



Board of Education Regular Meeting  
Monday, February 14, 2022 7:00 PM

Western Heights High School Commons 8201 SW 44th St. Oklahoma City, Oklahoma 73179.  
Notice of this meeting was given in writing to the County Clerk of Oklahoma County, Oklahoma, at least forty-eight (48) hours prior to such meeting and public notice of this meeting with an agenda was posted in a prominent view on the front door of the Administration Building, in said School District, at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

1. Call to Order
2. Roll Call
3. Flag Salute and Moment of Silence
4. Moment of Silence for Bridgestone student
5. Instruction/General Areas/Special Superintendent Items
  - 5.1. Board to hear from Julie Brant Bridgestone Principal
  - 5.2. Discussion and possible action regarding Cheryl Custer to work 1/6 of the day as the District Speech Language Coordinator for 2021-2022 school year.
  - 5.3. Discussion and possible action regarding Bambi Rogers to work 1/6 of the day as the District Psychometrist for 2021-2022 school year.
  - 5.4. Discussion and possible action regarding recognition of the Soccer Jets as a new support group for Western Heights Soccer.
6. Consent Agenda; Vote to approve, not approve, modify, or revise any of the following items:
  - 6.1. Approval of Minutes of the January 10, 2022 School Board Meeting

6.2. Treasurer's report for January:

6.3. Fundraisers:

Winds West

1. Winds West to have a McTeacher Night to raise funds to purchase educational items and incentives for students. Activity Account #162. Sponsor K.Cope

Bridgestone

1. Bridgestone to have a Hollywood Dance, sell admission tickets, concessions, photo booth, and light- up items. Activity Account # Sponsor E. Gatlin

2. Bridgestone Science to sell water, t-shirts, snacks, concessions at the science fair on STEAM Night. Activity Account # Sponsor D. Baker

High School

1. High School and Middle School Tennis to have a Cookie dough fundraise to raise funds for meals, equipment and uniforms. Activity Account #245. Sponsor

D.Burgess

2. High School and Middle School Tennis to have a FanGear clothes sale to raise funds for meals, equipment and uniforms. Activity Account #245. Sponsor

D.Burgess

3. High School Piano to have a Coca-Cola fundraiser to raise funds for activities. Activity Account #262. Sponsor B.Krumwiede

4. High School Piano to sell Blue and Gold to raise funds for activities. Activity Account #262. Sponsor B.Krumwiede

5. High School Junior Class to sell prom tickets for prom. Activity Account #129. Sponsor M.Swansan

6.4. Activity fund request for new accounts, see attachment activity fund request for new/existing accounts.

High School

1. High School Cyber Security Club.

2. High School and Middle School Soccer Booster Club.

3. Bridgestone Science

6.5. Vote regarding Use of Facilities and Equipment requests, which are subject to changes due to administrative scheduling.

1. Western Heights Indian Education to use High Scholl Commons and Theater for Yearly Hearing and Awards Banquet on Thursday April 23, 2022. Sponsor K.Connywerdy

2. Western Heights Indian Education to use the High School gym, concessions and east lobby for a Cultural Dance for Western Heights Native families and community. This event will take place from Friday through Sunday March 12th through 14th 2022 Sponsor K.Connywerdy

3. Zt Elite to practice baseball at the Indoor facility and baseball field from February to December. Sponsor K. Shelley

4. Gametime Stars to practice on the Softball field from March to July of 2022.  
Sponsor A. Angel

6.6. Vote regarding Western Heights Fine Arts groups to take an end of school trip to San Antonio, Houston, and Galveston, Texas from May 30th to June 2nd 2022.  
Sponsor L.Folds

6.7. Vote regarding Western Heights Middle School Fine Arts groups to take a Spring trip to Dallas, Texas on May 6th, 2022.Sponsor L.Folds

7. School Finance and Business

7.1. Discussion and possible action regarding the following encumbrances:

General	607-665
Building	25-34
Activity	248-332

8. School Policy and Personnel

8.1. Vote regarding the resignations of the following certified personnel:

Boyd, Karey	JG Counselor
Vermillion, Julie	BS 5th Grade Teacher
Washburn, Louise	District Speech Language

8.2. Vote regarding the resignation of the following non-certified personnel

Bailey, Jamia	District Custodian
Baldrige, Alan	District HVAV Lead

Cervantes, Magdalena	Winds West Paraprofessional
Gissandaner, DeEric	District Custodian
Mize, Gayle	District Treasurer
Paredes, Ysaira	HS Translator
Scott, Elgin	District Bus Driver

8.3. Vote to acknowledge and accept the services of additional substitute teachers:

Reyes-Mota, Danielle	District Substitute Teacher
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9. Discussion and possible vote to convene into executive session for the following purposes:

Discussing with the school's attorneys the following pending litigation, investigation, or claims:

- Western Heights Public Schools v. Oklahoma State Department of Education, District Court of Oklahoma County Case No. CV-2021-945; Oklahoma Supreme Court Case No.120,034;
- Western Heights Public Schools v. Action Air, District Court of Oklahoma County Case No. CJ-2019-1960;
- Abram Coleman v. Western Heights Public Schools, Western District of Oklahoma, Case No. CIV-20-901-R; and
- Pending claim related to payroll taxes.

after the school attorney has determined that disclosure of the matter will seriously impair the ability of the Board to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest per 25 O.S. § 307(B)(4).

B. Discussing the employment of certified and support employees listed on Exhibit A, Title 25 O.S. §307(B)(1); and

C. Discussing the employment of Director of Response to Covid and Extended Learning,



Title 25 O.S. §307(B)(1).

- 9.1. Acknowledge the end of executive session and return to open meeting.
- 9.2. Discussion and possible action regarding the employment of the persons listed on Exhibit A.
- 9.3. Discussion and possible action regarding the employment of Director of Response to Covid and extended Learning.
- 10. Public Discussion
- 11. Information and Possible Voting Items. The next regular Board Meeting will be March 7, 2022 at 7:00pm Western Heights High School Commons, 8201 SW 44th street.
- 12. New Business: Superintendent
- 13. New Business: Board Members
- 14. Adjournment

This agenda was posted at \_\_\_\_ p.m. \_\_\_\_\_, \_\_\_\_\_, on the front door of the Western Heights Administration Building, Western Heights High School, Western Heights Middle School, Western Heights 9th Grade Center, Bridgestone Intermediate Center, Council Grove Elementary School, John Glenn Elementary School, Greenvale Elementary School and Winds West Elementary school. Original notice of this meeting was given to the Oklahoma County Clerk on Tuesday January 11, 2022.

\_\_\_\_\_  
Brayden Savage Superintendent

**\*\*Signing available upon 24-hour prior notification\*\***

## APPLICATION FOR OFFICIAL RECOGNITION OF SUPPORT GROUP

Application for official recognition of a support group is to be completed by all support groups which desire to provide support to the various student and teacher groups and/or clubs at Western Heights Public Schools.

Soccer Jets, hereby petitions  
Name of Support Group

the Western Heights Board of Education to recognize the

Soccer Jets  
Name of Support Group

As a support organization, which will carry on activities for the purpose of offering support, both financial and otherwise, to the following Western Heights Schools student and/or teacher organizations:

1. Girls Soccer Team
2. Boys Soccer Team
3. \_\_\_\_\_

Soccer Jets, derives it's  
Name of Support Group

membership in the following manner. (Describe how official membership to the support organization is obtained. Also describe or attach any by laws or constitution governing the operations of the support organization.)

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The Western Heights Board of Education is hereby advised that

Soccer Jets meets at  
Name of Support Group

Western Heights H.S., on the first Monday  
Place of Meeting Date of Every month

at 5:00 p.m.  
Time

Soccer Jets hereby authorizes  
Name of Support Group

the following officers and/or members

1. Dolores Guardado Donna Biggs
2. Maria Rodriguez Sandra Armenta
3. Anabel ~~Rodriguez~~ Gonzalez

to represent the Soccer Jets  
Name of Support Group

as authorized representatives in regard to any transactions made on the behalf of

Soccer Jets by the administration of  
Name of Support Group

Western Heights Schools for the current fiscal year.

Soccer Jets, hereby notifies the  
Name of Support Group

Western Heights Board of Education that it intends to carry out the following

types of activities in support of the

Boys & Girls Soccer teams  
Name of Student and/or Teacher Organization

1. Boys Soccer team
2. Girls Soccer team
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

Soccer Jets, by a vote of it's  
Name of Support Group

membership (please attach minutes) hereby authorizes the administration of Western Heights Schools via a purchase order system to make expenditures for the following purposes:

- |          |           |
|----------|-----------|
| 1. _____ | 6. _____  |
| 2. _____ | 7. _____  |
| 3. _____ | 8. _____  |
| 4. _____ | 9. _____  |
| 5. _____ | 10. _____ |

Soccer Jets, understands that any property  
Name of Support Group

rights associated with equipment and/or merchandise obtained or donated as a result of activities undertaken by Soccer Jets  
Name of Support Group  
will be vested with the Western Heights School District.

Soccer Jets, guarantees the Western  
Name of Support Group

Heights Board of Education that Soccer Jets  
Name of Support Group

will observe all laws of the State of Oklahoma when conducting support activities.

The Soccer Jets recognizes that  
Name of Support Group

failure of the Soccer Jets  
Name of Support Group

to comply by these guidelines, may constitute sufficient reason by the Western Heights Board of Education to remove official recognition for

Soccer Jets, thereby removing  
Name of Support Group

Soccer Jets, as an official  
Name of Support Group

support activities group representing Western Heights School District.

Date of request for recognition 2-7-2022  
Date

Person (s) submitting request (list of officers):

1.	<u>Anabel Gonzalez</u>	<u>[Signature]</u>	<u>2-7-22</u>
	Print Name	Signature	Date
2.	<u>Dolores Guardado</u>	<u>[Signature]</u>	<u>2/7/2022</u>
	Print Name	Signature	Date
3.	<u>Maria Rodriguez</u>	<u>[Signature]</u>	<u>2-7-22</u>
	Print Name	Signature	Date
	<u>Sandra Armenta</u>	<u>[Signature]</u>	<u>2-7-22</u>
	Print Name	Signature	Date

Status of action taken by the Board of Education

Recognition Granted \_\_\_\_\_

Recognition Denied \_\_\_\_\_

Recognition Delayed \_\_\_\_\_  
(for more information)

_____ Clerk of the Board	_____ Date	_____ President of the Board	_____ Date
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Mail Form to:

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## Board of Education Special Meeting

Monday, January 10, 2022 7:00 PM

Western Heights High School 8201 S.W. 44th St., Oklahoma City, OK, 8401 SW 44th Street,  
Oklahoma City, ok 73179

### 1. Call to Order

The Meeting was called to order Robert Everman Board President

### 2. Roll Call

The roll was called LaToya Johnson Board Clerk

### 3. Flag Salute and Moment of Silence

The Flag Salute was led by Bob Sharp and a moment of silence was reserved.

### 4. Instruction/General Areas/Special Superintendent Items

#### 1. Discussion and possible action regarding Anthony Andrews to be Adjunct for 1 hour of Geometry at the High School for 2021-2022 school year.

Motion to approve Anthony Andrews to be Adjunct for 1 hour of Geometry at the High School for 2021-2022 School Year Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Absent

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 4, Nay: 0, Absent: 1

#### 2. Discussion and possible action regarding a Memoranda of understanding with WHEA to pay a monthly perfect attendance stipend of Two Hundred a month.

Motion to table the Memoranda of Understanding with WHEA. Tabled with a motion by Robert Sharp and a second by Rosalind Cravens.

Rosalind Cravens: Yea

Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Nay  
Robert Sharp: Yea  
Yea: 3, Nay: 1, Absent: 1

3. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$6,000,000 General Obligation Combined Purpose Bonds of the School District.

Motion to approve a resolution determining the maturities of and setting a date, time and place for the sale of the \$6,000,000 General Obligation Combined Purpose Bonds of the School District. The Meeting will be February 10, 2022 at Western Heights Administration Board Room. Passed with a motion by Robert Sharp and a second by Rosalind Cravens.

Rosalind Cravens: Yea  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Abstain (Without Conflict)  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

4. Consider and Approve an Agreement for Bond Counsel Services with the Floyd Law Firm, P.C., Attorneys at Law.

Motion to approve and agreement for Bond Counsel Services with the Floyd Law Firm, P.C., Attorneys at Law. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Abstain (Without Conflict)  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

5. Discussion and possible action regarding revising the location for each meeting on the 2022 Board of Education Schedule to be at the High School Commons 8201 SW 44th St. Oklahoma City, OK 73179.

Motion to revise the location for the 2022 Board Meetings to be at the High School Commons. Passed with a motion by Robert Everman and a second by Rosalind Cravens.

Rosalind Cravens: Yea  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 4, Nay: 0, Absent: 1

5. Consent Agenda; Vote to approve, not approve, modify, or revise any of the following items:

1. Approval of Minutes of the December 13, 2021 School Board Meeting

Motion to approve the Minutes from the December 13, 2021 School Board Meeting.  
Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Abstain (Without Conflict)  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

2. Treasurer's report for December:

Motion to approve the Treasure's report for December. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Abstain (Without Conflict)  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

3. Fundraisers:

Greenvale

1. Greenvale Library to have a Scholastic Book Fair to raise funds to purchase books.

Account# Sponsor L.McCraken

High School Middle School

1. High School and Middle School Choir to sell ADs to raise funds for costume rentals and musicals.

Motion to approve the Fundraisers. Passed with a motion by Robert Sharp and a second by Robert Everman.



Rosalind Cravens: Abstain (Without Conflict)  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

4. Vote regarding Use of Facilities and Equipment requests, which are subject to changes due to administrative scheduling.

1. Granny Basketball to use Bridgestone Gym for practice on Tuesday and Wednesdays from January 2022 to October 2022.
2. High School band to use High School Auditorium on February 23, 2022. OU Wind Symphony will perform a free concert and it will be open to the public. Sponsor K. Williams

Motion to approve the Use of facilities. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Abstain (Without Conflict)  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

5. Vote regarding NJROTC to go to Mountain Home High School in Arkansas for a Drone Competition on February 18, 2022 to February 19, 2022. Sponsor G.Johnson

Motion to approve NJROTC to go to Mountain Home High School in Arkansas for a Drone Competition. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Abstain (Without Conflict)  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 3, Nay: 0, Absent: 1, Abstain (Without Conflict): 1

6. School Finance and Business

1. Discussion and possible action regarding the following encumbrances:

General	536-606
Activity	216-256

Motion to approve the encumbrances. Passed with a motion by Robert Everman and a second by Rosalind Cravens.

Rosalind Cravens: Yea  
 Robert Everman: Yea  
 Ms. Linda Farley: Absent  
 Briana Flatley: Yea  
 Robert Sharp: Yea  
 Yea: 4, Nay: 0, Absent: 1

## 7. School Policy and Personnel

### 1. Vote regarding the resignations of the following certified personnel:

Erickson, Kathryn	GV 2nd Grade Teacher
Morris, Christi	CG SPED Teacher

Motion to approve the resignations of certified personnel. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea  
 Robert Everman: Yea  
 Ms. Linda Farley: Absent  
 Briana Flatley: Yea  
 Robert Sharp: Yea  
 Yea: 4, Nay: 0, Absent: 1

### 2. Vote regarding the resignation of the following non-certified personnel

Davenport, Jayden	CG Paraprofessional
Owens, Alphonso	WW Custodian
Pluma, Cecilia	District Bus Driver
Zepeda, Oscar	WW Paraprofessional

Motion to approve the resignation of the following non-certified personnel. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea  
 Robert Everman: Yea  
 Ms. Linda Farley: Absent  
 Briana Flatley: Yea  
 Robert Sharp: Yea

Yea: 4, Nay: 0, Absent: 1

Motion to approve the resignations of non-certified personnel. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Absent

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 4, Nay: 0, Absent: 1

8. Discussion and possible vote to convene into executive session for the following purposes:

A. Discussing with the school attorney pending litigation with the State Department of Education and Western Heights Public Schools Vs Action Air, district court of Oklahoma County CJ 2019-1960 and pending claim with Wynn Construction after the school attorney has determined that disclosure of the matter will seriously impair the ability of the Board to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest per 25 O.S. Section 307(B)(4).

B. Discussing the employment of certified and support employees listed on Exhibit A, Title 25 O.S. §307(B)(1); and

Motion to convene into executive session. Passed with a motion by Robert Sharp and a second by Rosalind Cravens.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Absent

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 4, Nay: 0, Absent: 1

1. Acknowledge the end of executive session and return to open meeting.

2. Discussion and possible action regarding the employment of the persons listed on Exhibit A.

Motion to approve employment of the persons listed on Exhibit A. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Absent

Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 4, Nay: 0, Absent: 1

3. Discussion and possible action to approve a Settlement Agreement with Wynn Construction.

Motion to approve a Settlement Agreement with Wynn Construction. Passed with a motion by Robert Sharp and a second by Rosalind Cravens.

Rosalind Cravens: Yea  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 4, Nay: 0, Absent: 1

4. Discussion and possible action regarding Action Air.

9. Public Discussion

10. Information and Possible Voting Items. The next regular Board Meeting will be February 14, 2022 at 7:00pm at Western Heights High School Commons 8401 SW 44th Street, Oklahoma City 73179.

11. New Business: Superintendent

12. New Business: Board Members

13. Adjournment

Motion to Adjourn. Passed with a motion by Rosalind Cravens and a second by Robert Sharp.

Rosalind Cravens: Yea  
Robert Everman: Yea  
Ms. Linda Farley: Absent  
Briana Flatley: Yea  
Robert Sharp: Yea  
Yea: 4, Nay: 0, Absent: 1

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Robert Everman Board President

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LaToya Johnson Board Clerk

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Date

# WESTERN HEIGHTS PUBLIC SCHOOL

## Treasurers Report

1/31/2022

### ASSETS:

#### Composite of Cash on Hand and Investments

Beginning of Month	16,743,266.40
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### COLLECTIONS:

Ad Valorem Tax	11,650,589.27	
Interest, Inv. & Bond Sales	577.69	
Intermediate Funds	354,017.68	
State Funds	1,360,872.11	
Federal Funds	112,842.64	
Child Nutrition Funds:	295.90	
Other Local Items:	19,836.09	
		13,499,031.38

TOTAL ASSETS		30,242,297.78
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ADJUSTMENTS:		-21.93
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### LIABILITIES:

Checks Issued	2,813,168.33	
Bond Indebtedness	4,660,000.00	
Miscellaneous	76,334.47	
Interest on Bonds	129,100.00	
		7,678,602.80

BALANCE AS OF 01/31/2022		22,563,673.05
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### COMPOSITION OF BALANCE

Balance of Cash on Hand		
Month End	15,904,372.74	
Investments		
Month End	6,659,300.31	
TOTAL OF COMPOSITE:		22,563,673.05

# WESTERN HEIGHTS PUBLIC SCHOOL

## Treasurers Report

1/31/2022

### CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GEN FUND-FOR OPERAT	34,749.24	42,836.38
YEAR 1 - BUILDING FUND	5,401.10	1,218.72
YEAR 1 - TRANS. BOND 33	654,899.00	0.00
YEAR 1 - BUILD. BOND 34 2017	1,028,160.55	0.00
YEAR 2 - GEN FUND-FOR OPERAT	16,197,944.82	401,484.49
YEAR 2 - BUILDING FUND	2,218,453.50	101,064.51
YEAR 2 - BUILD. BOND 34 2017	8,060,421.14	0.00
	<hr/> 28,200,029.35	<hr/> 546,604.10

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Treasurer \_\_\_\_\_

**WESTERN HEIGHTS PUBLIC SCHOOL  
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 2	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	CASH BOND 31	TRANS. BOND 33
<b>CASH ON HAND:</b>					
BEGINNING MONTHLY BALANCE	2,223,833.15	713,095.03	0.00	21,250.00	82,333.00
ADD: MONTHLY RECEIPTS	7,914,579.98	866,836.81	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	10,138,413.13	1,579,931.84	0.00	21,250.00	82,333.00
LESS: CHECKS ISSUED	2,432,525.77	65,642.56	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	76,334.47	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	-21.93	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	7,629,530.96	1,514,289.28	0.00	21,250.00	82,333.00
<b>INVESTMENTS:</b>					
BEGINNING MONTHLY BALANCE	13,307.11	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	13,307.11	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	13,307.11	0.00	0.00	0.00	0.00
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<b>TOTALS:</b>					
END OF MONTH CASH BALANCE:	7,629,530.96	1,514,289.28	0.00	21,250.00	82,333.00
END OF MONTH INV. BALANCE:	13,307.11	0.00	0.00	0.00	0.00
TOTAL CASH:	7,642,838.07	1,514,289.28	0.00	21,250.00	82,333.00
ADD: OUTSTANDING CHECKS	401,484.49	101,064.51	0.00	0.00	0.00
TOTAL MONIES:	8,044,322.56	1,615,353.79	0.00	21,250.00	82,333.00



**WESTERN HEIGHTS PUBLIC SCHOOL  
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 2	BUILD. BOND 34 2017	SINKING FUND	TOTAL ALL FUNDS
<b>CASH ON HAND:</b>			
BEGINNING MONTHLY BALANCE	-1,559,932.22	8,018,532.75	9,499,111.72
ADD: MONTHLY RECEIPTS	0.00	4,717,614.59	13,499,031.38
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	-1,559,932.22	12,736,147.34	22,998,143.10
LESS: CHECKS ISSUED	0.00	0.00	2,498,168.33
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	4,660,000.00	4,660,000.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	76,334.47
INTEREST ON BONDS	0.00	129,100.00	129,100.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	-21.93
ENDING MONTHLY BALANCE	-1,559,932.22	7,947,047.34	15,634,518.37
<b>INVESTMENTS:</b>			
BEGINNING MONTHLY BALANCE	6,645,993.20	0.00	6,659,300.31
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	6,645,993.20	0.00	6,659,300.31
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	6,645,993.20	0.00	6,659,300.31
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<b>TOTALS:</b>			
END OF MONTH CASH BALANCE:	-1,559,932.22	7,947,047.34	15,634,518.37
END OF MONTH INV. BALANCE:	6,645,993.20	0.00	6,659,300.31
TOTAL CASH:	5,086,060.98	7,947,047.34	22,293,818.68
ADD: OUTSTANDING CHECKS	0.00	0.00	502,549.00
TOTAL MONIES:	5,086,060.98	7,947,047.34	22,796,367.68

**WESTERN HEIGHTS PUBLIC SCHOOL  
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 1	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	CASH BOND 31	TRANS. BOND 33
<b>CASH ON HAND:</b>					
BEGINNING MONTHLY BALANCE	43,426.15	8,622.30	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	43,426.15	8,622.30	0.00	0.00	0.00
LESS: CHECKS ISSUED	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	43,426.15	8,622.30	0.00	0.00	0.00
<b>INVESTMENTS:</b>					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00
<hr/>					
<b>TOTALS:</b>					
END OF MONTH CASH BALANCE:	43,426.15	8,622.30	0.00	0.00	0.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	43,426.15	8,622.30	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	42,836.38	1,218.72	0.00	0.00	0.00
TOTAL MONIES:	86,262.53	9,841.02	0.00	0.00	0.00

**WESTERN HEIGHTS PUBLIC SCHOOL  
SUMMARY OF FINANCIAL ACTIVITIES**

01/31/2022

Fiscal Year 1	BUILD. BOND 34 2017	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	532,805.92	0.00	584,854.37
ADD: MONTHLY RECEIPTS	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	532,805.92	0.00	584,854.37
LESS: CHECKS ISSUED	315,000.00	0.00	315,000.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE	217,805.92	0.00	269,854.37
INVESTMENTS:			
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00
<hr/>			
TOTALS:			
END OF MONTH CASH BALANCE:	217,805.92	0.00	269,854.37
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	217,805.92	0.00	269,854.37
ADD: OUTSTANDING CHECKS	0.00	0.00	44,055.10
TOTAL MONIES:	217,805.92	0.00	313,909.47

# WESTERN HEIGHTS PUBLIC SCHOOL

01/31/2022

Budget Year 22

# TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>GEN FUND-FOR OPERAT</b>						
<b>LOCAL SOURCES</b>						
2-11-000-1110-000-050	\$0.00	\$6,013,274.52	\$3,904,619.78	\$9,917,894.30	-\$9,917,894.30	0.00
2-11-000-1121-000-050	\$0.00	\$49,986.81	\$117,873.11	\$167,859.92	-\$167,859.92	0.00
2-11-000-1122-000-050	\$0.00	\$2,876.54	\$30,088.51	\$32,965.05	-\$32,965.05	0.00
2-11-000-1310-000-050	\$0.00	\$577.69	\$0.00	\$577.69	-\$577.69	0.00
2-11-000-1440-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-1510-000-050	\$0.00	\$0.00	\$311,455.87	\$311,455.87	-\$311,455.87	0.00
2-11-000-1540-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-1550-000-050	\$0.00	\$0.00	\$1,952.30	\$1,952.30	-\$1,952.30	0.00
2-11-000-1580-000-050	\$0.00	\$0.00	\$250.00	\$250.00	-\$250.00	0.00
2-11-000-1590-000-050	\$0.00	\$19,814.16	\$126,485.36	\$146,299.52	-\$146,299.52	0.00
2-11-000-1730-700-105	\$0.00	\$0.00	\$38.25	\$38.25	-\$38.25	0.00
2-11-000-1730-700-107	\$0.00	\$72.40	\$508.80	\$581.20	-\$581.20	0.00
2-11-000-1730-700-110	\$0.00	\$43.50	\$467.45	\$510.95	-\$510.95	0.00
2-11-000-1730-700-115	\$0.00	\$75.25	\$94.25	\$169.50	-\$169.50	0.00
2-11-000-1730-700-120	\$0.00	\$53.75	\$442.30	\$496.05	-\$496.05	0.00
2-11-000-1730-700-515	\$0.00	\$51.00	\$190.75	\$241.75	-\$241.75	0.00
2-11-000-1730-700-610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-1730-700-705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-1790-700-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$6,086,825.62</b>	<b>\$4,494,466.73</b>	<b>\$10,581,292.35</b>	<b>-\$10,581,292.35</b>	

**ESTIMATED:**

**UNESTIMATED:**

**TOTAL UNCOLLECTED SURPLUS:**

\$0.00

\$0.00

\$10,581,292.35

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>INTERMEDIATE SOURCES</b>					
2-11-000-2100-000-050 COUNTY 4 MILL AD VAL	\$0.00	\$333,362.88	\$241,372.95	\$574,735.83	-\$574,735.83 0.00
2-11-000-2200-000-050 COUNTY APPORT (MTG TAX)	\$0.00	\$20,654.80	\$117,559.58	\$138,214.38	-\$138,214.38 0.00
2-11-000-2300-000-050 RESALE OF PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
<b>SOURCE TOTAL</b>	\$0.00	\$354,017.68	\$358,932.53	\$712,950.21	-\$712,950.21
<b>ESTIMATED:</b>				\$0.00	\$0.00
<b>UNESTIMATED:</b>				\$712,950.21	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00				
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>STATE SOURCES</b>					
2-11-000-3110-000-050 GROSS PRODUCTION TAX	\$0.00	\$2,481.96	\$13,307.25	\$15,789.21	-\$15,789.21 0.00
2-11-000-3120-000-050 MOTOR VEH COLLECTION	\$0.00	\$84,778.28	\$574,921.97	\$659,700.25	-\$659,700.25 0.00
2-11-000-3140-000-050 ST SCH LAND EARNINGS	\$0.00	\$46,545.09	\$151,792.22	\$198,337.31	-\$198,337.31 0.00
2-11-000-3150-000-050 MOTOR VEHICLE SCHOOL	\$0.00	\$349.43	\$4,337.63	\$4,687.06	-\$4,687.06 0.00
2-11-000-3160-000-050 FARM IMPLEMENT TAX STAMP	\$0.00	\$0.00	\$1,413.93	\$1,413.93	-\$1,413.93 0.00
2-11-000-3210-000-050 FNDTN & SAL INC AID	\$0.00	\$1,013,151.58	\$1,584,134.83	\$2,597,286.41	-\$2,597,286.41 0.00
2-11-331-3250-000-050 ED FLEX BEN ALLOW	\$0.00	\$3,237.33	\$16,186.66	\$19,423.99	-\$19,423.99 0.00
2-11-332-3250-000-050 SUPPORT PERSONNEL HEALTH	\$0.00	\$6,350.82	\$31,754.11	\$38,104.93	-\$38,104.93 0.00
2-11-332-3250-700-050 FBA ALLOWANCE CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-334-3250-000-050 CERT. EMP. HEALTH	\$0.00	\$129,708.54	\$648,542.70	\$778,251.24	-\$778,251.24 0.00
2-11-335-3250-000-050 SUPPORT PERSONNEL HEALTH	\$0.00	\$54,544.10	\$272,720.52	\$327,264.62	-\$327,264.62 0.00
2-11-335-3250-700-050 FBA ALLOWANCE CN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
2-11-388-3310-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-312-3412-000-050	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00 0.00
2-11-367-3415-000-050	\$0.00	\$0.00	\$74,743.09	\$74,743.09	-\$74,743.09 0.00
2-11-333-3420-000-050	\$0.00	\$9,724.98	\$189,338.93	\$199,063.91	-\$199,063.91 0.00
2-11-361-3690-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-385-3720-700-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-411-3811-000-050	\$0.00	\$0.00	\$4,950.00	\$4,950.00	-\$4,950.00 0.00
2-11-412-3812-000-050	\$0.00	\$0.00	\$20,472.00	\$20,472.00	-\$20,472.00 0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$1,360,872.11</b>	<b>\$3,588,615.84</b>	<b>\$4,949,487.95</b>	<b>-\$4,949,487.95</b>
<b>ESTIMATED:</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>UNESTIMATED:</b>				<b>\$4,949,487.95</b>	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	<b>\$0.00</b>				
<b>TOTAL OVERCOLLECTED:</b>	<b>\$0.00</b>				
<b>FEDERAL SOURCES</b>					
2-11-561-4140-000-050	\$0.00	\$0.00	\$22,099.88	\$22,099.88	-\$22,099.88 0.00
2-11-511-4210-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-515-4210-000-050	\$0.00	\$0.00	\$156,962.78	\$156,962.78	-\$156,962.78 0.00
2-11-799-4210-000-050	\$0.00	\$0.00	\$25,690.55	\$25,690.55	-\$25,690.55 0.00
2-11-503-4213-000-050	\$0.00	\$0.00	\$122,877.08	\$122,877.08	-\$122,877.08 0.00
2-11-504-4213-000-050	\$0.00	\$0.00	\$163,593.00	\$163,593.00	-\$163,593.00 0.00
2-11-516-4213-000-050	\$0.00	\$0.00	\$103,643.72	\$103,643.72	-\$103,643.72 0.00
2-11-519-4213-000-050	\$0.00	\$0.00	\$150,391.96	\$150,391.96	-\$150,391.96 0.00
2-11-537-4213-000-050	\$0.00	\$0.00	\$107,455.39	\$107,455.39	-\$107,455.39 0.00
2-11-799-4213-000-050	\$0.00	\$0.00	\$202,583.42	\$202,583.42	-\$202,583.42 0.00

2/9/2022

Report to limited date: 02/01/2022

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
2-11-541-4271-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-799-4271-000-050	\$0.00	\$0.00	\$188,872.24	\$188,872.24	-\$188,872.24	0.00
2-11-799-4281-000-050	\$0.00	\$0.00	\$2,105.28	\$2,105.28	-\$2,105.28	0.00
2-11-613-4310-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-615-4310-000-050	\$0.00	\$279.00	\$0.00	\$279.00	-\$279.00	0.00
2-11-617-4310-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-621-4310-000-050	\$0.00	\$109,247.02	\$0.00	\$109,247.02	-\$109,247.02	0.00
2-11-799-4310-000-050	\$0.00	\$0.00	\$12,791.24	\$12,791.24	-\$12,791.24	0.00
2-11-641-4340-000-050	\$0.00	\$3,316.62	\$0.00	\$3,316.62	-\$3,316.62	0.00
2-11-552-4442-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-799-4442-000-050	\$0.00	\$0.00	\$93,474.63	\$93,474.63	-\$93,474.63	0.00
2-11-563-4550-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-788-4689-000-050	\$0.00	\$0.00	\$189,855.14	\$189,855.14	-\$189,855.14	0.00
2-11-799-4689-000-050	\$0.00	\$0.00	\$507,593.74	\$507,593.74	-\$507,593.74	0.00
2-11-761-4704-700-050	\$0.00	\$0.00	\$151,172.72	\$151,172.72	-\$151,172.72	0.00
2-11-760-4706-000-050	\$0.00	\$0.00	\$3,063.00	\$3,063.00	-\$3,063.00	0.00
2-11-763-4710-700-050	\$0.00	\$0.00	\$393,810.60	\$393,810.60	-\$393,810.60	0.00
2-11-764-4720-700-050	\$0.00	\$0.00	\$115,286.45	\$115,286.45	-\$115,286.45	0.00
2-11-769-4750-700-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-421-4821-000-050	\$0.00	\$0.00	\$12,631.92	\$12,631.92	-\$12,631.92	0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$112,842.64</b>	<b>\$2,725,954.74</b>	<b>\$2,838,797.38</b>	<b>-\$2,838,797.38</b>	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00					
<b>TOTAL OVERCOLLECTED:</b>	\$0.00			\$2,838,797.38		

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>REVENUE SOURCE TOTAL</b>	\$0.00	\$7,914,558.05	\$11,167,969.84	\$19,082,527.89	-\$19,082,527.89	
<b>NON-REVENUE RECEIPTS</b>						
2-11-000-5120-700-105 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-107 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-110 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-115 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-120 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-515 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-610 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5120-700-705 CASH OR CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-000-5200-930-050 FUND TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00					
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					
<b>BALANCE SHEET ACCOUNTS</b>						
2-11-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$4,837,692.39	\$4,837,692.39	-\$4,837,692.39	0.00
2-11-763-6110-700-050 CN Lunch Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-764-6110-700-050 CN Breakfast Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-766-6110-700-050 CN Summer Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
2-11-769-6110-700-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CN Carryover						
2-11-000-6130-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRIOR YEAR LAPSED						
2-11-000-6140-000-050	\$0.00	\$0.00	\$6,918.41	\$6,918.41	-\$6,918.41	0.00
E-STOPPED WARRANTS						
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844,610.80</b>	<b>\$4,844,610.80</b>	<b>-\$4,844,610.80</b>	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00			\$4,844,610.80		
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					
<b>NON-REVENUE SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844,610.80</b>	<b>\$4,844,610.80</b>	<b>-\$4,844,610.80</b>	
<b>FUND TOTAL</b>	<b>\$0.00</b>	<b>\$7,914,558.05</b>	<b>\$16,012,580.64</b>	<b>\$23,927,138.69</b>	<b>-\$23,927,138.69</b>	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00			\$23,927,138.69		
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>BUILDING FUND</b>					
<b>LOCAL SOURCES</b>					
2-21-000-1110-000-050 AD VALOREM TAX (CURRENT	\$0.00	\$859,282.77	\$557,960.98	\$1,417,243.75	-\$1,417,243.75 0.00
2-21-000-1121-000-050 AD VALOREM 1ST PRIOR YEAR	\$0.00	\$7,143.00	\$16,926.95	\$24,069.95	-\$24,069.95 0.00
2-21-000-1122-000-050 AD VALOREM TAX - ALL OTHER	\$0.00	\$411.04	\$4,889.15	\$5,300.19	-\$5,300.19 0.00
2-21-000-1310-000-050 INTEREST EARNINGS	\$0.00	\$0.00	\$4,211.43	\$4,211.43	-\$4,211.43 0.00
2-21-000-1510-000-050 INSURANCE LOSS RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$866,836.81</b>	<b>\$583,988.51</b>	<b>\$1,450,825.32</b>	<b>-\$1,450,825.32</b>
<b>ESTIMATED:</b>				\$0.00	\$0.00
<b>UNESTIMATED:</b>				\$1,450,825.32	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00				
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>STATE SOURCES</b>					
2-21-000-3160-000-050 FARM IMPLEMENT TAX STAMP	\$0.00	\$0.00	\$202.05	\$202.05	-\$202.05 0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.05</b>	<b>\$202.05</b>	<b>-\$202.05</b>
<b>ESTIMATED:</b>				\$0.00	\$0.00
<b>UNESTIMATED:</b>				\$202.05	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00				
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>REVENUE SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$866,836.81</b>	<b>\$584,190.56</b>	<b>\$1,451,027.37</b>	<b>-\$1,451,027.37</b>

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>BALANCE SHEET ACCOUNTS</b>					
2-21-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$2,281,304.97	\$2,281,304.97	-\$2,281,304.97 0.00
2-21-000-6130-000-050 PRIOR YEAR LAPSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-21-000-6140-000-050 ESTOPPED CHECKS	\$0.00	\$0.00	\$410.44	\$410.44	-\$410.44 0.00
<b>SOURCE TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281,715.41</b>	<b>\$2,281,715.41</b>	<b>-\$2,281,715.41</b>
<b>ESTIMATED:</b>					
<b>UNESTIMATED:</b>					
<b>TOTAL UNCOLLECTED SURPLUS:</b>	<b>\$0.00</b>			<b>\$2,281,715.41</b>	<b>\$0.00</b>
<b>TOTAL OVERCOLLECTED:</b>	<b>\$0.00</b>				
<b>NON-REVENUE SOURCE TOTAL</b>					
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281,715.41</b>	<b>\$2,281,715.41</b>	<b>-\$2,281,715.41</b>
<b>FUND TOTAL</b>					
	<b>\$0.00</b>	<b>\$866,836.81</b>	<b>\$2,865,905.97</b>	<b>\$3,732,742.78</b>	<b>-\$3,732,742.78</b>
<b>ESTIMATED:</b>					
<b>UNESTIMATED:</b>					
<b>TOTAL UNCOLLECTED SURPLUS:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
<b>TOTAL OVERCOLLECTED:</b>	<b>\$0.00</b>			<b>\$3,732,742.78</b>	



**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE		ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>CASH BOND 31</b>						
<b>BALANCE SHEET ACCOUNTS</b>						
2-31-000-6110-000-050	Cash Forward	\$0.00	\$0.00	\$21,250.00	\$21,250.00	-21,250.00 0.00
<b>SOURCE TOTAL</b>		\$0.00	\$0.00	\$21,250.00	\$21,250.00	-21,250.00
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	\$0.00
<b>TOTAL UNCOLLECTED SURPLUS:</b>		\$0.00			\$21,250.00	
<b>TOTAL OVERCOLLECTED:</b>		\$0.00				
<b>NON-REVENUE SOURCE TOTAL</b>						
		\$0.00	\$0.00	\$21,250.00	\$21,250.00	-21,250.00
<b>FUND TOTAL</b>						
		\$0.00	\$0.00	\$21,250.00	\$21,250.00	-21,250.00
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>					\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>		\$0.00			\$21,250.00	
<b>TOTAL OVERCOLLECTED:</b>		\$0.00				

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

REVENUE SOURCE

**TREASURER'S MONTHLY REVENUE SUMMARY**

ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
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**BOND FUND**

**NON-REVENUE RECEIPTS**

2-32-000-5112-000-050 Proceeds from Bond

**SOURCE TOTAL**

**ESTIMATED:**

**UNESTIMATED:**

**TOTAL UNCOLLECTED SURPLUS:**

**TOTAL OVERCOLLECTED:**

**BALANCE SHEET ACCOUNTS**

2-32-000-6110-000-050 Cash Forward

2-32-000-6200-000-050 Inter-fund transfer

**SOURCE TOTAL**

**ESTIMATED:**

**UNESTIMATED:**

**TOTAL UNCOLLECTED SURPLUS:**

**TOTAL OVERCOLLECTED:**

**FUND TOTAL**

**ESTIMATED:**

**UNESTIMATED:**

2/9/2022

Report to limited date: 02/01/2022

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**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

REVENUE SOURCE

**TREASURER'S MONTHLY REVENUE SUMMARY**

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00				
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
<b>TRANS. BOND 33</b>					
<b>NON-REVENUE RECEIPTS</b>					
2-33-000-5112-000-050 Proceeds from Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ESTIMATED:</b>					
<b>UNESTIMATED:</b>				\$0.00	\$0.00
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00			\$0.00	
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>BALANCE SHEET ACCOUNTS</b>					
2-33-000-6110-000-050 Cash Forward	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00 0.00
2-33-000-6200-000-050 Inter-Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00
<b>ESTIMATED:</b>				\$0.00	\$0.00
<b>UNESTIMATED:</b>				\$82,333.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00				
<b>TOTAL OVERCOLLECTED:</b>	\$0.00				
<b>NON-REVENUE SOURCE TOTAL</b>	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00
<b>FUND TOTAL</b>	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00



**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
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**ESTIMATED:**

**UNESTIMATED:**

**TOTAL UNCOLLECTED SURPLUS:**

**TOTAL OVERCOLLECTED:**

\$0.00

\$82,333.00

\$0.00

\$0.00

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>BUILD. BOND 34 2017</b>						
<b>NON-REVENUE RECEIPTS</b>						
2-34-000-5112-000-050 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00			\$0.00		
<b>TOTAL OVERCOLLECTED:</b>	\$0.00			\$0.00		
<b>BALANCE SHEET ACCOUNTS</b>						
2-34-000-6110-000-050 Cash Forward	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12	0.00
2-34-000-6130-000-050 Lapsed Appropriations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-34-000-6200-000-050 Inter-Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12	
<b>ESTIMATED:</b>						
<b>UNESTIMATED:</b>				\$0.00	\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00			\$13,146,482.12		
<b>TOTAL OVERCOLLECTED:</b>	\$0.00			\$13,146,482.12		
<b>NON-REVENUE SOURCE TOTAL</b>	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12	

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**REVENUE SOURCE**

**TREASURER'S MONTHLY REVENUE SUMMARY**

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
FUND TOTAL	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12
ESTIMATED:				\$0.00	
UNESTIMATED:				\$13,146,482.12	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				



**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
<b>NON-REVENUE RECEIPTS</b>						
2-41-000-5111-000-050 PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ESTIMATED:</b>					\$0.00	
<b>UNESTIMATED:</b>					\$0.00	
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00					
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					
<b>BALANCE SHEET ACCOUNTS</b>						
2-41-000-6110-000-050 CASH FORWARD	\$0.00	\$0.00	\$10,085,545.43	\$10,085,545.43	-\$10,085,545.43	0.00
<b>SOURCE TOTAL</b>	\$0.00	\$0.00	\$10,085,545.43	\$10,085,545.43	-\$10,085,545.43	
<b>ESTIMATED:</b>				\$0.00	\$0.00	
<b>UNESTIMATED:</b>				\$10,085,545.43		
<b>TOTAL UNCOLLECTED SURPLUS:</b>	\$0.00					
<b>TOTAL OVERCOLLECTED:</b>	\$0.00					
<b>NON-REVENUE SOURCE TOTAL</b>						
	\$0.00	\$0.00	\$10,085,545.43	\$10,085,545.43	-\$10,085,545.43	
<b>FUND TOTAL</b>	\$0.00	\$4,717,614.59	\$13,224,515.25	\$17,942,129.84	-\$17,942,129.84	
<b>ESTIMATED:</b>					\$0.00	

**WESTERN HEIGHTS PUBLIC SCHOOL**

01/31/2022

Budget Year 22

**TREASURER'S MONTHLY REVENUE SUMMARY**

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
UNESTIMATED:				\$17,942,129.84	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				

A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174701

Statement Period:  
01-29-22 to 01-31-22

0000011 T0925202012203275000 00000 10 000000000 00000663 002 10

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

5 Images Provided Page 1 of 4

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174701



Statement Period from 01-29-22 through 01-31-22

\$ Starting Balance	16,443,923.26
+ 3 Deposits	10,603.94
- 5 Checks & Withdrawals	7,188.19
- Service Fees	.00
= Ending Balance	16,447,339.01

*Checks are dated 2-1-2022  
DD cleared bank on 1-31-2022*



### DEPOSITS

Date	Amount
01-31 DEPARTMENT OF ED STATE AID 551041	10,000.00
01-31 DEPOSIT BRANCH	26.25
01-31 INTEREST CREDIT	577.69



### WITHDRAWALS

Date	Amount
01-31 WESTERN HEIGHTS PAYROLL DD PREFUND SETTLE	3,637.83



### CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-31	21104765	0733922405	1,077.04

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

[illegible]

## Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers  
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

**Bank of Oklahoma N A**  
**Attn: Customer Service**  
**P.O. Box 2300**  
**Tulsa, OK 74192-0001**

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174701

Statement Period:  
01-29-22 to 01-31-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

5 Images Provided Page 3 of 4

✓ PUBLIC FUNDS INVESTOR CHK (cont.)

CHECKS (\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-31	*21104770	0768551405	50.00
01-31	*21104776	0733922410	1,526.32
01-31	21104777	0733922415	897.00



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
01-28	16,443,923.26	01-31	16,447,339.01

ACCOUNT/INTEREST INFORMATION

INTEREST PAID THIS YEAR	577.69	FED TAX W/HELD THIS YR	.00
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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	18,788,177.52	AVG COLLECTED BAL	18,788,128.16
MINIMUM LEDGER BAL	10,840,115.39		



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001

Member FDIC

Statement Period:  
01-29-22 to 01-31-22

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND

Page 4 of 4

PUBLIC FUNDS INVESTOR CHK - 814174701

DEPOSIT TICKET  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
01/29/22  
\$26.25  
#1019000161 814174701P 001

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
TO THE TREASURER  
DATE 01/29/22 ENC NO 130  
\$1,077.04  
\$1,077.04  
GEN FUND FOR OPERA  
PAY AMAZON CAPITAL SERVICES  
PO BOX 551184  
SEATTLE, WA 98154-1184  
#21104765P #1019000161 814174701P

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
TO THE TREASURER  
DATE 01/29/22 ENC NO 130  
\$50.00  
\$50.00  
GEN FUND FOR OPERA  
PAY XTRA MATH  
1000 4000 AVE SW SUITE 100  
SEATTLE, WA 98119  
#21104770P #1019000161 814174701P

\$26.25

21104765

\$1,077.04

21104770

\$50.00

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
TO THE TREASURER  
DATE 01/29/22 ENC NO 130  
\$1,526.32  
\$1,526.32  
GEN FUND FOR OPERA  
PAY AMAZON CAPITAL SERVICES  
PO BOX 551184  
SEATTLE, WA 98154-1184  
#21104776P #1019000161 814174701P

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
GENERAL FUND  
TO THE TREASURER  
DATE 01/29/22 ENC NO 130  
\$897.00  
\$897.00  
GEN FUND FOR OPERA  
PAY AMAZON CAPITAL SERVICES  
PO BOX 551184  
SEATTLE, WA 98154-1184  
#21104777P #1019000161 814174701P

21104776

\$1,526.32

21104777

\$897.00

# REQUEST FOR BOARD APPROVAL

## SCHOOL ACTIVITY FUND

Date of Request 1/31/22 Name of School/Group Winds West Elementary  
 School Activity Fund Account Number 162

Fundraising activities – please answer the following:

1. What is to be sold or performed? McTeacher Night

2. What % of the profit is for the organization; if not 100%, who gets the remaining %?

Organization 100 % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? March 8th

4. Is door to door solicitation required? No

5. How many persons will be involved in the fundraising? 25

What is the age range of the group involved in the fundraising? pre-k through adult

6. Purpose of fundraising monies To purchase educational items and incentives for students

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fund raiser.

Kendra Cope

Decision of the Board:

(Original to Superintendent; copies to Principal AND Sponsor)

Principal's Approval Elizabeth Bean

Adopted: 07-05-88  
 Revised: 09-14-09  
 Revised: 02-11-13

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: \_\_\_\_\_ Site/Group: Bridgestone

School Activity Fund Account Number: Hollywood Dance (April 1<sup>st</sup>)

Fundraising activities – please answer the following:

1. What is to be sold or performed? Dance admission tickets, concessions, photo booth, light-up items,

2. What % of the profit is for the organization; if not 100%, who gets the remaining %?

Organization 100 % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? Mar 28 - Apr. 1

4. Is door to door solicitation required? no

5. How many persons will be involved in the fundraising? 5/6 grade

What is the age range of the group involved in the fundraising? \_\_\_\_\_

6. Purpose of fundraising monies Classroom Incentives, Classroom rewards

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

EA Atlin

Principal's Signature: Julie Brant Date: 2/8/22

Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: 2-7-22 Site/Group: Bridgestone Science

School Activity Fund Account Number: \_\_\_\_\_

Fundraising activities – please answer the following:

1. What is to be sold or performed? water, t-shirts, snacks, concessions at Science fair/STEAM night

2. What % of the profit is for the organization; if not 100%, who gets the remaining %?

Organization 100% % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? Spring 2022 - March - May

4. Is door to door solicitation required? no

5. How many persons will be involved in the fundraising? Science teachers (2-4)

What is the age range of the group involved in the fundraising? 5th & 6th grade

6. Purpose of fundraising monies provide science supplies for science classes.

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

[Signature]

Principal's Signature: [Signature]

Date: 2/8/22

Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: 1-19-22 Site/Group: MS/HS Tennis

School Activity Fund Account Number: 245

Fundraising activities -- please answer the following:

1. What is to be sold or performed? cookie dough cookies

2. What % of the profit is for the organization; if not 100%, who gets the remaining %? Adrenaline Fundraising  
Organization 40 % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? Feb 21<sup>st</sup> - 25<sup>th</sup> 2022

4. Is door to door solicitation required? NO

5. How many persons will be involved in the fundraising? Approx 30

What is the age range of the group involved in the fundraising? grades 7-12

6. Purpose of fundraising monies Meals, equipment, uniforms

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

Don Bures

Principal's Signature: [Signature] Date: 1-19-2021

Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_

**8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179**  
**(405) 350-3410 FAX (405) 745-6322**

Date of Request: 1-19-22 Site/Group: MS/HS Tennis

1. What is to be sold or performed? FAN Gear clothes sale  
(sales are done online)

Organization 100 % Other 0 %

3. Date(s) and Time(s) of fundraising activity? MAR 1<sup>ST</sup> - 10<sup>TH</sup> 2022

4. Is door to door solicitation required? NO

5. How many persons will be involved in the fundraising? 0

What is the age range of the group involved in the fundraising? N/A

6. Purpose of fundraising monies meals, equipment, uniforms

Dan Bowers

Principal's Signature: [Signature] Date: 1-19-2022

**Date Approved by Board:** \_\_\_\_\_

**Notes:** \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179

(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: 01/21/22 Site/Group: OFASA/Piano

School Activity Fund Account Number: 262

Fundraising activities – please answer the following:

1. What is to be sold or performed? Coca-Cola

2. What % of the profit is for the organization; if not 100%, who gets the remaining %?

Organization 100 % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? April 25th - May 2nd

4. Is door to door solicitation required? no

5. How many persons will be involved in the fundraising? 14

What is the age range of the group involved in the fundraising? 9th - 12th Grade

6. Purpose of fundraising monies Activities

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

Benjamin Krumwiede Benjamin Krumwiede

Principal's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_



# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: 01/21/22 Site/Group: OFASA/Piano  
School Activity Fund Account Number: 262

Fundraising activities – please answer the following:

1. What is to be sold or performed? Blue and Gold
2. What % of the profit is for the organization; if not 100%, who gets the remaining %?  
Organization 100 % Other \_\_\_\_\_ %
3. Date(s) and Time(s) of fundraising activity? Feb. 15th - March 1st
4. Is door to door solicitation required? no
5. How many persons will be involved in the fundraising? 14  
What is the age range of the group involved in the fundraising? 9th - 12th Grade
6. Purpose of fundraising monies Activities

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

Benjamin Krumwiede Benjamin Krumwiede

Principal's Signature: [Signature] Date: 1-21-2022

Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>TH</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## Activity Account Fundraiser Request for Board Approval

Date of Request: 01/28/22 Site/Group: Junior Class

School Activity Fund Account Number: 0129

Fundraising activities – please answer the following:

1. What is to be sold or performed? Selling prom tickets

2. What % of the profit is for the organization; if not 100%, who gets the remaining %?

Organization 100 % Other \_\_\_\_\_ %

3. Date(s) and Time(s) of fundraising activity? February - March

4. Is door to door solicitation required? No

5. How many persons will be involved in the fundraising? 5

What is the age range of the group involved in the fundraising? 15-17

6. Purpose of fundraising monies Prom

As a sponsor for this fund raising event I understand that I cannot obligate funds before I have a Purchase Order; I cannot hold a deposit of \$100 or more for more than 24 hours; I cannot take cash or checks without receipting; I cannot leave cash/checks unattended; I cannot take money home with me; I cannot use cash to pay for ANYTHING; and I cannot cash checks out of fundraiser cash. I also understand that I am required to fill out an Activity Fund Profit and Loss report for the fundraiser.

Makayla Swanson

Principal's Signature: [Signature] Date: 2-7-2022

Activity Fund Use Only

Date Approved by Board: \_\_\_\_\_

Notes: \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44- Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## ACTIVITY FUND REQUEST FOR NEW ACCOUNT

DATE: 2/1/2022

FROM: \_\_\_\_\_

SITE: Western Heights High School

NAME REQUESTED FOR NEW ACCOUNT: Western Heights Cyber Security Club

PURPOSE: Inspire WHHS Students toward Careers in Cyber Security or other STEM disciplines critical to our nations future. Students will learn Cisco Networking and Packet Tracer as well as how to secure a network from attacks. Our Country is in desperate need of People in Cyber Security. With this training Students would be able to gain employment with just Certifications and experience. Students compete with other CyberPatriot Students across the State and Country for Competing for State and National Finalist. CyberPatriot is the National Youth Cyber Education Program created by the Air Force Association, as well as Oklahoma Career Tech. endorsements.

PERSON RESPONSIBLE FOR ACCOUNT: Samantha Bell

Samantha Bell  
Person Responsible/Sponsor Signature

2217  
Phone/Ext#

2/1/2022  
Date

[Signature]  
Principal Signature

3436  
Phone/Ext#

2-2022  
Date

### Activity Fund Office Use Only

Date Approved by Board: \_\_\_\_\_

New Account Name: \_\_\_\_\_

New Account Name: \_\_\_\_\_

HOME (/HOME)

ABOUT

REGISTER

COMPETITION

AFA CYBERCAMP

CYBERGENERATIONS

ELEMENTARY SCHOOL CYBER EDUCATION INITIATIVE (ESCEI)

CYBERPATRIOT LITERATURE SERIES

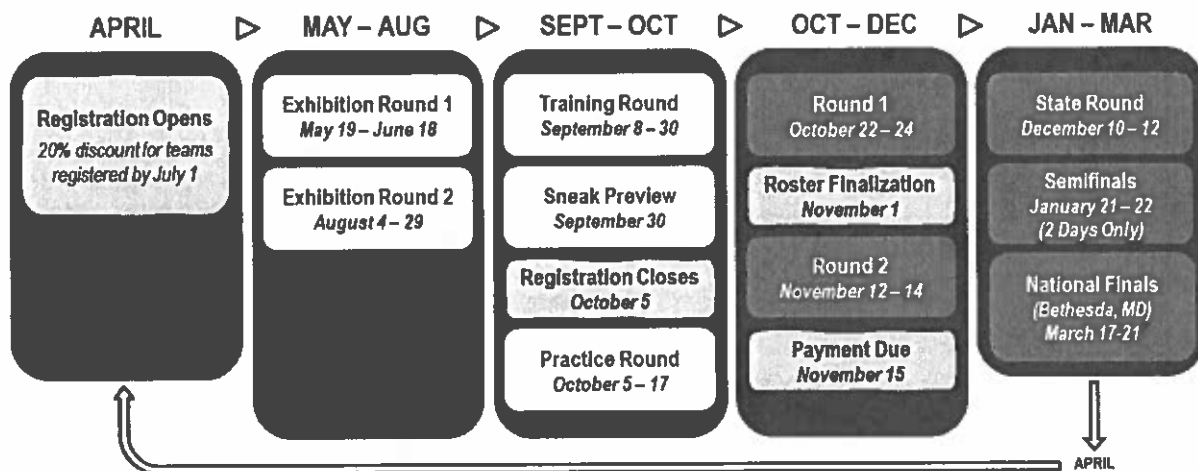
MEDIA

## CP-XIV (2021-2022) COMPETITION SCHEDULE

SCHEDULE UPDATED ON 09/24/2021

# NATIONAL YOUTH CYBER DEFENSE COMPETITION

### CyberPatriot XIV (2021-2022) Competition Timeline



A program of the Air Force Association

1

### TRAINING EVENTS

EVENT	DATES AND TIMES (EASTERN TIME)	DESCRIPTION
Exhibition Round 1	May 19 - June 18, 2021 Start: May 19 @ 5:00 PM ET End: June 18 @ 11:59 PM ET	Practice and Recruiting. Images and download instructions emailed to coaches of registered teams at 5:00 PM ET on the round start date.
Exhibition Round 2	August 4 - 29, 2021 Start: August 4 @ 5:00 PM ET End: August 29 @ 11:59 PM ET	Practice and Recruiting. Images and download instructions emailed to coaches of registered teams at 5:00 PM ET on the round start date.
Training Round	September 8 - 30, 2021 Start: September 9 @ 5:00 PM ET End: September 30 @ 11:59 PM ET	Training images with answer keys available.
Sneak Preview	September 30th Start: 9:00 AM ET End: 5:00 PM ET	Practice/Test New Software One Day - No Alternate Dates

Additional Materials (<https://www.uscyberpatriot.org/middle-school-and-high-school/>)

## GISTER

Volunteer Registration (<https://www.uscyberpatriot.org/Pages/Get%20Involved/Volunteer-Registration-Form.aspx>)

## COMPETITION

Competition Overview (<https://www.uscyberpatriot.org/competition/Competition-Overview>)

Competition Timeline (<https://www.uscyberpatriot.org/competition/competition-timeline>)

Current Scores (<https://www.uscyberpatriot.org/competition/current-competition/scores>)

Rules Book (<https://www.uscyberpatriot.org/competition/rules-book>)

Training Materials (<https://www.uscyberpatriot.org/competition/training-materials>)

## AFACAMPS

Overview (<https://www.uscyberpatriot.org/cybergenerations/cybergenerations-overview>)

Standard CyberCamp (<https://www.uscyberpatriot.org/afa-cybercamps/standard-camp-information>)

Advanced CyberCamp (<https://www.uscyberpatriot.org/afa-cybercamps/advanced-camp-information>)

## CYBERGENERATIONS

Overview (<https://www.uscyberpatriot.org/cybergenerations/cybergenerations-overview>)

## CEI

CEI Overview (<https://www.uscyberpatriot.org/Pages/Special%20Initiatives/Elementary-School-Initiative.aspx>)

## LITERATURE SERIES

Overview (<https://www.uscyberpatriot.org/Pages/Special%20Initiatives/Sarah-the-Cyber-Hero.aspx>)

## FOLLOW US

<https://www.facebook.com/CyberPatriot>

<https://twitter.com/CyberPatriot>

<https://www.youtube.com/user/CyberPatriotAFA>

<https://www.instagram.com/afacyberpatriot/>

STAY UP TO DATE ([HTTP://VISITOR.R20.CONSTANTCONTACT.COM/D.JSP?LLR=LTXVDCEAB&P=OI&M=1103877561963&SIT=7BIYVOQFB](http://visitor.r20.constantcontact.com/d.jsp?llr=LTXVDCEAB&P=OI&M=1103877561963&SIT=7BIYVOQFB))

<https://www.afa.org/>

1501 Lee Highway  
Arlington, VA 22209

877-885-5716  
[info@uscyberpatriot.org](mailto:info@uscyberpatriot.org)

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Instructor Guide (Full Color): \$40/complete set (all the modules)

\*Student Workbook (Black & White): \$2.00/copy + additional set-up cost for first copy

\*Student Workbook (Full Color): \$7.00/copy + additional set-up cost for first copy

### Advanced Camp

Instructor Guide (Black & White): \$20/complete set (all the modules)

Instructor Guide (Full Color): \$50/complete set (all the modules)

\*Student Workbook (Black & White): \$4.00/copy + additional set-up cost for first copy

\*Student Workbook (Full Color): \$8.00/copy + additional set-up cost for first copy

**CyberCamp T-shirt:** Price per shirt TBD

Shipping costs are calculated based on location and chosen delivery method.

### ABOUT

What Is CyberPatriot (<https://www.uscyberpatriot.org/Pages/About/What-is-CyberPatriot.aspx>)

History (<https://www.uscyberpatriot.org/about/history>)

Contact Us (<https://www.uscyberpatriot.org/about/impact>)

Testimonials (<https://www.uscyberpatriot.org/about/testimonials>)

Sponsors (<https://www.uscyberpatriot.org/about/sponsors>)

Centers Of Excellence (<https://www.uscyberpatriot.org/about/centers-of-excellence>)

Contact Us (<https://www.uscyberpatriot.org/about/contact-us>)

CyberPatriot In the News (<https://www.uscyberpatriot.org/media/in-the-news>)

CyberPatriot Press Releases (<https://www.uscyberpatriot.org/media/press-releases>)

CyberSentinel (<https://www.uscyberpatriot.org/media/cybersentinel>)

Recruitment Materials (<https://www.uscyberpatriot.org/media/recruit-and-promote>)

### REGISTER

Volunteer Registration (<https://www.uscyberpatriot.org/Pages/Get%20Involved/Volunteer-Registration-Form.aspx>)

### COMPETITION

Competition Overview (<https://www.uscyberpatriot.org/competition/Competition-Overview>)

Competition Timeline (<https://www.uscyberpatriot.org/competition/competition-timeline>)

Scores (<https://www.uscyberpatriot.org/competition/current-competition/scores>)

Rules Book (<https://www.uscyberpatriot.org/competition/rules-book>)

Training Materials (<https://www.uscyberpatriot.org/competition/training-materials>)

### AFAC CYBERCAMPS

Overview (<https://www.uscyberpatriot.org/cybergenerations/cybergenerations-overview>)

Standard CyberCamp (<https://www.uscyberpatriot.org/afa-cybercamps/standard-camp-information>)

Advanced CyberCamp (<https://www.uscyberpatriot.org/afa-cybercamps/advanced-camp-information>)

### CYBERGENERATIONS

Overview (<https://www.uscyberpatriot.org/cybergenerations/cybergenerations-overview>)

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CEI Overview (<https://www.uscyberpatriot.org/Pages/Special%20Initiatives/Elementary-School-Initiative.aspx>)

### LITERATURE SERIES

Overview (<https://www.uscyberpatriot.org/Pages/Special%20Initiatives/Sarah-the-Cyber-Hero.aspx>)

### FOLLOW US

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(<https://www.instagram.com/afacyberpatriot/>)

STAY UP TO DATE ([HTTP://VISITOR.R20.CONSTANTCONTACT.COM/D.JSP?LLR=LTXVDCEAB&P=OI&M=1103877561963&SIT=7BIYVOQFB](http://visitor.r20.constantcontact.com/d.jsp?LLR=LTXVDCEAB&P=OI&M=1103877561963&SIT=7BIYVOQFB))



# Cybersecurity Basics

## Syllabus



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<b>Course Number:</b>	8256 (Oklahoma Promise Credit)
<b>Pre-requisite:</b>	None
<b>Career Cluster/Pathway:</b>	Information Technology/Network Systems
<b>Career Majors:</b>	Network Security Technician; Cyber Forensics Specialist; Cybersecurity Professional (Systems Emphasis)
<b>Locations:</b>	Various locations across Oklahoma
<b>Length:</b>	1 Carnegie Unit

**Course Description:** Students will learn defense and hardening techniques used in a Windows, Cisco, and Linux environment, along with the ethical behaviors needed to be successful in industry.

**Specific Learning Competencies - *Upon successful completion of this course, the student will be able to:***

### Cyber Ethics

- Important definitions
- Ethical behavior
- Ethics and cybersecurity
- Ethics applications
- Understand what ethics are and why they are important
- Understand how to act ethically
- Understand the responsibility that comes with know and using cybersecurity principles
- Understand how to apply ethics to real-world situations

### Introduction Cybersecurity

- Importance of cybersecurity
- Cyber Careers

### Online Safety

- Cyberbullying
- Personally identifiable information
- Social media tips

### Computer Basics and Virtual Machines

- Computer hardware basics
- Networking basics
- An overview of virtualization
- How to start a virtual machine

### Principles of Cybersecurity

# Cybersecurity Basics

## Syllabus



### Recognized Primary Course Textbooks and Instructional Resources:

NICCS: National Initiative for Cybersecurity Careers and Studies  
<http://niccs.us-cert.gov/education/education-home>

Cisco Press: <http://www.ciscopress.com/>

The Network Security Test Lab: A Step-by-Step Guide, Michael Gregg, June 2015, ISBN: 978-1-118-98705-6

CyberPatriot is the National Youth Cyber Education Program. At the center of CyberPatriot is the National Youth Cyber Defense Competition for teams of middle school and high school students. The teams are tasked with identifying cybersecurity vulnerabilities and hardening the network system while maintaining critical services. <https://www.uscyberpatriot.org/home>

<https://www.netacad.com/>

CyberPatriot Resource Course <https://ctyou.org/course/index.php?categoryid=820>



# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44<sup>th</sup> Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## ACTIVITY FUND REQUEST FOR NEW ACCOUNT

DATE: 2-8-22

FROM: Sandra Armenta

SITE: High School and Middle School

NAME REQUESTED FOR NEW ACCOUNT: Sandra Soccer Jets Booster

PURPOSE: Purchase uniforms on equipment and uniforms.  
Take the team out to eat after games.  
Give Seniors a special gift. Etc.

PERSON RESPONSIBLE FOR ACCOUNT: Sandra Armenta

  
Person Responsible/Sponsor Signature

405-570-9407  
Phone/Ext#

2-8-22  
Date

Principal Signature

Phone/Ext#

Date

Activity Fund Office Use Only

Date Approved by Board: \_\_\_\_\_

New Account Name: \_\_\_\_\_

New Account Name: \_\_\_\_\_

# WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44- Street, Oklahoma City, OK 73179  
(405) 350-3410 FAX (405) 745-6322

## ACTIVITY FUND REQUEST FOR NEW ACCOUNT

DATE: 2-7-22  
FROM: Dedra Baker  
SITE: Bridgestone  
NAME REQUESTED FOR NEW ACCOUNT: Bridgestone Science  
PURPOSE: To raise funds for science consumable  
supplies, ie. dirt, light bulbs, batteries, etc.  
Also to raise funds for Science Fair and  
STEM supplies. Display boards, science experiment  
Supplies, etc.

PERSON RESPONSIBLE FOR ACCOUNT: Dedra Baker  
[Signature] 5826 2-7-22  
Person Responsible/Sponsor Signature Phone/Ext# Date

[Signature] 3421 2-8-22  
Principal Signature Phone/Ext# Date

Activity Fund Office Use Only	
Date Approved by Board:	_____
New Account Name:	_____
New Account Name:	_____

# REQUEST FOR USE OF FACILITY

## WESTERN HEIGHT PUBLIC SCHOOLS

Must be Submitted to Administration Building (5) Five Days Prior to Board Meeting

Organization Western Heights Indian Education  
Name of Team or Group Indian Education Contact Person Krickel Rhoads Connywerdy  
Address 8435 SW 44th City OKC Zip 73179  
Phone (Home) 918-230-6023 (Work) 405-261-6734  
School Site to be Used WH High School Facility to be Used Commons and Theater  
Reason for Use Yearly Hearing and Awards Banquet  
Equipment Needed or Special Arrangements Powerpoint in Theater and Microphone & Microphone in Commons

Calendar Date(s) Needed			
Month <u>April</u>	to Month <u>April</u>	Date(s) <u>26</u>	Year <u>2022</u>
Day of Week to be Used <u>Thursday</u>	Hours From <u>4:30PM</u>	to <u>9PM</u>	
Day of Week to be Used _____	Hours From _____	to _____	
Day of Week to be Used _____	Hours From _____	to _____	

Total Participants 200 Will Admission be Charged? NO If Yes Who is the Benefactor \_\_\_\_\_

How Many Expected Participants Live in the Western Heights School District: 200

WH Indian Education understand that we are to assume all costs related to damages to facilities, disappearance of equipment, and costs of unauthorized usage

WH Indian Education assumes full liability for the care and use of the facility and agree not to hold the school district liable for anything arising out of our (my) use of Western Heights Public Schools facilities

WH Indian Education further agrees to indemnify and save harmless the school district and board of education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, occurring within the Western Heights school facilities and arising out of the use and occupancy of said facilities by us (me), our employees, guests, members, participants, and invitees

Signature [Signature] Title Indian Education Director Date 12/16/2021

Site Principal's Approval [Signature] Date 12-17-2021

Special Notes \_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Superintendent of Schools, on behalf of the  
Western Heights Board of Education

Copy - Superintendent    Principal    Originator    Security

# REQUEST FOR USE OF FACILITY

## WESTERN HEIGHT PUBLIC SCHOOLS

*Must be Submitted to Administration Building (5) Five Days Prior to Board Meeting*

Organization Western Heights Indian Education  
Name of Team or Group Indian Education Contact Person Kricket Rhoads Connywerdy  
Address 8435 SW 44th City OKC Zip 73179  
Phone (Home) 918-230-6023 (Work) 405-261-6734  
School Site to be Used WH High School Facility to be Used Commons and Theater  
Reason for Use Yearly Hearing and Awards Banquet  
Equipment Needed or Special Arrangements PowerPoint/Podium/Microphone in Theater & Microphone/Tables/Chairs in Commons

### BE VERY SPECIFIC ON THESE ITEMS

Calendar Date(s) Needed:

Month April to Month April Date(s) 26 Year 2022

Day of Week to be Used: Tuesday Hours: From 4:30PM to 9PM

Day of Week to be Used: \_\_\_\_\_ Hours: From \_\_\_\_\_ to \_\_\_\_\_

Day of Week to be Used: \_\_\_\_\_ Hours: From \_\_\_\_\_ to \_\_\_\_\_

Total Participants 200 Will Admission be Charged? NO If Yes, Who is the Benefactor: \_\_\_\_\_

How Many Expected Participants Live in the Western Heights School District: 200

WH Indian Education  
(Name/organization) understand that we are to assume all costs related to damages to facilities, disappearance of equipment, and costs of unauthorized usage.

WH Indian Education  
(Name/organization) assumes full liability for the care and use of the facility and agree not to hold the school district liable for anything arising out of our (my) use of Western Heights Public Schools facilities.

WH Indian Education  
(Name/organization) further agrees to indemnify and save harmless the school district and board of education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, occurring within the Western Heights school facilities and arising out of the use and occupancy of said facilities by us (me), our employees, guests, members, participants, and invitees.

Signature [Signature] Title Indian Education Director Date 12/16/2022

Site Principal's Approval [Signature] Date 12-16-2022

Special Notes: \_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Superintendent of Schools, on behalf of the  
Western Heights Board of Education

Copy – Superintendent    Principal    Originator    Security

# REQUEST FOR USE OF FACILITY

## WESTERN HEIGHT PUBLIC SCHOOLS

Must be Submitted to Administration Building (5) Five Days Prior to Board Meeting

Organization WH Indian Education Program  
Name of Team or Group OKC Powwow Club Contact Person Kricket Rhoads Connywerdy  
Address 8435 SW 44th St. City OKC Zip 73179  
Phone (Home) cell: 918-230-6023 (Work) 405-261-6734  
School Site to be Used WH High School Facility to be Used Gym, Concessions, East Lobby  
Reason for Use Cultural Dance for WH Native Families and Community  
Equipment Needed or Special Arrangements 1 Custodian, 1 Security

### BE VERY SPECIFIC ON THESE ITEMS

Calendar Date(s) Needed:

Month March to Month March Date(s) 12 Year 2022  
Day of Week to be Used: Friday Hours: From 4p to 8p *setup*  
Day of Week to be Used: Saturday Hours: From 9:30A to 1A  
Day of Week to be Used: Sunday Hours: From 10A to Noon *cleanup*

Total Participants 500 Will Admission be Charged? No If Yes, Who is the Benefactor: \_\_\_\_\_

How Many Expected Participants Live in the Western Heights School District: 300

OKC Powwow Club understand that we are to assume all costs related to damages to facilities, disappearance of equipment, and costs of unauthorized usage.  
(Name/organization)

OKC Powwow Club assumes full liability for the care and use of the facility and agree not to hold the school district liable for anything arising out of our (my) use of Western Heights Public Schools facilities.  
(Name/organization)

OKC Powwow Club further agrees to indemnify and save harmless the school district and board of education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, occurring within the Western Heights school facilities and arising out of the use and occupancy of said facilities by us (me), our employees, guests, members, participants, and invitees.  
(Name/organization)

Signature  Title Indian Education Director Date 1-11-22

Site Principal's Approval  Date 1-11-22

Special Notes: \_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Superintendent of Schools, on behalf of the  
Western Heights Board of Education

Copy – Superintendent    Principal    Originator    Security

# REQUEST FOR USE OF FACILITY

## WESTERN HEIGHT PUBLIC SCHOOLS

Must be Submitted to Administration Building (5) Five Days Prior to Board Meeting

Organization Zt Elite  
Name of Team or Group Zt elite Contact Person Kurtis Shelley  
Address 604 N. Choctaw ave City El Reno Zip 73036  
Phone (Home) 405-818-5222 (Work) 405-350-3416  
School Site to be Used High School Facility to be Used Indoor facility and baseball field  
Reason for Use Practice for my tournament baseball team  
Equipment Needed or Special Arrangements none

### BE VERY SPECIFIC ON THESE ITEMS

Calendar Date(s) Needed:

Month Feb to Month Dec Date(s) 2/15-12/31 Year 2022  
Day of Week to be Used: Tuesday Hours: From 6 to 8  
Day of Week to be Used: Thursday Hours: From 6 to 8  
Day of Week to be Used: Friday Hours: From 6 to 8

Total Participants 12 Will Admission be Charged? no If Yes, Who is the Benefactor: \_\_\_\_\_

How Many Expected Participants Live in the Western Heights School District: 0

Zt Elite  
(Name/organization) understand that we are to assume all costs related to damages to facilities, disappearance of equipment, and costs of unauthorized usage.

Zt Elite  
(Name/organization) assumes full liability for the care and use of the facility and agree not to hold the school district liable for anything arising out of our (my) use of Western Heights Public Schools facilities.

Zt Elite  
(Name/organization) further agrees to indemnify and save harmless the school district and board of education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property, occurring within the Western Heights school facilities and arising out of the use and occupancy of said facilities by us (me), our employees, guests, members, participants, and invitees.

Signature  Title Teacher/Softball Coach Date 2/8/2022

Site Principal's Approval \_\_\_\_\_ Date \_\_\_\_\_

Special Notes: \_\_\_\_\_

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Superintendent of Schools, on behalf of the  
Western Heights Board of Education

Copy – Superintendent    Principal    Originator    Security

# REQUEST FOR USE OF FACILITY

## WESTERN HEIGHT PUBLIC SCHOOLS

Must be Submitted to Administration Building (5) Five Days Prior to Board Meeting

Organization Gametime Stars  
Name of Team or Group Gametime Stars Contact Person Ashley Angel  
Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_  
Phone (Home) 405-413-0707 (Work) \_\_\_\_\_  
School Site to be Used Softball Field Facility to be Used \_\_\_\_\_  
Reason for Use Outdoor field practice  
Equipment Needed or Special Arrangements none

### BE VERY SPECIFIC ON THESE ITEMS

Calendar Date(s) Needed:

Month March to Month July Date(s) \_\_\_\_\_ Year 2022

Day of Week to be Used: Monday Hours: From 6:00pm to 9:00pm

Day of Week to be Used: Tuesday Hours: From 6:00pm to 9:00pm

Day of Week to be Used: Saturday Hours: From 9:00am to 1:00pm

Total Participants 21 Will Admission be Charged? No If Yes, Who is the Benefactor: \_\_\_\_\_

How Many Expected Participants Live in the Western Heights School District: 5

Ashley Angel understand that we are to assume all costs related to damages to facilities, disappearance of  
(Name/organization) equipment, and costs of unauthorized usage.

Ashley Angel assumes full liability for the care and use of the facility and agree not to hold the school  
(Name/organization) district liable for anything arising out of our (my) use of Western Heights Public Schools  
facilities.

Ashley Angel further agrees to indemnify and save harmless the school district and board of education  
(Name/organization) from and against any and all claims and demands whether for injuries to persons or loss of  
life, or damage to property, occurring within the Western Heights school facilities and  
arising out of the use and occupancy of said facilities by us (me), our employees, guests,  
members, participants, and invitees.

Signature  Title Teacher/Coach Date 2/8/2022

Site Principal's Approval \_\_\_\_\_ Date \_\_\_\_\_

Special Notes: We understand we will work around the schedule of MS/HS games.

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date \_\_\_\_\_

Superintendent of Schools, on behalf of the  
Western Heights Board of Education

Copy – Superintendent Principal Originator Security



# **TO: Board of Education RE: Out-of-state Trip approval**

**Group/Organization** OFASA Band/Choir/Dance/Art/Robotics/Piano/Drama

**Activity** End of School Trip

**Sponsor(s)** Folds Williams

**Destination** San Antonio, TX; Houton, TX; Galveston, TX

**Purpose of the trip** Spring Trip for fine arts groups

**Departure date** May 30th, 2022 **Return date** June 2nd, 2022

**Departure time** 4am **Return time** 8pm

**Number of Students** (male) 20 (female) 20

**Number of Sponsors** (male) 4 (female) 2

**Leaving from:** OFASA **Returning for parent pickup at:** OFASA

**Method of transportation** (circle one)

**School Bus** ☐

**School vehicle** ☐

**Rented Bus** ☒

**Rented vehicle** ☐

**Air** ☐

**Other** \_\_\_\_\_

**Will the school provide the driver?** Yes ☐ No ☒ **Sponsor driving** ☐

**Are you asking the Board to provide funding?** Yes, the amount request is \_\_\_\_\_ No ☒

**How will all the expenses for the trip be funded?** Student Fundraisers, parent payments

**Other comments/info:** Touring San Antonio Riverwalk, The Alamo, Sea World; Houston - NASA; Galveston beach so students may visit and experience the gulf

**Principal's approval** \_\_\_\_\_

**Superintendent's approval** \_\_\_\_\_

**BOARD OF EDUCATION:** **APPROVED** \_\_\_\_\_ **DENIED** \_\_\_\_\_ **DATE** \_\_\_\_\_



# **TO: Board of Education RE: Out-of-state Trip approval**

**Group/Organization** MS Band/Choir/Dance

**Activity** Spring Trip

**Sponsor(s)** Folds Williams

**Destination** Dallas, TX

**Purpose of the trip** Spring Trip for fine arts groups

**Departure date** May 6th, 2022 **Return date** May 6th, 2022

**Departure time** 8am **Return time** 12am

**Number of Students** (male) 15 (female) 15

**Number of Sponsors** (male) 2 (female) 1

**Leaving from:** WHMS **Returning for parent pickup at:** WHMS

**Method of transportation** (circle one)

**School Bus** ☒

**School vehicle** ☐

**Rented Bus** ☐

**Rented vehicle** ☐

**Air** ☐

**Other** \_\_\_\_\_

**Will the school provide the driver?** Yes ☐ No ☐ **Sponsor driving** ☒

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**How will all the expenses for the trip be funded?** Student Fundraisers, parent payments

**Other comments/info:** Mr. Folds and Mr. Williams will drive for the event

**Principal's approval** \_\_\_\_\_

**Superintendent's approval** \_\_\_\_\_

**BOARD OF EDUCATION:** **APPROVED** \_\_\_\_\_ **DENIED** \_\_\_\_\_ **DATE** \_\_\_\_\_

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**Principal's approval** \_\_\_\_\_

**Superintendent's approval** \_\_\_\_\_

**BOARD OF EDUCATION:** APPROVED DENIED DATE \_\_\_\_\_

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**Principal's approval** \_\_\_\_\_

**Superintendent's approval** \_\_\_\_\_

**BOARD OF EDUCATION:** **APPROVED** \_\_\_\_\_ **DENIED** \_\_\_\_\_ **DATE** \_\_\_\_\_

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00000248 to 00000332

**Purchase Order Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

**Encumbered:** \$37,206.16  
**Invoiced:** \$12,263.85  
**Paid:** \$12,263.85  
**Balance:** \$24,942.31

Number Account	Issued	Vendor	Encumbered	Invoiced	Paid	Balance
00000248	1/3/2022	GEOFFREY JOHNSON	200.00	0.00	0.00	<b>200.00</b>
0150-001			200.00	0.00	0.00	
00000249	1/3/2022	GEOFFREY JOHNSON	344.97	344.97	344.97	<b>0.00</b>
0150-001			300.00	300.00	300.00	
0150-001			44.97	44.97	44.97	
00000250	1/4/2022	THE PAPER BOX CRAFT	750.00	706.00	706.00	<b>44.00</b>
0114-001			750.00	706.00	706.00	
00000251	1/4/2022	THE PAPER BOX CRAFT	1422.00	1125.00	1125.00	<b>297.00</b>
0259-001			1242.00	1125.00	1125.00	
0259-001			180.00	0.00	0.00	
00000252	1/4/2022	SAM'S CLUB	193.30	136.44	136.44	<b>56.86</b>
0173-001			35.80	31.80	31.80	
0173-001			13.98	13.98	13.98	
0173-001			13.98	13.98	13.98	
0173-001			32.88	0.00	0.00	
0173-001			19.98	0.00	0.00	
0173-001			29.76	29.76	29.76	
0173-001			46.92	46.92	46.92	
00000253	1/5/2022	ACADEMY SPORT	630.00	629.91	629.91	<b>0.09</b>
0106-001			630.00	629.91	629.91	
00000254	1/5/2022	SAM'S CLUB	600.00	0.00	0.00	<b>600.00</b>
0259-001			600.00	0.00	0.00	
00000255	1/5/2022	EDWARD K MOON	100.00	100.00	100.00	<b>0.00</b>
0259-001			100.00	100.00	100.00	
00000256	1/5/2022	EDWARD K MOON	100.00	100.00	100.00	<b>0.00</b>
0259-001			100.00	100.00	100.00	
00000257	1/10/2022	ALL AMERICAN PIZZA	150.00	0.00	0.00	<b>150.00</b>
0268-001			150.00	0.00	0.00	
00000258	1/11/2022	WH HS ROBOTICS	45.50	0.00	0.00	<b>45.50</b>
0103-001			45.50	0.00	0.00	

Western Heights Public Schools  
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FY-2022  
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\* \* \* \* \* 4723

(\*) - Denotes a non-invoiced payment

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00000259	1/11/2022	WH HS AVIATION	45.50	0.00	0.00	45.50
0103-001			45.50	0.00	0.00	
00000260	1/11/2022	WH HS BASEBALL	21.00	0.00	0.00	21.00
0103-001			21.00	0.00	0.00	
00000261	1/11/2022	WH SH STUDENT COUNCIL	26.30	0.00	0.00	26.30
0103-001			26.30	0.00	0.00	
00000262	1/11/2022	CAPITOL HILL FLORIST	150.00	0.00	0.00	150.00
0208-001			150.00	0.00	0.00	
00000263	1/11/2022	JAYME ROPER	100.00	0.00	0.00	100.00
0105-001			100.00	0.00	0.00	
00000264	1/11/2022	FRESHMAN CLASS	50.50	0.00	0.00	50.50
0103-001			50.50	0.00	0.00	
00000265	1/11/2022	NHS	52.50	0.00	0.00	52.50
0103-001			52.50	0.00	0.00	
00000266	1/11/2022	HS CHEERLEADERS	45.00	0.00	0.00	45.00
0103-001			45.00	0.00	0.00	
00000267	1/11/2022	HS KEY CLUB	74.00	0.00	0.00	74.00
0103-001			74.00	0.00	0.00	
00000268	1/11/2022	PRINSON POINDEXTER	110.00	110.00	110.00	0.00
0191-001			110.00	110.00	110.00	
00000269	1/11/2022	PATRICK MILLER	110.00	110.00	110.00	0.00
0191-001			110.00	110.00	110.00	
00000270	1/11/2022	LEON SHAW	110.00	110.00	110.00	0.00
0191-001			110.00	110.00	110.00	
00000271	1/11/2022	PATRICK MILLER	90.00	90.00	90.00	0.00
0191-001			90.00	90.00	90.00	
00000272	1/11/2022	IRVING BACCUS	90.00	90.00	90.00	0.00
0191-001			90.00	90.00	90.00	
00000273	1/11/2022	GREG WALKER	110.00	110.00	110.00	0.00
0191-001			110.00	110.00	110.00	

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00000274	1/11/2022	PRINSON POINDEXTER	110.00	110.00	110.00	<b>0.00</b>
0191-001			110.00	110.00	110.00	
00000275	1/11/2022	RODNEY HARDING	110.00	110.00	110.00	<b>0.00</b>
0191-001			110.00	110.00	110.00	
00000276	1/11/2022	RODNEY HARDING	90.00	90.00	90.00	<b>0.00</b>
0191-001			90.00	90.00	90.00	
00000277	1/11/2022	PRINSON POINDEXTER	90.00	90.00	90.00	<b>0.00</b>
0191-001			90.00	90.00	90.00	
00000278	1/11/2022	GREG WALKER	110.00	110.00	110.00	<b>0.00</b>
0191-001			110.00	110.00	110.00	
00000279	1/11/2022	RODNEY HARDING	155.00	155.00	155.00	<b>0.00</b>
0191-001			155.00	155.00	155.00	
00000280	1/11/2022	PRINSON POINDEXTER	155.00	155.00	155.00	<b>0.00</b>
0191-001			155.00	155.00	155.00	
00000281	1/11/2022	MICHELLE LANGSTER	90.00	90.00	90.00	<b>0.00</b>
0191-001			90.00	90.00	90.00	
00000282	1/11/2022	CAMERON LANGSTER	90.00	90.00	90.00	<b>0.00</b>
0191-001			90.00	90.00	90.00	
00000283	1/11/2022	OZARK DELIGHT CANDY	275.00	0.00	0.00	<b>275.00</b>
0105-001			275.00	0.00	0.00	
00000284	1/11/2022	BPA CLUB	224.50	0.00	0.00	<b>224.50</b>
0103-001			224.50	0.00	0.00	
00000285	1/11/2022	HS/MS FCCLA	53.00	0.00	0.00	<b>53.00</b>
0103-001			53.00	0.00	0.00	
00000286	1/11/2022	NJORTC	36.00	0.00	0.00	<b>36.00</b>
0103-001			36.00	0.00	0.00	
00000287	1/11/2022	WESTERN HEIGHTS	42.00	0.00	0.00	<b>42.00</b>
0103-001			42.00	0.00	0.00	
00000288	1/11/2022	HS BOOK CLUB	42.00	0.00	0.00	<b>42.00</b>
0103-001			42.00	0.00	0.00	

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00000289	1/11/2022	JUNIOR CLASS	29.00	0.00	0.00	<b>29.00</b>
0103-001			29.00	0.00	0.00	
00000290	1/12/2022	OSSAA	500.00	238.00	238.00	<b>262.00</b>
0125-001			500.00	238.00	238.00	
00000291	1/12/2022	THE THEATER COMPANY	2000.00	0.00	0.00	<b>2000.00</b>
0136-001			2000.00	0.00	0.00	
00000292	1/12/2022	OSSAA	1000.00	0.00	0.00	<b>1000.00</b>
0120-001			1000.00	0.00	0.00	
00000293	1/12/2022	PAULS VALLEY HS	400.00	0.00	0.00	<b>400.00</b>
0106-001			200.00	0.00	0.00	
0106-001			200.00	0.00	0.00	
00000294	1/12/2022	GEOFFREY JOHNSON	500.00	0.00	0.00	<b>500.00</b>
0150-001			500.00	0.00	0.00	
00000295	1/12/2022	GEOFFREY JOHNSON	1000.00	0.00	0.00	<b>1000.00</b>
0150-001			1000.00	0.00	0.00	
00000296	1/14/2022	AMAZON CAPITOL SERVICES	26.94	0.00	0.00	<b>26.94</b>
0162-001			26.94	0.00	0.00	
00000297	1/18/2022	TIM MCCARTY	1000.00	438.90	438.90	<b>561.10</b>
0106-001			1000.00	438.90	438.90	
00000298	1/20/2022	OSSAA	3108.03	3108.03	3108.03	<b>0.00</b>
0106-001			3108.03	3108.03	3108.03	
00000299	1/20/2022	OSSAA	3716.60	3716.60	3716.60	<b>0.00</b>
0106-001			3716.00	3716.00	3716.00	
0106-001			0.60	0.60	0.60	
00000300	1/21/2022	GOLDEN CORRAL #913	800.00	0.00	0.00	<b>800.00</b>
0106-001			800.00	0.00	0.00	
00000301	1/24/2022	SAM'S CLUB	150.00	0.00	0.00	<b>150.00</b>
0122-001			150.00	0.00	0.00	
00000302	1/24/2022	HECK GRAPHICS,LLC	1325.00	0.00	0.00	<b>1325.00</b>
0165-001			500.00	0.00	0.00	

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0165-001			750.00	0.00	0.00	
0165-001			75.00	0.00	0.00	
00000303	1/24/2022	THE MASTER TEACHER	150.00	0.00	0.00	<b>150.00</b>
0145-001			150.00	0.00	0.00	
00000304	1/24/2022	GORFAM ATHLETICS	900.00	0.00	0.00	<b>900.00</b>
0245-001			900.00	0.00	0.00	
00000305	1/24/2022	LUBBOCK NJROTC	50.00	0.00	0.00	<b>50.00</b>
0150-001			50.00	0.00	0.00	
00000306	1/26/2022	DREW EICHELBERGER	405.00	0.00	0.00	<b>405.00</b>
0189-001			405.00	0.00	0.00	
00000307	1/26/2022	EVONY WALKER	26.00	0.00	0.00	<b>26.00</b>
0268-001			26.00	0.00	0.00	
00000308	2/1/2022	MICHAEL'S CATERING CAFE	3000.00	0.00	0.00	<b>3000.00</b>
0150-001			3000.00	0.00	0.00	
00000309	2/1/2022	GEOFFREY JOHNSON	200.00	0.00	0.00	<b>200.00</b>
0150-001			200.00	0.00	0.00	
00000310	2/1/2022	MARK BURNEY	250.00	0.00	0.00	<b>250.00</b>
0150-001			250.00	0.00	0.00	
00000311	2/2/2022	MARISSA HARDIMON	90.00	0.00	0.00	<b>90.00</b>
0191-001			90.00	0.00	0.00	
00000312	2/2/2022	GARY LEWIS	90.00	0.00	0.00	<b>90.00</b>
0191-001			90.00	0.00	0.00	
00000313	2/2/2022	LARRY SEALS	90.00	0.00	0.00	<b>90.00</b>
0191-001			90.00	0.00	0.00	
00000314	2/2/2022	MICHELLE LANGSTER	135.00	0.00	0.00	<b>135.00</b>
0191-001			135.00	0.00	0.00	
00000315	2/2/2022	CAMERON LANGSTER	135.00	0.00	0.00	<b>135.00</b>
0191-001			135.00	0.00	0.00	
00000316	2/2/2022	SAM'S CLUB	57.08	0.00	0.00	<b>57.08</b>
0219-001			29.36	0.00	0.00	



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0219-001			13.96	0.00	0.00	
0219-001			13.76	0.00	0.00	
00000317	2/2/2022	USS LEXINGTON MUSEUM	4050.00	0.00	0.00	<b>4050.00</b>
0150-001			4050.00	0.00	0.00	
00000318	2/2/2022	MICHELLE LANGSTER	90.00	0.00	0.00	<b>90.00</b>
0191-001			90.00	0.00	0.00	
00000319	2/2/2022	CLINTON HIGH SCHOOL	200.00	0.00	0.00	<b>200.00</b>
0106-001			200.00	0.00	0.00	
00000320	2/2/2022	BETHANY PUBLIC SCHOOLS	300.00	0.00	0.00	<b>300.00</b>
0106-001			300.00	0.00	0.00	
00000321	2/2/2022	MUSTANG MIDDLE	240.00	0.00	0.00	<b>240.00</b>
0106-001			240.00	0.00	0.00	
00000322	2/2/2022	PUTNAM CITY WEST	200.00	0.00	0.00	<b>200.00</b>
0106-001			200.00	0.00	0.00	
00000323	2/2/2022	YUKON ATHLETICS	260.00	0.00	0.00	<b>260.00</b>
0106-001			260.00	0.00	0.00	
00000324	2/2/2022	ALCOTT MIDDLE SCHOOL	280.00	0.00	0.00	<b>280.00</b>
0106-001			280.00	0.00	0.00	
00000325	2/2/2022	YMCA OF GREATER OKC	750.00	0.00	0.00	<b>750.00</b>
0192-001			750.00	0.00	0.00	
00000326	2/2/2022	NOBLE HIGH SCHOOL	400.00	0.00	0.00	<b>400.00</b>
0106-001			400.00	0.00	0.00	
00000327	2/2/2022	DEL CITY HIGH SCHOOL	400.00	0.00	0.00	<b>400.00</b>
0106-001			400.00	0.00	0.00	
00000328	2/2/2022	JUNIOR LIBRARY GUILD	427.70	0.00	0.00	<b>427.70</b>
0253-001			189.00	0.00	0.00	
0253-001			238.70	0.00	0.00	
00000329	2/2/2022	DEMCO	500.38	0.00	0.00	<b>500.38</b>
0253-001			426.77	0.00	0.00	

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FY-2022  
00000248 to 00000332

**Purchase Order Register**

February 08, 2022

**For Bank Account:**

\* \* \* \* \* 4723

(\*) - Denotes a non-invoiced payment

Number Account	Issued	Vendor	Encumbered	Invoiced	Paid	Balance
0253-001			73.61	0.00	0.00	
00000330	2/2/2022	FOLLETT SCHOOL	207.00	0.00	0.00	<b>207.00</b>
0253-001			180.00	0.00	0.00	
0253-001			27.00	0.00	0.00	
00000331	2/2/2022	PRICE ENTERTAINMENT	300.00	0.00	0.00	<b>300.00</b>
0189-001			300.00	0.00	0.00	
00000332	2/7/2022	RACHEL BRAINARD	74.36	0.00	0.00	<b>74.36</b>
0268-001			74.36	0.00	0.00	

<b>Total Encumbered</b>	<b>\$37,206.16</b>
<b>Total Invoiced</b>	<b>\$12,263.85</b>
<b>Total Paid</b>	<b>\$12,263.85</b>
<b>Balance</b>	<b>\$24,942.31</b>

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Reconciliation**

February 08, 2022

Bank account:  
\*\*\*\*\*4723

Reconciliation date:  
1/31/2022

Prepared by:  
VonHolland, Shannon

For applied period:  
**January, 2022**

General ledger account balance	\$508,357.32	Balance per bank statement as of reconciliation date	\$504,699.86
Add debits	\$24,935.49	Add receipts in transit	\$5,755.82
Less credits	\$33,996.11	Less outstanding checks	\$11,531.48
Add adjustments	(\$372.50)	Interest not yet posted	\$0.00
		Charges not yet posted	\$0.00
		Investments	\$0.00
<b>Bank Balance Per General Ledger</b>	<b>\$498,924.20</b>	<b>Bank Balance Per Statement Reconciliation</b>	<b>\$498,924.20</b>

**Variance: \$0.00 \*\*\***

**Outstanding Receipts**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00000048	680.00	00000104	36.75	00000176	0.20
00000266	336.00	00000277	20.00	00000282	260.00
00000283	140.50	00000284	182.00	00000285	51.00
00000286	1050.00	00000287	25.00	00000307	86.46
00000316	1000.00	00000338	107.18	00000344	90.00
00000385	142.00	00000394	7.00	00000427	465.00
00000429	159.00	00000430	58.00	00000445	20.00
00000446	273.00	00000455	40.73	00000459	49.00
00000529	30.00	00000637	61.00	00000694	40.00
00000700	120.00	00000728	90.00	00000806	75.00
00000807	61.00				

**Total Outstanding Receipts:**  
**\$5,755.82**

**Items:**  
**31**

**Outstanding Checks**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00002211	100.00	00002323	1355.10	00002329	173.39
00002338	753.30	00002463	75.00	00002504	91.56
00002506	50.00	00002528	135.00	00002533	112.40
00002535	97.70	00002538	108.20	00002540	94.20
00002541	96.65	00002543	100.85	00002544	91.40
00002550	100.00	00002551	100.00	00002555	110.00
00002557	90.00	00002583	2300.00	00002584	564.51
00002585	3539.52	00002586	24.50	00002587	885.00
00002589	238.00	00002592	145.20		

**Total Outstanding Checks:**  
**\$11,531.48**

**Items:**  
**26**

**Receipts Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00000246	15.00	00000247	86.00	00000248	121.00
00000249	180.00	00000250	1483.89	00000251	1211.50
00000252	47.00	00000253	64.00	00000254	169.00
00000257	155.00	00000258	43.00	00000259	61.00
00000260	60.00	00000261	102.90	00000262	380.50
00000263	743.00	00000264	106.00	00000265	155.00
00000266	60.00	00000267	280.00	00000268	31.00
00000269	1000.00	00000270	25.00	00000271	289.83
00000272	79.00	00000273	340.00	00000274	106.80
00000275	125.00	00000276	15.00	00000277	145.00
00000278	165.00	00000279	591.87	00000280	205.00

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Reconciliation**

February 08, 2022

00000281	821.50	00000288	48.00	00000290	1175.20
00000291	12540.00				

<b>Total Receipts Cleared:</b>		<b>Items:</b>
<b>\$23,226.99</b>		<b>37</b>

**Checks Cleared This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00002500	110.00	00002517	55.00	00002531	110.00
00002532	110.00	00002542	195.00	00002549	629.91
00002552	90.00	00002553	90.00	00002554	110.00
00002556	110.00	00002558	90.00	00002559	110.00
00002560	110.00	00002561	110.00	00002562	90.00
00002563	90.00	00002564	110.00	00002565	155.00
00002566	155.00	00002567	228.80	00002568	9317.37
00002569	367.13	00002570	147.50	00002571	54.20
00002572	671.09	00002573	825.78	00002574	221.97
00002575	1395.58	00002576	1318.02	00002577	645.00
00002578	85.00	00002579	344.97	00002580	3108.03
00002581	3716.60	00002582	136.44	00002588	706.00
00002590	64.90	00002591	1125.00		

<b>Total Cleared Checks:</b>		<b>Items:</b>
<b>\$27,109.29</b>		<b>38</b>

**Adjustments This Month**

<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
00002732	-0.20	00002733	345.66	00002734	-43.00
00002735	16.36				

<b>Total Adjustments:</b>		<b>Items:</b>
<b>(\$372.50)</b>		<b>4</b>

**Receipts Voided This Month**

No Transactions

**Checks Voided This Month**

No Transactions

**Legacy Checks Outstanding**

No Transactions

**Legacy Receipts Outstanding**

No Transactions

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Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

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**Reconciliation**

February 08, 2022

**Legacy Checks Cleared**

No Transactions

**Legacy Receipts Cleared**

No Transactions

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00000001 to 00002735

**Adjustment Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* 4723

**Total register: (\$1,626.64)**

Number	Issued	Account	Type	Description/Remarks	Amount
02701	7/23/2021	0106-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002346	315.00
				2-60-800-2213-580-800-3300-210-705	PRINTED ON INCORRECT CHECK NUMBER
02702	8/4/2021	0152-001	Bank charge	BANK CHARGE	273.59
				2-60-800-2511-810-900-0000-000-050	Bank Analysis
02703	8/4/2021	0152-001	Interest	INTEREST RECEIVED	19.68
				2-60-800-1310-900-050	July Interest
02704	9/9/2021	0152-001	Bank charge	BANK CHARGE	235.99
				2-60-800-2511-810-900-0000-000-705	Bank Analysis - August
02705	9/9/2021	0152-001	Interest	INTEREST RECEIVED	19.51
				2-60-800-1310-900-050	Bank Interest - Augues
02706	9/15/2021	0152-001	Bank charge	BANK CHARGE	221.47
				2-60-800-2410-810-900-0000-000-705	Sept Bank Analysis
02707	9/30/2021	0152-001	Interest	INTEREST RECEIVED	19.06
				2-60-800-1310-900-050	Sept Intrest
02708	10/25/2021	0191-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002450	351.03
				2-60-800-2199-599-800-3300-000-705	VOID DUE TO POSITIVE PAY
02709	10/25/2021	0191-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002450	11.00
				2-60-800-2199-599-800-3300-000-705	VOID DUE TO POSITIVE PAY
02710	10/25/2021	0191-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002450	19.25
				2-60-800-2199-599-800-3300-000-705	VOID DUE TO POSITIVE PAY
02711	10/15/2021	0213-001	Bank charge	BANK CHARGE	293.22
				2-60-800-2511-810-900-0000-000-050	Oct bank analysis
02712	10/29/2021	0152-001	Interest	INTEREST RECEIVED	20.98
				2-60-800-1310-900-050	Oct Interest
02713	11/5/2021	0106-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002346	315.00
				2-60-800-2213-580-800-3300-210-705	PRINTED ON INCORRECT CHECK NUMBER
02714	11/5/2021	0106-001	Expenditure	EXPENSE ADJUSTMENT	-315.00
				2-60-800-2213-580-800-3300-210-705	CORRECTING ENTRY FOR TWO VOID
02715	10/29/2021	0152-001	Revenue	REVENUE ADJUSTMENT	-20.98
				2-60-800-1310-900-050	REVERSING OCTOBER INTEREST
02716	10/29/2021	0152-001	Interest	INTEREST RECEIVED	20.90
				2-60-800-1310-900-050	OCTOBER INTEREST

**For Bank Account:**  
\* \* \* \* \* 4723

Number	Issued	Account	Type	Description/Remarks	Amount
02717 2-60-800-1970-900-120	11/2/2021	0190-001	Revenue	REVENUE ADJUSTMENT Cash shortage/deposit ticket written for wrong	-60.00
02718 2-60-800-1950-900-515	11/5/2021	0231-001	Revenue	REVENUE ADJUSTMENT Counter Fit Crncy given given to ms girls bb coach	-100.00
02719 2-60-800-1950-800-120	11/2/2021	0188-001	Revenue	REVENUE ADJUSTMENT Put in receipt for .20cents short	0.20
02720 2-60-800-1950-800-705	11/8/2021	0139-001	Revenue	REVENUE ADJUSTMENT deposit should've been for 824.65 not	-0.21
02721 2-60-800-1950-800-120	11/8/2021	0139-001	Revenue	REVENUE ADJUSTMENT Made a -.20 adjust to incorrect account putting it	0.20
02722 2-60-800-1950-900-120	11/8/2021	0188-001	Revenue	REVENUE ADJUSTMENT deposit should've been for 824.65 not	-0.20
02723 2-60-800-1950-800-120	11/19/2021	0188-001	Revenue	REVENUE ADJUSTMENT Returned check at BSI bookfair	-37.48
02724 2-60-800-1000-810-100-3330-000-705	11/15/2021	0152-001	Bank charge	BANK CHARGE Nov Bank Analysis	358.07
02725 2-60-800-1950-900-515	11/16/2021	0120-001	Revenue	REVENUE ADJUSTMENT Cash shortage in MS deposit bag 2285529	-47.00
02726 2-60-800-1950-900-105	12/2/2021	0145-001	Revenue	VOID RECEIPT ADJUSTMENT FOR RECEIPT Enter twice by mistake entered 1st 11/22/21 and	-112.09
02727 2-60-800-1310-900-050	11/30/2021	0152-001	Interest	INTEREST RECEIVED November Interest	20.57
02728 2-60-800-1000-343-800-3300-000-705	12/16/2021	0191-001	Expenditure	VOID CHECK ADJUSTMENT FOR CHECK: 00002454 VOID DUE TO POSITIVE PAY RETURN, REISSUE	55.00
02729 2-60-800-1830-800-705	12/10/2021	0191-001	Revenue	REVENUE ADJUSTMENT CV Cash shortage in a concession deposit made	-30.00
02730 2-60-800-2511-810-900-0000-000-120	12/14/2021	0152-001	Bank charge	BANK CHARGE Bank Analysis Charge Dec 2021	358.19
02731 2-60-800-1310-900-050	12/31/2021	0152-001	Interest	INTEREST RECEIVED Dec Intrest	21.97
02732 2-60-800-1950-900-515	2/7/2022	0138-001	Revenue	REVENUE ADJUSTMENT CV Cash Shortage 1/5/22 of .20 cents	-0.20



Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00000001 to 00002735

**Adjustment Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

Number	Issued	Account	Type	Description/Remarks	Amount
02733	2/7/2022	0152-001	Bank charge	BANK CHARGE	345.66
2-60-800-2511-810-900-000-000-050				Jan 22 Bank Analysis	
02734	2/8/2022	0165-001	Revenue	REVENUE ADJUSTMENT	-43.00
2-60-800-1950-800-705				CV Cash Shortage 1/25/22 from deposit on	
02735	1/31/2022	0152-001	Interest	INTEREST RECEIVED	16.36
2-60-800-1310-900-050				Jan 22 Intrest	
<b>Add Expenditures</b>					<b>751.28</b>
<b>Add Revenue</b>					<b>-450.76</b>
<b>Less Bank Charges</b>					<b>2086.19</b>
<b>Add Interest</b>					<b>159.03</b>
<b>Add NSF</b>					<b>0.00</b>
<b>Total Adjustments</b>					<b>(\$1,626.64)</b>
<b>Number Of Adjustments</b>					<b>35</b>

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

# Check Register

February 08, 2022

## Status Key:

1 - Cleared  
2 - Outstanding  
3 - Open  
4 - Void

## For Bank Account:

\* \* \* \* \* 4723

Check register:

\$34,626.02

Less voids:

\$0.00

Total register:

\$34,626.02

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
<sup>1</sup> 00002549	1/5/2022	ACADEMY SPORT	0106-001	629.91	00000253	9 Pairs Adidas Pro Next Basketball	629.91
<sup>2</sup> 00002550	1/7/2022	EDWARD K MOON	0259-001	100.00	00000255	starting money gate	100.00
<sup>2</sup> 00002551	1/7/2022	EDWARD K MOON	0259-001	100.00	00000256	starting money for concession stand	100.00
<sup>1</sup> 00002552	1/13/2022	MICHELLE LANGSTER	0191-001	90.00	00000281	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002553	1/13/2022	CAMERON LANGSTER	0191-001	90.00	00000282	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002554	1/13/2022	Prinson Poindexter	0191-001	110.00	00000268	Officiate Varisity/JV Basketball Game	110.00
<sup>2</sup> 00002555	1/13/2022	PATRICK MILLER	0191-001	110.00	00000269	Officiate Varisity/JV Basketball Game	110.00
<sup>1</sup> 00002556	1/13/2022	LEON SHAW	0191-001	110.00	00000270	Officiate Varisity/JV Basketball Game	110.00
<sup>2</sup> 00002557	1/13/2022	PATRICK MILLER	0191-001	90.00	00000271	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002558	1/13/2022	IRVING BACCUS	0191-001	90.00	00000272	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002559	1/13/2022	Greg Walker	0191-001	110.00	00000273	Officiate Varsity Basketball Games	110.00
<sup>1</sup> 00002560	1/13/2022	Prinson Poindexter	0191-001	110.00	00000274	Officiate Varsity Basketball Games	110.00
<sup>1</sup> 00002561	1/13/2022	RODNEY HARDING	0191-001	110.00	00000275	Officiate Varsity Basketball Games	110.00
<sup>1</sup> 00002562	1/13/2022	RODNEY HARDING	0191-001	90.00	00000276	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002563	1/13/2022	Prinson Poindexter	0191-001	90.00	00000277	Officiate MS Basketball Games	90.00
<sup>1</sup> 00002564	1/13/2022	Greg Walker	0191-001	110.00	00000278	Officiate Varsity Basketball Games	110.00

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

**Check Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
<sup>1</sup> 00002565	1/13/2022	RODNEY HARDING	0191-001	155.00	00000279	Officiate Varsity Basketball Games	155.00
<sup>1</sup> 00002566	1/13/2022	Prinson Poindexter	0191-001	155.00	00000280	Officiate Varsity Basketball Games	155.00
<sup>1</sup> 00002567	1/19/2022	Tim McCarty	0106-001	228.80	00000297	Mileage for driving to and from	228.80
<sup>1</sup> 00002568	1/20/2022	BSN SPORTS	0106-001	650.00	00000002	White Adams HCV Varsity Chin Strap	9317.37
			0106-001	840.00	00000002	White Schutt Inter Link Jaw Pad Base/	
			0106-001	780.00	00000002	Black Basic Performance Short	
			0106-001	40.00	00000002	Fox40 w/cush grip BK	
			0106-001	150.00	00000002	Accusplit ax725 stopwatch	
			0106-001	350.00	00000002	010 Black dry franchise polo sml	
			0106-001	52.00	00000002	3/4 cleats screw in	
			0106-001	720.00	00000002	FB helemet decals	
			0106-001	720.00	00000002	FB helmet decals	
			0106-001	450.54	00000002	Freight	
			0106-001	4.83	00000002	Freight	
			0106-001	350.00	00000002	657 UNIV Red Dry Franchise Polo sml	
			0106-001	595.00	00000002	BLK/WHT Air Zoom Pegasus 38 shoes	
			0106-001	10.00	00000002	BLK/WHT Air Zoom Pegasus 38 shoes	
			0106-001	376.00	00000002	Scarlet Short Sleeve Windshirt sml	
			0106-001	94.00	00000002	Scarlet Short Sleeve Windshirt sml	
			0106-001	550.00	00000002	Black Element Dry Half Zip Top sml	
			0106-001	50.00	00000002	1/2 cleats	
			0110-001	4.00	00000002	Soccer Style Kicking Tee Right	
			0110-001	5.00	00000002	Pro Down Extra Point Tee	
			0110-001	306.00	00000002	Columbia Blue - Mens Penom SS Tee sm,	
			0110-001	306.00	00000002	Steel-mens Phenom SS Tee	

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

January, FY-2022  
MTD Summary

## Summary Of Accounts

February 08, 2022

For Bank Account:  
\* \* \* \* \* 4723

This Report Is True And Correct  
To The Best Of My Knowledge.

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

Beginning balance: 508357.32  
Receipts: 24935.49  
Checks: 33996.11  
Adjustments: -372.50  
Ending balance: \$498,924.20

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0101 APPA (PROM)	0.00	0.00	0.00	0.00	0.00
001 Sub of APPA (PROM)	0.00	0.00	0.00	0.00	0.00
0102 HS MULTI-CULTURAL	562.62	0.00	0.00	0.00	562.62
001 MULTI-CULTURAL	562.62	0.00	0.00	0.00	562.62
0103 HIGH SCHOOL YEARBOOK	4020.80	205.00	0.00	0.00	4225.80
001 Sub of High School Yearbook	4020.80	205.00	0.00	0.00	4225.80
0104 MIDDLE SCHOOL GIRLS GOLF	100.34	0.00	0.00	0.00	100.34
001 MIDDLE SCHOOL GIRLE GOLF	100.34	0.00	0.00	0.00	100.34
0105 MS YEARBOOK	1383.77	95.00	0.00	0.00	1478.77
001 MS YEARBOOK	1383.77	95.00	0.00	0.00	1478.77
0106 ATHLETICS	33203.56	1663.00	15433.52	0.00	19433.04
001 Sub of Athletics	33203.56	1663.00	15433.52	0.00	19433.04
0107 BIDDER PLAN DEPOSIT ACCOUNT	10.00	0.00	0.00	0.00	10.00
001 Sub of BIDDER PLAN DEPOSIT ACC	10.00	0.00	0.00	0.00	10.00
0108 SUBURBAN CONFERENCE	0.00	0.00	0.00	0.00	0.00
001 Sub of SUBURBAN CONFERENCE	0.00	0.00	0.00	0.00	0.00
0109 HS WRESTLING	460.22	0.00	0.00	0.00	460.22
001 Sub of Wrestling	460.22	0.00	0.00	0.00	460.22
0110 HS FOOTBALL	2539.05	0.00	2535.00	0.00	4.05
001 Sub of Football	2539.05	0.00	2535.00	0.00	4.05
0111 HS BOYS BASKETBALL	175.35	0.00	175.35	0.00	0.00
001 Sub of Boys Basketball	175.35	0.00	175.35	0.00	0.00
0112 HS GIRLS BASKETBALL	144.79	0.00	0.00	0.00	144.79
001 Sub of Girls Basketball	144.79	0.00	0.00	0.00	144.79
0113 HS BASEBALL	113.77	0.00	0.00	0.00	113.77
001 Sub of Baseball	113.77	0.00	0.00	0.00	113.77

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

January, FY-2022  
MTD Summary

**Summary Of Accounts**

February 08, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0114	HS CROSS COUNTRY TRACK	1054.60	0.00	706.00	0.00	348.60
001	Sub of Cross Country Track	1054.60	0.00	706.00	0.00	348.60
0115	HS TECH NOW CLUB	217.89	0.00	0.00	0.00	217.89
001	TECH NOW CLUB	217.89	0.00	0.00	0.00	217.89
0116	HS KEY CLUB	1852.70	0.00	0.00	0.00	1852.70
001	Sub of Key Club	1852.70	0.00	0.00	0.00	1852.70
0117	HIGH SCHOOL BOOK CLUB	183.42	0.00	0.00	0.00	183.42
001	HIGH SCHOOL BOOK CLUB	183.42	0.00	0.00	0.00	183.42
0118	REG. & AREA TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
001	Sub of Reg. & Area Tournaments	0.00	0.00	0.00	0.00	0.00
0119	BAND DIRECTOR/HOSPITALITY	5000.00	885.20	0.00	0.00	5885.20
001	BAND DIRECTOR/HOSPITALITY	5000.00	885.20	0.00	0.00	5885.20
0120	BAND	26298.67	512.00	367.13	0.00	26443.54
001	BAND	26298.67	512.00	367.13	0.00	26443.54
0121	ACADEMY	1752.81	0.00	0.00	0.00	1752.81
001	Sub Of ACADEMY	1752.81	0.00	0.00	0.00	1752.81
0122	MS STUDENT STORE	508.22	0.00	0.00	0.00	508.22
001	MS STUDENT STORE	508.22	0.00	0.00	0.00	508.22
0123	HIGH SCHOOL LIBRARY	3129.41	0.00	0.00	0.00	3129.41
001	Sub of High School Library	3129.41	0.00	0.00	0.00	3129.41
0124	MIDDLE SCHOOL LIBRARY	129.67	0.00	0.00	0.00	129.67
001	Sub of MIDDLE SCHOOL LIBRARY	129.67	0.00	0.00	0.00	129.67
0125	CHOIR	14968.39	0.00	470.50	0.00	14497.89
001	Sub of Chorus	14968.39	0.00	470.50	0.00	14497.89
0127	WHSNA	0.00	0.00	0.00	0.00	0.00
001	Sub Of WHSNA	0.00	0.00	0.00	0.00	0.00
0128	CHOIR DIRECTOR/HOSPITALITY	0.00	0.00	0.00	0.00	0.00
001	CHOIR DIRECTOR/HOSPITALITY	0.00	0.00	0.00	0.00	0.00
0129	JUNIOR CLASS	3705.00	240.00	0.00	0.00	3945.00
001	Sub of Junior Class	3705.00	240.00	0.00	0.00	3945.00

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0130	SENIOR CLASS	2312.37	20.00	0.00	0.00	2332.37
001	Sub of Senior Class	2312.37	20.00	0.00	0.00	2332.37
0131	BS GIFTED AND TALENTED	1060.25	0.00	0.00	0.00	1060.25
001	BS GIFTED AND TALENTED	1060.25	0.00	0.00	0.00	1060.25
0132	M/S CHOIR BOOSTER CLUB	91.89	0.00	0.00	0.00	91.89
001	Sub of MS CHOIR BOOSTER CLUB	91.89	0.00	0.00	0.00	91.89
0134	HS FLOWER FUND / HOSPITALITY	205.64	0.00	0.00	0.00	205.64
001	Sub of WHHS Flower Fund	205.64	0.00	0.00	0.00	205.64
0135	LOST TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
001	Sub of Lost Textbooks	0.00	0.00	0.00	0.00	0.00
0136	HIGH SCHOOL MUSICAL	8429.63	125.00	0.00	0.00	8554.63
001	Sub of High School Musical	8429.63	125.00	0.00	0.00	8554.63
0137	MIDDLE SCHOOL P.E.	172.69	0.00	0.00	0.00	172.69
001	Sub of MIDDLE SCHOOL P.E.	172.69	0.00	0.00	0.00	172.69
0138	MIDDLE SCHOOL GENERAL ACCOUNT	4013.39	185.00	0.00	-0.20	4198.19
001	Sub of MID. SCH. GENERAL ACCT	3920.60	185.00	0.00	-0.20	4105.40
002	Title I Account	92.79	0.00	0.00	0.00	92.79
0139	HS STUDENT COUNCIL	4804.38	0.00	0.00	0.00	4804.38
001	Sub of HS Student Council	4804.38	0.00	0.00	0.00	4804.38
0141	MIDDLE SCHOOL STUDENT COUNCIL	2441.99	0.00	0.00	0.00	2441.99
001	Sub of MID. SCH. STUDENT COUNC	2441.99	0.00	0.00	0.00	2441.99
0143	COCA-COLA SCHOLARSHIP FUND	1184.94	0.00	0.00	0.00	1184.94
001	Sub of COCA-COLA SCHOLARSHIP F	1184.94	0.00	0.00	0.00	1184.94
0145	COUNCIL GROVE ELEM GENERAL ACT	12217.58	591.87	221.97	0.00	12587.48
001	Council Grove Elem General Act	12217.58	591.87	221.97	0.00	12587.48
002	-----	0.00	0.00	0.00	0.00	0.00
003	-----	0.00	0.00	0.00	0.00	0.00
0146	TAKE DOWN CLUB	0.00	0.00	0.00	0.00	0.00
001	Sub of TAKE DOWN CLUB	0.00	0.00	0.00	0.00	0.00
0147	JET STREAM	1961.59	0.00	0.00	0.00	1961.59
001	Sub of Jet Stream	1961.59	0.00	0.00	0.00	1961.59

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0148	MS BASEBALL	475.30	0.00	0.00	0.00	475.30
001	Sub of MID. SCH. BOYS BASEBALL	475.30	0.00	0.00	0.00	475.30
0149	MS FCCLA	103.49	0.00	0.00	0.00	103.49
001	Sub of MS FCCLA	103.49	0.00	0.00	0.00	103.49
0150	R.O.T.C.	54670.48	13980.00	989.97	0.00	67660.51
001	Sub of R.O.T.C.	54670.48	13980.00	989.97	0.00	67660.51
0151	BRIDGESTONE YEARBOOK	140.00	0.00	0.00	0.00	140.00
001	BRIDGESTONE YEARBOOK	140.00	0.00	0.00	0.00	140.00
0152	VENDING ACTIVITY ACCOUNT	361.27	671.07	0.00	-329.30	703.04
001	Sub of Vending Act. Account	361.27	671.07	0.00	-329.30	703.04
0153	HS JETS	187.70	0.00	0.00	0.00	187.70
001	Sub of JETS	187.70	0.00	0.00	0.00	187.70
0154	HS FCA CLUB	39.64	0.00	0.00	0.00	39.64
001	Sub of High School FCA Club	39.64	0.00	0.00	0.00	39.64
0155	HS ART CLUB	711.07	0.00	0.00	0.00	711.07
001	Sub of High School Art Club	711.07	0.00	0.00	0.00	711.07
0156	MS ART CLUB	87.63	0.00	0.00	0.00	87.63
001	Sub of MID. SCH. ART CLUB	87.63	0.00	0.00	0.00	87.63
0157	HS FCCLA	908.02	0.00	0.00	0.00	908.02
001	Sub of FCCLA	908.02	0.00	0.00	0.00	908.02
0158	SECURITY FUND	2867.45	0.00	0.00	0.00	2867.45
001	Sub of COCA-COLA SECURITY FUND	2867.45	0.00	0.00	0.00	2867.45
0159	HS BPA	791.58	340.00	0.00	0.00	1131.58
001	BPA	791.58	340.00	0.00	0.00	1131.58
0161	HS TESTING ACCOUNT	445.00	0.00	0.00	0.00	445.00
001	HIGH SCHOOL TESTING	445.00	0.00	0.00	0.00	445.00
0162	WINDS WEST ELEM GENERAL ACT	20167.89	0.00	0.00	0.00	20167.89
001	Sub of Winds West Elem General	20167.89	0.00	0.00	0.00	20167.89
002	-----	0.00	0.00	0.00	0.00	0.00

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003	-----	0.00	0.00	0.00	0.00	0.00
0164	YMCA YOUTH SPORTS	45.00	0.00	0.00	0.00	45.00
001	Sub ymca youth sports	45.00	0.00	0.00	0.00	45.00
0165	HS CHEERLEADERS	3039.83	1548.00	1395.58	-43.00	3149.25
001	Sub of HS CHEERLEADERS	3039.83	1548.00	1395.58	-43.00	3149.25
0166	MS FOOTBALL	55.53	0.00	0.00	0.00	55.53
001	SUB OF MS FOOTBALL	55.53	0.00	0.00	0.00	55.53
0167	HS NATIONAL HONOR SOCIETY	26.31	0.00	0.00	0.00	26.31
001	Sub of HS National Honor Socie	26.31	0.00	0.00	0.00	26.31
0168	MS NATIONAL HONOR SOCIETY	261.80	0.00	0.00	0.00	261.80
001	Sub of JH National Honor Socie	261.80	0.00	0.00	0.00	261.80
0169	HS SCIENCE	528.70	0.00	0.00	0.00	528.70
001	Sub of High School Science	528.70	0.00	0.00	0.00	528.70
0170	HS FOREIGN LANGUAGE	244.75	0.00	0.00	0.00	244.75
001	Sub of HS Foreign Language	244.75	0.00	0.00	0.00	244.75
0171	HS MATH CLUB	106.62	0.00	0.00	0.00	106.62
001	Sub of HS Math Club	106.62	0.00	0.00	0.00	106.62
0173	GREENVALE ELEM GENERAL ACT	14309.95	203.90	136.44	0.00	14377.41
001	Sub of Greenvale Elem General	14309.95	203.90	136.44	0.00	14377.41
002	-----	0.00	0.00	0.00	0.00	0.00
003	-----	0.00	0.00	0.00	0.00	0.00
0174	CHEERLEADER BOOSTERS	30.26	0.00	0.00	0.00	30.26
001	CHEERLEADER BOOSTERS	30.26	0.00	0.00	0.00	30.26
0175	JOHN GLENN ELEM GENERAL ACT	29771.08	68.00	0.00	0.00	29839.08
001	Sub of John Glenn Elem General	29771.08	68.00	0.00	0.00	29839.08
002	-----	0.00	0.00	0.00	0.00	0.00
003	-----	0.00	0.00	0.00	0.00	0.00
0176	JG SPECIAL OLYMPICS	548.45	0.00	0.00	0.00	548.45
001	Sub of John Glenn Specail Oly.	548.45	0.00	0.00	0.00	548.45
0177	WHIRE	3848.38	0.00	0.00	0.00	3848.38
001	WHIRE	3848.38	0.00	0.00	0.00	3848.38



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0179	MS CHEERLEADERS	832.40	0.00	0.00	0.00	832.40
001	Sub of MS CHEERLEADERS	832.40	0.00	0.00	0.00	832.40
0180	HS GOLF	483.06	0.00	0.00	0.00	483.06
001	HS GOLF	483.06	0.00	0.00	0.00	483.06
0182	SUMMER HEALTH INSURANCE	6.14	0.00	0.00	0.00	6.14
001	Sub of Summer Health Insurance	6.14	0.00	0.00	0.00	6.14
0183	BRIDGESTONE TEACHER FUND	113.14	0.00	0.00	0.00	113.14
001	BRIDGESTONE TEACHER FUND	113.14	0.00	0.00	0.00	113.14
0184	BUS BARN	10.60	0.00	0.00	0.00	10.60
001	Sub of Bus Barn	10.60	0.00	0.00	0.00	10.60
0185	HS COMP TECH	372.80	0.00	0.00	0.00	372.80
001	Sub of Comp Tech	372.80	0.00	0.00	0.00	372.80
0186	HS SPECIAL OLYMPICS & CLASS	2969.01	0.00	0.00	0.00	2969.01
001	HS SPECIAL OLYMPICS & CLASS	2969.01	0.00	0.00	0.00	2969.01
0187	MISC. - ADMIN	45.06	0.00	0.00	0.00	45.06
001	Sub of Miscellaneous	45.06	0.00	0.00	0.00	45.06
0188	BRIDGESTONE LIBRARY	5145.26	0.00	4775.12	0.00	370.14
001	Sub of BRIDGESTONE LIBRARY	5145.26	0.00	4775.12	0.00	370.14
0189	BRIDGESTONE GENERAL ACT	5993.96	0.00	0.00	0.00	5993.96
001	Bridgestone General Act	5993.96	0.00	0.00	0.00	5993.96
002	_____	0.00	0.00	0.00	0.00	0.00
003	_____	0.00	0.00	0.00	0.00	0.00
004	_____	0.00	0.00	0.00	0.00	0.00
0190	BRIDGESTONE CHOIR	5577.34	0.00	0.00	0.00	5577.34
001	Sub of BRIDGESTONE CHOIR	5577.34	0.00	0.00	0.00	5577.34
0191	ATHLETIC CONCESSIONS	17178.65	2516.45	1674.20	0.00	18020.90
001	Sub of Athletic Concessions	17178.65	2516.45	1674.20	0.00	18020.90
0192	BRIDGESTONE PE	3871.50	0.00	885.00	0.00	2986.50
001	Sub of BRIDGESTONE PE	3871.50	0.00	885.00	0.00	2986.50
0193	HS RENAISSANCE	87.07	0.00	0.00	0.00	87.07
001	Sub of Renaissance Acct.	87.07	0.00	0.00	0.00	87.07

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0194	HS CHESS CLUB	21.81	0.00	0.00	0.00	21.81
001	Sub of HS Chess Club	21.81	0.00	0.00	0.00	21.81
0195	COUNCIL GROVE TEACHER FUND	688.97	0.00	0.00	0.00	688.97
001	COUNCIL GROVE TEACHER FUND	688.97	0.00	0.00	0.00	688.97
0196	MS TSA	518.02	0.00	24.50	0.00	493.52
001	Sub of TSA	518.02	0.00	24.50	0.00	493.52
0197	SOPHMORE CLASS	1381.64	0.00	0.00	0.00	1381.64
001	Sub of SOPHMORE CLASS	1381.64	0.00	0.00	0.00	1381.64
0198	HS ACADEMIC BOWL	334.96	0.00	0.00	0.00	334.96
001	Sub of ACADEMIC BOWL	334.96	0.00	0.00	0.00	334.96
0199	TITLE 1	146.80	0.00	0.00	0.00	146.80
001	TITLE 1	146.80	0.00	0.00	0.00	146.80
0201	WESTERN HEIGHTS BAND ASSOC.	0.00	0.00	0.00	0.00	0.00
001	Sub of WESTERN HEIGHTS BAND AS	0.00	0.00	0.00	0.00	0.00
0202	WESTERN HEIGHTS HOMERUN CLUB	1283.35	0.00	0.00	0.00	1283.35
001	Sub of WESTERN HEIGHTS HOMERUN	1283.35	0.00	0.00	0.00	1283.35
0204	GRID IRON CLUB	201.58	0.00	0.00	0.00	201.58
001	Sub of GRID IRON CLUB	201.58	0.00	0.00	0.00	201.58
0206	HS SOCCER CLUB	1476.56	0.00	0.00	0.00	1476.56
001	Sub of WESTERN HEIGHTS KICK OF	1476.56	0.00	0.00	0.00	1476.56
0207	INDIAN CLUB	2346.26	0.00	0.00	0.00	2346.26
001	Sub of INDIAN CLUB	2346.26	0.00	0.00	0.00	2346.26
0208	JOHN GLENN TEACHERS' FUND	211.93	30.00	0.00	0.00	241.93
001	Sub of JG TEACHER FUND	211.93	30.00	0.00	0.00	241.93
0209	WINDS WEST TEACHERS' FUND	1154.38	0.00	0.00	0.00	1154.38
001	Sub of WINDS WEST TEACHER FUND	1154.38	0.00	0.00	0.00	1154.38
0210	GREENVALE TEACHERS' FUND	903.01	0.00	0.00	0.00	903.01
001	Sub of GV TEACHERS' FUND	903.01	0.00	0.00	0.00	903.01
0211	COUNCIL GROVE VENDING ACCOUNT	179.62	0.00	0.00	0.00	179.62
001	Sub of COUNCIL VENDING ACCOUNT	179.62	0.00	0.00	0.00	179.62

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0212	MS TEACHER FUND	2007.62	0.00	0.00	0.00	2007.62
001	Sub of MID. SCH. TEACHERS' FUND	2007.62	0.00	0.00	0.00	2007.62
0213	ADM. BLDG. COFFEE FUND	862.12	0.00	0.00	0.00	862.12
001	Sub of ADM. BLDG. COFFEE FUND	862.12	0.00	0.00	0.00	862.12
0214	HS Teacher Account	1414.56	0.00	0.00	0.00	1414.56
001	Sub of HS Teacher Account	1414.56	0.00	0.00	0.00	1414.56
0215	HS SPANISH CLUB	33.00	0.00	0.00	0.00	33.00
001	Sub of HS SPANISH CLUB	33.00	0.00	0.00	0.00	33.00
0218	JOHN GLENN VENDING AC	195.67	0.00	0.00	0.00	195.67
001	Sub of JOHN GLENN VENDING AC	195.67	0.00	0.00	0.00	195.67
0219	FRESHMAN CLASS	792.59	0.00	0.00	0.00	792.59
001	Sub of FRESHMAN CLASS	792.59	0.00	0.00	0.00	792.59
0220	LOUISE JAY MEMORIAL	84.24	0.00	0.00	0.00	84.24
001	Sub of LOUISE JAY MEMORIAL	84.24	0.00	0.00	0.00	84.24
0222	HABITAT TRAIL	1366.24	0.00	0.00	0.00	1366.24
001	HABITAT TRAIL	1366.24	0.00	0.00	0.00	1366.24
0223	MS ACADEMIC BOWL	149.25	0.00	0.00	0.00	149.25
001	MS ACADEMIX BOWL	149.25	0.00	0.00	0.00	149.25
0225	CHARITABLE DONATION FUND	145.58	0.00	0.00	0.00	145.58
001	CHARITABLE DONATION FUND	145.58	0.00	0.00	0.00	145.58
0229	9TH GRADE CENTER GENERAL ACT	3433.50	0.00	0.00	0.00	3433.50
001	9TH Grade Center General	3433.50	0.00	0.00	0.00	3433.50
0231	MS GIRLS BASKETBALL	1206.25	0.00	0.00	0.00	1206.25
001	MS GIRLS BASKETBALL	1206.25	0.00	0.00	0.00	1206.25
0232	MS BOYS BASKETBALL	580.83	0.00	580.83	0.00	0.00
001	MS BOYS BASKETBALL	580.83	0.00	580.83	0.00	0.00
0233	MS WRESTLING	355.79	0.00	0.00	0.00	355.79
001	MS WRESTLING	355.79	0.00	0.00	0.00	355.79
0234	MS ARCHERY	94.55	0.00	0.00	0.00	94.55
001	MS ARCHERY	94.55	0.00	0.00	0.00	94.55

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0235	MS SOFTBALL	191.98	0.00	0.00	0.00	191.98
001	MS SOFTBALL	191.98	0.00	0.00	0.00	191.98
0236	MS BOYS GOLF	74.88	0.00	0.00	0.00	74.88
001	MS BOYS GOLF	74.88	0.00	0.00	0.00	74.88
0237	HS PE	0.00	0.00	0.00	0.00	0.00
001	HS PE	0.00	0.00	0.00	0.00	0.00
0238	HS YOUTH AND GOVERNMENT	59.00	0.00	0.00	0.00	59.00
001	YOUTH AND GOVERNMENT	59.00	0.00	0.00	0.00	59.00
0239	MS Special Olympics	420.23	0.00	0.00	0.00	420.23
001	MS Special Olympics	420.23	0.00	0.00	0.00	420.23
0240	BRIDGESTONE SPORTS	0.00	0.00	0.00	0.00	0.00
001	Bridgestone Sports	0.00	0.00	0.00	0.00	0.00
0241	DEAF EDUCATION	20.00	0.00	0.00	0.00	20.00
001	Deaf Education	20.00	0.00	0.00	0.00	20.00
0242	HS Drama	4486.89	0.00	0.00	0.00	4486.89
001	HS Drama	4486.89	0.00	0.00	0.00	4486.89
0243	HS Exchange Club	2255.31	0.00	0.00	0.00	2255.31
001	Exchange Club	2255.31	0.00	0.00	0.00	2255.31
0244	WESTERN HEIGHTS ALUMNI	2717.26	0.00	0.00	0.00	2717.26
001	WESTERN HEIGHTS ALUMNI	2717.26	0.00	0.00	0.00	2717.26
0245	HS TENNIS	8464.63	0.00	2300.00	0.00	6164.63
001	HS TENNIS	8464.63	0.00	2300.00	0.00	6164.63
0247	COUNCIL GROVE LIBRARY	2371.79	0.00	0.00	0.00	2371.79
001	COUNCIL GROVE LIBRARY	2371.79	0.00	0.00	0.00	2371.79
0248	CG GIFTED AND TALENTED	400.81	0.00	0.00	0.00	400.81
001	CG GIFTED AND TALENTED	400.81	0.00	0.00	0.00	400.81
0249	WW GIFTED AND TALENTED	899.35	0.00	0.00	0.00	899.35
001	WW GIFTED AND TALENTED	899.35	0.00	0.00	0.00	899.35
0250	WW LIBRARY	3798.77	25.00	0.00	0.00	3823.77
001	WW LIBRARY	3798.77	25.00	0.00	0.00	3823.77

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0251	GV GIFTED AND TALENTED	405.30	0.00	0.00	0.00	405.30
001	GV GIFTED AND TALENTED	405.30	0.00	0.00	0.00	405.30
0252	GV LIBRARY	8220.92	0.00	0.00	0.00	8220.92
001	GV LIBRARY	8220.92	0.00	0.00	0.00	8220.92
0253	JG LIBRARY	23951.48	31.00	0.00	0.00	23982.48
001	JG LIBRARY	23951.48	31.00	0.00	0.00	23982.48
0254	JG GIFTED AND TALENTED	1067.41	0.00	0.00	0.00	1067.41
001	JG GIFTED AND TALENTED	1067.41	0.00	0.00	0.00	1067.41
0255	BSI SPECIAL ED	2017.61	0.00	0.00	0.00	2017.61
001	BSI SPECIAL ED	2017.61	0.00	0.00	0.00	2017.61
0256	BSI NATIONAL HONOR SOCIETY	61.63	0.00	0.00	0.00	61.63
001	BSI NATIONAL HONOR SOCIETY	61.63	0.00	0.00	0.00	61.63
0257	BSI ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00
001	BSI ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00
0258	FOOTBALL/THAMMAVONGSA	21.00	0.00	0.00	0.00	21.00
001	THAMMAVONGSA	21.00	0.00	0.00	0.00	21.00
0259	ELEMENTARY SPORTS	4941.56	0.00	1325.00	0.00	3616.56
001	ELEMENTARTY SPORTS	4941.56	0.00	1325.00	0.00	3616.56
0260	GREENVALE PE	161.50	0.00	0.00	0.00	161.50
001	GREENVALE PE	161.50	0.00	0.00	0.00	161.50
0261	MS/HS DANCE PROGRAM	384.25	0.00	0.00	0.00	384.25
001	DANCE PROGRAM	384.25	0.00	0.00	0.00	384.25
0262	HS PIANO	340.94	0.00	0.00	0.00	340.94
001	HS PIANO	340.94	0.00	0.00	0.00	340.94
0263	PENNOCK-JAMES NURSERY& PS	32648.00	0.00	0.00	0.00	32648.00
001	PENNOCK-JAMES-NURSERY&PS	32648.00	0.00	0.00	0.00	32648.00
0264	REWARDS	2354.92	0.00	0.00	0.00	2354.92
001	ATTENDANCE INIATIVE	2354.92	0.00	0.00	0.00	2354.92
0265	HS GIRLS SOCCER	1638.93	0.00	0.00	0.00	1638.93
001	HS GIRLS SOCCER	1638.93	0.00	0.00	0.00	1638.93

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

January, FY-2022  
MTD Summary

**Summary Of Accounts**

February 08, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0266	MS GIRLS SOCCER	9.00	0.00	0.00	0.00	9.00
001	MS GIRLS SOCCER	9.00	0.00	0.00	0.00	9.00
0267	MS BOYS SOCCER	88.50	0.00	0.00	0.00	88.50
001	MS GOYS SOCCER	88.50	0.00	0.00	0.00	88.50
0268	District Wide Coffee Fund	307.64	0.00	0.00	0.00	307.64
001	District Wide Coffee Fund	307.64	0.00	0.00	0.00	307.64
0269	DEVICE INSURANCE	35202.00	0.00	0.00	0.00	35202.00
001	DEVICE INSURANCE	35202.00	0.00	0.00	0.00	35202.00
0270	STEAM CENTER	294.10	1000.00	0.00	0.00	1294.10
001	STEAM CENTER	294.10	1000.00	0.00	0.00	1294.10
0271	HS SOFTBALL	1588.49	0.00	0.00	0.00	1588.49
001	HS SOFTBALL	1588.49	0.00	0.00	0.00	1588.49
0272	OFASA HS STEAM ROBOTICS CLUB	3050.00	0.00	0.00	0.00	3050.00
001	OFASA HS STEAM ROBOTICS CLUB	3050.00	0.00	0.00	0.00	3050.00
0273	OFASA HS STEM AERONAUTICS CLUB	2000.00	0.00	0.00	0.00	2000.00
001	OFASA HS STEM AERONAUTICS CLUB	2000.00	0.00	0.00	0.00	2000.00
0274	LOVE'S DONATIONS	20000.00	0.00	0.00	0.00	20000.00
001	LOVE'S DONATIONS	20000.00	0.00	0.00	0.00	20000.00
0275	MS PTO	0.00	0.00	0.00	0.00	0.00
001	MS PTO	0.00	0.00	0.00	0.00	0.00
0276	MS BMITE	0.00	0.00	0.00	0.00	0.00
001	MS BMITE	0.00	0.00	0.00	0.00	0.00
0277	HS TRACK	0.00	0.00	0.00	0.00	0.00
001	HS TRACK	0.00	0.00	0.00	0.00	0.00
0278	BAND PARENT HOSPITALITY	0.00	0.00	0.00	0.00	0.00
001	BAND PARENT HOSPITALITY	0.00	0.00	0.00	0.00	0.00
0279	HR DEPARTMENT- RECRUIT/RETAIN	0.00	0.00	0.00	0.00	0.00
001	HR DEPARTMENT- RECRUIT/RETAIN	0.00	0.00	0.00	0.00	0.00

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Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

January, FY-2022  
MTD Summary

**Summary Of Accounts**

February 08, 2022

---

<b>TOTALS:</b>	508357.32	24935.49	33996.11	-372.50	\$498,924.20
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Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

**Check Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
			0110-001	425.00	00000002	Red-mens Phenom	
						SS Tee sm, med, lg,	
			0110-001	425.00	00000002	Steel-mens	
						Phenom SS Tee	
			0110-001	25.00	00000002	T-Hook 1 1/2" 50	
						pack	
			0110-001	10.00	00000002	Deluxe Helmet	
						Pump w/release valve	
			0110-001	150.00	00000002	Z-Cool 3" Round	
						Knee Pads	
			0110-001	5.00	00000002	Whistle Lanyard Black	
						Dozen	
			0110-001	4.00	00000002	Cleat Tool	
			0110-001	520.00	00000002	Black-Basic	
						Performance short sm,	
			0110-001	50.00	00000002	Nike Pro	
						Hyperwarm	
			0110-001	65.00	00000002	BSN Football Bag	
			0110-001	85.00	00000002	Football Helmet	
						hardware pack	
			0110-001	60.00	00000002	Scarlet Mouthguard	
						w/strap 25 PAC	
			0110-001	90.00	00000002	Should Pad Elastic	
						1.5" BK	
1 00002569	1/20/2022	EDMOND MUSIC	0120-001	367.13	00000021	Books, reeds,	367.13
						mouthpieces and	
1 00002570	1/20/2022	ALL AMERICAN PIZZA	0125-001	147.50	00000026	Feeding students	147.50
						during activities	
1 00002571	1/20/2022	SAM'S CLUB	0191-001	13.40	00000045	Increase po to	54.20
						cover cost of stocking	
			0191-001	40.80	00000045	Increase po to	
						cover cost of stocking	
1 00002572	1/20/2022	PERMA BOUND BOOKS	0188-001	671.09	00000068	library books see	671.09
						attached list	
1 00002573	1/20/2022	BSN SPORTS	0106-001	132.00	00000089	xxl CVC crew shirts	825.78
			0106-001	89.25	00000089	3XL CVC crew shirts	
			0106-001	77.50	00000089	4xl CVC crew shirts	
			0106-001	35.63	00000089	freight	
			0106-001	491.40	00000089	red CVC crew shirts	
						sm-xlg	



Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

Check Register

February 08, 2022

For Bank Account:  
\*\*\*\*\*4723

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
00002574	1/20/2022	Amazon Capitol Services	0145-001	145.98	00000153	bags for students	221.97
			0145-001	75.99	00000153	bags for students	
00002575	1/20/2022	Cheerleading.com	0165-001	311.92	00000179	Aurora jacket base color black-red	1395.58
			0165-001	223.92	00000179	Ault and youth tapered leg pants	
			0165-001	159.84	00000179	in stock solid metallic color baton	
			0165-001	73.00	00000179	transportation	
			0165-001	559.92	00000179	Nfinity classic backpack black	
			0165-001	38.99	00000179	Aurora Jacket increase ivoice to	
			0165-001	27.99	00000179	1 extra adult youth tapered pant increase	
00002576	1/20/2022	BSN SPORTS	0106-001	500.82	00000185	Men's Basketball practice gear for	1318.02
			0111-001	175.35	00000185	Men's Basketball practice gear for	
			0232-001	580.83	00000185	Men's Basketball practice gear for	
			0106-001	61.02	00000185	Shipping	
00002577	1/20/2022	SOONER TROPHY	0150-001	645.00	00000203	trophies and medals for Drill Meet	645.00
00002578	1/20/2022	OKCDA	0125-001	85.00	00000204	fees for students	85.00
00002579	1/20/2022	GEOFFREY JOHNSON	0150-001	300.00	00000249	purchase meals and other needed items	344.97
			0150-001	44.97	00000249	increase po to cover cost of expenses	
00002580	1/20/2022	OSSAA	0106-001	3108.03	00000298	3A Semi Playoff Football Game on	3108.03
00002581	1/20/2022	OSSAA	0106-001	3716.00	00000299	5A Semi Playoff Football Game on	3716.60
			0106-001	0.60	00000299	Increase po by .60	
00002582	1/21/2022	SAM'S CLUB	0173-001	31.80	00000252	16.9 fl. oz. 45 pk Members Mark	136.44

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

Check Register

February 08, 2022

For Bank Account:  
\* \* \* \* \* 4723

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
			0173-001	13.98	00000252	Frito-Lay Big Grab	
						Variety Mix (30pkg)	
			0173-001	13.98	00000252	Takis Fuego	
						(1oz/46pk)	
			0173-001	29.76	00000252	Gatorade Sports	
						Drinks Variety Pack	
			0173-001	46.92	00000252	Members Mark 8oz	
						Bottled Water	
2 00002583	1/27/2022	GORFAM ATHLETICS	0245-001	116.91	00000032	Red Badger MM	2300.00
						Tee With Logo	
			0245-001	129.90	00000032	Red Bader MM Tee	
						with Logo	
			0245-001	111.96	00000032	Red Augusta Skirt	
						with Logo	
			0245-001	77.94	00000032	Wake Blue Sanmar	
						MM TEE with Logo	
			0245-001	104.97	00000032	White Adidas Skort	
			0245-001	77.94	00000032	White Badger MM TEE	
						with Logo	
			0245-001	27.98	00000032	Red Badger shorts	
						with logo	
			0245-001	123.96	00000032	White Adidas Tops	
						with logo	
			0245-001	203.88	00000032	COL BL Badger Hex	
						Tops with Logo	
			0245-001	227.88	00000032	Col BL Badger Hex	
						Shorts with logo	
			0245-001	39.26	00000032	Shipping	
			0245-001	455.76	00000032	COL BLue TW MM	
						TEE with Logo	
			0245-001	132.93	00000032	Red Gildan Fleece	
						Jogger	
			0245-001	259.87	00000032	Black Gldan Hoods	
						with Logo	
			0245-001	74.97	00000032	Wake Blue Banmar	
						Polo with EMB	
			0245-001	49.95	00000032	BLK Spanks	
			0245-001	83.94	00000032	BLK Badger shorts	
						with logo	
2 00002584	1/27/2022	Macco Promotions	0188-001	564.51	00000132	T-Shirts	564.51
2 00002585	1/27/2022	SCHOLASTIC BOOK FAIRS	0188-001	3539.52	00000219	Book Fair Payment	3539.52
2 00002586	1/27/2022	JAYME ROPER	0196-001	24.50	00000237	open po	24.50

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022  
00002549 to 00002593

**Check Register**

February 08, 2022

**For Bank Account:**  
\* \* \* \* 4723

Number	Issued	Payee	Account	Line	PO#	Remarks	Amount
<sup>2</sup> 00002587	1/27/2022	Bethany YMCA	0192-001	885.00	00000240	Entry fee for Basketball	885.00
<sup>1</sup> 00002588	1/27/2022	THE PAPER BOX CRAFT AND DESIGNS	0114-001	706.00	00000250	hoodies for cfcross country	706.00
<sup>2</sup> 00002589	1/27/2022	OSSAA	0125-001	130.00	00000290	Participation Fee's for Solo & Ensembles	238.00
			0125-001	108.00	00000290	Participation Fee's for Solo & Ensembles	
<sup>1</sup> 00002590	1/27/2022	Tim McCarty	0106-001	64.90	00000297	Mileage for driving to and from	64.90
<sup>1</sup> 00002591	1/27/2022	THE PAPER BOX CRAFT AND DESIGNS	0259-001	1125.00	00000251	T-shirts for elementary basketball	1125.00
<sup>2</sup> 00002592	2/2/2022	Tim McCarty	0106-001	145.20	00000297	Mileage for driving to and from	145.20
<b>Total Expenditures</b>							<b>\$34,626.02</b>
<b>Total Checks</b>							<b>44</b>



# BANK OF OKLAHOMA

A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-01-22 to 01-07-22

0000008 T0925201082203040600 00000 01 000000000 00000010 002 1

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

12 Images Provided Page 1 of 4

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-01-22 through 01-07-22

\$ Starting Balance	508,954.66
+ 9 Deposits	3,256.39
- 3 Checks & Withdrawals	165.20
- Service Fees	.00
= Ending Balance	512,045.85

### + DEPOSITS

Date	Amount
01-03 DEPOSIT BRANCH	121.00 ✓
01-03 DEPOSIT BRANCH	15.00 ✓
01-03 DEPOSIT BRANCH	180.00 ✓
01-03 DEPOSIT BRANCH	86.00 ✓
01-05 DEPOSIT BRANCH	1,211.50 ✓
01-05 DEPOSIT BRANCH	1,483.89 ✓
01-05 DEPOSIT BRANCH	47.00 ✓
01-05 DEPOSIT BRANCH	48.00 ✓
01-07 DEPOSIT BRANCH	64.00 ✓

### - WITHDRAWALS

Date	Amount
01-05 DEPOSIT CORRECTION	.20 ✓



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

**Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.**

Page 2

### Balancing Your Account:

**Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.**

**A. Enter deposits not shown on this statement.**

**B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.**

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

[illegible][illegible]

**New Balance**  
**Shown on other side**

**Plus (+)**  
**Total A**

### Equals (=)

**Minus (-)**  
**Total B**

**Equals (=)**  
**Your current register balance**

## Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers  
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

**Bank of Oklahoma N A**  
**Attn: Customer Service**  
**P.O. Box 2300**  
**Tulsa, OK 74192-0001**

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



# BANK OF OKLAHOMA

A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-01-22 to 01-07-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

12 Images Provided Page 3 of 4



## CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-04	2517	0722471450	55.00
01-05	*2532	0723286985	110.00



## DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	508,954.66	01-04	509,301.66	01-07	512,045.85
01-03	509,356.66	01-05	511,981.85		

## SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	510,740.98	AVG COLLECTED BAL	510,676.11
MINIMUM LEDGER BAL	509,301.66		





A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-01-22 to 01-07-22

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND

Page 4 of 4

PUBLIC FUNDS INVESTOR CHK - 814174723

<p>131.60</p> <p>131.60</p> <p>131.60</p>	<p>15.00</p> <p>15.00</p> <p>15.00</p>	<p>180.00</p> <p>180.00</p> <p>180.00</p>
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<p>121.00</p> <p>121.00</p> <p>121.00</p>	<p>15.00</p> <p>15.00</p> <p>15.00</p>	<p>180.00</p> <p>180.00</p> <p>180.00</p>
---	--	---

<p>86.00</p> <p>86.00</p> <p>86.00</p>	<p>1,211.50</p> <p>1,211.50</p> <p>1,211.50</p>	<p>1,483.89</p> <p>1,483.89</p> <p>1,483.89</p>
--	---	---

<p>47.00</p> <p>47.00</p> <p>47.00</p>	<p>48.00</p> <p>48.00</p> <p>48.00</p>	<p>64.00</p> <p>64.00</p> <p>64.00</p>
--	--	--

Account Adjustment

Dear Customer,

On 01-05-2022 we subtracted 0.20 from your account 814174723

The deposit was shown as 48.00, but should have been 47.00

The problem was due to:

- Other - See comments.
- Cash Discrepancy

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
STUDENT ACTIVITY FUND

ATLETIC CONCESSIONS

PAY ENROLLY

FOR 20

OF

ROBERT L. MILLER  
TULSA, OK 74101

2517

55.00

THE BOARD OF EDUCATION  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
STUDENT ACTIVITY FUND

ATLETIC CONCESSIONS

PAY ENROLLY

FOR 20

OF

FATIMAH MILLER  
TULSA, OK 74101

2532

110.00



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-08-22 to 01-14-22

0000015 T0925201152203040700 00000 01 000000000 00000018 002 1

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

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## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-08-22 through 01-14-22

\$ Starting Balance	512,045.85
+ 4 Deposits	2,684.20
- 6 Checks & Withdrawals	1,375.57
- Service Fees	.00
= Ending Balance	513,354.48

*2/1/22*  
*[Signature]*

### + DEPOSITS

Date	Amount
01-11 DEPOSIT BRANCH	169.00 ✓
01-11 DEPOSIT BRANCH	1,175.20 ✓
01-11 DEPOSIT BRANCH	340.00 ✓
01-13 DEPOSIT BRANCH	1,000.00 ✓

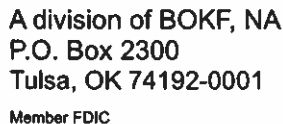
### - WITHDRAWALS

Date	Amount
01-14 BANK OF OKLAHOMA ANALYSIS 1	345.66 ✓



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE





Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

Date of Deposit	Amount		Outstanding Item	Amount	
					New Balance Shown on other side
					Plus (+) <u>Total A</u>
					Equals (=)
					Minus (-) <u>Total B</u>
					Equals (=) Your current register balance
<b>Total A</b>			<b>Total B</b>		

00000015-0000070-0002-0004-T0925201152203040700-01-L



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-08-22 to 01-14-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

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9 Images Provided Page 3 of 4



#### CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-11	2500✓	0722758840	110.00
01-13	*2531✓	0757337820	110.00
01-10	*2549✓	0733227555	629.91
01-14	*2552✓	0722832740	90.00
01-14	2553✓	0722832735	90.00



#### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-07	512,045.85	01-11	512,990.14	01-14	513,354.48
01-10	511,415.94	01-13	513,880.14		

#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	511,844.89	AVG COLLECTED BAL	511,722.90
MINIMUM LEDGER BAL	509,301.66		



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-08-22 to 01-14-22

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND

Page 4 of 4

**PUBLIC FUNDS INVESTOR CHK - 814174723**

<b>STATEMENT TICKET</b> Western Heights School District I-41 Activity Fund 01/08/22 01/14/22 \$ 169.00 C101900016C 814174723P DD1	<b>STATEMENT TICKET</b> Western Heights School District I-41 Activity Fund 01/08/22 01/14/22 \$ 1,175.20 C101900016C 814174723P DD1	<b>STATEMENT TICKET</b> Western Heights School District I-41 Activity Fund 01/08/22 01/14/22 \$ 340.00 C101900016C 814174723P DD1
---	---	---

\$169.00

\$1,175.20

\$340.00

<b>STATEMENT TICKET</b> Western Heights School District I-41 Activity Fund 01/08/22 01/14/22 \$ 169.00 C101900016C 814174723P DD1	<b>THE BOARD OF EDUCATION</b> Western Heights School District I-41 Student Activity Fund 01/08/22 01/14/22 \$ 1,175.20 C101900016C 814174723P DD1	<b>THE BOARD OF EDUCATION</b> Western Heights School District I-41 Student Activity Fund 01/08/22 01/14/22 \$ 340.00 C101900016C 814174723P DD1
---	---	---

\$1,000.00

2500

\$110.00

2531

\$110.00

<b>STATEMENT TICKET</b> Western Heights School District I-41 Activity Fund 01/08/22 01/14/22 \$ 1,000.00 C101900016C 814174723P DD1	<b>THE BOARD OF EDUCATION</b> Western Heights School District I-41 Student Activity Fund 01/08/22 01/14/22 \$ 110.00 C101900016C 814174723P DD1	<b>THE BOARD OF EDUCATION</b> Western Heights School District I-41 Student Activity Fund 01/08/22 01/14/22 \$ 110.00 C101900016C 814174723P DD1
---	---	---

2549

\$629.91

2552

\$90.00

2553

\$90.00



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-15-22 to 01-21-22

0000007 T0925201222203041100 00000 01 000000000 00000015 002 1

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

15 Images Provided Page 1 of 4

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-15-22 through 01-21-22

\$ Starting Balance	513,354.48
+ 12 Deposits	2,132.40
- 3 Checks & Withdrawals	768.77
- Service Fees	.00
= Ending Balance	514,718.11

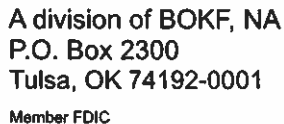
*Handwritten signature/initials*

### + DEPOSITS

Date	Amount
01-19 DEPOSIT BRANCH	102.90 ✓
01-19 DEPOSIT BRANCH	280.00 ✓
01-19 DEPOSIT BRANCH	31.00 ✓
01-21 DEPOSIT BRANCH	155.00 ✓
01-21 DEPOSIT BRANCH	106.00 ✓
01-21 DEPOSIT BRANCH	60.00 ✓
01-21 DEPOSIT BRANCH	15.00 ✓
01-21 DEPOSIT BRANCH	380.50 ✓
01-21 DEPOSIT BRANCH	61.00 ✓
01-21 DEPOSIT BRANCH	743.00 ✓
01-21 DEPOSIT BRANCH	43.00 ✓
01-21 DEPOSIT BRANCH	155.00 ✓



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

## Electronic Transfer Rights Summary

00000007-0000030-0002-0004-T0925201222203041100-01-L



# BANK OF OKLAHOMA

A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-15-22 to 01-21-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

15 Images Provided Page 3 of 4



## CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-18	2542 //	0723799555	195.00
01-20	*2567 //	0723973535	228.80
01-21	*2579 //	0724077985	344.97



## DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-14	513,354.48	01-19	513,573.38	01-21	514,718.11
01-18	513,159.48	01-20	513,344.58		

## SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	512,417.17	AVG COLLECTED BAL	512,304.51
MINIMUM LEDGER BAL	509,301.66		





A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-15-22 to 01-21-22

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND

Page 4 of 4

PUBLIC FUNDS INVESTOR CHK - 814174723

<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$102.90 Check # 102 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$280.00 Check # 280 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$31.00 Check # 31 Payable to: Western Heights School District I-41 Activity Fund</p>
--	--	--

\$102.90

\$280.00

\$31.00

<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$155.00 Check # 155 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$106.00 Check # 106 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$60.00 Check # 60 Payable to: Western Heights School District I-41 Activity Fund</p>
--	--	--

\$155.00

\$106.00

\$60.00

<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$15.00 Check # 15 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$380.50 Check # 380 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$61.00 Check # 61 Payable to: Western Heights School District I-41 Activity Fund</p>
--	--	--

\$15.00

\$380.50

\$61.00

<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$743.00 Check # 743 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$43.00 Check # 43 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$155.00 Check # 155 Payable to: Western Heights School District I-41 Activity Fund</p>
--	--	--

\$743.00

\$43.00

\$155.00

<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$2542.00 Check # 2542 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$228.80 Check # 228 Payable to: Western Heights School District I-41 Activity Fund</p>	<p>Statement Ticket Western Heights School District I-41 Activity Fund Date: 1-18-22 Amount: \$344.97 Check # 344 Payable to: Western Heights School District I-41 Activity Fund</p>
--	--	--

2542

\$195.00

2567

\$228.80

2579

\$344.97



# BANK OF OKLAHOMA

A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-22-22 to 01-28-22

0000021 T0925201292203040800 00000 01 000000000 00000030 004 1

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

34 Images Provided Page 1 of 7

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-22-22 through 01-28-22

\$ Starting Balance	514,718.11
+ 10 Deposits	14,127.50
- 26 Checks & Withdrawals	22,712.61
- Service Fees	.00
= Ending Balance	506,133.00

*✓ 2/8/22*



### DEPOSITS

Date	Amount
01-26 DEPOSIT BRANCH	25.00 ✓
01-26 DEPOSIT BRANCH	60.00 ✓
01-26 DEPOSIT BRANCH	289.83 ✓
01-26 DEPOSIT BRANCH	106.80 ✓
01-26 DEPOSIT BRANCH	125.00 ✓
01-26 DEPOSIT BRANCH	79.00 ✓
01-27 DEPOSIT BRANCH	145.00 ✓
01-27 DEPOSIT BRANCH	165.00 ✓
01-27 DEPOSIT BRANCH	591.87 ✓
01-28 COLL SEATING AP SEATING IMGC572286	12,540.00 ✓

*Act 150 Chair Bank Fundraiser*

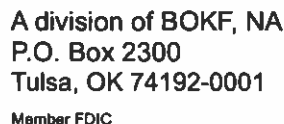


### WITHDRAWALS

Date	Amount
01-25 CV CASH SHORTAGE 490	43.00 ✓

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE





Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

Date of Deposit	Amount		Outstanding Item	Amount	
					New Balance Shown on other side
					Plus (+) <u>Total A</u>
					Equals (=)
					Minus (-) <u>Total B</u>
					Equals (=) Your current register balance
Total A			Total B		

00000021-0000131-0002-0007-T0925201292203040800-01-L



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-22-22 to 01-28-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

34 Images Provided Page 3 of 7



CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-24	2554 ✓	0765055385	110.00
01-24	*2556 ✓	0720199905	110.00
01-24	*2558 ✓	0765052130	90.00
01-26	2559 ✓	0737607750	110.00
01-24	2560 ✓	0765055380	110.00
01-24	2561 ✓	0737512070	110.00
01-24	2562 ✓	0737512065	90.00
01-24	2563 ✓	0765055370	90.00
01-26	2564 ✓	0737607745	110.00
01-24	2565 ✓	0737512055	155.00
01-24	2566 ✓	0765055375	155.00
01-26	*2568 ✓	0737613360	9,317.37
01-27	2569 ✓	0733870005	367.13
01-27	2570 ✓	0720295495	147.50
01-25	2571 ✓	0765066730	54.20
01-25	2572 ✓	0730693995	671.09
01-26	2573 ✓	0737613365	825.78
01-28	2574 ✓	0733896940	221.97
01-25	2575 ✓	0724250630	1,395.58
01-26	2576 ✓	0737613370	1,318.02
01-25	*2578 ✓	0728658970	85.00
01-25	*2580 ✓	0730663885	3,108.03
01-25	2581 ✓	0730663880	3,716.60
01-25	2582 ✓	0765066725	136.44
01-28	*2590 ✓	0720373695	64.90





A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-22-22 to 01-28-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

34 Images Provided Page 4 of 7



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-21	514,718.11	01-25	504,488.17	01-27	493,879.87
01-24	513,698.11	01-26	493,492.63	01-28	506,133.00

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	510,318.42	AVG COLLECTED BAL	510,216.03
MINIMUM LEDGER BAL	493,492.63		





Statement Period:  
01-22-22 to 01-28-22

**Direct Inquiries To:**  
**Comm'l Client Svcs**  
**800-541-4844**

Page 6 of 7

44-38861-10000 FBI - NEW ORLEANS 44-38861-10000-10000	<b>THE BOARD OF EDUCATION</b> NEW ORLEANS, LOUISIANA 44-38861-10000-10000 <b>STUDENT ACTIVITY FUND</b>	Year Paid Date Paid 1/10/62 02 9161 1/11/62 00002964	04-2847 101 00002964
<b>STUDENT CONCESSIONS</b>	ENC IN 10000 00002976	04-2847 101 00002976	04-2847 101 00002976
<b>PAY EXACTLY</b> 10000 00002976	On a "Handed" Ten dollar and 24 cents	Two Signatures Required <i>Shirley Ann Holland</i> <i>Don't Sign John</i>	04-2847 101 00002976
City of New Orleans 44-38861-10000-10000	City of New Orleans 44-38861-10000-10000	City of New Orleans 44-38861-10000-10000	City of New Orleans 44-38861-10000-10000

2564 \$110.00

Personal Information  
Name: [redacted]  
Address: [redacted]  
City: [redacted]  
State: [redacted]  
Zip: [redacted]

THE BOARD OF EDUCATION  
10000 CITY CENTER DRIVE  
-with Governmental Employees  
-with Public Employees  
STUDENT ACTIVITY PLAN

Year: [redacted] Class: [redacted]  
Age: [redacted] Sex: [redacted]  
Height: [redacted] Weight: [redacted]  
Eye: [redacted] Hair: [redacted]  
DOB: [redacted]

3-4 to 4-5  
A-10  
17-18  
0002295-0  
1st April, 1987  
000-30-362

MY CHAIR #A133-119

Any Change?

Age: 30  
Sex: M  
Height: 5'10"  
Weight: 175  
DOB: 04/01/57

1-10 Signature Required

Signature: [redacted]  
Signature: [redacted]

ISSN SP0K03S  
PO BOX 1000  
DALLAS TX 75201-0100

0022508-1 013 9000 1001 00 00 07 07 07 07

2568 \$9,317.37

[illegible]

2571	\$54.20
------	---------

Agency's resolution  
 will become a  
 resolution of the association

**THE BOARD OF EDUCATION**  
 WILLIAMSBURG COUNTY  
 WILLIAMSBURG, VIRGINIA  
 SCHOOL-AGE CHILDREN'S  
 EDUCATION - THE WILLIAMSBURG  
 STUDENT ACTIVITY FUND

WASH STATE GEN YOUNG	YOUNG	AGE241A	D42410
0000000000	0145	1132	000000014

COLLEGE GROWTH FUND

BAC WILLAMSBURG  
 0000000000  
 0000000000

Date of bill, if not  
 0000000000  
 0000000000

Free Signature Required

Free Signature Required  
*Wayne Northcutt*  
*Wayne Northcutt*

Association's official 1990-91  
 PO BOX 128 124  
 Seattle, WA 98101-0124

W002979W 45019000000 0044167726

2574	\$221.97
------	----------

Personal Information Name: Mr. John L. Smith Address: 1234 Main St. City: Springfield, IL 62761	<b>THE BOARD OF EDUCATION</b> ATTENTION: SUPERVISOR 400 CHAMBERLAIN COURT SPRINGFIELD, ILLINOIS 62761 <b>STUDENT ACTIVITY PLAN</b>	High School Year: 10 HSC# and VET# 3232 60 0122 1140 Q208275	Q208275
School High School	BSE NUMBER 1 0000000000	Fee Analysis of \$60.00	
PAY METHOD PAY NO. ORDER NO.	Equity Fee Orders and Social Security	Date Signature Required	<i>Theresa VanHelsland</i> <i>John L. Smith</i>
OK/CA Signature of Parent/Guardian ATTY: KERRILL, WILLIAM PO Box 10442 Lansing, MI 48903			

2578	\$85.00
------	---------

Person: 00000000 Date: 12/19/99 Time: 12:00 PM User: 00000000	THE BOARD OF EDUCATION 401 SOUTH 5TH STREET ST. CINCINNATI, OH 45202 ST. CINCINNATI, OH 45202 ST. CINCINNATI, OH 45202	12/19/99 at 12:00 PM JMS 12/19/99 12/19/99 12/19/99	00000000 00000000 00000000 00000000 00000000
--	--	---	--

2582	\$136.44
------	----------





Member FDIC

PRIMARY ACCOUNT  
814174723

**Direct Inquiries To:**  
**Comm'l Client Svcs**  
**800-541-4844**

Page 7 of 7

2590      \$64.90





A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-29-22 to 01-31-22

0000012 T0925202012203275000 00000 10 000000000 00000664 002 10

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

5 Images Provided Page 1 of 4

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-29-22 through 01-31-22

\$ Starting Balance	506,133.00
+ 3 Deposits	1,042.86
- 3 Checks & Withdrawals	2,476.00
- Service Fees	.00
= Ending Balance	504,699.86

2/8/22  
✓



### DEPOSITS

Date  
01-31 DEPOSIT BRANCH  
01-31 DEPOSIT BRANCH  
01-31 INTEREST CREDIT

Amount  
821.50 ✓  
205.00 ✓  
16.36 ✓



### CHECKS

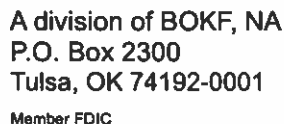
(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Reference	Amount
01-31	2577 ✓	0701237150	645.00
01-31	*2588 ✓	0733918400	706.00
01-31	*2591 ✓	0733918395	1,125.00



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE





Page 2

**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

Date of Deposit	Amount	Outstanding Item	Amount
Total A		Total B	

New Balance  
Shown on other side

---

Plus (+)  
Total A

Equals (=)

---

Minus (-)  
Total B

Equals (=)  
Your current register balance

00000012-0002396-0002-0004-T0925202012203275000-10-L



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001  
Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-29-22 to 01-31-22

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

5 Images Provided Page 3 of 4



#### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
01-28	506,133.00	01-31	504,699.86

#### ACCOUNT/INTEREST INFORMATION

INTEREST PAID THIS YEAR	16.36	FED TAX W/HELD THIS YR	.00
-------------------------	-------	------------------------	-----

#### SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	510,137.18	AVG COLLECTED BAL	510,030.96
MINIMUM LEDGER BAL	493,492.63		





Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Activity Fund Adjustment**

FY-2022

February 07, 2022

**For Bank Account:**  
\*\*\*\*\*4723

**Account:** MIDDLE SCHOOL GENERAL ACCOUNT  
0138-001 Sub of MID. SCH. GENERAL ACCT

**Adjustment number:**  
02732

**For Applied Date:**  
1/31/2022

Adjustment issued on:  
**02/07/2022**

Type:  
**Revenue**

For amount:  
**(\$0.20)**

Coding:  
2-60-800-1950-900-515

Description:  
REVENUE ADJUSTMENT

Remarks:  
CV Cash Shortage 1/5/22 of .20 cents



Date: 01/05/2022  
Account: 814174723

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Dear Valued Client,

We have adjusted your account to correct an error in your deposit. The adjustment is due to:

Other - See comments.

Comment: Cash Discrepancy

For your convenience, we have provided the images of the deposit and the correction. Please make the necessary adjustments to your records.

Your business is important to us and we appreciate the opportunity to serve your financial needs.

Deposit Amount	\$48.00
Correct Amount	\$47.80
Adjustment	\$0.20

DEPOSIT TICKET 01/05/2022  
WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179  
BANK OF OKLAHOMA  
DATE: 01/05/2022  
AMOUNT: \$48.00  
SEQUENCE: 0743567350  
TICKET NUMBER: 001

Sequence: 0743567350  
Amount: \$48.00

Teller Cash In Bank of Oklahoma  
Yukon-805  
TELLER NUMBER 050  
01/05/2022 4 53 PM 805 050 17 DEPOSITDASAV  
5080-5050 \$43.00

Sequence: 0743567360  
Amount: \$43.00

Teller Cash In Bank of Oklahoma  
Yukon-805  
TELLER NUMBER 005  
01/05/2022 4 53 PM 805 005 17 DEPOSITDASAV  
5080-5005 \$4.80

Sequence: 0743567370  
Amount: \$4.80

ExpressBank: (800) 234-6181  
Commercial Client Services (Tulsa): (918) 588-8655  
Commercial Client Services (OKC): (405) 272-2496





Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

FY-2022

**Daily Deposit Report**

February 02, 2022

**For Bank Account:**

\* \* \* \* \* 4723

**For Deposit Number:**

00285      2/2/2022

Cash: 48.00

Checks: 0.00

Coin: 0.00

Credit Card: 0.00

**Total: \$48.00**

<b>Issued</b>	<b>Number</b>	<b>Acct-Sub</b>	<b>Rcvd From</b>	<b>Remarks</b>	<b>Amount</b>	<b>Type</b>	<b>Total</b>
2/2/2022	00000288	0138-001	D. Kennedy	Water Bottle Sales	48.00	Cash	\$48.00



Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Activity Fund Adjustment**

FY-2022

February 07, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

**Account:** VENDING ACTIVITY ACCOUNT  
0152-001 Sub of Vending Act. Account

**Adjustment number:**  
02733

**For Applied Date:**  
1/31/2022

Adjustment issued on:  
**02/07/2022**

Type:  
**Bank charge**

For amount:  
**\$345.66**

Coding:  
2-60-800-2511-810-900-0000-000-050

Description:  
BANK CHARGE

Remarks:  
Jan 22 Bank Analysis

WESTERN HEIGHTS SCHOOL DISTRICT I-  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

Statement Date: 12/31/21 Page 1

Account: 814174723  
Contact: 929  
Phone:

**ACCOUNT ANALYSIS STATEMENT  
FOR THE PERIOD 12/01/21 THROUGH 12/31/21**

Average Daily Book Balance	517,347.51
Less Average Daily Float	52.21
Average Daily Collected Balance	517,295.30
Balance To Support Services	517,295.30
Minimum Monthly Collected Balance	501,500.61

ACCOUNT POSITION FOR THE PERIOD	FEE BASIS	BALANCE BASIS
Current Period Credit ( 0.0000 %)	0.00	517,295.30
Less Current Period Analyzed Charges	329.20	0.00
Excess/(Deficit) Allowance, Cycle to Date	329.20	
Plus Deficit Premium (5.0000%)	16.46	
TOTAL FEES DEBITED TO YOUR ACCOUNT -->	345.66	

Balance available to support other services 0.00

TMA CODE	RATE INFORMATION	RATE	MULTIPLIER	DAYS PRD/ DAYS YEAR
00 01 00	Reserve Requirement Rate	0.00		
00 01 22	Earnings Allowance Rate	0.00	0.00	31/365
00 01 31	Deficiency Surcharge Rate	5.00		

TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	COLLECTED BALANCE
010000	Account Maintenance	20.0000	1	20.00	0
010100	Electronic Debits	.1800	1	0.18	0
010100	Checks/Debits Posted	.1800	2	0.36	0
010100	Checks/Debits Posted Image	.1800	39	7.02	0
010101	Electronic Deposits/CR	.3000	1	0.30	0
010101	Deposits/Credits Posted	.5000	44	22.00	0
010320	Multiple Statement	5.0000	5	25.00	0
100018	Branch Coin & Currency Dep	.0000	20	0.00	0
		1.4000	7	9.80 T	0
100220	Cks Dep-On Us	.0500	1	0.05	0
100223	Cks Dep-In State	.0900	21	1.89	0

WESTERN HEIGHTS SCHOOL DISTRICT I- Statement Date: 12/31/21 Page 2  
 ACTIVITY FUND  
 8401 SW 44TH ST  
 OKLAHOMA CITY OK 73179

Account: 814174723  
 Contact: 929  
 Phone:

TMA CD	SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	COLLECTED BALANCE
100224	Cks Dep-Out of State	.1000	2	0.20	0
100228	Encoding of Cks Dep	.0600	24	1.44	0
100401	R/I Spec Inst-Reclear	5.0000	1	5.00 T	0
100501	CV Cash Shortage	5.0000	1	5.00	0
150030	Pos Pay-Exceptions	1.5000	45	67.50	0
150030	Pos Pay w/o Recon		41	30.00	0
150322	Pos Pay Return	19.0000	1	19.00	0
150724	Pos Pay Excep Rpt	12.5000	1	12.50	0
251052	ACH Block	40.0000	1	40.00	0
400014	TS Corp SD EXP Detail Acct	20.0000	1	20.00	0
400220	TS Corporate Acct	35.0000	1	35.00	0
400221	TS Corp Bal Rpt Detail- DB	.0800	42	3.36	0
400221	TS Corp Bal Rpt Detail- CR	.0800	45	3.60	0
	Subtotal			329.20	0
-----					
00 03 00	Total Service Charges Listed			329.20	0
00 03 91	Total Activity Charges			329.20	

Footnotes: T=Tiered price

WESTERN HEIGHTS SCHOOL DISTRICT I-  
 ACTIVITY FUND  
 8401 SW 44TH ST  
 OKLAHOMA CITY OK 73179

Statement Date: 12/31/21 Page 3

Account: 814174723  
 Contact: 929  
 Phone:

* LAST TWELVE MONTH HISTORY *							
MM/YY	Average Ledger Balance	Balance Supporting Services	Service Balance Required	Excess/ Deficit Balance	Earnings Allowance	Analyzed Charges	Ttl Fees Due This Statment
01/21	434,194	434,185	0	0	0	176	185
02/21	439,405	439,325	0	0	0	183	192
03/21	442,288	441,871	0	0	0	207	217
04/21	461,754	460,983	0	0	0	232	243
05/21	472,827	472,654	0	0	0	243	255
06/21	471,454	471,440	0	0	0	261	274
07/21	463,504	463,504	0	0	0	225	236
08/21	459,539	459,530	0	0	0	211	221
09/21	464,375	463,695	0	0	0	279	293
10/21	492,466	492,214	0	0	0	341	358
11/21	501,591	500,522	0	0	0	341	358
12/21	517,348	517,295	0	0	0	329	346
YTD	468,395	468,101	0	0	0	3,027	3,179
Lst12	468,395	468,101	0	0	0	3,027	3,179

NCX63160WHS



P.O. Drawer 1130  
Chickasha, OK 73023-1130

Return Service Requested

Page 1 of 2

002080 0.6500 AB 0.461 TR00010

Account Number: 10108365  
Date: 01/02/22

BFNB

Western Heights Public Schools  
8401 SW 44th St  
Oklahoma City OK 73179-4010

**PUBLIC FUNDS CHECKING**

**Acct 10108365**

**Summary of Activity Since Your Last Statement**

Beginning Balance	12/20/21	.00
Deposits / Misc Credits	1	25.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/21	25.00**
Service Charge		.00
Average Balance		25
Enclosures		1

**Deposits and Credits**

Date	Amount	Activity Description
12/20	25.00	Deposit

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/20	25.00				

002080



BFNB-002-002080-001-001-220103 002080 K06  
73179401001

CHECKING DEPOSIT

12/20/2021

12 08 00

120

008120011A

31

Checking Deposit

1203

10108365

Amount: \$

26.00

⑆5011⑆046700040100105⑈

⑈0000002500⑈

12/20/2021 \$25.00

BFNB-002-002080-001-001-220103 002080 K06

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Activity Fund Adjustment**

FY-2022

February 08, 2022

**For Bank Account:**

\* \* \* \* \* 4723

**For Applied Date:**

1/31/2022

**Account:** HS CHEERLEADERS

0165-001 Sub of HS CHEERLEADERS

**Adjustment number:**

02734

Adjustment issued on:

**02/08/2022**

Type:

**Revenue**

For amount:

**(\$43.00)**

Coding:

2-60-800-1950-800-705

Description:

REVENUE ADJUSTMENT

Remarks:

CV Cash Shortage 1/25/22 from deposit on 1/21/22

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

## Daily Deposit Report

FY-2022

February 02, 2022

**For Bank Account:**

\* \* \* \* \* 4723

**For Deposit Number:**

00260 2/2/2022

Cash:	712.00
Checks:	31.00
Coin:	0.00
Credit Card:	0.00
<b>Total:</b>	<b>\$743.00</b>

Issued	Number	Acct-Sub	Rcvd From	Remarks	Amount	Type	Total
2/2/2022	00000263	0165-001	S. Arens	Cheer Clinic	90.00	Cash	\$743.00
		0165-001		Cheer Clinic	35.00	Cash	
		0165-001		Cheer Clinic	35.00	Cash	
		0165-001		Cheer Clinic	60.00	Cash	
		0165-001		Pink Out Shirt Sales Fundraiser	339.00	Cash	
		0165-001		Pink Out Shirt Sales Fundraiser	31.00	Check	
		0165-001		Pink Out Shirt Sales Fundraiser	150.00	Cash	
		0165-001		Pink Out Shirt Sales Fundraiser	3.00	Cash	



86-3/1039

**WESTERN HEIGHTS SCHOOL DISTRICT I-41**

ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY, OK 73179



[www.bok.com](http://www.bok.com)

DATE 7-21-20  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS.
--	---------	--------

CURRENCY		DOLLARS	CENTS
COIN		677	20
CHECKS LIST EACH SEPARATELY		60	00
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			

PLEASE  
RE-ENTER  
TOTAL HERE.

743 00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

TOTAL CHECK(S)  
AMOUNT

6A

TOTAL COIN(S)  
AMOUNT

\$

GRAND TOTAL RECEIVED

6-A

Sponsor/Financial Secretary Signature:

Date: 1-21-22

Activity Clerk/District Official Signature:

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

12723

DATE 1-24-20

\$ 90.00

DOLLARS

# THANK YOU

SECRET

73479

1-21-22

DUNT #: 165

clinic

LIST CHECKS OUT SEPERATELY

[illegible]

GRAND TOTAL RECEIVED

6-A



A division of BOKF, NA  
P.O. Box 2300  
Tulsa, OK 74192-0001

Member FDIC

PRIMARY ACCOUNT  
814174723

Statement Period:  
01-22-22 to 01-28-22

Direct Inquiries To:  
Comm'l Client Svcs  
800-541-4844

[www.bok.com](http://www.bok.com)

0000021 T0925201292203040800 00000 01 000000000 00000030 004 1

WESTERN HEIGHTS SCHOOL DISTRICT I-41  
ACTIVITY FUND  
8401 SW 44TH ST  
OKLAHOMA CITY OK 73179

34 Images Provided Page 1 of 7

## PUBLIC FUNDS INVESTOR CHK

ACCOUNT: 814174723



Statement Period from 01-22-22 through 01-28-22

\$ Starting Balance	514,718.11
+ 10 Deposits	14,127.50
- 26 Checks & Withdrawals	22,712.61
- Service Fees	.00
= Ending Balance	506,133.00

### + DEPOSITS

Date	Amount
01-26 DEPOSIT BRANCH	25.00✓
01-26 DEPOSIT BRANCH	60.00✓
01-26 DEPOSIT BRANCH	289.83✓
01-26 DEPOSIT BRANCH	106.80✓
01-26 DEPOSIT BRANCH	125.00✓
01-26 DEPOSIT BRANCH	79.00✓
01-27 DEPOSIT BRANCH	145.00✓
01-27 DEPOSIT BRANCH	165.00✓
01-27 DEPOSIT BRANCH	591.87✓
01-28 COLL SEATING AP SEATING IMGC572286	12,540.00✓

*Act 150 du ROTC Chair Bank Fundraiser*

### - WITHDRAWALS

Date	Amount
01-25 CV CASH SHORTAGE 490	43.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Western Heights Public Schools  
8401 SW 44TH  
OKLAHOMA CITY, OK 73179

**Activity Fund Adjustment**

FY-2022

February 08, 2022

**For Bank Account:**  
\* \* \* \* \* 4723

**Account:** VENDING ACTIVITY ACCOUNT  
0152-001 Sub of Vending Act. Account

**Adjustment number:**  
02735

**For Applied Date:**  
1/31/2022

Adjustment issued on:  
**01/31/2022**

Type:  
**Interest**

For amount:  
**\$16.36**

Coding:  
2-60-800-1310-900-050

Description:  
INTEREST RECEIVED

Remarks:  
Jan 22 Intrest

ENCUMBRANCES  
GENERAL FUND  
2021– 2022 SCHOOL YEAR

PUBLIC SCHOOLS From PO: 607 to PO: 665

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
607	AMAZON CAPITAL SERVICES	CLASSROOM HEADPHONES 10-PACK9GC PROJECT 785	849.90	01/07/2022
608	ADT COMMERCIAL	ALARM MONITORING - 326 N COUNCIL ROAD	1,200.00	01/07/2022
609	OKLAHOMA CITY POW WOW CLUB	CULTURAL CONSULTANT FEE FOR POWWOW AT WESTERN HEIGHTS HIGH SCHOOL FOR ALL WH INDIAN ED STUDENTS AND FAMILIES AND COMMUNITY.	1,100.00	01/07/2022
610	AMAZON CAPITAL SERVICES	HEADPHONES FOR ELL CLASSES	946.96	01/07/2022
611	BSN SPORTS	SOCCER EQUIPMENT	2,031.75	01/12/2022
612	AMAZON CAPITAL SERVICES	CAREERT TECH WINSTON HS TO PURCHASE ITEMS FOR NUTRITION AND SEWING PROJECTS	325.98	01/12/2022
613	EMPLOYEES GROUP	THIS IS TO PAY UNPAID INSURANCE PREMIUMS THAT WERE MESSED UP DUE TO PAYROLL ISSUES	7,186.60	01/18/2022
614	BSN SPORTS	SOCCER GOALS	4,752.00	01/19/2022
615	LRP PUBLICATIONS	PROFESSIONAL DEVELOPMENT - UPDATED LRP PUBLICATIONS	361.44	01/20/2022
616	SAMS CLUB	FULL SHEET CAKE FOR DISTRICT TOY CERMONY. NEED BY FEB21ST	40.00	01/20/2022
617	TERRIE GRIFFITH	TEACHER OF THE YEAR BAGS WITH NAMES	140.00	01/20/2022
618	YUKON TROPHY & AWARDS	TOP 10% STUDENT MEDALS FOR GRADUATION, ROSENFELT	136.00	01/20/2022
619	JOSTENS	GRADUATION DIPLOMA STICKERS, COVERS AND DIPLOMAS FOR 2022 GRADUATION ROSENFELT	2,149.85	01/20/2022
620	JOSTENS	MEDALS AND CORDS FOR GRADUATION 2022 ROSENFELT	2,306.00	01/20/2022
621	ESPECIAL NEEDS	OT GENERAL SUPPLIES	416.90	01/20/2022
622	PEARSON ASSESSMENTS	OT ASSESSMENTS	339.10	01/20/2022
623	PEARSON ASSESSMENTS	OT ASSESSMENT	1,055.90	01/20/2022
624	SCHOOL SPECIALTY INC	OCCUPATIONAL THERAPY	666.64	01/20/2022
625	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	385.99	01/20/2022

From PO: 607 to PO: 665

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
626	COLLABORATIVE CLASSROOM	READING PROGRAM FOR JOHN GLENN	1,800.00	01/21/2022
627	HEART SMART	CPR CLASS/CPR CERTIFICATION NURSE PALMER	35.00	01/21/2022
628	LAKESHORE LEARNING MATERIALS	LIFESKILLS CLASSROOM AT GREENVALE	1,140.79	01/21/2022
629	BLUE DOT BEADWORK	CULTURAL ART PROJECT FOR WH INDIAN ED DISTRICT STUDENTS.	1,000.00	01/21/2022
630	TIM HOLDER	INDIAN EDUCATION T-SHIRTS INCETIVES FOR ALL INDIAN ED STUDENTS AND PARENT VOLUNTEERS	2,311.00	01/21/2022
631	KISS INSTITUTE	WINDS WEST STEM ITEMS	4,600.00	01/21/2022
632	COMMITTEE FOR CHILDREN	SEL MATERIALS FOR BRIDGESTONE	1,341.90	01/21/2022
633	FLYLEAF PUBLISHING	COUNCIL GROVE READING RTI MATERIALS	5,604.75	01/21/2022
634	MCGRAW HILL	WINDS WEST SRA READING KITS FOR RTI	6,666.95	01/21/2022
635	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES FOR TRANSPORTATION	98.36	01/24/2022
636	SCHOOL HEALTH CORPORATION	NOSE CLAMPS HS	93.78	01/24/2022
637	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIE	460.01	01/24/2022
638	SOUTHWEST FOODSERVIVE EXCELLENCE	FSMC FOR ALL SITES.	794,000.00	01/24/2022
639	OFFICE DEPOT	SERTA BIG AND TALL PURESOFB BONDED LEATHER HIGH BACK CHAIR	289.99	01/24/2022
640	KISS INSTITUTE	ROBOTICS KITS FOR COUNCIL GROVE	5,750.00	01/24/2022
641	AMAZON CAPITAL SERVICES	STEM SUPPLIES FOR COUNCIL GROVE	6,000.00	01/24/2022
642	LOCKE SUPPLY	PLUMBING PARTS	5,000.00	01/27/2022
643	AMAZON CAPITAL SERVICES	HVAC PARTS	350.00	01/27/2022
644	AUTOMATION INTEGRATED,LLC	HVAC REPAIR	15,000.00	01/27/2022
645	UCO CAREER DEVELOPMENT CENTER	THIS IS FOR WHPS TO ATTEND THE EDUCATION JOB FAIR AT UCO TO RECRUIT TEACHERS FOR NEXT YEAR.	160.00	01/27/2022

PO #	Vendor Name	General Description	Amount	Date
646	ORU CAREER SERVICES	THIS IS TO PAY THE REGISTRATION FEE FOR THE TEACHER JOB FAIR.	100.00	01/27/2022
647	SWOSU CAREER SERVICES	THIS IS TO PAY THE REGISTRATION FEE FOR THE TEACHER JOB FAIR.	90.00	01/27/2022
648	OKLAHOMA STATE UNIVERSITY	THIS IS TO PAY THE REGISTRATION FEE FOR THE TEACHER JOB FAIR.	150.00	01/27/2022
649	UNIVERSITY OF OKLAHOMA	THIS IS TO PAY THE REGISTRATION FEE FOR THE TEACHER JOB FAIR.	185.00	01/27/2022
650	YUKON TROPHY & AWARDS	8 TOY 1 DISTRICT TOY 1 SUPPORT PERSON	500.00	02/01/2022
651	BSN SPORTS	TRACK EQUIPMENT	10,154.11	02/01/2022
652	BSN SPORTS	TRACK UNIFORMS	7,192.00	02/01/2022
653	DIGI GROUP	CHROMEBOOKS AND LICENSE FOR COUNCIL GROVE	3,934.92	02/02/2022
654	SUPER DUPER PUBLICATIONS	SPEECH/LANGUAGE ASSESSMENT	436.00	02/02/2022
655	GRANTS 4 SCHOOLS NETWORK	GRANT WRITTING CONFERENCE	350.00	02/07/2022
656	AMAZON CAPITAL SERVICES	36X24 COUNTERTOP DESK SNEEZE GUARD - PLEXIGLASS	259.90	02/08/2022
657	OFFICE DEPOT	SUPPLIES FOR THEFRONT OFFICE	173.12	02/08/2022
658	AMAZON CAPITAL SERVICES	COUNTERTOP DESK SNEEZE GUARD	292.85	02/08/2022
659	WALKER COMPANIES	NOTARY RENEWAL FOR ROSENFELT HS COUSELOR	135.00	02/08/2022
660	FOLLETT SOFTWARE COMPANY	BAR CODES FOR THE LIBRARY 1 ORDER OF 1000 THEY ARE 9 CENTS EACH. THE SHIPPING AND HANDELING IS 9.46. OURCHASE ORDER TOTAL	99.46	02/08/2022
661	AMAZON CAPITAL SERVICES	EASELS FOR PAINTING AND DRAWING BOARDS WILL BE USED WITH EXISTING EQUIPMENT STIDHAM OFASA	1,323.95	02/08/2022
662	AMAZON CAPITAL SERVICES	USED PHOTOGRAPHY 1 BOOKS SO STUDENTS DO NOT HAVE TO SHARE BOOKS MARTIN OFASA	229.80	02/08/2022

From PO: 607 to PO: 665		GEN FUND-FOR OPERAT		
PO #	Vendor Name	General Description	Amount	Date
663	FIRST BOOK MARKETPLACE	SEE ATTACHED LIST SENT TO E. WILLIAMS FOR LIST OF BOOKS REQUESTED FOR LIBRARY FROM 9GC PRINCIPAL BOWLES	146.68	02/08/2022
664	HOME DEPOT PRO	SUPPLY WORKS / HOME DEPOT IS SENDING REFUND FOR INVOICES THAT SHOULD HAVE BEEN PAID TO HOME DEPOT PRO ACCOUNT.	2,930.31	02/08/2022
665	MELISSA WINSTON	REIMBURSEMENT OF MONEY USED TO PUT GAS IN BUS TO GET BACK TO SCHOOL AFTER CHEER TRAVELED TO GAME IN WOODWARD ON 1/6/22	40.00	02/08/2022
Current Encumbered			906,816.64	



ENCUMBRANCES

BUILDING FUND

2021– 2022 SCHOOL YEAR

From PO: 25 to PO: 34

BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
25	WESTERN STATES FIRE PROTECTION	FIRE SYSTEM REPAIR SERVICES - EMERGENCY REPAIR USE ONLY - DISTRICT WIDE	7,500.00	01/07/2022
26	SUMMIT FIRE & SECURITY	FIRE SYSTEM REPAIRS - EAST AND WEST STADIUM	3,500.00	01/21/2022
27	SUMMIT FIRE & SECURITY	FIRE SYSTEM REPAIRS - HIGH SCHOOL AND NINTH GRADE CENTER	6,000.00	01/21/2022
28	SUMMIT FIRE & SECURITY	FIRE SYSTEM REPAIRS - MIDDLE SCHOOL	5,000.00	01/21/2022
29	SUMMIT FIRE & SECURITY	FIRE SYSTEM REPAIRS - ELEMENTARY SITES	6,500.00	01/21/2022
30	WESTERN STATES FIRE PROTECTION	REPAIR FIRE SUPRESSIONS SYSTEMS - ISSUES FOUND BY FIRE MARSHALL	4,075.00	02/07/2022
31	WESTERN STATES FIRE PROTECTION	REPAIR FIRE SUPRESSIONS SYSTEMS - ISSUES FOUND BY FIRE MARSHALL	7,075.00	02/07/2022
32	A & D SUPPLY CO.	CELING TILES	2,500.00	02/07/2022
33	SOURCEONE MANAGEMENT SERVICES, INC.	CUSTODIAL SERVICE FOR ALL SITES	130,000.00	02/09/2022
34	AUTOMATION INTEGRATED, LLC	MAINTENANCE ON NIAGRA SYSTEM (HVAC) - DISTRICT WIDE	7,500.00	02/09/2022
Current Encumbered			179,650.00	

## CHANGE ORDERS

From: 09 Jan 2022 to: 09 Feb 2022

PO #	Vendor Name	General Description	Amount	Date
2	CITY OF OKLAHOMA CITY	WATER/SEWAGE	5,064.47	07/01/2021
3	O. G. & E.	ELECTRICITY	5,422.75	07/01/2021
5	COX COMMUNICATIONS	TELEPHONE/CABLE	4.17	07/01/2021
15	MC BRIDE CLINIC INC	EMPLOYEE PHYSICALS/DRUG SCREENING	378.00	07/01/2021
18	FUNDS FOR LEARNING LLC	E-RATE SERVICES	930.26	07/01/2021
23	KIM WALLACE	EVALUATIONS	35.00	07/01/2021
25	RHONDA MCALESTER, RPT	PHYSICAL THERAPY SERVICES	150.00	07/01/2021
33	SAFETY AND SECURITY SERVICES INC	SECURITY SERVICES	46,411.77	07/01/2021
56	OREILLY AUTO PARTS	PURCHASE PARTS FOR BUSES, SCHOOL VEHICLES AND LAWN EQUIPMENT AS REQUIRED.	48.74	07/01/2021
88	DIDAX	MATH MANIPULATIVE KITS FOR EUREKA MATH	-63.98	07/01/2021
139	WASTE MANAGEMENT OF OKLAHOMA, INC	WASTE REMOVAL AT ALL SITES.	2,110.97	07/21/2021
153	SUMMIT FIRE & SECURITY	BURGLAR FIRE SYSTEM REPAIR	19,175.45	07/28/2021
258	COMFORTWORKS, INC.	HVAC REAPIR	-16.51	08/18/2021
260	COMFORTWORKS, INC.	HVAC REPAIR	-17.03	08/18/2021
282	COMFORTWORKS, INC.	HVAC REPAIR	-10.00	08/26/2021
305	COMFORTWORKS, INC.	HVAC REPAIR	-10.44	09/02/2021
311	THE CENTER FOR EDUCATION LAW	LEGAL SERVICES FOR THE DISTRICT	10,000.00	09/07/2021
322	OKLAHOMA STATE AUDITOR AND INSPECTOR	AUDITING SERVICES	20,000.00	09/09/2021
334	EDMOND MUSIC (EDMOND,GILLIAM,LARSEN)	SUPPLIES FOR INSTRUMENTS FOR BAND STUDENTS	-14.04	09/16/2021
382	INSIGNIA SIGNS	SIGN AT BRIDGESTONE NOT WORKING	187.50	10/01/2021
414	TECHNOLOGY STUDENT ASSOCIATION	FEES TO PAY FOR STUDENT AND ADVISOR MEMBERSHIP IN TSA MS ROPER STEM	10.00	10/21/2021
444	BSN SPORTS	EQUIPMENT FOR BASKETBALL	0.50	11/01/2021
473	POSITIVE PROMOTIONS	HOMELESS- SUPPLY CLOSET CLOTHES	538.96	11/12/2021
505	OKLAHOMA LABOR LAW POSTER SERVICE	OKLAHOMA LABOR LAW POSTERS	-1,499.99	11/22/2021

From: 09 Jan 2022 to: 09 Feb 2022

PO #	Vendor Name	General Description	Amount	Date
521	BULK BOOKSTORE	QUOTE# BB33181NOVEL SETS	-7.68	11/30/2021
534	A & D SUPPLY CO.	CEILING TILES FOR HIGH SCHOOL	46.40	12/09/2021
568	PEARSON ASSESSMENTS	ASSESSMENT MATERIALS	3.20	12/16/2021
576	WINSUPPLY	PLUMBING PARTS	79.37	12/17/2021
584	AMAZON CAPITAL SERVICES	I PHONE SE CASEES AND SCREEN PROTECTOR FOR DISTRICT CELL PHONES	17.73	01/03/2022
585	THOMASHILFEN	CAR SEAT FOR BUS	-1,065.00	01/03/2022
593	AMAZON CAPITAL SERVICES	SEL CURRICULUM, TITLE 1 READING SUPPLEMENTAL, DESKTOP DRY ERASE BOARDS FOR SMALL GROUP INTERVENTION	17.07	01/03/2022
595	OFFICE DEPOT	INK CARTRIDGES FOR CN DIRECTOR PRINTER.	1.02	01/03/2022
GEN FUND-FOR OPERAT TOTAL:			107,928.66	
REPORT TOTAL:			107,928.66	

WARRANTS ISSUED  
GENERAL FUND  
2021-2022 SCHOOL YEAR

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006054

Year: 2022

GEN FUND-FOR OPERAT

Fund: 11

Beginning Balance:

16,542,660.67

Payee	Classification	Amount	Encum#	Check#	Date
VOIDED WARRANTS					
COX COMMUNICATIONS	2110002620530000000000115	276.39	5	5309	02/04/2022
ECOLAB	2110002620424000000000107	498.17	8	5311	02/04/2022
Ecolab Pest Elimination Division	2117633140424700000000105	1,285.28	127	5331	02/04/2022
Current Voided		-2,059.84			
ISSUED WARRANTS					
CITY OF OKLAHOMA CITY	2110002620410000000000110	5,080.64	2	5390	02/09/2022
CITY OF OKLAHOMA CITY	2110002620410000000000115	593.57	2	5390	02/09/2022
CITY OF OKLAHOMA CITY	2110002620410000000000705	143.51	2	5390	02/09/2022
CITY OF OKLAHOMA CITY	2110002620410000000000705	953.58	2	5390	02/09/2022
CITY OF OKLAHOMA CITY	2110002720524000000000050	11,601.66	2	5390	02/09/2022
CITY OF OKLAHOMA CITY	2111052620410000000000105	94.57	2	5390	02/09/2022
Check 5390 Sub-Total:		18,467.53			
O. G. & E.	2110002620624000000000705	1,742.37	3	5391	02/09/2022
COX COMMUNICATIONS	2110002620530000000000110	83.33	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000115	66.41	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000115	-6.21	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000610	134.80	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000610	265.64	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	225.89	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	365.25	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	133.34	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	260.55	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	49.29	5	5392	02/09/2022
COX COMMUNICATIONS	2110002620530000000000705	-558.79	5	5392	02/09/2022
Check 5392 Sub-Total:		1,019.50			
ECOLAB	2110002620424000000000120	111.38	8	5393	02/09/2022
KIM WALLACE	21162121803362390000000705	280.00	23	5394	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000105	89.78	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000107	72.77	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000110	72.78	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000115	72.77	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000120	72.77	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000515	98.04	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000515	95.71	127	5395	02/09/2022
Ecolab Pest Elimination Division	2117633140424700000000705	72.77	127	5395	02/09/2022
Check 5395 Sub-Total:		647.39			
OKLAHOMA EXECUTIVE PRINTIN	2110002530550000000000610	45.00	136	5396	02/09/2022
Office Depot	2110002511619000000000050	17.19	137	5397	02/09/2022
Office Depot	2110002511619000000000050	82.25	137	5397	02/09/2022
Office Depot	2110002511619000000000050	58.28	137	5397	02/09/2022
Check 5397 Sub-Total:		157.72			
WM Corporate Services, Inc.	2110002620423000000000705	826.08	139	5398	02/09/2022
Test Out	21141210006533168149000705	1,950.00	283	5399	02/09/2022
AMAZON CAPITAL SERVICES	2110002620438000000000705	99.97	420	5400	02/09/2022
MARDEL	21178510006191001050000105	169.73	429	5401	02/09/2022
Sphero	21125110006191001050000515	2,399.98	445	5402	02/09/2022

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006054

Payee	Classification	Amount	Encum#	Check #	Date
Sphero	21125110006191001050000515	5,299.98	445	5402	02/09/2022
Sphero	21125110006191001050000515	115.84	445	5402	02/09/2022
	<b>Check 5402 Sub-Total:</b>	<b>7,815.80</b>			
Office Depot	21100010006191001050000110	31.99	471	5403	02/09/2022
Office Depot	21100010006191001050000110	139.53	471	5403	02/09/2022
	<b>Check 5403 Sub-Total:</b>	<b>171.52</b>			
Positive Promotions	21178521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	31.18	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	46.77	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	85.80	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	129.87	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	194.87	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	85.67	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	62.36	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	46.77	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	155.87	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	162.37	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	266.37	473	5404	02/09/2022
Positive Promotions	21178521996194251050000050	538.96	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	79.08	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	179.88	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	119.88	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	79.20	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	46.77	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	62.90	473	5404	02/09/2022



# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006054

Payee	Classification	Amount	Encum#	Check #	Date
Positive Promotions	21179521996194251050000050	31.18	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	245.88	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	149.88	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	143.88	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	10.17	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	9.57	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	46.77	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	31.78	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	59.95	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	56.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	62.90	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	62.36	473	5404	02/09/2022
Positive Promotions	21179521996194251050000050	31.78	473	5404	02/09/2022
<b>Check 5404 Sub-Total:</b>		<b>5,225.56</b>			
OkMEA	21100010008601003000000705	95.00	481	5405	02/09/2022
Ashley Folds	21100010005801000000210515	84.79	515	5406	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191001050000107	199.90	540	5407	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191001050000120	199.90	540	5407	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191001050000515	199.90	540	5407	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191003000000705	79.40	540	5407	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191003000000705	199.90	540	5407	02/09/2022
<b>Check 5407 Sub-Total:</b>		<b>879.00</b>			
OkMEA	21100010008601003000000705	95.00	573	5408	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191001050000115	167.76	582	5409	02/09/2022
AMAZON CAPITAL SERVICES	21100010006191001050000515	297.74	582	5409	02/09/2022
<b>Check 5409 Sub-Total:</b>		<b>465.50</b>			
AMAZON CAPITAL SERVICES	21100026204380000000000705	107.88	584	5410	02/09/2022
AMAZON CAPITAL SERVICES	21178510006191001050000115	1,329.27	593	5411	02/09/2022
AMAZON CAPITAL SERVICES	21178510006191001050000610	76.08	604	5412	02/09/2022
AMAZON CAPITAL SERVICES	21178510006531000000000610	387.71	605	5413	02/09/2022
<b>Current Issued</b>		<b>40,189.94</b>			
<b>YTD Issued</b>		<b>16,582,850.61</b>			

## WESTERN HEIGHTS PUBLIC SCHOOLS

## CHECK REGISTER 0006052

Year: 2022  
GEN FUND-FOR OPERAT

Fund: 11  
Beginning Balance: 16,202,747.15

Payee	Classification	Amount	Encum#	Check#	Date
<b>VOIDED WARRANTS</b>					
ROSS TRANSPORTATION INC	21100026704380000000000050	758.00	262	4759	01/14/2022

**Current Voided -758.00**

**ISSUED WARRANTS**

O. G. & E.	21100026206240000000000105	4,635.37	3	5307	02/04/2022
O. G. & E.	21100026206240000000000107	4,734.43	3	5307	02/04/2022
O. G. & E.	21100026206240000000000107	53.57	3	5307	02/04/2022
O. G. & E.	21100026206240000000000110	323.15	3	5307	02/04/2022
O. G. & E.	21100026206240000000000110	1,450.66	3	5307	02/04/2022
O. G. & E.	21100026206240000000000115	16.38	3	5307	02/04/2022
O. G. & E.	21100026206240000000000115	2,994.17	3	5307	02/04/2022
O. G. & E.	21100026206240000000000120	4,642.25	3	5307	02/04/2022
O. G. & E.	21100026206240000000000120	166.26	3	5307	02/04/2022
O. G. & E.	21100026206240000000000515	380.98	3	5307	02/04/2022
O. G. & E.	21100026206240000000000515	7,052.84	3	5307	02/04/2022
O. G. & E.	21100026206240000000000610	400.38	3	5307	02/04/2022
O. G. & E.	21100026206240000000000610	1,580.28	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	136.84	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	593.40	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	1,948.50	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	1,052.54	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	3,811.76	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	1,615.91	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	292.65	3	5307	02/04/2022
O. G. & E.	21100026206240000000000705	535.14	3	5307	02/04/2022
O. G. & E.	21100027206240000000000050	294.96	3	5307	02/04/2022
O. G. & E.	21100027206240000000000050	441.76	3	5307	02/04/2022
O. G. & E.	21100027206240000000000050	612.47	3	5307	02/04/2022
O. G. & E.	21100027206240000000000050	4,073.56	3	5307	02/04/2022
O. G. & E.	21110526206240000000000105	195.47	3	5307	02/04/2022
<b>Check 5307 Sub-Total:</b>		<b>44,035.68</b>			

OKLA. NATURAL GAS CO.	21100026206270000000000105	186.01	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000107	203.74	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000110	1,400.78	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000115	1,058.34	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000120	237.40	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000515	400.98	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000515	215.51	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000610	5,422.30	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	2,904.67	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	2,677.95	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	786.43	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	382.95	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	913.21	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	640.03	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	29.44	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	1,004.22	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100027206270000000000050	1,157.21	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21100027206270000000000050	1,136.73	4	5308	02/04/2022
OKLA. NATURAL GAS CO.	21110526206270000000000105	517.14	4	5308	02/04/2022
<b>Check 5308 Sub-Total:</b>		<b>21,275.04</b>			

COX COMMUNICATIONS	21100026205300000000000115	66.41	5	5309	02/04/2022
COX COMMUNICATIONS	21100026205300000000000705	25.89	5	5309	02/04/2022
COX COMMUNICATIONS	21100026205300000000000705	134.80	5	5309	02/04/2022
COX COMMUNICATIONS	21100026205300000000000705	49.29	5	5309	02/04/2022
<b>Check 5309 Sub-Total:</b>		<b>276.39</b>			

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006052

Payee	Classification	Amount	Encum#	Check #	Date
ADPC	21100025113420000000000050	1,230.00	6	5310	02/04/2022
ECOLAB	21100026204240000000000107	95.71	8	5311	02/04/2022
ECOLAB	21100026204240000000000110	72.77	8	5311	02/04/2022
ECOLAB	21100026204240000000000115	72.77	8	5311	02/04/2022
ECOLAB	21100026204240000000000120	72.77	8	5311	02/04/2022
ECOLAB	21100026204240000000000515	72.77	8	5311	02/04/2022
ECOLAB	21100026204240000000000610	111.38	8	5311	02/04/2022
<b>Check 5311 Sub-Total:</b>		<b>498.17</b>			
OKLAHOMA EMPLOYMENT SECU	21100010002711001050210105	2,367.67	9	5312	02/04/2022
OKLAHOMA EMPLOYMENT SECU	21100010002711001050210107	4,000.00	9	5312	02/04/2022
<b>Check 5312 Sub-Total:</b>		<b>6,367.67</b>			
MC BRIDE CLINIC INC	21100025743360000000000050	204.00	15	5313	02/04/2022
SPRINT	21100026205300000000000050	426.83	16	5314	02/04/2022
FUNDS FOR LEARNING LLC	21100023408100000000000050	36.69	18	5315	02/04/2022
FUNDS FOR LEARNING LLC	21100023408100000000000050	39.69	18	5315	02/04/2022
<b>Check 5315 Sub-Total:</b>		<b>76.38</b>			
THE ALARM GROUP/NETWORK	21100026604380000000000120	192.79	19	5316	02/04/2022
THE ALARM GROUP/NETWORK	21100026604380000000000515	123.54	19	5316	02/04/2022
THE ALARM GROUP/NETWORK	21100026604380000000000610	253.89	19	5316	02/04/2022
THE ALARM GROUP/NETWORK	21100026604380000000000705	190.83	19	5316	02/04/2022
THE ALARM GROUP/NETWORK	21105266043800000000000105	156.60	19	5316	02/04/2022
<b>Check 5316 Sub-Total:</b>		<b>917.65</b>			
A T & T	21100026205300000000000705	425.48	22	5317	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000105	2,576.50	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000107	2,471.00	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000110	1,169.00	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000115	2,182.00	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000515	176.00	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000515	112.65	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000515	54.35	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000705	45.10	24	5318	02/04/2022
Effective Communication, L.L.C.	21162121523362390000000705	41.80	24	5318	02/04/2022
<b>Check 5318 Sub-Total:</b>		<b>8,828.40</b>			
Rhonda McAlester, RPT	21162121353362390000000610	200.00	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000610	26.50	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000610	320.72	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000610	40.50	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000610	15.62	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000705	150.00	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000705	202.00	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000705	150.00	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000705	29.00	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121353362390000000705	215.66	25	5319	02/04/2022
Rhonda McAlester, RPT	21162121703362390000000105	150.00	25	5319	02/04/2022
<b>Check 5319 Sub-Total:</b>		<b>1,500.00</b>			
OCCC Bursar Office	21100010008101000000000705	8,198.31	30	5320	02/04/2022
OSSBA	21100023198100000000000050	285.53	31	5321	02/04/2022
OSSBA	21100023198100000000000050	600.00	31	5321	02/04/2022
<b>Check 5321 Sub-Total:</b>		<b>885.53</b>			
American Elevator Co., Inc.	21100026204390000000000105	502.00	32	5322	02/04/2022
American Elevator Co., Inc.	21100026204390000000000107	500.00	32	5322	02/04/2022

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006052

Payee	Classification	Amount	Encum#	Check #	Date
American Elevator Co., Inc.	2110002620439000000000107	500.00	32	5322	02/04/2022
	<b>Check 5322 Sub-Total:</b>	<b>1,502.00</b>			
CCOSA	2110002573860000000000050	200.00	34	5323	02/04/2022
CCOSA	2110002573860000000000050	75.00	34	5323	02/04/2022
	<b>Check 5323 Sub-Total:</b>	<b>275.00</b>			
JOURNAL RECORD	2110002530550000000000050	68.15	36	5324	02/04/2022
UMB BANK N.A.	2110002319810000000000050	300.00	37	5325	02/04/2022
OKLAHOMA STATE UNIVERSITY	21100010008101005400000705	432.00	38	5326	02/04/2022
OREILLY AUTO PARTS	2110002740612000000000050	130.85	56	5327	02/04/2022
OREILLY AUTO PARTS	2110002740612000000000050	89.38	56	5327	02/04/2022
OREILLY AUTO PARTS	2110002740612000000000050	205.16	56	5327	02/04/2022
	<b>Check 5327 Sub-Total:</b>	<b>425.39</b>			
OREILLY AUTO PARTS	2110002740612000000000050	53.46	64	5328	02/04/2022
Success for All Foundation	21151522133214940000000110	2,200.00	85	5329	02/04/2022
Didax	21179310006414942200000110	541.50	88	5330	02/04/2022
Ecolab Pest Elimination Division	21176331404247000000000105	335.25	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176331404247000000000107	166.00	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176331404247000000000115	98.04	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176331404247000000000120	89.78	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176331404247000000000705	72.77	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000105	98.04	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000110	72.77	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000115	95.71	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000120	72.77	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000515	72.77	127	5331	02/04/2022
Ecolab Pest Elimination Division	21176431404247000000000610	111.38	127	5331	02/04/2022
	<b>Check 5331 Sub-Total:</b>	<b>1,285.28</b>			
WM Corporate Services, Inc.	21100026204230000000000120	1,612.41	139	5332	02/04/2022
WM Corporate Services, Inc.	21100026204230000000000705	116.64	139	5332	02/04/2022
WM Corporate Services, Inc.	21100026204230000000000705	1,060.04	139	5332	02/04/2022
WM Corporate Services, Inc.	21100026204230000000000705	108.21	139	5332	02/04/2022
	<b>Check 5332 Sub-Total:</b>	<b>2,897.30</b>			
SECURITY OPTIONS	21100026603440000000000705	109.00	154	5333	02/04/2022
Hagar Restaurant Service	21176331404397000000000105	166.00	167	5334	02/04/2022
Hagar Restaurant Service	21176331404397000000000515	833.54	167	5334	02/04/2022
Hagar Restaurant Service	21176331404397000000000515	335.25	167	5334	02/04/2022
	<b>Check 5334 Sub-Total:</b>	<b>1,334.79</b>			
Comfortworks, Inc.	21179326204330000000000515	86.25	175	5335	02/04/2022
AMAZON CAPITAL SERVICES	21146910006813168874000705	1,318.02	185	5336	02/04/2022
T & W TIRE	21100027404390000000000050	792.95	186	5337	02/04/2022
EDMOND MUSIC	21100010006811003000000705	66.00	211	5338	02/04/2022
EDMOND MUSIC	21100010006811003000000705	53.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	88.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	95.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	65.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	49.00	212	5339	02/04/2022

**WESTERN HEIGHTS PUBLIC SCHOOLS**
**CHECK REGISTER 0006052**

Payee	Classification	Amount	Encum#	Check #	Date
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	115.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	35.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	65.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	90.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	55.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	77.00	212	5339	02/04/2022
EDMOND MUSIC	21100010006811003000000705	763.94	212	5339	02/04/2022
<b>Check 5339 Sub-Total:</b>		<b>1,935.94</b>			
Innovative Mechanical LLC	21179326204330000000000115	1,735.00	242	5340	02/04/2022
Innovative Mechanical LLC	21179326204330000000000115	290.00	242	5340	02/04/2022
Innovative Mechanical LLC	21179326204330000000000115	435.00	242	5340	02/04/2022
Innovative Mechanical LLC	21179326204330000000000115	490.00	242	5340	02/04/2022
Innovative Mechanical LLC	21179326204330000000000115	1,740.00	242	5340	02/04/2022
<b>Check 5340 Sub-Total:</b>		<b>4,690.00</b>			
Comfortworks, Inc.	21179326204330000000000515	297.50	244	5341	02/04/2022
Penders Music Co.	21100010006811003000000705	82.95	247	5342	02/04/2022
Penders Music Co.	21100010006811003000000705	234.89	247	5342	02/04/2022
Penders Music Co.	21100010006811003000000705	82.95	247	5342	02/04/2022
<b>Check 5342 Sub-Total:</b>		<b>400.79</b>			
Comfortworks, Inc.	21179326204330000000000105	143.75	258	5343	02/04/2022
Comfortworks, Inc.	21179326204330000000000105	85.16	258	5343	02/04/2022
<b>Check 5343 Sub-Total:</b>		<b>228.91</b>			
Vizavance	21176331408107000000000515	100.00	268	5344	02/04/2022
EMSA	21100010006191003000000705	340.00	276	5345	02/04/2022
The Center for Education Law	21100023173520000000000050	4,333.45	311	5346	02/04/2022
Southwest Foodservice Excellence,	211763314057070000000000050	90,160.95	323	5347	02/04/2022
Southwest Foodservice Excellence,	211764314057070000000000050	22,540.24	323	5347	02/04/2022
<b>Check 5347 Sub-Total:</b>		<b>112,701.19</b>			
ACTION LOCK & SAFE	21100010002731001050210105	187.00	328	5348	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000107	167.20	329	5349	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000110	21.60	329	5349	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000115	400.00	329	5349	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000120	181.60	329	5349	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000515	293.75	329	5349	02/04/2022
HUNZICKER BROTHERS INC	211000262043800000000000515	154.60	329	5349	02/04/2022
<b>Check 5349 Sub-Total:</b>		<b>1,218.75</b>			
ORION Security Solutions	21100026203440000000000705	4,662.00	333	5350	02/04/2022
ORION Security Solutions	21100026203440000000000705	5,569.00	333	5350	02/04/2022
<b>Check 5350 Sub-Total:</b>		<b>10,231.00</b>			
EDMOND MUSIC	21100010006191003000000705	500.00	334	5351	02/04/2022
BrainPOP	21162810006531001050000515	230.00	393	5352	02/04/2022
EVALUATION WORKS	21161710006142391050000105	6,180.00	398	5353	02/04/2022
SCHOOL SPECIALTY INC	21161710006192391050000105	32.24	415	5354	02/04/2022



# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006052

Payee	Classification	Amount	Encum#	Check #	Date
SCHOOL SPECIALTY INC	21161710006192391050000105	24.97	415	5354	02/04/2022
	<b>Check 5354 Sub-Total:</b>	<b>57.21</b>			
BSN SPORTS	21100026204380003330000705	82.50	444	5355	02/04/2022
BSN SPORTS	21100026204380003330000705	1,500.00	444	5355	02/04/2022
	<b>Check 5355 Sub-Total:</b>	<b>1,582.50</b>			
TEACHWARE	21100010006531004000000705	2,500.00	462	5356	02/04/2022
Comfortworks, Inc.	21179326204350000000000705	115.00	474	5357	02/04/2022
Comfortworks, Inc.	21179326204350000000000705	230.00	474	5357	02/04/2022
	<b>Check 5357 Sub-Total:</b>	<b>345.00</b>			
LANE FOLDS	21100010005801000000210705	166.79	482	5358	02/04/2022
HOTEL INDIGO TULSA DOWNTOWN	21100010005801000000210705	392.98	483	5359	02/04/2022
HOTEL INDIGO TULSA DOWNTOWN	21100010005801000000210705	424.98	483	5359	02/04/2022
	<b>Check 5359 Sub-Total:</b>	<b>817.96</b>			
School Mart	21178510006531000000000705	2,866.50	498	5360	02/04/2022
School Mart	21178510006531000000000705	15,948.00	498	5360	02/04/2022
	<b>Check 5360 Sub-Total:</b>	<b>18,814.50</b>			
AMAZON CAPITAL SERVICES	21178510006191001050000705	1,248.75	499	5361	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	206.67	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	77.55	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	52.93	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	84.13	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	43.85	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	12.32	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	469.74	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	8.60	502	5362	02/04/2022
JOHNSTONE SUPPLY	21179326206180000000000515	10.00	502	5362	02/04/2022
	<b>Check 5362 Sub-Total:</b>	<b>965.79</b>			
VIRGIL BONHAM	21100026204390000000000050	1,500.00	507	5363	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	6.99	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	5.97	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	9.99	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	159.96	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	19.89	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	12.09	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	38.97	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	2.99	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	23.40	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	8.99	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	6.89	509	5364	02/04/2022
AMAZON CAPITAL SERVICES	21162810006192391050000705	55.84	509	5364	02/04/2022
	<b>Check 5364 Sub-Total:</b>	<b>351.97</b>			
Ashley Folds	21100010005801000000210515	200.00	515	5365	02/04/2022
AMAZON CAPITAL SERVICES	21100010006811001170000705	82.32	518	5366	02/04/2022
AMAZON CAPITAL SERVICES	21141210006813168169000705	10.99	519	5367	02/04/2022
AMAZON CAPITAL SERVICES	21141210006813168169000705	10.99	519	5367	02/04/2022
	<b>Check 5367 Sub-Total:</b>	<b>21.98</b>			
Bulk Bookstore	21178510006413168149000705	326.08	521	5368	02/04/2022
Bulk Bookstore	21178510006413168149000705	311.04	521	5368	02/04/2022
Bulk Bookstore	21178510006413168149000705	353.60	521	5368	02/04/2022

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006052

Payee	Classification	Amount	Encum#	Check #	Date
Bulk Bookstore	21178510006413168149000705	316.80	521	5368	02/04/2022
Bulk Bookstore	21178510006413168149000705	286.40	521	5368	02/04/2022
Bulk Bookstore	21178510006413168149000705	345.92	521	5368	02/04/2022
<b>Check 5368 Sub-Total:</b>		<b>1,939.84</b>			
THOMPSON BOOK DEPOSITORY	21100010006411005140000705	2,419.40	522	5369	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	461.86	528	5370	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	3,383.20	528	5370	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	608.10	528	5370	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	570.31	528	5370	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	343.39	528	5370	02/04/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	19.67	528	5370	02/04/2022
<b>Check 5370 Sub-Total:</b>		<b>5,386.53</b>			
Success for All Foundation	21151510006414940000000110	4,467.10	530	5371	02/04/2022
Wink Educational Consulting, Inc.	21178522133201001050000107	4,900.00	533	5372	02/04/2022
A & D SUPPLY CO.	21100026204390000000000705	1,046.40	534	5373	02/04/2022
zLabs Inc.	21151521206534940000000110	97.50	561	5374	02/04/2022
AMAZON CAPITAL SERVICES	21178510006531001050000120	-286.85	562	5375	02/04/2022
AMAZON CAPITAL SERVICES	21178510006531001050000120	6,116.48	562	5375	02/04/2022
AMAZON CAPITAL SERVICES	21178510006531001050000120	2,869.22	562	5375	02/04/2022
AMAZON CAPITAL SERVICES	21178510006531001050000120	3,172.15	562	5375	02/04/2022
AMAZON CAPITAL SERVICES	21178510006531001050000120	1,240.59	562	5375	02/04/2022
<b>Check 5375 Sub-Total:</b>		<b>13,111.59</b>			
Phillip Barnett	21100010005801000000210705	81.99	564	5376	02/04/2022
Crisis Prevention Institute	21161522133592391050000515	200.00	566	5377	02/04/2022
Quicklert Inc.	21100010006531001050000705	4,958.14	569	5378	02/04/2022
Office Depot	21100010006811002800000705	57.30	574	5379	02/04/2022
Winsupply	21100010002731001050210105	2,579.37	576	5380	02/04/2022
BETHANY PUBLIC SCHOOLS	21161310008602391050000115	130.00	580	5381	02/04/2022
AMAZON CAPITAL SERVICES	21100026204380000000000705	209.85	584	5382	02/04/2022
Hand 2 Mind	21178510006191001050000115	2,277.90	588	5383	02/04/2022
Touch Math	21178510006191001050000115	3,577.35	589	5384	02/04/2022
School Health Corporation	21178510006191001050000115	138.89	590	5385	02/04/2022
School Health Corporation	21178510006191001050000115	61.33	590	5385	02/04/2022
<b>Check 5385 Sub-Total:</b>		<b>200.22</b>			
Office Depot	21176331406197000000000105	195.32	595	5386	02/04/2022
Office Depot	21176331406197000000000105	27.01	595	5386	02/04/2022
Office Depot	21176331406197000000000105	16.94	595	5386	02/04/2022
<b>Check 5386 Sub-Total:</b>		<b>239.27</b>			
WYNDHAM HOTEL	21100010005801000000210515	676.00	598	5387	02/04/2022
PENLEY OIL COMPANY	21100027206250000000000050	10,647.10	600	5388	02/04/2022
Mr. Rooter	21100026204370000000000107	197.50	606	5389	02/04/2022
Mr. Rooter	21100026204370000000000107	209.25	606	5389	02/04/2022

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**WESTERN HEIGHTS PUBLIC SCHOOLS****CHECK REGISTER 0006052**

<b>Payee</b>	<b>Classification</b>	<b>Amount</b>	<b>Encum#</b>	<b>Check #</b>	<b>Date</b>
Check 5389 Sub-Total:		406.75			
Current Issued		339,913.52			
YTD Issued		16,542,660.67			



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**WESTERN HEIGHTS PUBLIC SCHOOLS****CHECK REGISTER 0006051**

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Year: 2021  
GEN FUND-FOR OPERAT

Fund: 11  
Beginning Balance: 27,300,441.20

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Payee	Classification	Amount	Encum#	Check#	Date
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**ISSUED WARRANTS**

CCOSA	11100025738600000000000050	350.00	38	8392	02/04/2022
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**Current Issued 350.00**

**YTD Issued 27,300,791.20**

**WESTERN HEIGHTS PUBLIC SCHOOLS****CHECK REGISTER 0006040**Year: 2022  
GEN FUND-FOR OPERATFund: 11  
Beginning Balance: 14,445,703.67

Payee	Classification	Amount	Encum#	Check#	Date
<b>ISSUED WARRANTS</b>					
EMPLOYEES GROUP	21100010005801000000210705	7.00	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	986.18	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	551.40	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	671.16	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	113.58	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	514.86	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	589.92	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	661.82	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	542.00	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	689.02	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	6.80	613	4806	01/19/2022
EMPLOYEES GROUP	21100010005801000000210705	1,852.86	613	4806	01/19/2022
	<b>Check 4806 Sub-Total:</b>	<b>7,186.60</b>			
	Current Issued	7,186.60			
	YTD Issued	14,452,890.27			

## WESTERN HEIGHTS PUBLIC SCHOOLS

## CHECK REGISTER 0006038

Year: 2022  
GEN FUND-FOR OPERAT

Fund: 11  
Beginning Balance: 14,003,137.26

Payee	Classification	Amount	Encum#	Check#	Date
<b>ISSUED WARRANTS</b>					
CITY OF OKLAHOMA CITY	21100026204100000000000050	258.95	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000105	1,193.62	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000107	1,539.22	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000120	1,033.39	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000515	1,063.20	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000705	241.29	2	4740	01/14/2022
CITY OF OKLAHOMA CITY	21100026204100000000000705	819.33	2	4740	01/14/2022
	<b>Check 4740 Sub-Total:</b>	<b>6,149.00</b>			
O. G. & E.	21100026206240000000000705	2,961.72	3	4741	01/14/2022
COX COMMUNICATIONS	21100026205300000000000110	77.03	5	4742	01/14/2022
COX COMMUNICATIONS	21100026205300000000000705	3,509.55	5	4742	01/14/2022
COX COMMUNICATIONS	21100026205300000000000705	137.97	5	4742	01/14/2022
COX COMMUNICATIONS	21100026205300000000000705	363.72	5	4742	01/14/2022
	<b>Check 4742 Sub-Total:</b>	<b>4,088.27</b>			
ACCUFAX	21100025713420000000000050	172.10	13	4743	01/14/2022
MC BRIDE CLINIC INC	21100025743360000000000050	174.00	15	4744	01/14/2022
FUNDS FOR LEARNING LLC	21100023408100000000000050	39.69	18	4745	01/14/2022
FUNDS FOR LEARNING LLC	21100023408100000000000050	7,500.00	18	4745	01/14/2022
	<b>Check 4745 Sub-Total:</b>	<b>7,539.69</b>			
Digi Group	21100026404360000000000107	1,809.46	20	4746	01/14/2022
Digi Group	21100026404360000000000107	3,045.22	20	4746	01/14/2022
	<b>Check 4746 Sub-Total:</b>	<b>4,854.68</b>			
American Elevator Co., Inc.	21100026204390000000000705	1,502.00	32	4747	01/14/2022
SAFETY AND SECURITY SERVIC	21100026604390000000000105	11,329.89	33	4748	01/14/2022
SAFETY AND SECURITY SERVIC	21100026604390000000000105	11,305.19	33	4748	01/14/2022
SAFETY AND SECURITY SERVIC	21100026604390000000000107	15,916.47	33	4748	01/14/2022
SAFETY AND SECURITY SERVIC	21100026604390000000000610	11,124.87	33	4748	01/14/2022
	<b>Check 4748 Sub-Total:</b>	<b>49,676.42</b>			
UMB BANK N.A.	21100023198100000000000050	300.00	37	4749	01/14/2022
UMB BANK N.A.	21100023198100000000000050	300.00	37	4749	01/14/2022
UMB BANK N.A.	21100023198100000000000050	300.00	37	4749	01/14/2022
	<b>Check 4749 Sub-Total:</b>	<b>900.00</b>			
OREILLY AUTO PARTS	21100027406120000000000050	570.75	56	4750	01/14/2022
Office Depot	21100025116190000000000050	18.82	137	4751	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	116.25	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	325.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	51.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	490.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	375.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	42.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	45.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000105	-279.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000107	225.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000107	54.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000107	1,068.75	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000107	350.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000107	39.00	153	4752	01/14/2022

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006038

Payee	Classification	Amount	Encum#	Check #	Date
A-1 National Fire co. LLC	2110002660438000000000107	250.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000107	132.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000107	446.98	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000107	305.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000107	250.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	200.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	63.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	132.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	749.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	108.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	225.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	1,695.24	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	165.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	105.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	36.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000115	45.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	320.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	515.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	66.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	225.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	260.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	498.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	6.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	2,137.50	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	15.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	6.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	2,178.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	385.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	500.00	153	4752	01/14/2022
A-1 National Fire co. LLC	2110002660438000000000120	840.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	260.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	15.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	160.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	285.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	232.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000610	160.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000705	205.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000705	240.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000705	232.00	153	4752	01/14/2022
A-1 National Fire co. LLC	21100026604380000000000705	232.00	153	4752	01/14/2022
<b>Check 4752 Sub-Total:</b>		<b>17,781.72</b>			
ACT, Incorporated	21100010006531001050000050	36.00	168	4753	01/14/2022
JOHNSTONE SUPPLY	21179326204330000000000705	133.95	237	4754	01/14/2022
Comfortworks, Inc.	21179326204330000000000515	297.20	244	4755	01/14/2022
Air Products Supply Co	21179426206180000000000705	219.27	246	4756	01/14/2022
Comfortworks, Inc.	21179326204330000000000105	2,531.18	258	4757	01/14/2022
Comfortworks, Inc.	21179326204330000000000105	115.00	260	4758	01/14/2022
ROSS TRANSPORTATION INC	21100026704380000000000050	758.00	262	4759	01/14/2022
OKLAHOMA BPA	21141210006813168169000705	80.00	297	4760	01/14/2022
Southwest Foodservice Excellence,	21176331405707000000000050	110,811.38	323	4761	01/14/2022
Southwest Foodservice Excellence,	21176431405707000000000050	27,704.00	323	4761	01/14/2022
Southwest Foodservice Excellence,	21176931506317000000000515	6,344.25	323	4761	01/14/2022
<b>Check 4761 Sub-Total:</b>		<b>144,859.63</b>			

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006038

Payee	Classification	Amount	Encum#	Check #	Date
HUNZICKER BROTHERS INC	2110002620438000000000110	378.40	329	4762	01/14/2022
INSIGNIA SIGNS	2110002620438000000000120	2,508.50	382	4763	01/14/2022
Technology Student Association	211412100068131587000000515	50.00	414	4764	01/14/2022
Technology Student Association	211412100068131587000000515	400.00	414	4764	01/14/2022
Technology Student Association	211412100068131587000000515	20.00	414	4764	01/14/2022
<b>Check 4764 Sub-Total:</b>		<b>470.00</b>			
AMAZON CAPITAL SERVICES	2110002620438000000000105	200.00	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000107	26.65	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000107	200.00	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000115	200.00	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000120	200.00	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000515	200.00	420	4765	01/14/2022
AMAZON CAPITAL SERVICES	2110002620438000000000610	50.39	420	4765	01/14/2022
<b>Check 4765 Sub-Total:</b>		<b>1,077.04</b>			
TransFinder	21178826403420000000000050	41,870.02	458	4766	01/14/2022
TransFinder	21179326403420000000000050	2,388.37	458	4766	01/14/2022
TransFinder	21179326403420000000000050	1,251.61	458	4766	01/14/2022
<b>Check 4766 Sub-Total:</b>		<b>45,510.00</b>			
Active Internet Technologies, LLC	21179310003461001050000515	7,400.00	463	4767	01/14/2022
Active Internet Technologies, LLC	21179310003461001050000515	9,950.00	464	4768	01/14/2022
Learning A-Z	21162810006192391050000120	92.00	467	4769	01/14/2022
XTRA MATH	21162810006192391050000120	50.00	469	4770	01/14/2022
Comfortworks, Inc.	21179326204350000000000705	3,030.80	474	4771	01/14/2022
JOHNSTONE SUPPLY	21179326206180000000000515	685.15	502	4772	01/14/2022
Comfortworks, Inc.	21179326204350000000000705	2,686.60	503	4773	01/14/2022
Comfortworks, Inc.	21179326204350000000000515	2,921.78	511	4774	01/14/2022
ROSS TRANSPORTATION INC	21100026706120000000000050	758.00	528	4775	01/14/2022
AMAZON CAPITAL SERVICES	21151510006414942200000110	1,526.32	537	4776	01/14/2022
AMAZON CAPITAL SERVICES	21161522133592391050000515	897.00	542	4777	01/14/2022
Sports Surface LLC	21100026204380000000000705	2,500.00	557	4778	01/14/2022
Montana Honeysuckle	21100010005801000000210705	15.68	558	4779	01/14/2022
PEARSON ASSESSMENTS	21162810006192391050000120	45.00	568	4780	01/14/2022
PEARSON ASSESSMENTS	21162810006192391050000120	32.00	568	4780	01/14/2022
PEARSON ASSESSMENTS	21162810006192391050000120	3.20	568	4780	01/14/2022
PEARSON ASSESSMENTS	21162810006192391050000120	10.00	568	4780	01/14/2022
PEARSON ASSESSMENTS	21162810006192391050000120	32.00	568	4780	01/14/2022
<b>Check 4780 Sub-Total:</b>		<b>122.20</b>			
Office Depot	21100010006191001050000107	23.90	572	4781	01/14/2022
Office Depot	21100010006191001050000107	23.90	572	4781	01/14/2022
Office Depot	21100010006191001050000107	25.50	572	4781	01/14/2022
Office Depot	21100010006191001050000107	22.90	572	4781	01/14/2022
Office Depot	21100010006191001050000107	14.53	572	4781	01/14/2022
Office Depot	21100010006191001050000107	23.90	572	4781	01/14/2022
Office Depot	21100010006191001050000107	0.40	572	4781	01/14/2022

# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006038

Payee	Classification	Amount	Encum#	Check #	Date
Office Depot	21100010006191001050000107	21.90	572	4781	01/14/2022
Office Depot	21100010006191001050000107	29.90	572	4781	01/14/2022
	<b>Check 4781 Sub-Total:</b>	<b>186.83</b>			
AMIE COLCLAZIER	21100023173560000000000050	106,525.00	577	4782	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	21100025305500000000000105	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	21100025305500000000000107	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	21100025305500000000000110	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	21100025305500000000000115	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	21100025305500000000000120	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	211000253055000000000000515	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	211000253055000000000000610	150.00	581	4783	01/14/2022
OKLAHOMA EXECUTIVE PRINTIN	211000253055000000000000705	150.00	581	4783	01/14/2022
	<b>Check 4783 Sub-Total:</b>	<b>1,200.00</b>			
HOME DEPOT PRO	211769315063170000000000705	411.20	596	4784	01/14/2022
HOME DEPOT PRO	211769315065170000000000705	102.80	596	4784	01/14/2022
	<b>Check 4784 Sub-Total:</b>	<b>514.00</b>			
Comfortworks, Inc.	211793262043500000000000705	2,451.78	597	4785	01/14/2022
	<b>Current Issued</b>	<b>438,876.48</b>			
	<b>YTD Issued</b>	<b>14,442,013.74</b>			

WARRANTS ISSUED  
BUILDING FUND  
2021-2022 SCHOOL YEAR

**WESTERN HEIGHTS PUBLIC SCHOOLS****CHECK REGISTER 0006055**Year: 2022  
BUILDING FUNDFund: 21  
Beginning Balance: 2,277,600.28

Payee	Classification	Amount	Encum#	Check#	Date
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**VOIDED WARRANTS**

Supply Works/ Home Depot Pro	22100026206180000000000107	24,400.10	19	635	02/04/2022
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Current Voided	-24,400.10
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**ISSUED WARRANTS**

HOME DEPOT PRO	22100026206180000000000120	44.85	8	636	02/09/2022
HOME DEPOT PRO	22100026206180000000000120	147.93	8	636	02/09/2022
HOME DEPOT PRO	22100026206180000000000120	239.64	8	636	02/09/2022

Check 636 Sub-Total:	432.42
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Supply Works/ Home Depot Pro	221000262061800000000000610	10,000.00	19	637	02/09/2022
Supply Works/ Home Depot Pro	221000262061800000000000705	2,660.68	19	637	02/09/2022
Supply Works/ Home Depot Pro	221000262061800000000000705	1,122.00	19	637	02/09/2022
Supply Works/ Home Depot Pro	221000262061800000000000705	10,000.00	19	637	02/09/2022
Supply Works/ Home Depot Pro	221000262061800000000000705	14.80	19	637	02/09/2022
Supply Works/ Home Depot Pro	221000262061800000000000705	170.20	19	637	02/09/2022

Check 637 Sub-Total:	23,967.68
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Current Issued	0.00
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YTD Issued	2,277,600.28
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# WESTERN HEIGHTS PUBLIC SCHOOLS

# CHECK REGISTER 0006053

Year: 2022  
BUILDING FUND

Fund: 21  
Beginning Balance: 2,219,987.82

Payee	Classification	Amount	Encum#	Check#	Date
<b>ISSUED WARRANTS</b>					
Baseline Sport Floors, LLC.	22115126204380000000000705	4,194.40	5	633	02/04/2022
Baseline Sport Floors, LLC.	22115126204380000000000705	28,000.00	5	633	02/04/2022
	<b>Check 633 Sub-Total:</b>	<b>32,194.40</b>			
STAR LIGHTING	22100026206180000000000105	294.00	7	634	02/04/2022
STAR LIGHTING	22100026206180000000000107	323.96	7	634	02/04/2022
STAR LIGHTING	22100026206180000000000110	400.00	7	634	02/04/2022
	<b>Check 634 Sub-Total:</b>	<b>1,017.96</b>			
Supply Works/ Home Depot Pro	22100026206180000000000107	147.93	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000515	239.64	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000515	44.85	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000610	10,000.00	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000705	2,660.68	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000705	1,122.00	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000705	10,000.00	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000705	14.80	19	635	02/04/2022
Supply Works/ Home Depot Pro	22100026206180000000000705	170.20	19	635	02/04/2022
	<b>Check 635 Sub-Total:</b>	<b>24,400.10</b>			
	Current Issued	57,612.46			
	YTD Issued	2,277,600.28			

WARRANTS ISSUED  
BOND 34  
2021-2022 SCHOOL YEAR

**WESTERN HEIGHTS PUBLIC SCHOOLS****CHECK REGISTER 0006041****Year: 2021  
Bond Fund****Fund: 34  
Beginning Balance: 6,585,357.85**

<b>Payee</b>	<b>Classification</b>	<b>Amount</b>	<b>Encum#</b>	<b>Check#</b>	<b>Date</b>
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**ISSUED WARRANTS**

WYNN CONSTRUCTION CO. INC	13400046204590000000000705	315,000.00	17	40	01/19/2022
	<b>Current Issued</b>	<b>315,000.00</b>			
	<b>YTD Issued</b>	<b>6,900,357.85</b>			

PUBLIC PARTICIPATION AT MEETINGS

NAME: Amy Boone  
ADDRESS: 10501 SW 54th Street  
TELEPHONE NUMBER: 405-887-1054  
NAME OF ORGANIZATION REPRESENTED (IF ANY) \_\_\_\_\_  
\_\_\_\_\_  
SUBJECT TO BE ADDRESSED: Child Nutrition  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Do you have materials to distribute to the Board?

\_\_\_\_ YES X NO

Has the concern been addressed through the appropriate channels?

X YES \_\_\_\_ NO

If granted permission to speak, I understand my comments are limited to (three minutes) and are not personal in nature or addressed to one individual.

Are you a resident or parent of the district?

X YES \_\_\_\_ NO

Amy Boone  
Signature

PUBLIC PARTICIPATION AT MEETINGS

NAME: Sharon Teague  
ADDRESS: 9018 Pecos Dr OKC 73139  
TELEPHONE NUMBER: 405-706-5419  
NAME OF ORGANIZATION REPRESENTED (IF ANY) WHEA - faculty & staff  
SUBJECT TO BE ADDRESSED: Welcome Brayden

Do you have materials to distribute to the Board?

       YES X NO

Has the concern been addressed through the appropriate channels?

NA        YES        NO

If granted permission to speak, I understand my comments are limited to (three minutes) and are not personal in nature or addressed to one individual.

Are you a resident or parent of the district?

       YES X NO

Sharon Teague  
Signature