesteading Expo Tickets	675.00
1069	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Class Supplies	126.26
1073	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Coffee and breakfast 2/10 - Yearbook students	111.25
1074	02/09/2026	553	03/25/2026	19664-AMAZON.COM	Band Supplies	288.59
1075	02/06/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	HOTEL ROOMS SWOSU JAZZ	1,106.72
1076	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Sweetheart Dance Fundraiser	56.12
1077	02/12/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	STUDENT REWARDS- TSHIRTS FOR STUDENT LEADERS	21.25
1079	02/11/2026	539	03/13/2026	12578-OFFICE DEPOT	MISC PAPER, CARDSTOCK, LINED, CONSTRUCTION PAPER	358.78
1085	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Supplies for TSA	25.00
1088	02/11/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Breakfast Incentive for HS Teachers	11.22

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 3/1/2026 - 3/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
1089	02/13/2026	534	03/13/2026	69804-GREEN COUNTRY VENDOR INC	Blanket PO for Coffee Supplies	150.98
1090	02/12/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Snacks and drinks for after school program	124.12
1092	02/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Deposit for Music in the Parks festival	100.00
1102	02/12/2026	545	03/13/2026	70193-VYPE MEDIA LLC	State Swim Spirt Page	375.00
1107	02/18/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Dance Concessions Items 2/19/26	466.52
1109	02/17/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items-chips, drinks,etc	234.74
1113	02/18/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Registration Haskell robotics tournament	164.80
1114	02/17/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Registration Tahlequah's Iron Heart Tournament	216.30
1115	02/14/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Food for conference	347.11
1116	02/13/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Registration for Tahlequah Tournament	154.50
1117	02/18/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Corn Popper samples for fundraiser kickoff	98.00
1118	02/18/2026	553	03/25/2026	19664-AMAZON.COM	Soccer supplies	235.35
1119	02/14/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	State Shirts	560.00
1120	02/13/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Dallas Glazier Clinic Hotel Rooms / Meals	1,076.96
1121	02/18/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Concession stand supplies	222.54
1122	02/17/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Pizza w/principals	55.95
1123	02/17/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	hotel for principal conf 2/25-2/26/2026	254.00
1125	02/19/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	G WRESTLING STATE MEAL	152.03
1127	02/17/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Drillers Game	2,510.62
1128	02/13/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	OYE Entries	1,300.00
1129	02/11/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Crush Gram Fundraiser Supplies	194.18
1130	02/23/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Coaches Meeting Meal	271.66
1133	02/18/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Food and Food Supplies State Tournament	159.17
1134	02/23/2026	511	03/02/2026	87268-KENDA JO JONES	JH Soccer/HS Baseball Concession 3/2	500.00
1136	02/23/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	8th Grade Field Trip Deposit, 5/8/2026	1,296.75
1138	02/21/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	State registration for team 6062d	185.40
1139	02/19/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Registration for Tiger Town Throwdown HS	77.25
1141	02/19/2026	515	03/05/2026	19664-AMAZON.COM	Sunshine committee-staff pens	29.78
1142	02/19/2026	515	03/05/2026	19664-AMAZON.COM	Class supplies games posters manipulatives	332.44
1144	02/19/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Student incentive (testing)	86.84
1145	02/19/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Literacy curriculum aid	90.00
1147	02/25/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	B WRESTLING STATE MEAL	123.20
1151	02/24/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Lunch for OSSAA District choir contest	326.37
1152	02/23/2026	541	03/13/2026	12025-STEEL SERVICE COMPANY	Metal	81.76
1153	02/23/2026	542	03/13/2026	70134-THOMPSON BROS SUPPLY INC	Shop Supplies	96.20
1154	02/21/2026	535	03/13/2026	69519-MATHESON TRI-GAS INC	Gas Rental	339.75
1155	02/20/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Feed the Teacher Luncheon	580.01
1157	02/23/2026	529	03/13/2026	19664-AMAZON.COM	MUSIC PROGRAM SUPPLIES	17.53
1158	02/20/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	FCCLA Human growth sercive project	92.99

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 3/1/2026 - 3/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
1159	02/26/2026	512	03/03/2026	87268-KENDA JO JONES	HS Baseball Gate 3/3	700.00
1160	02/26/2026	511	03/02/2026	87268-KENDA JO JONES	JH Soccer Gate 3/2	500.00
1161	02/26/2026	522	03/12/2026	87268-KENDA JO JONES	JH Baseball Gate 3/12	500.00
1162	02/26/2026	520	03/06/2026	87268-KENDA JO JONES	JH/HS Soccer Gate 3/6	700.00
1163	02/26/2026	522	03/12/2026	87268-KENDA JO JONES	Baseball Concession 3/12	500.00
1164	02/26/2026	520	03/06/2026	87268-KENDA JO JONES	JH Baseball Gate 3/6	500.00
1165	02/26/2026	520	03/06/2026	87268-KENDA JO JONES	Soccer & Baseball Concession 3/6	500.00
1166	02/23/2026	525	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Athletic Event Supplies	720.66
1168	02/24/2026	517	03/05/2026	60550-DUSTIN B HINDS	Tumbling- 2 Sessions	337.50
1169	02/25/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	T.O.Y Celebration	93.48
1172	02/26/2026	555	03/25/2026	70112-INTEGRATED REGISTER SYSTEMS, INC	CREDIT CARD TRANSACTION FEES	10.99
1173	02/26/2026	531	03/13/2026	78946-CNA SURETY	POSITION BOND FOR ACTIVITY FUND	22.22
1175	02/20/2026	516	03/05/2026	60107-CREEKSIDE PLANTS & PRODUCE	2 bags of potting soil	49.00
1176	03/02/2026	533	03/13/2026	60616-EVERS PECANS LLC	Teacher of the Year flowers	75.00
1177	02/27/2026	519	03/05/2026	10591-SCHOLASTIC BOOK FAIRS	Spring Book Fair	4,501.74
1179	02/25/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	DINNER FOR STAFF- PREK ROUNDUP	49.99
1180	03/02/2026	560	03/25/2026	10465-OSSAA	OSSAA Entry fees	605.00
1181	03/02/2026	518	03/05/2026	10582-SAIED MUSIC	sheet music for honor choirs and contest	233.97
1182	03/02/2026	562	03/25/2026	69713-REACH CLOTHING	choir tshirts	1,386.28
1183	03/02/2026	518	03/05/2026	10582-SAIED MUSIC	Foudation Grant- Choir Music	362.60
1184	03/02/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	MS T-O-Y Flowers and cake 25-26	87.95
1185	02/26/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Snack Cart Fundraiser Items-snacks, drinks, etc.	177.90
1186	03/02/2026	514	03/04/2026	60616-EVERS PECANS LLC	T.O.Y Flowers	75.00
1187	03/03/2026	513	03/03/2026	60181-BLUE & GOLD SAUSAGE CO	Meat Sales	61,524.00
1188	03/03/2026	529	03/13/2026	19664-AMAZON.COM	963-SUPPLIES	206.44
1189	03/03/2026	514	03/04/2026	60616-EVERS PECANS LLC	TEACHER FLORAL ARRANGEMENTS	150.00
1199	02/27/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Breakfast for Yearbook Staff 3/2	79.75
1202	03/04/2026	553	03/25/2026	19664-AMAZON.COM	Pugg soccer goals	149.97
1204	03/03/2026	545	03/13/2026	70193-VYPE MEDIA LLC	State Wrestling Spirt Page	375.00
1205	03/02/2026	532	03/13/2026	70114-CHRISTOPHER COYNE	Baseball Assigner Fee	326.90
1206	02/17/2026	529	03/13/2026	19664-AMAZON.COM	Concession Stand Products	41.96
1212	03/02/2026	564	03/25/2026	69880-SKIATOOK GOLF BOOSTER CLUB	3/9 Skiatook Golf Tournament	225.00
1220	03/02/2026	557	03/25/2026	60173-MIDWEST TEAM SPORTING GOODS	JH players uniforms and hoodies	858.33
1224	03/03/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	HS State tournament registration	185.40
1225	02/05/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Tophy Supplies for TSA	1,565.52
1232	03/06/2026	533	03/13/2026	60616-EVERS PECANS LLC	Small arrangement for injured sub	60.00
1235	03/05/2026	528	03/13/2026	69678-COOKIE DOC	LE UE Luncheon cookies	160.00
1240	03/05/2026	527	03/13/2026	70159-BRANDIE HINDS	Gate / Concession Worker	192.00
1241	03/05/2026	536	03/13/2026	60291-GREGORY MCELROY	Announcer	156.00
1242	03/05/2026	543	03/13/2026	69705-KENNETH BRYAN VANCE	Bookkeeper	228.00
1244	03/02/2026	546	03/13/2026	60562-LAKELAND TOURS	SPRING 2026 BAND TRIP INSTALLMENT	20,000.00
1245	03/02/2026	529	03/13/2026	19664-AMAZON.COM	Classroom supplies and equipment	984.52
1250	03/06/2026	521	03/10/2026	87268-KENDA JO JONES	HS Baseball Gate 3/10	700.00
1251	03/06/2026	521	03/10/2026	87268-KENDA JO JONES	HS Baseball Concession 3/10	500.00

Expenditure Analysis

Options: Year: 2025-2026, Date Range: 3/1/2026 - 3/31/2026, Paid Options: Only Print Paid Items

PO/JE	Date	Pay No	Date	Vendor	PO Description	Paid
2025-2026						
61 ACTIVITY FUND						
1252	03/06/2026	540	03/13/2026	70151-BOTTLING GROUP LLC	Pepsi Order	754.60
1253	03/06/2026	529	03/13/2026	19664-AMAZON.COM	Sporting Event Supplies	175.22
1257	03/11/2026	554	03/25/2026	69804-GREEN COUNTRY VENDOR INC	Supplies for Breakroom	157.00
1260	03/11/2026	578	03/31/2026	87268-KENDA JO JONES	JH Baseball Gate 3/31	500.00
1261	03/11/2026	548	03/23/2026	87268-KENDA JO JONES	HS Soccer Gate 3/23	700.00
1262	03/11/2026	550	03/24/2026	87268-KENDA JO JONES	Soccer concession 3/24	500.00
1263	03/11/2026	548	03/23/2026	87268-KENDA JO JONES	HS Baseball Gate 3/23	700.00
1264	03/11/2026	550	03/24/2026	87268-KENDA JO JONES	HS Soccer Gate 3/24	700.00
1265	03/11/2026	551	03/25/2026	87268-KENDA JO JONES	JH Baseball Tournament Gate 3/26-3/27	1,000.00
1266	03/11/2026	551	03/25/2026	87268-KENDA JO JONES	JH/HS Track Meet Gate 3/26	800.00
1267	03/11/2026	551	03/25/2026	87268-KENDA JO JONES	Track & Baseball Concession 3/26	1,200.00
1268	03/11/2026	568	03/27/2026	87268-KENDA JO JONES	JH/HS Soccer Gate 3/27	1,000.00
1269	03/11/2026	524	03/12/2026	87268-KENDA JO JONES	HS Baseball Gate 3/13	700.00
1270	03/11/2026	524	03/12/2026	87268-KENDA JO JONES	Baseball Concession 3/13	500.00
1271	03/10/2026	565	03/25/2026	13084-SYSCO OKLAHOMA	Concession Stand Products	154.10
1272	03/10/2026	570	03/27/2026	60620-JAYME IRENE PROCTOR	MS and HS Cheer Tryout Judge	50.00
1273	03/06/2026	571	03/27/2026	60618-LINDREA HURST	MS and HS Cheer Tryout Judge	50.00
1274	03/06/2026	572	03/27/2026	60619-MADISON HURST	MS and HS Cheer Tryout Judge	50.00
1275	03/09/2026	526	03/12/2026	60240-JPMORGAN CHASE BANK, N.A.	Meals, Parking, Fees, etc. for BPA SLC 3/2-3/4/26	86.38
1278	03/09/2026	523	03/12/2026	60621-TWISTED TEE GOLF LLC	Golf Practice	400.00
1280	03/11/2026	577	03/31/2026	19664-AMAZON.COM	Foundation Grant for Kelli Dixon MS	2,734.58
1284	03/05/2026	563	03/25/2026	10343-SAMUEL C HULL	piano tuning for MS/HS pianos	250.00
1293	03/13/2026	561	03/25/2026	70151-BOTTLING GROUP LLC	Pepsi Order	757.75
1296	03/12/2026	558	03/25/2026	29684-JILL HOISINGTON	Shirts for Robotics State conference 3/13-3/14/26	588.00
1299	03/09/2026	560	03/25/2026	10465-OSSAA	band entries	386.00
1300	03/13/2026	547	03/23/2026	87069-TARYN L MEEDS	START UP MONEY FOR RAFFLE TICKET SALES 3/23/26	100.00
1302	03/23/2026	549	03/23/2026	87268-KENDA JO JONES	gate money for Pancake Dinner	100.00
1304	03/12/2026	566	03/25/2026	20361-UNIQUELY YOURS LLC	Stang Week shirts	30.00
1314	03/23/2026	569	03/27/2026	60616-EVERS PECANS LLC	Flowers for Aman for 3rd grade program	25.00
1320	03/26/2026	567	03/26/2026	86650-SCOTT A DOSS	BINGO START UP MONEY 3/26	500.00
1321	03/27/2026	573	03/27/2026	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	2,460.76
1322	03/27/2026	573	03/27/2026	11193-OOLOGAH-TALALA SCHOOLS	REIMBURSE GENERAL FUND	382.23
1326	03/26/2026	575	03/27/2026	60622-MIAMI LITTLE THEATRE	Set, prop, costume rental for musical	1,000.00
1330	03/27/2026	576	03/30/2026	87268-KENDA JO JONES	HS Baseball Gate 3/30	700.00
1332	03/27/2026	578	03/31/2026	87268-KENDA JO JONES	Baseball Concession 3/31	500.00
Total 61 ACTIVITY FUND:						\$157,735.84
Total 2025-2026:						\$157,735.84
Report Total:						\$157,735.84

Oologah-Talala Public Schools

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 3/1/2026 - 3/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
819 ATHLETICS	\$144,635.77	\$34,459.63	(\$1,446.01)	\$32,794.75	\$144,854.64	\$27,311.51	\$117,543.13
820 SPORTS CAMPS	\$10,488.40	\$3,030.00	\$0.00	\$144.00	\$13,374.40	\$2,011.06	\$11,363.34
901 LOWER ELEMENTARY MISC	\$8,959.89	\$7,461.18	(\$120.00)	\$1,434.00	\$14,867.07	\$2,671.39	\$12,195.68
902 LOWER ELEM ADULT POP	\$445.55	\$0.00	\$83.85	\$0.00	\$529.40	\$255.53	\$273.87
903 LOWER ELEMENTARY LIBRARY	\$4,301.37	\$0.00	\$200.00	\$0.00	\$4,501.37	\$515.31	\$3,986.06
905 LOWER ELEM DONATIONS	\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
906 UPPER ELEMENTARY MISC	\$9,376.59	\$3,641.00	\$1,195.30	\$2,298.19	\$11,914.70	\$3,503.64	\$8,411.06
907 UPPER ELEM ADULT POP	\$473.99	\$0.00	\$156.71	\$0.00	\$630.70	\$370.00	\$260.70
909 LIFE SKILLS CLASS	\$16,602.48	\$809.00	\$180.00	\$1,223.19	\$16,368.29	\$7,715.48	\$8,652.81
910 UPPER ELEM LIBRARY	\$12,561.56	\$10.00	\$0.00	\$4,555.96	\$8,015.60	\$400.00	\$7,615.60
911 MIDDLE SCHOOL MISC	\$10,411.93	\$1,282.00	\$693.40	\$3,181.45	\$9,205.88	\$1,932.14	\$7,273.74
912 MIDDLE SCHOOL DONATIONS	\$0.00	\$607.00	(\$607.00)	\$0.00	\$0.00	\$0.00	\$0.00
913 MIDDLE SCHOOL LIBRARY	\$1,843.42	\$0.00	\$0.00	\$0.00	\$1,843.42	\$0.00	\$1,843.42
915 MIDDLE SCHOOL STUDENT COUNCIL	\$4,628.56	\$266.00	\$0.00	\$147.12	\$4,747.44	\$728.82	\$4,018.62
917 MS NJHS	\$188.81	\$0.00	\$0.00	\$0.00	\$188.81	\$72.00	\$116.81
918 7TH, 8TH, 9TH CHEERLEADERS	\$3,694.18	\$300.00	\$0.00	\$0.00	\$3,994.18	\$0.00	\$3,994.18
920 MIDDLE SCHOOL SCIENCE	\$29.23	\$0.00	\$0.00	\$0.00	\$29.23	\$0.00	\$29.23
922 MS HS ROBOTICS	\$1,244.66	\$6,122.75	\$550.00	\$983.65	\$6,933.76	\$627.26	\$6,306.50
923 TECHNOLOGY STUD. ASS'N (TSA)	\$4,160.89	\$1,578.52	\$2,389.76	\$2,759.27	\$5,369.90	\$1,102.49	\$4,267.41
925 HIGH SCHOOL MISC	\$24,642.38	\$25.00	\$1,727.87	\$1,426.00	\$24,969.25	\$2,444.81	\$22,524.44
927 HS YEARBOOK	\$6,929.02	\$757.52	\$0.00	\$201.99	\$7,484.55	\$260.00	\$7,224.55
928 HIGH SCHOOL DONATIONS	\$0.00	\$3,570.00	(\$3,570.00)	\$0.00	\$0.00	\$0.00	\$0.00
929 HIGH SCHOOL BAND	\$42,975.61	\$39,415.60	\$0.00	\$22,774.87	\$59,616.34	\$2,263.48	\$57,352.86
931 HIGH SCHOOL ART	\$103.02	\$0.00	\$0.00	\$0.00	\$103.02	\$0.00	\$103.02
932 F.C.A.	\$1,167.10	\$0.00	\$0.00	\$216.91	\$950.19	\$125.65	\$824.54
933 F.F.A.	\$74,272.10	\$21,280.00	\$2,242.00	\$69,508.18	\$28,285.92	\$8,688.25	\$19,597.67
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	\$2,427.28	\$4,585.71	\$1,210.00	\$612.70	\$7,610.29	\$506.68	\$7,103.61
940 HIGH SCHOOL PROM	\$23,387.30	\$4,000.00	(\$300.00)	\$301.22	\$26,786.08	\$12,398.78	\$14,387.30
941 FCCLA	\$10,235.14	\$0.00	\$0.00	\$983.09	\$9,252.05	\$2,923.97	\$6,328.08
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	\$1,606.29	\$0.00	\$0.00	\$249.10	\$1,357.19	\$29.40	\$1,327.79
944 HIGH SCHOOL COUNSELOR	\$452.76	\$1,035.00	\$0.00	\$0.00	\$1,487.76	\$0.00	\$1,487.76
945 SPANISH CLUB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
946 HIGH SCHOOL SPEECH	\$1,248.26	\$0.00	\$2,500.00	\$0.00	\$3,748.26	\$200.00	\$3,548.26
947 VOCAL MUSIC	\$16,924.22	\$4,334.00	\$57.00	\$6,279.50	\$15,035.72	\$5,043.21	\$9,992.51
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	\$1,501.24	\$60.00	\$0.00	\$0.00	\$1,561.24	\$0.00	\$1,561.24
956 HS SENIOR CLASS	\$4,329.19	\$0.00	\$0.00	\$0.00	\$4,329.19	\$0.00	\$4,329.19
958 HIGH SCHOOL SCIENCE	\$3,502.35	\$0.00	\$0.00	\$72.44	\$3,429.91	\$127.56	\$3,302.35
960 ADULT POP	\$22,861.53	\$7,166.97	(\$6,882.88)	\$5,114.92	\$18,030.70	\$6,202.34	\$11,828.36
961 SCHOOL NURSE MISC	\$603.75	\$0.00	\$0.00	\$0.00	\$603.75	\$0.00	\$603.75
962 UE SPECIAL TEAMS	\$2,036.36	\$350.00	(\$60.00)	\$266.90	\$2,059.46	\$144.00	\$1,915.46
963 TECHNOLOGY	\$5,065.54	\$290.00	\$0.00	\$206.44	\$5,149.10	\$722.01	\$4,427.09
Total	\$484,945.98	\$146,636.88	\$0.00	\$157,735.84	\$473,847.02	\$91,296.77	\$382,550.25

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		\$800 Foundation donation \$150 awarded to 1 teacher pe
9/11/2025	Trans to HS	Pepsi comm		\$165.11	\$3,261.82		
9/15/2025	Direct Deposit	JPMorgan Rebate	\$5,819.43		\$9,081.25		
9/17/2025	2026-61-340	JPMORGAN #340		\$22.68	\$9,058.57		DRINKS FOR ADMIN BLDG
9/19/2025	DEPOSIT #8	PEPSI LEGACY/GC COMM	\$3,177.13		\$12,235.70		
9/19/2025	TRANS TO HS	GREEN COUNTRY COMM		\$901.93	\$11,333.77		
9/19/2025	TRANS TO MS	GREEN COUNTRY COMM		\$523.00	\$10,810.77		
9/19/2025	TRANS TO UE	GREEN COUNTRY COMM		\$241.94	\$10,568.83		
9/19/2025	TRANS TO LE	GREEN COUNTRY COMM		\$10.26	\$10,558.57		
9/22/2025	DEPOSIT #6	PEPSI LEGACY REBATE	\$506.13		\$11,064.70		
9/15/2025	2026-61-324	AMAZON #324		\$148.22	\$10,916.48	227	FOUNDATION GRANT LE LISA COLLIER
9/18/2025	2026-61-370	AMAZON #370		\$150.00	\$10,766.48	263, 284, 294	FOUNDATION GRANT UE KALA MCELHANEY
9/30/2025	Direct Deposit	PHILLIPS 66	\$1,942.00		\$12,708.48		
9/30/2025	TRANS TO FFA	PHILLIPS 66		\$1,942.00	\$10,766.48		MILLER FAMILY PHILLIPS 66 DONATION
9/30/2025	Deposit	Now Account interest September	\$525.43		\$11,291.91		
10/1/2025	2026-61-424	AMAZON #424		\$145.95	\$11,145.96	239 & 264	FOUNDATION GRANT MS KIM WALKER
10/6/2025	Deposit #10	Pepsi Commission	\$589.75		\$11,735.71		
10/6/2025	Trans to HS	Pepsi Commission		\$589.75	\$11,145.96		
10/21/2025	2026-61-537	JPMORGAN #537		\$312.98	\$10,832.98		DRAMA STATE MEAL
10/22/2025	2026-61-543	AMAZON #543		\$118.27	\$10,714.71		WILKINS OFFICE
10/13/2025	2026-61-502	JPMORGAN #502		\$579.82	\$10,134.89		SOFTBALL STATE MEAL \$579.82
10/23/2025	2026-61-574	JPMORGAN #574		\$26.42	\$10,108.47		CROSS COUNTRY STATE MEAL
10/15/2025	2026-61-531	AMAZON #531		\$150.00	\$9,958.47	284 & 381	FOUNDATION GRANT HS JESSICA WASHINGTC
10/31/2025	DEPOSIT #14	PEPSI COMMISSION	\$614.30		\$10,572.77		
10/31/2025	TRANS TO LE	PEPSI COMMISSION		\$84.38	\$10,488.39		
10/31/2025	TRANS TO HS	PEPSI COMMISSION		\$529.92	\$9,958.47		
10/31/2025	2026-61-606	JPMORGAN		\$17.25	\$9,941.22		DRINKS FOR ADMIN BLDG
10/31/2025	Direct Deposit	OCTOBER NOW ACCOUNT INT	\$456.36		\$10,397.58		
11/12/2025	Deposit #15	Insurance Refund Softball	\$922.54		\$11,320.12		Softball State insurance refund
11/12/2025	Deposit #16	QBC Donation	\$1,000.00		\$12,320.12		to help pay for fb broadcasting
11/12/2025	Trans to Ath	Transfer deposits to Athletics		\$922.54	\$11,397.58		
11/10/2025	2026-61-653	JPMORGAN #653		\$70.98	\$11,326.60		
11/13/2025	2026-61-675	LUCAS LIVINGSTON #675		\$500.00	\$10,826.60		FB BROADCASTING
11/13/2025	2026-61-676	JAXON SEAGO #676		\$500.00	\$10,326.60		FB BROADCASTING
11/13/2025	2026-61-679	GARNER'S FLOWERS		\$79.90	\$10,246.70		KALLAM BEREAVEMENT PLANT
11/28/2025	DIRECT DEPOSIT	PHILLIPS DONORS	\$1,675.00		\$11,921.70		STANDEFORD, JORDAN, NORDBYE

Adult POP #960 2025-2026

Date	PO# or dep#	Description	Deposit	Withdrawal	Balance	paid	
11/28/2025	DIRECT DEPOSIT	NOW ACCT INT NOVEMBER	\$348.10		\$12,269.80		
11/28/2025	TRANS TO UE	PHILLIPS 66		\$242.76	\$12,027.04		NORDBYE SPARKS/MURPHY CLASSROOM 121.
11/28/2025	TRANS TO G BKB	PHILLIPS 66		\$218.48	\$11,808.56		JORDAN
11/28/2025	TRANS TO G SB	PHILLIPS 66		\$1,213.76	\$10,594.80		STANDEFORD
12/4/2025	DEPOSIT #18	PEPSI COMMISSION	\$820.05		\$11,414.85		
12/4/2025	TRANS TO HS	PEPSI COMMISSION		\$774.14	\$10,640.71		
12/4/2025	TRANS TO LE	PEPSI COMMISSION		\$45.91	\$10,594.80		
12/10/2025	2026-61-782	GETTIN SAUCED BBQ #782		\$645.00	\$9,949.80		ADMIN CHRISTMAS LUNCH
12/11/2025	2026-61-806	Lakeshore Learning #806		\$250.00	\$9,699.80	450	Foundation Grant Parks
12/11/2025	2026-61-807	Lakeshore Learning #807		\$250.00	\$9,449.80	450	Foundation Grant Rhoden
12/17/2025	2026-61-818	JPMORGAN #818		\$99.36	\$9,350.44		ADMIN CHRISTMAS LUNCH
12/19/2025	DEPOSIT #21	OTPS FOUNDATION	\$19,490.09		\$28,840.53		OTPS DONATION FOUNDATION GRANTS
12/19/2025	DEPOSIT #22	PEPSI COMMISSION	\$935.48		\$29,776.01		
12/19/2025	TRANS TO HS	PEPSI COMM		\$526.58	\$29,249.43		
12/19/2025	TRANS TO MS	PEPSI COMM		\$267.89	\$28,981.54		
12/19/2025	TRANS TO UE	PEPSI COMM		\$132.98	\$28,848.56		
12/19/2025	TRANS TO LE	PEPSI COMM		\$8.03	\$28,840.53		
12/30/2025	DIRECT DEPOSIT	PHILLIPS 66/MY REWARDS	\$2,437.21		\$31,277.74		PHILLIPS 66 DOSHIER DONATIONARY REWARDS TO OTVFA WILL TRANS FUNDS TO GF FOR FACILITY USE DONATION
12/31/2025	DEPOSIT	NOW ACCT INT DECEMBER	\$298.39		\$31,576.13		
12/30/2025	TRANS TO FFA	PHILLIPS 66 DONATION		\$2,427.50	\$29,148.63		
1/6/2026	2026-61-858	EDCLUB INC #858		\$323.83	\$28,824.80	431	FOUNDATION GRANT TRACY CARTER
1/6/2026	2026-61-859	AMAZON #859		\$1,319.96	\$27,504.84	386	FOUNDATION GRANT DANNY PRUETT-ROBOTI
1/6/2026	2026-61-860	JPMORGAN #860		\$1,057.54	\$26,447.30	410	FOUNDATION GRANT DANNY PRUETT-ROBOTI
1/6/2026	2026-61-872	SCHOOL SAVERS #872		\$1,400.00	\$25,047.30	447	FOUNDATION GRANT AMANDA SALT
1/6/2026	2026-61-873	MIDWEST BIOSERVICE #873		\$1,100.00	\$23,947.30		FOUNDATION GRANT HOFSCULTE-COLVIN
1/6/2026	2026-61-874	PRAIRIE QUILT COMPANY #874		\$874.00	\$23,073.30	438	FOUNDATION GRANT MCELROY
1/6/2026	2026-61-875	CAROLINA BIOLOGICAL SUPPLY #875		\$1,300.00	\$21,773.30	429	FOUNDATION GRANT WHITESIDE 936.90 128.47
1/6/2026	2026-61-876	JPMORGAN #876		\$150.00	\$21,623.30		FOUNDATION GRANT DENSLow
1/6/2026	2026-61-877	AMAZON #877		\$158.71	\$21,464.59	414	FOUNDATION GRANT WRIGHT
1/21/2026	DEPOSIT #24	PEPSI COMMISSION	\$328.69		\$21,793.28		
1/21/2026	TRANS TO HS	PEPSI COMMISSION		\$299.86	\$21,493.42		
1/21/2026	TRANS TO LE	PEPSI COMMISSION		\$28.83	\$21,464.59		
1/23/2026	2026-61-978	AMAZON #978		\$47.70	\$21,416.89		BALANCE OF MCELROY GRANT RECEIVED DISCOUNT ON MACHIN
1/20/2026	2026-61-959	OTPS #959		\$9.71	\$21,407.18		REIMB GF FOR ANONYMOUS DONATION TO PAY FOR FACI
1/31/2026	DEPOSIT	NOW ACCT INT JANUARY	\$276.06		\$21,683.24		
1/30/2026	2026-61-976	Background Investigation Bureau #976		\$100.00	\$21,583.24		Volunteer Background checks
1/29/2026	2026-61-991	JPMORGAN #991		\$303.99	\$21,279.25		SPECIAL BOARD MEETING LUNCH
1/30/2026	DIRECT DEPOSIT	PHILLIPS 66	\$582.60		\$21,861.85		STANDEFORD/NORDBYE DONATION
1/30/2026	TRANS TO ATHLETICS	DONATION TO G WREST		\$485.50	\$21,376.35		STANDEFORD DONATION
1/30/2026	TRANS TO UE	DONATION TO SPARKS/MURPHY		\$97.10	\$21,279.25		NORDBYE DONATION
2/2/2026	2026-61-1008	JPMORGAN #1008		\$15.12	\$21,264.13		DRINKS FOR ADIN BLDG
2/9/2026	2026-61-1050	JPMORGAN #1050		\$1,700.00	\$19,564.13	526	FOUNDATION GRANT MORGAN AMAN
2/9/2026	2026-61-1049	JPMORGAN #1049		\$1,033.00	\$18,531.13	526	FOUNDATION GRANT TRINA GARDNER
2/9/2026	2026-61-1051	AMAZON #1051		\$107.26	\$18,423.87	526	FOUNDATION GRANT TRINA GARDNER
2/9/2026	2026-61-1055	JPMORGAN #1055		\$242.39	\$18,181.48	526	SWIM STATE MEAL
2/9/2026	2026-61-1056	JPMORGAN #1056		\$51.93	\$18,129.55		FOOD FOR BOARD MEETING
2/13/2026	DEPOSIT #25	GREEN COUNTRY COMM	\$1,708.56		\$19,838.11		
2/13/2026	TRANS TO HS	GREEN COUNTRY COMM		\$1,063.98	\$18,774.13		
2/13/2026	TRANS TO MS	GREEN COUNTRY COMM		\$467.61	\$18,306.52		
2/13/2026	TRANS TO UE	GREEN COUNTRY COMM		\$159.81	\$18,146.71		
2/13/2026	TRANS TO LE	GREEN COUNTRY COMM		\$17.16	\$18,129.55		
2/19/2026	2026-61-1125	JPMORGAN #1125		\$152.03	\$17,977.52	526	G WRESTLING STATE MEAL
2/20/2026	DEPOSIT #26	PEPSI COMMISSION	\$353.38		\$18,330.90		
2/20/2026	TRANS TO HS	PEPSI COMMISSION		\$353.38	\$17,977.52		
2/25/2026	2026-61-1147	JPMORGAN #1147		\$123.20	\$17,854.32		B WRESTLING STATE MEAL
2/25/2026	2026-61-1148	BACKGROUND INVESTIGATION BUREAU #1148		\$400.00	\$17,454.32		VOLUNTEER BACKGROUND CHECKS
2/28/2026	Deposit	Now Account Interest February	\$260.52		\$17,714.84		
3/3/2026	2026-61-1183	SAIED MUSIC #1183		\$400.00	\$17,314.84		FOUNDATION GRANT HEATHER LOWTHER 362
3/3/2026	2026-61-1189	EVERS PECANS #1189		\$150.00	\$17,164.84		
3/9/2026	2026-61-1254	JPMORGAN #1254		\$25.99	\$17,138.85		DRINKS/DESSERT ADMIN BLDG
3/12/2026	2026-61-1279	AMAZON #1279		\$250.00	\$16,888.85		FOUNDATION GRANT STACI STREATER
3/12/2026	2026-61-1280	AMAZON #1280		\$2,734.58	\$14,154.27	577	FOUNDATION GRANT KELLI DIXON

ACTIVITY FUND TRANSFERS
MARCH 1-31, 2026

ADJENT #	DATE	TRANSFER FROM:	TO:	AMOUNT
113	3/2/2026	819/819 ATHLETICS	911 MIDDLE MISC ACTIVITY	\$160.00
114	3/3/2025	940 PROM ACCOUNT	933 FFA	\$300.00
115	3/4/2026	962 UE SPED	909 LIFE SKILLS	\$60.00
116	3/5/2026	928 HS DONATION	819/807 BOYS WRESTLING	\$165.00
117	3/9/2026	928 HS DONATION	819/818 ATHLETICS OPERATIONS	\$335.00
118	3/6/2026	912 MS DONATION	922 ROBOTICS	\$550.00
119	3/6/2026	822 HS CHEER	923 TSA	\$59.76
120	3/10/2026	901 LE MISC ACTIVITY ACCT	909 LIFE SKILLS	\$120.00
121	3/6/2026	905 LE DONATION	903 LE LIBRARY	\$200.00
122	3/12/2026	819/819 ATHLETICS	821 GIRLS SWIM	\$696.00
123	3/12/2026	819/819 ATHLETICS	820 BOYS SWIM	\$696.00
124	3/12/2026	819/819 ATHLETICS	805 BASEBALL	\$1,718.13
125	3/13/2026	928 HS DONATION	937 STUCO	\$150.00
126	3/12/2026	912 MS DONATION	947 VOCAL MUSIC	\$57.00
127	3/23/2026	819 ATHLETICS	911 MS MISC ACTIVITY	\$60.00
128	3/25/2026	928 HS DONATION	937 STUCO	\$200.00
129	3/26/2026	960 CO ADULT POP	925 HS MISC ACTIVITY	\$679.87
129	3/26/2026	960 CO ADULT POP	902 LE ADULT POP	\$59.53
130	3/26/2026	960 CO ADULT POP	925 HS MISC ACTIVITY	\$1,048.00
130	3/26/2026	960 CO ADULT POP	911 MS MISC ACTIVITY	\$563.40
130	3/26/2026	960 CO ADULT POP	907 UE ADULT POP	\$156.71
130	3/26/2026	960 CO ADULT POP	902 LE ADULT POP	\$24.32
131	3/27/2026	819/818 ATH GAME OPERATIONS	937 HS STUCO	\$550.00
132	3/30/2026	960 CO ADULT POP	819/805 BASEBALL	\$291.30
132	3/30/2026	960 CO ADULT POP	819806 G WRESTLING	\$582.60
132	3/30/2026	960 CO ADULT POP	819/807 B WRESTLING	\$339.85
132	3/30/2026	960 CO ADULT POP	933 FFA	\$1,942.00
132	3/30/2026	960 CO ADULT POP	906 UE MISC ACTIVITY ACCT	\$1,195.30
133	3/27/2026	928 HS DONATION	946 SPEECH/DRAMA	\$2,500.00
134	3/27/2026	928 HS DONATIO	937 STUCO	\$220.00
135	3/31/2026	911 MS MISC ACTIVITY	937 STUCO	\$90.00
136	3/31/2026	819/818 ATH GAME OPERATIONS	923 TSA	\$2,330.00

Total

\$18,099.77

		April Booster Fundraiser Requests to be Approved April 13, 2026			
100	Robotics	Oologah Pioneer Days--sell baked goods, snacks, drinks, etc. Raffle tickets for item.	Spring	\$300-\$500	To help pay for registration, competitions, parts, supplies, travel expenses, etc., related to the Robotics program.
101	Robotics	Summer STEM Camp or STEM Day	Spring	\$200-\$500	To help pay for registration, competitions, parts, supplies, travel expenses, etc., related to the Robotics program.
102	Robotics	Brats and Bots or Burgers and Bots or BBQ and Bots themed meal	Spring	\$500-\$1000	To help pay for registration, competitions, parts, supplies, travel expenses, etc., related to the Robotics program.


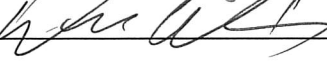
**OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

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

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

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

Name of School: Oologah High School Grade Level(s): 9-12
 Activity/Event: NSDA National Tournament Date: June 13-20 Place: Richmond, VA
 Purpose of Trip: Competition Student Cost: \$0.00
 No. of Persons to be transported: Students: 2 Sponsors: 1 Chaperones: 1 Total: 4
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: Tulsa Airport Saturday, June 13, 2-20
 Place/Date/Time of Return: Tulsa Airport Saturday, June 20, 2026
 Name/Address of Lodging (if applicable): Air B&B in Richmond, VA TBD
 Name of Teachers &/or Sponsors Accompanying Group: Jennifer Denslow

Principal Signature:  Date: 3/30/20 Approved Disapproved
 AD Signature:  Date: 4/1/26

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

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

Date Submitted: _____

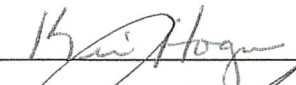
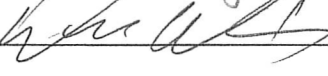
**OOLOGAH-TALALA PUBLIC SCHOOLS
OVERNIGHT/OUT-OF-STATE FIELD TRIP REQUEST**

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

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

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

Name of School: Oologah High School Grade Level(s): 9-12
 Activity/Event: NSDA National Tournament Date: June 13-20 Place: Richmond, VA
 Purpose of Trip: Competition Student Cost: \$0.00
 No. of Persons to be transported: Students: 2 Sponsors: 1 Chaperones: 1 Total: 4
 Chartered Bus: NO YES If Yes-Name of Charter: _____
 Place/Date/Time of Departure: Tulsa Airport Saturday, June 13, 2-20
 Place/Date/Time of Return: Tulsa Airport Saturday, June 20, 2026
 Name/Address of Lodging (if applicable): Air B&B in Richmond, VA TBD
 Name of Teachers &/or Sponsors Accompanying Group: Jennifer Denslow

Principal Signature:  Date: 3/30/20 Approved Disapproved
 AD Signature:  Date: 4/1/26

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

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

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

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

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

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

Name of School: Oologah Middle School Grade Level(s): 6-8

Activity/Event: VEX Robotics Worlds Date: 4/24-4/28-2026 Place: St. Louis

Purpose of Trip: World Robotics Tournament Student Cost: total cost \$6500 for the team

No. of Persons to be transported: Students: 4 Sponsors: 1 Chaperones: 6 Total: 11

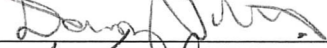
Chartered Bus: NO YES If Yes-Name of Charter no charter

Place/Date/Time of Departure: 4-24-2026 from middle school

Place/Date/Time of Return: 4-28-2026

Name/Address of Lodging (if applicable): Hyatt Regency St. Louis at The Arch 315 Chestnut Street St. Louis, MO 63102

Name of Teachers &/or Sponsors Accompanying Group: Danny Pruett, Mable Murphy, Kevin Murphy, Chandra Guthrie, Daniel Guthrie, MAtt Taylor, and Amy Taylor

Sponsor Signature:  Date: 3-26-2026

Principal Signature:  Date: 3-26-2026 Approved Disapproved

AD Signature: _____ Date: _____ Approved Disapproved

Superintendent: _____ Date: _____ Approved Disapproved

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

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

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

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

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

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

Name of School: Oologah HS Grade Level(s): 9-12
 Activity/Event: FOCLA State Star Events Date: 3/4 Place: Stillwater
 Purpose of Trip: Competition Student Cost: _____
 No. of Persons to be transported: Students: 3 Sponsors: 1 Chaperones: _____ Total: 4
 Chartered Bus: NO YES If Yes-Name of Charter _____
 Place/Date/Time of Departure: Oologah HS 3/4 3:15pm
 Place/Date/Time of Return: Oologah HS 3/25 6:00pm
 Name/Address of Lodging (if applicable): TBA
 Name of Teachers &/or Sponsors Accompanying Group: Kelli McElroy

Sponsor Signature: Kelli McElroy Date: 3/2/20
 Principal Signature: [Signature] Date: 3/2/20 Approved Disapproved _____
 AD Signature: _____ Date: _____ Approved _____ Disapproved _____
 Superintendent: _____ Date: _____ Approved _____ Disapproved _____
 Board Approved (out of state trips):
 Signature: _____ Date: _____ Approved _____ Disapproved _____

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

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Oologah Talala Public Schools District No. I-43 of Rogers County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Rogers County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>15,356,623</u>
Building Fund	\$ <u>815,900</u>
Child Nutrition Fund	\$ <u>0</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this _____ day of _____, 2026.

THE BOARD OF EDUCATION

<u>Oologah Talala Public Schools</u>	<u>I-43</u>
(Name of School District)	No.

ROGERS, COUNTY, OKLAHOMA

ATTEST:

Clerk

President

APPROVED by the Rogers County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

ROGERS, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Oologah Talala Public Schools District No. I-43 of Rogers County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Rogers County be requested to approve temporary appropriations to the extent of and not to exceed one hundred per cent (100%) of the total estimated funds available to said Board as follows:

	<u>REQUESTED APPROPRIATIONS</u>
General Fund	
Current expense	\$ <u>15,356,623</u>
Building Fund	\$ <u>815,900</u>
Child Nutrition Fund	\$ <u>0</u>
Co-op Fund	\$ <u>0</u>

APPROVED AND ADOPTED this _____ day of _____, 2026.

THE BOARD OF EDUCATION

<u>Oologah Talala Public Schools</u>	<u>I-43</u>
(Name of School District)	No.

ROGERS, COUNTY, OKLAHOMA

ATTEST:

Clerk

President

APPROVED by the Rogers County Excise Board the _____ day of _____, 2026.

THE COUNTY EXCISE BOARD

ROGERS, COUNTY, OKLAHOMA

Chairman

ATTEST:

County Clerk

Member

Member

Exhibit A

OTEP TEACHERS 2025-2026

Teacher	Building	Designation
Kadie Smith	OHS	Master
Trina Gardner	OUE	Lead
Jennifer Denslow	OHS	Master
Lindy Kohler	OUE	Master
Vicki Baker	OMS	Master
Kristi Jones	OLE	Master
Lindsay Tackitt	OHS	Master
Kari Rhoden	OLE	Master
Shauna Johnston	OUE	Lead
Mable Murphy	OUE	Master

BARLOW

EDUCATION MANAGEMENT SERVICES

*Please Scan and Email a signed copy to Amanda Drew in our office
at Amanda@BarlowEducation.com*

or

Mail to: **Barlow Education Management Services, LLC**
2801 N. Lincoln Blvd., Suite 226
Oklahoma City, OK 73105

or

Fax to: 405-495-2610



DATE: February 5, 2026
TO: David Wilkins, Superintendent
Oologah-Talala Public Schools
FROM: Wayne Beam
RE: Federal Programs Management

A. Project Goals:

1. To review and evaluate the District’s current federal programs.
2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
3. To provide updates and technical assistance throughout the year as programs are implemented.
4. To manage the paperwork necessary for planning and preparation of applications for Title I-A, Title II-A, Title IV, and Title V-B.
5. To manage the paperwork necessary for planning, preparation of applications for IDEA-B – Special Education.

B. Project Format:

1. Review State Department of Education reports related to the District’s federal programs.
2. On-site visitation and consultation with Superintendent and others as needed. Assist with targeting and realigning of programs in order to meet current district needs.
3. Discuss recommendations and use of federal funds with the Superintendent.
4. Prepare paperwork for all designated programs and submit to the appropriate agency in a timely manner.

C. Personnel Assigned to Complete the Project:

1. All work assignments will be facilitated/completed by Wayne Beam in conjunction with other Barlow Staff Associates.

D. Project Fee:

Project Goals: #1-4	\$5,880
Project Goal: #5	\$1,500
TOTAL	\$7,380

CONTRACT

THIS AGREEMENT is made by the between Oologah-Talala Independent School District Number Four of Rogers County ("School District") and Barlow Education Management Services, LLC ("Barlow")

RECITALS:

This School District desires to employ Barlow and Barlow desire to be employed by the School District to perform the services outlined in the "project goals" and "project format" sections of the attached **Federal Program Management Proposal**.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Seven Thousand Three Hundred Eighty dollars (\$7,380.00), payable at the rate of Six Hundred Fifteen dollars (\$615.00) per month.
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
 - a. Mileage shall be compensated at the current Internal Revenue Service rates.
 - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
 - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. Any additional projects not listed in the agreement; such as School Improvement, can be performed by Barlow at additional costs. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2026 through June 30, 2027.

OOLOGAH-TALALA INDEPENDENT SCHOOL DISTRICT NUMBER
FOUR OF ROGERS COUNTY, OKLAHOMA

BY: _____

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY:  _____



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

Surplus info on truck

DWIGHT TACKITT <dwight.tackitt@oologah.k12.ok.us>
To: David Wilkins <david.wilkins@oologah.k12.ok.us>

Sat, Mar 28, 2026 at 11:43 AM

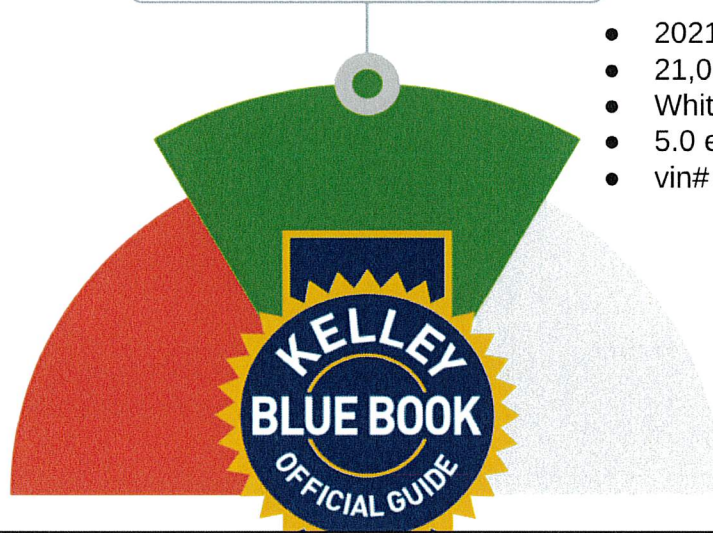
I'd like to surplus my current work truck to get something that we can use to preform job duties and task to help cut cost on projects around campus please.

Trade-in Range
\$26,345 - \$29,045

Trade-in Value
\$27,695

TRUCK INFO:

- 2021 F150 XL Supercab
- 21,000 miles
- White
- 5.0 engine
- vin# 1FTEX1C50MKD008830





NATIONAL PURCHASING COOPERATIVE INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (“Agreement”) is made and entered into on the date indicated below by and between the National Purchasing Cooperative (“Cooperative”), an administrative agency of cooperating local governments and other governmental entities, acting on its own behalf and the behalf of all participating governmental entities, and the undersigned governmental entity (“Cooperative Member”).

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, by certain local governments that entered into an Organizational Interlocal Agreement; and

WHEREAS, the purpose of the Cooperative is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize potential economies of scale, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows:

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement, as last amended and restated, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement establishes the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to the Organizational Interlocal Agreement.

2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing prior written notice, then this Agreement will be deemed an Amendment by Notice, effective on the 61st day that the Cooperative Member is sent notice of this Agreement. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member’s initial term (not the effective date of the amendment), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. **Termination.**

(a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by 30 days prior written notice to the Cooperative as provided in Article III, Section 14, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving 10 days notice as provided in Article III, Section 14, to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving 30 days notice as provided in Article III, Section 14, to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to any distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under federal, state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.

6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided through this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and BuyBoard trade name are owned by the Texas Association of School Boards, Inc. ("TASB"), and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative that apply to Cooperative Members. The Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on and applicable to the Cooperative Member. In addition to any other notice method specified in this Agreement, notice under this Section may be satisfied by posting of the applicable bylaws,

policy, or procedure on the Cooperative's website or BuyBoard application landing page for Cooperative Members.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to review and audit the relevant and available records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby represents that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to handle the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative (as an entity) in any litigation, claim or dispute which arises from the services provided by the Cooperative. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement and pertaining to the collective or predominant interest of Cooperative Members. Nothing herein grants the Cooperative any rights to file, defend, or settle any claim on behalf of the Cooperative Member in its individual capacity.

8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Legal Authority.** The Cooperative Member represents to the Cooperative the following:

- a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
- b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
- c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.

d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.

10. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS, SPONSORS, AND SERVICING CONTRACTORS, WHETHER CURRENT OR FORMER AND INCLUDING TASB, (“COOPERATIVE AND ASSOCIATES”) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE AND ASSOCIATES HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

11. **Limitation of Liability.** To the extent permitted by law and without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:

- a) Neither party waives any immunity from liability afforded under law;
- b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s purchase activity, within 12 months of when the lawsuit or action was filed; and
- d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of Cooperative and Associates up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member’s purchase activity, within 12 months of the filing of any lawsuit or action.

12. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

13. **Merger/Entirety.** This Agreement, together with the Cooperative’s Bylaws and Organizational Interlocal Agreement, as amended and restated, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.

14. **Notice.** Any written notice to the Cooperative may be given by email to BuyBoard Administrator at membership@buyboard.com; by U.S. mail, postage prepaid, and delivered to the National Purchasing Cooperative, P.O. Box 400, Austin, Texas 78767-0400; by overnight courier or hand delivery to National Purchasing Cooperative, 12007 Research Blvd., Austin, Texas 78759; or by other mode of delivery typically

used in commerce and accessible to the intended recipient. Notices to Cooperative Member may be given by email to the Cooperative Member's Coordinator or other email address of record provided by the Cooperative Member; by U.S. mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor); or by other mode of delivery typically used in commerce and accessible to the intended recipient.

15. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

16. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon an electronic or facsimile signature as if it were an original, including any Cooperative Member signature executed by click and accept or similar electronic signature and acceptance. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

17. **Authority.** By the execution and delivery of this Agreement, the undersigned individual represents that the individual is duly authorized by all requisite administrative action required to enter into and bind the entity that is a party to this Agreement.

[Signature page follows.]



WHEREFORE, the parties, acting through their duly authorized representatives, accept this Agreement.

NATIONAL PURCHASING COOPERATIVE:

By: _____
Dan Troxell, Ph.D.
Assistant Secretary

Date: _____

COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Government Entity Name)

By: _____
Signature of authorized representative of Cooperative Member

Date: _____

Printed name and title of authorized representative

Coordinator for the Cooperative Member is:

Name

Title

Mailing Address

City

State

Zip Code

Telephone

Fax

Email

THE OKLAHOMA PURCHASING SYSTEM

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (also referred to as “Agreement”) is entered into by and between Independent School District No. 15 of Atoka County a/k/a Atoka Public Schools (“APS”) and the member public agencies (“Members”) listed below, pursuant to § 139 of the Oklahoma Public Competitive Bidding Act (“PCBA”), Okla. Stat. tit. 61 § 101, *et seq.*, and the Interlocal Cooperation Act (“the Act”), Okla. Stat. tit. 74, §§ 1001, *et seq.*


MEMBER:

NAME OF AGENCY: Oologah-Talala Public School

BOARD APPROVAL DATE: _____

AGENCY CONTACT: Kaleb Hotfelt

CONTACT TITLE: Director of Finance

CONTACT SIGNATURE: 

APS and Member hereby represent that:

- Both entities are “public agencies,” as that term is defined in the Interlocal Cooperation Act; and
- APS is a public school district, acting under the authority granted to it pursuant to § 139 of the PCBA; and
- Member is a public agency within the State of Oklahoma as defined by 74 O.S. § 1003(A), acting under the authority granted to it pursuant to § 139 of the PCBA; OR
- Member is a public agency outside the State of Oklahoma as defined by 74 O.S. § 1003(A)(5);

NOW THEREFORE, APS and Member hereby agree as follows:

I. DEFINITIONS

For the purposes of this Agreement:

1. The term “public agency” shall mean any political subdivision of the State of Oklahoma or agency of the state government, or public trust, their respective boards, and public trusts of which they are beneficiaries, or a public agency outside the state of Oklahoma;

2. The term “member” shall mean a public agency which has become a party to this Agreement;
3. The term “group” shall mean The Oklahoma Purchasing System;
4. The term “participating agency” shall mean a member or the group;
5. The term “construction-related materials and services” shall mean any materials or services that would or could be required to be subject to public bidding under the PCBA.

II. STATEMENT OF SERVICES OFFERED

APS, as the lead agency for The Oklahoma Purchasing System (TOPS), with BTOK Marketing, LLC as the buyer’s agent, has established and will administer a cooperative purchasing program for construction-related materials and services, and other cooperative contract offerings. Authority for such services is granted by Okla. Stat. tit. 61, § 139.

III. PURPOSE

The purpose of TOPS is to reduce the costs associated with construction-related materials and services, and other cooperative contract offerings at market price, budget control, and to increase construction quality.

IV. TERM

This Agreement covers the period July 1 to June 30 of each calendar year and is good for life unless either party terminates the agreement.

V. RIGHTS

APS, in cooperation with TOPS and BTOK Marketing, LLC, is granted the right to issue a cooperative bid/proposal for construction-related materials and services, and other cooperative contract offerings reflective of the needs supplied by the Members initiating their construction, and other cooperative contract offerings bid/proposal through TOPS. APS, as the lead agency, is further granted the right to secure product award(s) for specific construction-related materials and services, and other cooperative contract offerings for a period of one year in cooperation with TOPS.

VI. DUTIES/RESPONSIBILITIES

APS, as the lead agency is responsible for the following:

- Offer appropriate and necessary support to encourage positive vendor/contractor relationships.
- Distribute this Agreement to potential and current members for adoption or update by their Board of Education.
- Present all Agreements to the APS Board of Education for approval.

TOPS, and BTOK Marketing, LLC, as the buyer's agent, is responsible for the following:

- Provide for the organizational and administrative structure of the program.
- Provide staff time necessary for efficient operation of the program.
- Receive quantity requests from members and prepare appropriate tally of quantities.
- Initiate and implement activities related to the bidding and vendor/contractor selection process in accordance with Oklahoma law, particularly the PCBA.
- Provide members with procedures for ordering, delivery, and billing.

Members are responsible for the following:

- Approving the Interlocal Cooperation Agreement with APS.
- Commit to participate in the program by an authorized signature in the appropriate space within this Agreement.
- Designate a contact person.
- Commit to purchase construction-related materials and services that become part of the official materials and services list when it is in the best interest of the Cooperative Member.
- Prepare purchase orders issued to the appropriate vendor/contractor from the official award list provided by TOPS.
- Accept shipments of products ordered from vendor/contractors in accordance with standard purchasing procedures.
- Pay vendor/contractors in a timely manner for all goods and services received.
- Providing notice of intent to terminate this agreement, in writing, to David Lassiter, Director of TOPS, at least thirty (30) days in advance of the intent to terminate. Advance notice of termination is waived in the event a participating public agency is dissolved or consolidated or a participating school district is consolidated, annexed, designated as fiscally distressed, or managed by the State Department of Education.
- Providing local purchasing estimates to TOPS by the specified deadline for all items to be purchased under contract. The public agency agrees to establish estimates with the intent to purchase said quantities.
- Refraining from initiating bids/proposals for purchasing contracts that conflict with those being solicited by TOPS and for which the Member has enrolled for participation until such time as those solicitations by TOPS are closed.
- Seeking resolution of all problems regarding purchasing, delivery, receiving, and billing, with the appropriate vendor/contractor.

- Understanding and agreeing that participating in this Agreement does not relieve the Members from obligations to comply with all applicable procurement laws.

VII. DISSOLUTION AND DISPOSITION OF PROPERTY

The title to all property, real and personal, acquired by TOPS shall be vested in TOPS. In the event of termination of TOPS, such property shall belong to the then-members of TOPS in pro-rata shares. Upon partial or complete termination of this Agreement, the majority vote of APS’s Board of Education, as the lead agency, shall be binding in all respects as to the disposition of the property and dissolution of TOPS. The APS Board of Education shall serve as trustees for the disposition of property or funds, payment of obligations, dissolution, and winding up of affairs of TOPS.

VIII. FINANCING

The cooperative undertaking in this Agreement shall be financed by requiring vendors/contractors to pay a commission based upon the total value of services and materials provided by such participating vendor/contractor. **No costs shall be incurred by Cooperative Members.**

IX. ACCEPTANCE

APS and the Members who have approved this Agreement enter into this Agreement for cooperative purchasing of construction-related materials and services, and other cooperative contract offerings from any or all awarded contracts in which it chooses to actively participate.

Member Contact Information:

Address:	10700 S Hwy 169/ PO Box 189		
City:	Oologah		
State:	Oklahoma	Zip:	74053
Phone:	9184436000	Fax:	9184434015
Primary Contact Name:	Kaleb Hotfelt		
Primary Contact Title:	Director of Finance		
Primary Contact Email:	kaleb.hotfelt@oologah.k12.ok.us		
Primary Contact Phone:	9184436000 x6079		

Approved by APS Board of Education:

David Lassiter, Director of TOPS

Date

ROGERS COUNTY DRUG ABUSE PROGRAM, INC.

1010 E. Will Rogers Blvd.

Claremore, OK 74017

Phone (918) 342-3334 Fax (918) 342-3367

OOLOGAH-TALALA PUBLIC SCHOOLS DRUG TESTING AGREEMENT

This service agreement is made and entered into this ____ day of _____, 2026, between Rogers County Drug Abuse Program, Inc. located at 1010 E. Will Rogers Blvd. in Claremore, Oklahoma 74017 and Oologah-Talala Public Schools.

Rogers County Drug Abuse Program will provide onsite drug testing to Oologah-Talala Public Schools. All OSSAA sanctioned students will be tested. RCDAP will send trained technicians to collect and interpret drug test results. RCDAP will utilize a six (6) panel drug screening device. (Methamphetamine, Amphetamine, Benzodiazepine, Cocaine, Opiates and THC.) The urine specimen will also be screened for adulterants to ensure the integrity of the sample. Test results will be provided to the school staff at the time of testing.

RCDAP will provide a randomized testing schedule or will utilize a schedule provided by Oologah-Talala Public School. Random testing will be at the discretion of the school system. RCDAP will provide flexibility in testing dates and times.

Any OSSAA sanctioned student unable to present on the date of collection may come to Rogers County Drug Abuse Program to complete the 6-panel drug test. The cost of each student drug test will be \$15.00. GC/MS confirmation may be requested on a positive sample. Laboratory confirmations are reported within 5-7 days. Final reports will be emailed to the designated individual within the school system. The lab confirmation fee is an additional \$35.00.

All information related to student's participation in drug testing, including the results of such tests, is considered Protected Health Information (PHI) under the Health Insurance Portability and Accountability Act (HIPPA) and is subject to the confidentiality protections established under 42 CFR Part 2, which governs the confidentiality of

substance use disorder (SUD) treatment records. All drug testing records will be stored securely, accessible only to authorized staff who require access to perform their official duties. Electronic records will be protected using encryption and secure login protocols.

Rogers County Drug Abuse Program will submit invoices in a timely manner to Oologah-Talala Public Schools for payment of service. In the event of a positive sample, follow-up substance abuse education is available at no charge.

Donna Seymour, LMFT, LADC
Executive Director

Date

Oologah-Talala Public Schools Official

Date

Exhibit B

105	Davis, Bailey	
105	Tamura, Hallie	
205	Logue, Kimberly	
505	McCord, Skylar	
505	Norris, Gracie	
705	Bright, Wade	
705	Gilmore, Benita	
705	Gilmore, Cody	
705	Sawyer, Sarah	
705	Washington, Jessica	

Exhibit C

105	BERKLEY, PATRICIA
105	BRIGHT, KELLI
105	DOYLE, SHANE E
105	Freeman, Crystal
105	JONES, KRISTI
105	Kubala-Collier, Lisa
105	Mclaughlin, Melanie
105	Morgan, Sheila
105	PARKS, HEATHER
105	RAMSEY, GEORGIA
105	RHODEN, KARI
105	SMITH, BRITNEY
105	SNYDER KENDYL
105	Swant, Bree
105	Walls, Nicole
105	Wheeler, Cathy
105	White, Jennifer
205	Aman, Morgan
205	Barnett, Rachel
205	Conley-Johnson, Jordan
205	Edens, Lorel
205	FRANKLIN, JOANIE
205	Frost, Brandee
205	Gardner, Trina
205	INKS, SHELLY
205	Johnston, Shawna
205	JONES, LORI
205	Kallam, Dusti
205	KOHLER, LINDY
205	Logue, Jordyn
205	McElhaney, Kala
205	MURPHY, CRYSTAL
205	MURPHY, MABLE
205	Parrett, TiShauna
205	Powell, Kayla
205	Robinson, Madison
205	SELLMEYER, SCARLETT M
205	Sparks, Brittany
205	TAYLOR, LEAH CASSIE
205	TREADWELL, BROOKE
205	Warden, Elesha
205	Weeks, Lindsey
205	WICKHAM, LORI
205	Wingo, Erin
205	YOUNG, JOY

505	BAKER, VICTORIA
505	BARNES, BRIAN
505	BARNES, STEPHANIE
505	Branscum, Caleb
505	CARTER, TRACY
505	Decker, Samantha
505	DEEN, BETTY
505	DRIVER, SHAWN
505	DUNKIN, JAQUETTA
505	DYER, STEVEN
505	GIBSON, MELISSA
505	Johnson, Corey
505	LOWTHER, HEATHER
505	MCCARTHY, TIMOTHY
505	Moody, Katie
505	Nance, Kara
505	PERRITT, SARAI
505	PIHA, ABBY
505	PRUETT, DANNY
505	Robinson, Cody
505	RUARK, TRACI
505	Smith, David
505	Streater, Staci
505	WALKER, KIMBERLY
505	WOOD, SANDRA
705	CONLEY, DONNA
705	DEFFENBAUGH, LAILA
705	DENSLOW, JENNIFER
705	DeVilbiss, Layle
705	Harris, Ryan
705	Hofschulte-Colvin, Michele
705	Holmes, Sharon
705	Jackson, Seth
705	JETER, RICHELLE
705	Johnson, Emma
705	LITTRELL, ANGELA
705	MATTHEWS, JONATHON
705	McElroy, Kelli
705	Noble, Sam
705	Prock, Nikki
705	Randall, Leslie
705	SALT, AMANDA
705	SHOCKEY, ADRIENNE
705	SLINGER, SHARON
705	SMITH, KADIE

705 Tackitt, Lindsay

705 Whiteside, Kim

705 Workman, Catherine Blair

705 Wright, Crystal

Exhibit D

Site	10 month secretaries	
105	Meeds	Taryn
105	Pfeiffer	Jennifer
205	Austin	Sarah
205	Seratte	Jaylene
505	Thoenen	Janet
705	Dipley	Brianna
705	Guthrie	Chandra

12 month		
705	Jones	Kenda
505	Moffett	Nicole
	Batson	Carly
	Horton	Jeannie

9 month TA		
105	Adams	Jennifer
505	Baden	Angela
105	Branson	Amber
105	Briggs	Samantha
205	Curran	Pamela
205	Jennings	Tami
705	Lacy	Sarah
105	Powers	Heather
105	Zachariae	Jessica

9 month Para		
505	Baade	Kimbra
205	Bellatti	Madalyn
205	Bristol	Tiffany
105	Foster	Taylor
705	Haney	Rebecca
105	Hutchinson	Sarah
505	Jeffreys	Rebecca
105	Littlefield	Kristen
705	Ouerson	Kathy
705	Pancoast	Melanie
205	Seago	Kim
705	Skjerseth	Marit
505	Thomas	Rochelle
205	West	Tamara

9month Cafeteria	
Clark	Regina
Brazeal	Brooklyn
Bright	Lisa
Gaylord	Karen
Perkins	Hailey
Ray	Sheri
Campbell	SueAnn

10 month Café	
Wells	Monica

12 month Custodian	
Deramo	John
Donovan	Leni
Gay	Kay
Herman	Debbie
Miller	Richard
Robison	Matt
Williams	Jim

10 month Custodian	
Schlotfelt	Matt

Transportation/Maintenance	
Frost	Keith
Jennings	Lyndon

Nurse	
Wells	Carry