



Board of Education Special Meeting
Monday, January 10, 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. 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.
 2. Discussion and possible action regarding a Memoranda of understanding with WHEA to pay a monthly perfect attendance stipend of Two Hundred a month.
 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.
 4. Consider and Approve an Agreement for Bond Counsel Services with the Floyd Law Firm, P.C., Attorneys at Law.
 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.

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
2. Treasurer's report for December:
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.

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

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

6. School Finance and Business

1. Discussion and possible action regarding the following encumbrances:

General	536-606
Activity	216-256

7. School Policy and Personnel

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

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

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

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

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 Thursday January 6, 2022.

Monty Guthrie Superintendent

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



Memorandum of Understanding

Date: January 7, 2022

RE: Attendance Stipend for Bus Drivers

The Western Heights Education Association and the Western Heights School Board have entered into a Memorandum of Understanding effective January 1, 2022 through the end of the current 21-22 school year. This agreement will provide contracted full-time bus drivers a \$200 per month stipend for no absences.

This agreement will remain in effect until the end of the current school year.


Monty Guthrie, Superintendent
Sharon Teague, WHEA president

STEPHEN H. McDONALD & ASSOCIATES, INC.

Financial Advisors Serving Oklahoma School Districts and Municipal Entities

405 329-0123



Fax 405 329-0808

RON FISHER, *President*

January 6, 2022

Mr. Monty Guthrie
Superintendent of Schools
Western Heights Public Schools
8401 Southwest 44th Street
Oklahoma City, Oklahoma 73179

Dear Mr. Guthrie:

I am enclosing the appropriate number of copies of the Resolution/minutes and Notice of Sale of Bonds for the \$6,000,000 Combined Purpose Bonds to be acted upon at your board meeting on the 10th day of January, 2022. **Because of the brief nature of this meeting, we do not normally have a representative from our firm attend. Please let me know if you would prefer to have a representative from our firm present.**

Our firm has recommended that the Bonds be sold on the 10th day of February, 2022, at 12:00 o'clock Noon. **Please note that the bids will be due 30 minutes before the scheduled time of the board meeting to sell the bonds.** I have enclosed a yellow "worksheet" for the resolution/minutes for you to fill out and return to me as soon as possible after the meeting so that I can finalize the documents. I will mail a copy of the resolution back to you for your board minutes for this meeting. I will mail the official "Notice of Sale of Bonds" to the newspaper for publication.

Please make sure that the board president and clerk sign and seal all copies of the resolution/minutes and that the clerk signs and seals all copies of the "Notice of Sale of Bonds".

Lastly, please include a copy of the agenda which you posted for this meeting.

Should you have any questions, please do not hesitate to call me.

Sincerely,

Ron Fisher

Ron Fisher
President

Encls:



Independent School District Number 41, Oklahoma County, Oklahoma (Western Heights Public Schools) Special Meeting on the 10th day of January, 2022, at 7:00 o'clock p.m.

WORKSHEET FOR MINUTES/RESOLUTION **"SETTING THE SALE DATE"**
\$6,000,000 Combined Purpose Bonds

BOARD MEMBERS:

President : _____

Vice President : _____

Member : _____

Member : _____

Member : _____

Clerk : LaToya Johnson

PRESENT: _____

ABSENT: _____

Name of the Board Member **INTRODUCING** the Resolution: _____

Name of the Board Member **MAKING** the Motion: _____

Name of the Board Member **SECONDING** the Motion: _____

VOTING:

Yes: _____

No: _____

DATE SELECTED FOR THE SALE OF THE BONDS: 10th day of February, 2022

TIME OF DAY BIDS ARE DUE: 11:30 o'clock a.m.

TIME OF DAY SELECTED FOR BOARD MEETING TO SALE BONDS: 12:00 o'clock Noon

PLEASE INCLUDE A COPY OF THE POSTED AGENDA WHEN YOU RETURN THE DOCUMENTS.

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

The Board of Education of Independent School District Number 41 of Oklahoma County, Oklahoma, met in Special Session at the Western Heights High School Commons, Western Heights Public Schools, 8201 SW 44th Street, Oklahoma City, Oklahoma, in said School District on the 10th day of January, 2022, at 7:00 o'clock p.m.

PRESENT:

ABSENT:

Notice of this special meeting was given in writing to the County Clerk of Oklahoma County, Oklahoma at 2:51 o'clock p.m. on the 6th day of January, 2022, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the front door of the Administration Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock ____m. on the _____ day of _____, 20____, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution which was read in full by the Clerk and upon motion by _____, seconded by _____, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$41,760,000 of General Obligation Building Bonds by Independent School District Number 41 of Oklahoma County, Oklahoma, has been duly authorized at an election held on the 10th day of October, 2017, for that purpose; and

WHEREAS, \$13,595,000 of the \$41,760,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 41 of Oklahoma County, Oklahoma, now desires to sell a fifth installment of \$5,450,000; and

WHEREAS, the issuance of \$2,200,000 of General Obligation Transportation Equipment Bonds by Independent School District Number 41 of Oklahoma County, Oklahoma, has been duly authorized at an election held on the 10th day of October, 2017, for that purpose; and

WHEREAS, \$1,650,000 of the \$2,200,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 41 of Oklahoma County, Oklahoma, now desires to sell a final installment of \$550,000; and

WHEREAS, the Board of Education of Independent School District No. 41 of Oklahoma County, Oklahoma, pursuant to Title 62, Oklahoma Statutes 2011, Section 354, desires to sell at this time \$6,000,000 in bonds consisting of a combined issue of \$5,450,000 of Building Bonds, and \$550,000 of Transportation Equipment Bonds

Now, therefore, be it resolved by the Board of Education of Independent School District No. 41 of Oklahoma County, Oklahoma:

SECTION 1.

That the \$6,000,000 of General Obligation Combined Purpose Bonds of Independent School District No. 41 of Oklahoma County, Oklahoma, voted on the 10th day of October, 2017, shall be offered for sale at the Western Heights Administration Building, Western Heights Public Schools, 8401 SW 44th Street, Oklahoma City, Oklahoma, on the 10th day of February, 2022, at 11:30 o'clock a.m.; said Bonds to become due:

\$1,500,000 in two years from their date, and \$1,500,000 annually each year thereafter until paid.

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 10th day of January, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 10th day of January, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 10th day of January, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

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President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 10th day of January, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS
County of Oklahoma)

WITNESS my hand and seal this 10th day of January, 2022.

(SEAL)

State of Oklahoma)
)SS
County of Oklahoma)

WITNESS my hand and seal this 10th day of January, 2022.

(SEAL)

State of Oklahoma)
)SS
County of Oklahoma)

WITNESS my hand and seal this 10th day of January, 2022.

(SEAL)

CERTIFICATION OF RESOLUTION AUTHORIZING SALE OF BONDS

State of Oklahoma

)

)SS

County of Oklahoma

)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 41 of Oklahoma County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a special meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 10th day of January, 2022.

Clerk, Board of Education

(SEAL)

NOTICE OF SALE OF BONDS

In accordance with 62 O.S. 2011, § 354, notice is hereby given that the Board of Education of Independent School District Number 41 of Oklahoma County, Oklahoma, will receive bids by: sealed bid, facsimile bid, electronic (Parity®) bid or similar secure electronic bid on the 10th day of February, 2022, at 11:30 o'clock a.m., at the Western Heights Administration Building, Western Heights Public Schools, 8401 SW 44th Street, Oklahoma City, Oklahoma, for the sale of \$6,000,000 of General Obligation Combined Purpose Bonds of said School District, which Bonds will mature \$1,500,000 annually in two (2) years from their date, and \$1,500,000 annually each year thereafter until paid. The bids will be opened and read and shall be awarded at the first Board of Education meeting held after the bids are due.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with his bid a sum in cash, cashier's or certified check, electronic (wire) transfer or surety bond payable to the Treasurer of the District, equal to two (2%) percent of the amount of his bid. The Board reserves the right to reject all bids.

WITNESS my official hand and seal this 10th day of January, 2022.

Clerk, Board of Education

(SEAL)

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WITNESS my official hand and seal this 10th day of January, 2022.

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WITNESS my official hand and seal this 10th day of January, 2022.

Clerk, Board of Education

(SEAL)

FLOYD LAW FIRM, P.C.

ATTORNEYS AT LAW

GLENN E. FLOYD
BETTY LYNNE DRIVER *
JEFF F. RALEY
STUART B. ENGLAND
DAVID C. FLOYD

118 East Main Street
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www.floydlawpc.com

ALSO ADMITTED IN
* TEXAS

IN MEMORIAM
PHILIP R. RUSS (1943-2017)

LEGAL SERVICES AGREEMENT FOR BOND COUNSEL SERVICES

THIS LEGAL SERVICES AGREEMENT ("Agreement") is made, entered into, and effective as of January 10, 2022, by and between the Independent School District No. 41 of Oklahoma County, Oklahoma ("School District") and the Floyd Law Firm, P.C., Norman, Oklahoma, ("Bond Counsel"), for the purpose of setting forth certain matters concerning the services Bond Counsel will perform on behalf of the School District in connection with the issuance of bonds, notes, or other evidences of indebtedness of the School District.

APPOINTMENT

The Board of Education of the School District hereby appoints Bond Counsel to serve as Bond Counsel for the issuance of the School District's general obligation bonds, on a taxable or tax-exempt basis, in the aggregate principal amount of not to exceed Six Million Dollars (\$6,000,000)(the "Bonds") and to render such legal services as deemed necessary and appropriate to effect the issuance thereof.

SCOPE OF ENGAGEMENT

In this engagement, Bond Counsel shall perform the following duties:

- (1) Subject to the completion of proceedings to its satisfaction, render its legal opinion regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes (if applicable) and for State of Oklahoma income tax purposes ("Bond Opinion").
- (2) Furnish full directions and steps necessary to be taken by the School District in compliance with the Constitution and Statutes of the State of Oklahoma and with the Internal Revenue Code of 1986, as amended and supplemented, and related regulations promulgated thereunder ("Code") for the issuance of Bonds by the School District.
- (3) Review documents necessary or appropriate to the authorization, issuance, and delivery of the Bonds, including but not limited to resolutions, agreements, debt instruments, and trust indentures, and coordinate the authorization and execution of such documents.

The Bond Opinion will be addressed to the School District and will be delivered by Bond Counsel on the date upon which the Bonds are exchanged for their purchase price (the "Closing Date"). The anticipated Closing Date for this project is March 3, 2022.

The Bond Opinion will be based on facts and law existing as of the Closing Date. Bond Counsel will undertake no responsibility for updating, revising, or supplementing the Bond Opinion to reflect any facts or circumstances that may hereafter come to Bond Counsel's attention or to reflect any changes in law that may hereafter occur. In rendering the Bond Opinion, Bond Counsel will rely upon the certified proceedings and other certifications of public officials and other persons furnished to Bond Counsel without undertaking to verify the same by independent investigation. Bond Counsel assumes the continuing compliance by the School District with applicable laws relating to the Bonds. The School District covenants to not use the Bond proceeds in any manner that would result in the loss of the federal tax-exempt status of the Bonds (if applicable). During the course of this engagement, Bond Counsel will rely on the School District to provide complete and timely information on all developments pertaining to any aspect of the Bonds and their security. The School District will direct members of its staff and other employees of the School District to cooperate with Bond Counsel in this regard.

LIMITATION OF ENGAGEMENT TO LEGAL SERVICES RENDERED

Bond Counsel's duties in this Agreement are limited to those expressly set forth above. Among other things, these duties do not include:

- (1) Assisting in the preparation or review of a preliminary or final official statement or any other offering document or any other disclosure document with respect to the Bonds, or performing an independent investigation to determine the accuracy, completeness, or sufficiency of any such document; or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
- (2) Preparing requests for tax rulings from the Internal Revenue Service, or "no action letter(s)" from the Securities and Exchange Commission.
- (3) Preparing blue sky or investment surveys with respect to the Bonds.
- (4) Pursuing litigation.
- (5) Making an investigation or expressing any view as to the creditworthiness of the School District or the Bonds.
- (6) After the Closing Date, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- (7) Representing the School District in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- (8) After the Closing Date, providing continuing advice to the School District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes.
- (9) Addressing any other matter not specifically set forth above that is not required to render the Bond Opinion.

It is further understood and agreed that this Agreement pertains only to legal services rendered to the School District with respect to the issuance of the Bonds and it is understood that future legal services of Bond Counsel to the School District may be the subject of a separate legal services arrangement independent of the scope of this engagement. After completion of the proceedings, changes may occur in the Code or other applicable laws or regulations. Bond Counsel has no continuing obligation to advise the School District with respect to future legal developments unless specifically engaged to render legal services after the Closing Date.

Bond Counsel and the School District acknowledge that the School District shall be represented by Stephen H. McDonald and Associates, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an "Independent Registered Municipal Advisor" or "IRMA"). Bond Counsel will provide legal advice and services and does not represent itself to be a financial advisor, municipal advisor, or a financial expert. Bond Counsel is excluded from the definition of "Municipal Advisor" and does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the School District specifically acknowledges that Bond Counsel may avail itself of the IRMA exemption under SEC Rule 15Ba-1 on the basis that (i) the School District is represented by an Independent Registered Municipal Advisor not associated with Bond Counsel, (ii) the School District hereby advises Bond Counsel that the School District is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the School District has been advised that Bond Counsel is not a municipal advisor and owes no federal statutory fiduciary duty to the School District.

BOND COUNSEL-CLIENT RELATIONSHIP

Upon execution of this Agreement, an Bond Counsel-client relationship will exist between the School District and Bond Counsel. Bond Counsel assumes that all other parties to this transaction will retain such counsel as they deem necessary and appropriate to represent their interests. Bond Counsel further assumes that all other parties understand that in this transaction, Bond Counsel represents only the School District. Bond Counsel is not counsel to any other party and Bond Counsel is not acting as an intermediary among the parties. Bond Counsel's services are limited to those contracted for in this Agreement and the School District's execution of this Agreement will constitute an acknowledgment of those limitations. Bond Counsel's representation of the School District will not impact the responsibility to render an objective Bond Opinion.

CONFLICTS

Bond Counsel represents many political subdivisions, companies and individuals. It is possible that during this representation of the School District, one or more of Bond Counsel's present or future clients will have transactions with the School District. It is also possible that Bond Counsel may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. Bond Counsel does not believe such representation, if it occurs, will adversely impact its ability to represent the School District as

provided for in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to Bond Counsel's representation of the School District, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds.

Execution of this Agreement will signify the School District's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) Bond Counsel's current understanding of the terms, structure, size, and schedule of the financing represented by the Bonds; (ii) the duties Bond Counsel will undertake pursuant to this Agreement; (iii) the time Bond Counsel anticipates devoting to the financing; and (iv) the responsibilities Bond Counsel will assume in connection therewith, our fee will be a sum equal to Three Thousand Dollars (\$3,000.00). If the financing is not consummated, Bond Counsel understands and agrees that it will not be paid its legal fee.

On the Closing Date, Bond Counsel will send the School District a statement of the fee and a request for payment, either by check payable to Floyd Law Firm, P.C., or by wire to an account designated by Bond Counsel in the statement. Payment is due promptly upon receipt of Bond Counsel's statement.

MARKETING

The School District hereby grants to Bond Counsel the right to publicly acknowledge the School District as Bond Counsel's client on our website and in marketing materials. If at any point in the future the School District wishes to disallow the use of the School District's name for marketing purposes, the School District shall notify Bond Counsel of such desire in writing. Bond Counsel shall have thirty days to comply with such request, however Bond Counsel will be permitted to continue to distribute any material printed prior to that date notwithstanding the inclusion of the School District's name in such material, and Bond Counsel will not be required to remove any such material from circulation. Nothing in this paragraph shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

RECORDS

At the School District's request, papers and property furnished by the School District will be returned promptly upon receipt of payment for any outstanding fees. Bond Counsel's own files, including lawyers' work product, pertaining to the transaction will be retained by Bond Counsel. For various reasons, including the minimization of unnecessary storage expenses, Bond Counsel reserves the right to dispose of any documents or other materials retained by Bond Counsel after the termination of this engagement.

ELECTRONIC TRANSMISSION AND STORAGE OF DOCUMENTS

In the interest of facilitating Bond Counsel's services to the School District, Bond Counsel may send documents, information, or data electronically or via the Internet, or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. The County's confidential electronic documents or data may be transmitted or stored using these methods. Bond Counsel may use third-party service providers to store or transmit these documents or data. In using these electronic communications and storage methods, Bond Counsel will employ reasonable efforts to keep such communications, documents, and data secure in accordance with Bond Counsel's obligations under applicable laws, regulations, and professional standards; however County recognizes and accepts that Bond Counsel has no control over the unauthorized interception or breach of any communications, documents, or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Bond Counsel or its third-party vendors. County's acceptance of this Agreement constitutes County's consent to Bond Counsel's use of these electronic devices and applications and submission of confidential client information to or through third-party service providers during the term of this Agreement.

TERMINATION

Either the School District or Bond Counsel may terminate this Agreement at any time for any reason by the delivery of written notice to the other party, subject on the part of Bond Counsel to applicable rules of professional conduct. In the event that Bond Counsel terminates this Agreement, Bond Counsel will take such steps as are reasonably practicable to protect the School District's interests in the Bonds, including consultations with subsequent counsel and providing them with whatever records the School District has provided.

In the event of termination, all finished and unfinished documents prepared for adoption or execution by the School District shall, at the option of the School District, become property of the School District and shall be delivered to it or to any party it may designate; provided that Bond Counsel shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by the School District, Bond Counsel shall have no future duty of any kind to or with respect to the Bonds or the School District, however nothing contained herein shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

CONCLUSION OF REPRESENTATION

Unless previously terminated as provided herein, Bond Counsel's representation of the School District will terminate upon Bond Counsel's delivery of the Bond Opinion and the sending of Bond Counsel's final statement for services rendered with regards to the Bonds. Following such termination, any otherwise non-public information the School District has provided which is retained by Bond Counsel will be kept confidential in accordance with applicable rules of professional conduct. Nothing herein shall be construed to relieve Bond Counsel of any of its duties under the Bond Counsel-client privilege referenced herein.

MISCELLANEOUS

Counterparts: This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

Notice: Any Notices required hereunder and pertaining to this Agreement shall be sent by U.S. Postal Service, postage prepaid, or emailed, with original documents to follow, to the following:

Bond Counsel: Floyd Law Firm, P.C.
P.O. Box 396
Norman, Oklahoma 73070
Phone: (405) 364-6660
Email: contact@floydlawpc.com

School District: Western Heights School District
8401 SW 44th Street
Oklahoma City, Oklahoma
73179
Phone: (405) 350-3410

Service of notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

Total Agreement, Amendments: This Agreement contains all agreements of the parties hereto and shall not be amended or modified except by written agreement between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement.

Interpretation, Forum: This Agreement shall be construed and interpreted under the laws of the State of Oklahoma. In the event of any dispute hereunder, forum shall be in the District Court of Cleveland County, Oklahoma.

EXECUTION

IN WITNESS WHEREOF, the parties hereto have set their respective hands as of the date and year first above written.

BOND COUNSEL:

FLOYD LAW FIRM, P.C.

By: Floyd Law Firm, P.C.

SCHOOL DISTRICT:

INDEPENDENT SCHOOL DISTRICT NO. 41,
OKLAHOMA COUNTY, OKLAHOMA
(WESTERN HEIGHTS PUBLIC SCHOOLS)

By: _____
Title: _____

WESTERN HEIGHTS SCHOOL DISTRICT

**8401 SW 44TH Street
Oklahoma City, OK 73179**

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

OFFICE OF THE SUPERINTENDENT

BOARD OF EDUCATION MEETINGS SCHEDULE 2022

January 10, 2022	7:00 p.m.	Western Heights Administration Building 8401 SW 44, Oklahoma City, OK
February 14, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
March 7, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
April 11, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
May 9, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
June 13, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
July 11, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
August 8, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
September 12, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
October 10, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
November 14, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK
December 12, 2022	7:00 p.m.	Western Heights High School Commons 8201 SW 44 th St. Oklahoma City, OK

Board of Education Regular Meeting

Monday, December 13, 2021 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 at 7:00 pm by Robert Everman Board President.

2. Roll Call

The roll was called by LaToya Johnson Board Clerk

3. Flag Salute and Moment of Silence

The flag salute was led by Bob Sharp a moment of silence was observed.

4. Instruction/General Areas/Special Superintendent Items

1. Board commends the following:

BIC

1. Capitol Hill Assembly of God for providing school supplies for staff and hygiene supplies for students at Bridgestone.
2. Vedia Ming for providing supplies and a puzzle for students at Bridgestone.

JG

1. Prime Time Education, Inc for donating items used for teacher morale and support at John Glenn Elementary.
2. The Linked Church for donating items used for teacher morale and support at John Glenn Elementary.
3. The South Lake Church for donating items used for teacher morale and support at John Glenn Elementary.

District

1. Granny Basketball for donating money to Western Heights Public Schools.

2. Board to hear from Dawn Bowles about Ninth Grade students that attended UCOLA Leadership Conference.

3. Discussion and possible action regarding Ashley Angel to be Adjunct for 1 hour of Biology at the Ninth Grade Center for 2021-2022 school year. Rosalind joined the meeting at 7:07pm.

Motion to approve Ashley Angel to be 1 hour Adjunct for Biology at the Ninth Grade Center for 2021-2022 school year Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Abstain (Without Conflict)

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 4, Nay: 0, Abstain (Without Conflict): 1

4. Discussion and possible action regarding a Memoranda of understanding with the Boys and Girls Club.

Motion to approve a Memoranda of understanding with the Boys and Girls Club. Passed with a motion by Robert Everman and a second by Ms. Linda Farley.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 5, Nay: 0

5. Discussion and possible action regarding declaring discarded materials listed in the attachment as surplus.

Motion to declare discarded materials listed as surplus. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 5, Nay: 0

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

1. Approval of Minutes of the November 08, 2021 School Board Meeting

Motion to approve the Minutes from the November 8, 2021 School Board Meeting.
Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

2. Treasurer's report for November:

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

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

3. Fundraisers:

GV

1. Greenvale to sell water, powerade and various snack items to raise funds for PE equipment. Activity Account #173. Sponsor S.Miller

BIC

1. Bridgestone to sell yearbooks to raise funds to purchase the yearbooks. Activity Account #151. Sponsor G.Gatlin

MS

1. Middle School Yearbook to sell sugar-free flavored water to raise funds to pay for the yearbook. Activity Account #105. Sponsor J.Roper

2. Middle School Yearbook to sell family portraits to raise funds to pay for the yearbook. Activity Account #105. Sponsor J.Roper.

3. Middle School Yearbook to sell D'Lite suckers to raise funds to offset the yearbook contract cost. Activity Account #105. Sponsor #105

4. Middle School Student Council to have a Balentine's Day Masquerade and sell tickets to raise funds for student council activities. Activity Account #141. Sponsor E.Grether

HS

1. High School Soccer to do a Chairback fundraiser at the University of Oklahoma Stadium. Activity Account #206. Sponsor Z.Zenayi

2.High School NJROTC to have a concession during the Area 9 Drill Meet in January 2022 to raise funds for NJROTC related expenses athletics. Activity Account #150. Sponsor S.Trybus and G.Johnson

3. High School NJROTC to charge entry fee of two hundred and twenty-five dollars for each school attending Area 9 Drill Meet in January 2022. Activity Account #150. Sponsor S.Trybus and G.Johnson
4. High School Boys Basketball to sell Gatorade,pickles, water, and protein bars to raise funds for building the boys basketball program. Activity Account #111. Sponsor T.McCarty
5. High School Cheerleaders to sell Fan Cloth clothing to raise funds for cheer camp and summer pride. Activity Account #165. Sponsor M.Winston
6. High School Cheerleaders to sell Pink Out T-shirts for baseball to raise funds for cheer camp. Activity Account #165. Sponsor M.Winston
7. High School class of 2025 to sell Candy grams for Valentine's Day to raise funds for class of 2025. Activity Account # Sponsor R.Brainard

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

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

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

Motion to approve activity fund request for new accounts. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

5. Activity fund transfer requests

Motion to approve activity fund transfer requests. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea

Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

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

1. High School NJROTC to use the High School for the NJROTC annual awards banquet on April 28, 2022. Sponsor G.Johnson
2. Granny Basketball to use Bridgestone gym to practice on January 8, 2022.

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

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

7. Vote regarding NJROTC to go to the USS Lexington Museum orientation visit in Corpus Christi, Texas from March 12, 2022 to March 15, 2022..

Motion to approve High School NJROTC to go to the USS Lexington Museum orientation visit in Corpus Christi. Texas. Passed with a motion by Robert Sharp and a second by Robert Everman.

Rosalind Cravens: Yea
Robert Everman: Yea
Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

6. School Finance and Business

1. Discussion and possible action regarding the following encumbrances:

General Fund	462-535
Activity	184-215

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

Rosalind Cravens: Yea
 Robert Everman: Yea
 Ms. Linda Farley: Yea
 Briana Flatley: Yea
 Robert Sharp: Yea
 Yea: 5, Nay: 0

7. School Policy and Personnel

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

Yolanda Sevier	JG Kindergarten Teacher
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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: Yea
 Briana Flatley: Yea
 Robert Sharp: Yea
 Yea: 5, Nay: 0

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

Haylee Norris	Council Grove Paraprofessional- Moving
Robert Owusu	Winds West Paraprofessional- Out of State
Libni Sandoval Coffman	Winds West Translator

Motion to approve the resignation on 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: Yea
 Briana Flatley: Yea
 Robert Sharp: Yea
 Yea: 5, Nay: 0

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

Margret Arnold	Sub Teacher
Paul McCracken	Sub Teacher

Asuncio Preciado	Sub Teacher
Mika Turner	Sub Teacher
Monty Williams	Sub Teacher

Motion to approve additional substitute teachers. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 5, Nay: 0

4. First and Final Hearing: Vote to adopt new school board policy 2.400, Student Transfer.

Motion to approve school board policy 2.400 Student Transfer. Passed with a motion by Robert Everman and a second by Robert Sharp.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 5, Nay: 0

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

A. Discussing with the school attorney regarding the pending litigation with the State Department of Education and Bley V. Western Heights et al., Western District of Oklahoma CIV-21-1026 after the board's 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 Title 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

C. Discussing the employment of Director of Response to Covid and Extended Learning, Title 25 O.S. §307(B)(1).

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

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

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 the 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: Yea
Briana Flatley: Yea
Robert Sharp: Yea
Yea: 5, Nay: 0

3. Discussion and possible action regarding the employment of Director of Response to Covid and extended Learning.

Motion to table. Passed with a motion by Robert Sharp and a second by Robert Everman.

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

9. Public Discussion- None

10. Information and Possible Voting Items. The next regular Board Meeting will be January 10, 2021 at 7:00pm Western Heights Administration Building, 8401 SW 44th st.

11. New Business: Superintendent

12. New Business: Board Members

13. Adjournment

The Meeting Adjourned at 8:04pm

Motion to adjourn Passed with a motion by Ms. Linda Farley and a second by Robert Everman.

Rosalind Cravens: Yea

Robert Everman: Yea

Ms. Linda Farley: Yea

Briana Flatley: Yea

Robert Sharp: Yea

Yea: 5, Nay: 0

Robert Everman Board President

LaToya Johnson Board Clerk

Date

WESTERN HEIGHTS PUBLIC SCHOOL

Treasurers Report 12/31/2021

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month	15,121,871.25
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COLLECTIONS:

Ad Valorem Tax	7,530,872.62	
Interest, Inv. & Bond Sales	451.80	
Intermediate Funds	245,105.53	
State Funds	677,686.30	
Federal Funds	702,145.25	
Child Nutrition Funds:	563.50	
Other Local Items:	19,035.08	
		9,175,860.08

TOTAL ASSETS

24,297,731.33

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued	3,174,898.61	
Bond Indebtedness	4,858,182.50	
Miscellaneous	1,584.16	
		8,034,665.27

BALANCE AS OF 12/31/2021

16,263,066.06

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	9,603,765.75
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Investments

Month End	6,659,300.31
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TOTAL OF COMPOSITE:

16,263,066.06

WESTERN HEIGHTS PUBLIC SCHOOL

Treasurers Report 12/31/2021

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GEN FUND-FOR OPERAT	514,949.58	523,205.44
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	713,160.55	0.00
YEAR 2 - GEN FUND-FOR OPERAT	13,765,419.05	622,162.43
YEAR 2 - BUILDING FUND	2,152,810.94	103,287.36
YEAR 2 - BUILD. BOND 34 2017	8,060,421.14	0.00
	<hr/> 25,867,061.36	<hr/> 1,249,873.95

Treasurer

WESTERN HEIGHTS PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES
12/31/2021

Fiscal Year 2	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	CASH BOND 31	TRANS. BOND 33
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	-830,788.79	334,880.39	0.00	21,250.00	82,333.00
ADD: MONTHLY RECEIPTS	5,564,899.96	560,662.63	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,734,111.17	895,543.02	0.00	21,250.00	82,333.00
LESS: CHECKS ISSUED	2,508,693.86	182,447.99	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	1,584.16	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	2,223,833.15	713,095.03	0.00	21,250.00	82,333.00
INVESTMENTS:					
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
<hr/>					
TOTALS:					
END OF MONTH CASH BALANCE:	2,223,833.15	713,095.03	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:	2,237,140.26	713,095.03	0.00	21,250.00	82,333.00
ADD: OUTSTANDING CHECKS	622,162.43	103,287.36	0.00	0.00	0.00
TOTAL MONIES:	2,859,302.69	816,382.39	0.00	21,250.00	82,333.00

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

12/31/2021

Fiscal Year 2	BUILD. BOND 34 2017	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	-1,556,944.52	9,826,417.76	7,877,147.85
ADD: MONTHLY RECEIPTS	0.00	3,050,297.49	9,175,860.08
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	-1,556,944.52	12,876,715.25	17,053,007.93
LESS: CHECKS ISSUED	2,987.70	0.00	2,694,129.55
PURCHASE OF INVESTMENTS	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	4,858,182.50	4,858,182.50
REPAY-MONEY MGMT.	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	1,584.16
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	-1,559,932.22	8,018,532.75	9,499,111.72
INVESTMENTS:			
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
<hr/>			
TOTALS:			
END OF MONTH CASH BALANCE:	-1,559,932.22	8,018,532.75	9,499,111.72
END OF MONTH INV. BALANCE:	6,645,993.20	0.00	6,659,300.31
TOTAL CASH:	5,086,060.98	8,018,532.75	16,158,412.03
ADD: OUTSTANDING CHECKS	0.00	0.00	725,449.79
TOTAL MONIES:	5,086,060.98	8,018,532.75	16,883,861.82

WESTERN HEIGHTS PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES
12/31/2021

Fiscal Year 1	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	CASH BOND 31	TRANS. BOND 33
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	43,994.87	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:	43,994.87	8,622.30	0.00	0.00	0.00
LESS: CHECKS ISSUED	480,769.06	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	-436,774.19	8,622.30	0.00	0.00	0.00
INVESTMENTS:					
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/>					
TOTALS:					
END OF MONTH CASH BALANCE:	-436,774.19	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:	-436,774.19	8,622.30	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS	523,205.44	1,218.72	0.00	0.00	0.00
TOTAL MONIES:	86,431.25	9,841.02	0.00	0.00	0.00

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

12/31/2021

Fiscal Year 1	BUILD. BOND 34 2017	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	532,805.92	0.00	585,423.09
ADD: MONTHLY RECEIPTS	0.00	0.00	0.00
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	532,805.92	0.00	585,423.09
LESS: CHECKS ISSUED	0.00	0.00	480,769.06
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	532,805.92	0.00	104,654.03
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:	532,805.92	0.00	104,654.03
END OF MONTH INV. BALANCE:	0.00	0.00	0.00
TOTAL CASH:	532,805.92	0.00	104,654.03
ADD: OUTSTANDING CHECKS	0.00	0.00	524,424.16
TOTAL MONIES:	532,805.92	0.00	629,078.19

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
GEN FUND-FOR OPERAT						
LOCAL SOURCES						
2-11-000-1110-000-050	\$0.00	\$3,896,952.10	\$7,667.68	\$3,904,619.78	-\$3,904,619.78	0.00
2-11-000-1121-000-050	\$0.00	\$20,825.72	\$97,047.39	\$117,873.11	-\$117,873.11	0.00
2-11-000-1122-000-050	\$0.00	\$2,586.48	\$27,502.03	\$30,088.51	-\$30,088.51	0.00
2-11-000-1310-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$19,035.08	\$107,450.28	\$126,485.36	-\$126,485.36	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	\$113.50	\$395.30	\$508.80	-\$508.80	0.00
2-11-000-1730-700-110	\$0.00	\$153.25	\$314.20	\$467.45	-\$467.45	0.00
2-11-000-1730-700-115	\$0.00	\$21.25	\$73.00	\$94.25	-\$94.25	0.00
2-11-000-1730-700-120	\$0.00	\$219.25	\$223.05	\$442.30	-\$442.30	0.00
2-11-000-1730-700-515	\$0.00	\$56.25	\$134.50	\$190.75	-\$190.75	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
OTHER DISTRICT REVENUE						
SOURCE TOTAL						
	\$0.00	\$3,939,962.88	\$554,503.85	\$4,494,466.73	-\$4,494,466.73	

ESTIMATED:

UNESTIMATED:

TOTAL UNCOLLECTED SURPLUS:

\$0.00

\$0.00

\$4,494,466.73

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WESTERN HEIGHTS PUBLIC SCHOOL

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
TOTAL OVERCOLLECTED:	\$0.00				
INTERMEDIATE SOURCES					
2-11-000-2100-000-050 COUNTY 4 MILL AD VAL	\$0.00	\$227,099.11	\$14,273.84	\$241,372.95	0.00
2-11-000-2200-000-050 COUNTY APPOINT (MTG TAX)	\$0.00	\$18,006.42	\$99,553.16	\$117,559.58	0.00
2-11-000-2300-000-050 RESALE OF PROPERTY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$245,105.53	\$113,827.00	\$358,932.53	-\$358,932.53
ESTIMATED:				\$0.00	\$0.00
UNESTIMATED:				\$358,932.53	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				
STATE SOURCES					
2-11-000-3110-000-050 GROSS PRODUCTION TAX	\$0.00	\$2,081.82	\$11,225.43	\$13,307.25	0.00
2-11-000-3120-000-050 MOTOR VEH COLLECTION	\$0.00	\$82,326.42	\$492,595.55	\$574,921.97	0.00
2-11-000-3140-000-050 ST SCH LAND EARNINGS	\$0.00	\$25,539.06	\$126,253.16	\$151,792.22	0.00
2-11-000-3150-000-050 MOTOR VEHICLE SCHOOL	\$0.00	\$907.55	\$3,430.08	\$4,337.63	0.00
2-11-000-3160-000-050 FARM IMPLEMENT TAX STAMP	\$0.00	\$0.00	\$1,413.93	\$1,413.93	0.00
2-11-000-3210-000-050 FNDTN & SAL INC AID	\$0.00	\$309,939.43	\$1,274,195.40	\$1,584,134.83	0.00
2-11-331-3250-000-050 ED FLEX BEN ALLOW	\$0.00	\$6,851.10	\$9,335.56	\$16,186.66	0.00
2-11-332-3250-000-050 SUPPORT PERSONNEL HEALTH	\$0.00	\$10,448.13	\$21,305.98	\$31,754.11	0.00
2-11-332-3250-700-050 FBA ALLOWANCE CN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-334-3250-000-050 CERT. EMP. HEALTH	\$0.00	\$87,137.53	\$561,405.17	\$648,542.70	0.00
2-11-335-3250-000-050 SUPPORT PERSONNEL HEALTH	\$0.00	\$62,526.17	\$210,194.35	\$272,720.52	0.00
2-11-335-3250-700-050 FBA ALLOWANCE CN	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2-11-367-3415-000-050	\$0.00	\$74,743.09	\$0.00	\$74,743.09	-\$74,743.09	0.00
2-11-333-3420-000-050	\$0.00	\$0.00	\$189,338.93	\$189,338.93	-\$189,338.93	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	\$4,950.00	\$0.00	\$4,950.00	-\$4,950.00	0.00
2-11-412-3812-000-050	\$0.00	\$10,236.00	\$10,236.00	\$20,472.00	-\$20,472.00	0.00
SOURCE TOTAL	\$0.00	\$677,686.30	\$2,910,929.54	\$3,588,615.84	-\$3,588,615.84	
ESTIMATED:				\$0.00		\$0.00
UNESTIMATED:				\$3,588,615.84		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
FEDERAL SOURCES						
2-11-561-4140-000-050	\$0.00	\$22,099.88	\$0.00	\$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	\$81,104.08	\$75,858.70	\$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	\$122,877.08	\$0.00	\$122,877.08	-\$122,877.08	0.00
2-11-504-4213-000-050	\$0.00	\$163,593.00	\$0.00	\$163,593.00	-\$163,593.00	0.00
2-11-516-4213-000-050	\$0.00	\$94,169.77	\$9,473.95	\$103,643.72	-\$103,643.72	0.00
2-11-519-4213-000-050	\$0.00	\$113,682.05	\$36,709.91	\$150,391.96	-\$150,391.96	0.00
2-11-537-4213-000-050	\$0.00	\$104,619.39	\$2,836.00	\$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

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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	\$0.00	\$0.00	\$0.00	\$0.00 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	\$0.00	\$0.00	\$0.00	\$0.00 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	\$0.00	\$0.00	\$0.00	\$0.00 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
SOURCE TOTAL	\$0.00	\$702,145.25	\$2,023,809.49	\$2,725,954.74	-\$2,725,954.74
ESTIMATED:				\$0.00	\$0.00
UNESTIMATED:				\$2,725,954.74	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
REVENUE SOURCE TOTAL	\$0.00	\$5,564,899.96	\$5,603,069.88	\$11,167,969.84	-\$11,167,969.84	
NON-REVENUE RECEIPTS						
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
SOURCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$0.00	\$0.00	
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
BALANCE SHEET ACCOUNTS						
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

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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 CN Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-000-6130-000-050 PRIOR YEAR LAPSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00
2-11-000-6140-000-050 E-STOPPED WARRANTS	\$0.00	\$0.00	\$6,918.41	\$6,918.41	-\$6,918.41 0.00
SOURCE TOTAL	\$0.00	\$0.00	\$4,844,610.80	\$4,844,610.80	-\$4,844,610.80
ESTIMATED:					
UNESTIMATED:				\$0.00	\$0.00
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$4,844,610.80	
TOTAL OVERCOLLECTED:	\$0.00				
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$4,844,610.80	\$4,844,610.80	-\$4,844,610.80
FUND TOTAL	\$0.00	\$5,564,899.96	\$10,447,680.68	\$16,012,580.64	-\$16,012,580.64
ESTIMATED:				\$0.00	
UNESTIMATED:				\$16,012,580.64	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
BUILDING FUND						
LOCAL SOURCES						
2-21-000-1110-000-050	\$0.00	\$556,865.29	\$1,095.69	\$557,960.98	-\$557,960.98	0.00
2-21-000-1121-000-050	\$0.00	\$3,059.10	\$13,867.85	\$16,926.95	-\$16,926.95	0.00
2-21-000-1122-000-050	\$0.00	\$286.44	\$4,602.71	\$4,889.15	-\$4,889.15	0.00
2-21-000-1310-000-050	\$0.00	\$451.80	\$3,759.63	\$4,211.43	-\$4,211.43	0.00
2-21-000-1510-000-050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$560,662.63	\$23,325.88	\$583,988.51	-\$583,988.51	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$583,988.51		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
STATE SOURCES						
2-21-000-3160-000-050	\$0.00	\$0.00	\$202.05	\$202.05	-\$202.05	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$202.05	\$202.05	-\$202.05	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$202.05		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
REVENUE SOURCE TOTAL	\$0.00	\$560,662.63	\$23,527.93	\$584,190.56	-\$584,190.56	

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
BALANCE SHEET ACCOUNTS					
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
SOURCE TOTAL	\$0.00	\$0.00	\$2,281,715.41	\$2,281,715.41	-\$2,281,715.41
ESTIMATED:					
UNESTIMATED:					
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$0.00	\$0.00
TOTAL OVERCOLLECTED:	\$0.00			\$2,281,715.41	
NON-REVENUE SOURCE TOTAL					
	\$0.00	\$0.00	\$2,281,715.41	\$2,281,715.41	-\$2,281,715.41
FUND TOTAL					
	\$0.00	\$560,662.63	\$2,305,243.34	\$2,865,905.97	-\$2,865,905.97
ESTIMATED:					
UNESTIMATED:					
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$0.00	
TOTAL OVERCOLLECTED:	\$0.00			\$2,865,905.97	

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

		ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
CHILD NUTRITION						
BALANCE SHEET ACCOUNTS						
2-22-000-6110-700-050	Cash Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED:						
UNESTIMATED:					\$0.00	\$0.00
TOTAL UNCOLLECTED SURPLUS:		\$0.00			\$0.00	
TOTAL OVERCOLLECTED:		\$0.00				
FUND TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED:					\$0.00	
UNESTIMATED:					\$0.00	
TOTAL UNCOLLECTED SURPLUS:		\$0.00				
TOTAL OVERCOLLECTED:		\$0.00				

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

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

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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:

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

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

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REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
TRANS. BOND 33						
NON-REVENUE RECEIPTS						
2-33-000-5112-000-050 Proceeds from Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ESTIMATED:						
UNESTIMATED:				\$0.00	\$0.00	
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$0.00		
TOTAL OVERCOLLECTED:	\$0.00					
BALANCE SHEET ACCOUNTS						
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
SOURCE TOTAL	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$82,333.00		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00	
FUND TOTAL	\$0.00	\$0.00	\$82,333.00	\$82,333.00	-\$82,333.00	

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
ESTIMATED:				\$0.00	
UNESTIMATED:				\$82,333.00	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
BUILD. BOND 34 2017						
NON-REVENUE RECEIPTS						
2-34-000-5112-000-050 PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ESTIMATED:						
UNESTIMATED:				\$0.00	\$0.00	
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$0.00		
TOTAL OVERCOLLECTED:	\$0.00			\$0.00		
BALANCE SHEET ACCOUNTS						
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
SOURCE TOTAL	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$13,146,482.12		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$13,146,482.12	\$13,146,482.12	-\$13,146,482.12	

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

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

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

REVENUE SOURCE	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE	% OF EST COLL.
SINKING FUND						
LOCAL SOURCES						
2-41-000-1110-000-050 AD VALOREM TAX (CURRENT	\$0.00	\$3,035,136.76	\$5,971.96	\$3,041,108.72	-\$3,041,108.72	0.00
2-41-000-1121-000-050 AD VALOREM 1ST PRIOR YEAR	\$0.00	\$13,796.33	\$62,542.89	\$76,339.22	-\$76,339.22	0.00
2-41-000-1122-000-050 AD VALOREM TAX - ALL OTHER	\$0.00	\$1,364.40	\$19,246.27	\$20,610.67	-\$20,610.67	0.00
2-41-000-1340-000-050 INTEREST ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$3,050,297.49	\$87,761.12	\$3,138,058.61	-\$3,138,058.61	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$3,138,058.61		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
STATE SOURCES						
2-41-000-3160-000-050 FARM IMPLEMENT TAX STAMP	\$0.00	\$0.00	\$911.21	\$911.21	-\$911.21	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$911.21	\$911.21	-\$911.21	
ESTIMATED:				\$0.00	\$0.00	
UNESTIMATED:				\$911.21		
TOTAL UNCOLLECTED SURPLUS:	\$0.00					
TOTAL OVERCOLLECTED:	\$0.00					
REVENUE SOURCE TOTAL	\$0.00	\$3,050,297.49	\$88,672.33	\$3,138,969.82	-\$3,138,969.82	

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
NON-REVENUE RECEIPTS					
2-41-000-5111-000-050 PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SOURCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMATED:					
UNESTIMATED:				\$0.00	\$0.00
TOTAL UNCOLLECTED SURPLUS:	\$0.00			\$0.00	
TOTAL OVERCOLLECTED:	\$0.00				
BALANCE SHEET ACCOUNTS					
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
SOURCE TOTAL	\$0.00	\$0.00	\$10,085,545.43	\$10,085,545.43	- \$10,085,545.43
ESTIMATED:				\$0.00	\$0.00
UNESTIMATED:				\$10,085,545.43	
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				
NON-REVENUE SOURCE TOTAL	\$0.00	\$0.00	\$10,085,545.43	\$10,085,545.43	- \$10,085,545.43
FUND TOTAL	\$0.00	\$3,050,297.49	\$10,174,217.76	\$13,224,515.25	- \$13,224,515.25
ESTIMATED:				\$0.00	

WESTERN HEIGHTS PUBLIC SCHOOL

12/31/2021

Budget Year 22

REVENUE SOURCE

TREASURER'S MONTHLY REVENUE SUMMARY

	ESTIMATED REVENUES	CURRENT COLLECTED	PREVIOUS YTD COLLECTED	TOTAL COLLECTED	DIFFERENCE % OF EST COLL.
UNESTIMATED:					
TOTAL UNCOLLECTED SURPLUS:	\$0.00				
TOTAL OVERCOLLECTED:	\$0.00				
				\$13,224,515.25	

WESTERN HEIGHTS SCHOOL DISTRICT

8401 SW 44TH Street, Oklahoma City, OK 73179

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

Activity Account Fundraiser Request for Board Approval

Date of Request: 11/18/21 Site/Group: OFASA / HS / MS Choir

School Activity Fund Account Number: 138

Fundraising activities – please answer the following:

1. What is to be sold or performed? Ads to the Musical Program to help
pay for costumes for students

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? Jan 4th to Jan 31st

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? 14 to 18

6. Purpose of fundraising monies Raise money for students costume rentals for
Musical

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.

Ashley Folds

Principal's Signature: _____ Date: _____

Activity Fund Use Only

Date Approved by Board: _____

Notes: _____

WESTERN HEIGHTS SCHOOL DISTRICT

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

Activity Account Fundraiser Request for Board Approval

Date of Request: 1/4/22 Site/Group: Greenvale Library

School Activity Fund Account Number: _____

Fundraising activities – please answer the following:

1. What is to be sold or performed? Scholastic Book Fair

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? 1-31-22/2-4-22

4. Is door to door solicitation required? No

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

What is the age range of the group involved in the fundraising? PK-4th

6. Purpose of fundraising monies By books & supplies for the library.

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.

Laurie McCracken

Principal's Signature: Lacey Miller Date: _____

Activity Fund Use Only

Date Approved by Board: _____

Notes: _____

REQUEST FOR USE OF FACILITY

WESTERN HEIGHT PUBLIC SCHOOLS

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

Organization Granny Basketball
Name of Team or Group Oklahoma Twisters Contact Person Debbie Mooreman
Address 12720 S. Anderson Rd City Oklahoma City, OK Zip 73165
Phone (Home) Cell (405) 326-6337 (Work) (405) 947-2333
School Site to be Used Bridgestone (If Possible) Facility to be Used Gym
Reason for Use Granny Basketball Practice
Equipment Needed or Special Arrangements none

BE VERY SPECIFIC ON THESE ITEMS

Calendar Date(s) Needed:

Month January thru October Date(s) _____ Year 2022

Day of Week to be Used: Tues. & Thurs Hours: From 6 pm to 8 pm

Day of Week to be Used: _____ Hours: From _____ to _____

Day of Week to be Used: _____ Hours: From _____ to _____

Total Participants 15 Will Admission be Charged? No If Yes, Who is the Benefactor: _____

How Many Expected Participants Live in the Western Heights School District: 4

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

Oklahoma Twisters 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.

Oklahoma Twisters 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 Debbie Mooreman Title Oklahoma Twisters Date 12-9-2021

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

Latoya Johnson

From: Debbie Mooreman <debbiem@teamsterslocal886.com>
Sent: Friday, December 10, 2021 1:24 PM
To: Latoya Johnson
Subject: [EXTERNAL] Emailing: Bridgestone
Attachments: Bridgestone.pdf

CAUTION: This email originated from outside of the district. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Latoya,

Merry Christmas. I hope all is well. Again we are hoping we can use the Bridgestone gymnasium on council. We greatly appreciate the use of the gym. Please let me know if it is approved. Thank you.
Debbie, Granny Basketball

Your message is ready to be sent with the following file or link attachments:

Bridgestone

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

Fraternally,
Debbie Mooreman
Teamsters Local 886

WESTERN HEIGHTS CONFIDENTIALITY NOTICE: If you have received this e-mail in error, please immediately notify the sender. This e-mail transmission may contain

confidential information in its message or in an attachment. The information is intended only for the use of the individual(s) or entity to whom it is addressed. Any inappropriate disclosure, distribution, copying, or use of the information by others is strictly prohibited. Please delete it from your files if you are not the intended recipient. Thank you for your compliance.

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

FY-2022
00000216 to 00000256

Purchase Order Register

January 05, 2022

For Bank Account:
* * * * * 4723

Encumbered: \$16,346.06
Invoiced: \$4,480.95
Paid: \$4,480.95
Balance: \$11,865.11

Number Account	Issued	Vendor	Encumbered	Invoiced	Paid	Balance
00000216	12/3/2021	WESTERN HEIGHTS ISD	25.00	25.00	25.00	0.00
0152-001			25.00	25.00	25.00	
00000217	12/6/2021	PAM GALLOWAY	150.00	134.40	134.40	15.60
0183-001			150.00	134.40	134.40	
00000218	12/6/2021	SAM'S CLUB	127.79	118.42	118.42	9.37
0157-001			7.82	7.82	7.82	
0157-001			41.28	33.05	33.05	
0157-001			13.43	13.43	13.43	
0157-001			14.98	14.98	14.98	
0157-001			31.88	31.88	31.88	
0157-001			7.68	6.54	6.54	
0157-001			10.72	10.72	10.72	
00000219	12/6/2021	SCHOLASTIC BOOK FAIRS	3539.52	0.00	0.00	3539.52
0188-001			3539.52	0.00	0.00	
00000220	12/6/2021	ALL AMERICAN PIZZA	41.98	0.00	0.00	41.98
0214-001			30.00	0.00	0.00	
0214-001			11.98	0.00	0.00	
00000221	12/6/2021	BLANCHARD HIGH SCHOOL	250.00	0.00	0.00	250.00
0106-001			250.00	0.00	0.00	
00000222	12/6/2021	FOLLETT SCHOOL	113.00	0.00	0.00	113.00
0188-001			90.00	0.00	0.00	
0188-001			23.00	0.00	0.00	
00000223	12/6/2021	BSN SPORTS	1900.00	0.00	0.00	1900.00
0259-001			1750.00	0.00	0.00	
0259-001			150.00	0.00	0.00	
00000224	12/7/2021	AMAZON CAPITOL SERVICES	95.25	0.00	0.00	95.25
0122-001			62.97	0.00	0.00	
0122-001			32.28	0.00	0.00	
00000225	12/7/2021	SCHOLASTIC BOOK FAIRS	1604.72	1604.72	1604.72	0.00
0124-001			1604.72	1604.72	1604.72	
00000226	12/9/2021	RODNEY HARDING	135.00	135.00	135.00	0.00
0191-001			135.00	135.00	135.00	

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

December, FY-2022
MTD Summary

Summary Of Accounts

January 05, 2022

For Bank Account:
***** 4723

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

Date: ____/____/____

Beginning balance: 499049.51
Receipts: 28475.59
Checks: 18856.56
Adjustments: -311.22
Ending balance: \$508,357.32

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	3104.00	916.80	0.00	0.00	4020.80
001 Sub of High School Yearbook	3104.00	916.80	0.00	0.00	4020.80
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	1233.77	150.00	0.00	0.00	1383.77
001 MS YEARBOOK	1233.77	150.00	0.00	0.00	1383.77
0106 ATHLETICS	17552.57	16859.00	1208.01	0.00	33203.56
001 Sub of Athletics	17552.57	16859.00	1208.01	0.00	33203.56
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	0.00	0.00	2539.05
001 Sub of Football	2539.05	0.00	0.00	0.00	2539.05
0111 HS BOYS BASKETBALL	175.35	0.00	0.00	0.00	175.35
001 Sub of Boys Basketball	175.35	0.00	0.00	0.00	175.35
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

December, FY-2022
MTD Summary

Summary Of Accounts

January 05, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0114	HS CROSS COUNTRY TRACK	87.60	967.00	0.00	0.00	1054.60
001	Sub of Cross Country Track	87.60	967.00	0.00	0.00	1054.60
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	1808.70	44.00	0.00	0.00	1852.70
001	Sub of Key Club	1808.70	44.00	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	0.00	0.00	0.00	5000.00
001	BAND DIRECTOR/HOSPITALITY	5000.00	0.00	0.00	0.00	5000.00
0120	BAND	26261.67	37.00	0.00	0.00	26298.67
001	BAND	26261.67	37.00	0.00	0.00	26298.67
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	1734.39	0.00	1604.72	0.00	129.67
001	Sub of MIDDLE SCHOOL LIBRARY	1734.39	0.00	1604.72	0.00	129.67
0125	CHOIR	15623.39	10.00	665.00	0.00	14968.39
001	Sub of Chorus	15623.39	10.00	665.00	0.00	14968.39
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	3420.00	735.00	450.00	0.00	3705.00
001	Sub of Junior Class	3420.00	735.00	450.00	0.00	3705.00

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

December, FY-2022
MTD Summary

Summary Of Accounts

January 05, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0130	SENIOR CLASS	1872.37	440.00	0.00	0.00	2312.37
001	Sub of Senior Class	1872.37	440.00	0.00	0.00	2312.37
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	0.00	0.00	0.00	8429.63
001	Sub of High School Musical	8429.63	0.00	0.00	0.00	8429.63
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	3854.39	159.00	0.00	0.00	4013.39
001	Sub of MID. SCH. GENERAL ACCT	3761.60	159.00	0.00	0.00	3920.60
002	Title I Account	92.79	0.00	0.00	0.00	92.79
0139	HS STUDENT COUNCIL	4684.38	120.00	0.00	0.00	4804.38
001	Sub of HS Student Council	4684.38	120.00	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	13015.03	395.05	1192.50	0.00	12217.58
001	Council Grove Elem General Act	13015.03	395.05	1192.50	0.00	12217.58
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.	55835.96	15.00	1180.48	0.00	54670.48
001	Sub of R.O.T.C.	55835.96	15.00	1180.48	0.00	54670.48
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	690.14	32.35	25.00	-336.22	361.27
001	Sub of Vending Act Account	690.14	32.35	25.00	-336.22	361.27
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	1026.44	0.00	118.42	0.00	908.02
001	Sub of FCCLA	1026.44	0.00	118.42	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	759.58	32.00	0.00	0.00	791.58
001	BPA	759.58	32.00	0.00	0.00	791.58
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	19922.80	245.09	0.00	0.00	20167.89
001	Sub of Winds West Elem General	19922.80	245.09	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	4604.43	0.00	1564.60	0.00	3039.83
001 Sub of HS CHEERLEADERS	4604.43	0.00	1564.60	0.00	3039.83
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	13604.95	705.00	0.00	0.00	14309.95
001 Sub of Greenvale Elem General	13604.95	705.00	0.00	0.00	14309.95
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	28400.08	1371.00	0.00	0.00	29771.08
001 Sub of John Glenn Elem General	28400.08	1371.00	0.00	0.00	29771.08
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	247.54	0.00	134.40	0.00	113.14
001	BRIDGESTONE TEACHER FUND	247.54	0.00	134.40	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	0.00	0.00	5145.26
001	Sub of BRIDGESTONE LIBRARY	5145.26	0.00	0.00	0.00	5145.26
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	6077.34	165.00	665.00	0.00	5577.34
001	Sub of BRIDGESTONE CHOIR	6077.34	165.00	665.00	0.00	5577.34
0191	ATHLETIC CONCESSIONS	21563.95	4183.25	8593.55	25.00	17178.65
001	Sub of Athletic Concessions	21563.95	4183.25	8593.55	25.00	17178.65
0192	BRIDGESTONE PE	3871.50	0.00	0.00	0.00	3871.50
001	Sub of BRIDGESTONE PE	3871.50	0.00	0.00	0.00	3871.50
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	0.00	0.00	518.02
001	Sub of TSA	518.02	0.00	0.00	0.00	518.02
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	196.93	15.00	0.00	0.00	211.93
001	Sub of JG TEACHER FUND	196.93	15.00	0.00	0.00	211.93
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	576.54	291.05	75.00	0.00	792.59
001	Sub of FRESHMAN CLASS	576.54	291.05	75.00	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	1006.25	200.00	0.00	0.00	1206.25
001	MS GIRLS BASKETBALL	1006.25	200.00	0.00	0.00	1206.25
0232	MS BOYS BASKETBALL	580.83	0.00	0.00	0.00	580.83
001	MS BOYS BASKETBALL	580.83	0.00	0.00	0.00	580.83
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	0.00	0.00	8464.63
001 HS TENNIS	8464.63	0.00	0.00	0.00	8464.63
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	0.00	0.00	0.00	3798.77
001 WW LIBRARY	3798.77	0.00	0.00	0.00	3798.77

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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	9536.80	0.00	1315.88	0.00	8220.92
001 GV LIBRARY	9536.80	0.00	1315.88	0.00	8220.92
0253 JG LIBRARY	23951.48	0.00	0.00	0.00	23951.48
001 JG LIBRARY	23951.48	0.00	0.00	0.00	23951.48
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	4611.56	330.00	0.00	0.00	4941.56
001 ELEMENTARTY SPORTS	4611.56	330.00	0.00	0.00	4941.56
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	346.94	58.00	64.00	0.00	340.94
001 HS PIANO	346.94	58.00	64.00	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

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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	0.00	0.00	0.00	294.10
001	STEAM CENTER	294.10	0.00	0.00	0.00	294.10
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

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

December, FY-2022
MTD Summary

Summary Of Accounts

January 05, 2022

TOTALS:	499049.51	28475.59	18856.56	-311.22	\$508,357.32
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PO #	Vendor Name	General Description	Amount	Date
536	ESPECIAL NEEDS	SWIRL COLOR FOR A STUDENT ON THE BUS	0.00	12/10/2021
537	AMAZON CAPITAL SERVICES	SUPPLEMENTAL MATERIALS FOR GV	1,544.68	12/10/2021
538	AMAZON CAPITAL SERVICES	BOOKS FOR WW	669.46	12/10/2021
539	OKDHS COMMODITY DISTRIBUTION	USDA ASSESSMENT FEES FOR MEALS.	5,810.18	12/10/2021
540	AMAZON CAPITAL SERVICES	FEMININE PADS FOR SCHOOL SITES	999.50	12/10/2021
541	WINSUPPLY	DISPOSER FOR JOHN GLENN KITCHEN	4,802.86	12/10/2021
542	AMAZON CAPITAL SERVICES	BOOK FOR BOOK STUDY	897.00	12/10/2021
543	DIGI GROUP	HP CHROMEBOOK 11A G8	13,697.40	12/10/2021
544	JASON HAWK	BEADED CULTURAL ITEMS FOR PROGRAM SENIORS	700.00	12/10/2021
545	CDWG	HARD DRIVES FOR SURVEILLANCE SERVER	9,296.00	12/10/2021
546	BELIEVE, INC.	CULTURAL DIVERSITY PD-BELIEVE INC.	3,500.00	12/10/2021
547	BSN SPORTS	MENS SOCCER UNIFORM - QUOTE 7652058	4,488.75	12/10/2021
548	BSN SPORTS	WOMEN SOCCER UNIFORM	4,487.40	12/11/2021
549	BSN SPORTS	BASEBALL EQUIPMENT	8,516.16	12/11/2021
550	BSN SPORTS	WRESTING EQUIPMENT	6,900.35	12/11/2021
551	AMAZON CAPITAL SERVICES	BOOKS FOR PD TITLED"THE TEACHER CLARITY PLAYBOOK"	1,038.00	12/13/2021
552	METROPOLITAN AIR CONDITIONING SERVICE COMPANY	REPLACE HOT WATER HEATER ON EAST SIDE OF THE STADIUM	12,969.00	12/14/2021
553	HOME DEPOT PRO	TO HAVE AN OPEN ACCOUNT OF 1500.00 TO PURCHASE EQUIPMENT AND MATERIALS TO COMPLETE CERAMIC PROJECT MARTIN HS FINE ARTS	1,313.94	12/14/2021
554	EDMENTUM	PROFESSIONAL DEVELOPMENT- 14 DAYSPROJECT 785 SITE 705	35,000.00	12/14/2021
555	FIRST CHOICE	FISRT CHIOCE COFFEE SERVICE @ ADMIN.	500.00	12/14/2021
556	PBISAPPS: SWIS-CICO	SIS-CICO LICENSE AND TIER 2 INTERVENTION PROGRAM	460.00	12/15/2021

PO #	Vendor Name	General Description	Amount	Date
557	SPORTS SURFACE LLC	SINGAL SHOT MIANTENANCE SERVICE	2,500.00	12/16/2021
558	MONTANA HONEYSUCKLE	MILEAGE	700.00	12/16/2021
559	KEVIN PALMER	MILEAGE	700.00	12/16/2021
560	ACTION LOCK & SAFE	PARTS FOR WESTERN HEIGHTS KEY SHOP	750.00	12/16/2021
561	ZLABS INC.	SCUTA SCHOOL COUNSELORS ADVOCATE TRACKING SYSTEM	146.25	12/16/2021
562	AMAZON CAPITAL SERVICES	BRIDGESTONE-SEL, ELL, TITLE MATH READING, PARENT RESOURCES, STEM SUPPLEMENTAL MATERIALS	13,448.08	12/16/2021
563	TIM HOLDER	500 PENS WITH WH INDIAN EDUCATION INFO	470.23	12/16/2021
564	PHILLIP BARNETT	REIMBURSEMENT FOR FOOD AT THE STATE CONFERENCE IN TULSA JANUARY 20-22 2022	200.00	12/16/2021
565	SOONER PRIDE PAINTING & POWER WASHING	PAINTING THE HS WRESTLING ROOM	2,000.00	12/16/2021
566	CRISIS PREVENTION INSTITUTE	ANNUAL MEMBERSHIP FEE	400.00	12/16/2021
567	AMAZON CAPITAL SERVICES	LESLIE TERRY'S LIFESKILLS CLASSROOM	51.74	12/16/2021
568	PEARSON ASSESSMENTS	ASSESSMENT MATERIALS	129.00	12/16/2021
569	QUICKLERT INC.	DISTRICT INTERCOM SOFTWARE MAINTENANCE - 1 YEAR	4,958.14	12/16/2021
570	HUNZICKER BROTHERS INC	LED LIGHTS FOR J GLENN	4,000.00	12/16/2021
571	STAR LIGHTING & SUPPLY	LED LIGHTS FOR MS	4,000.00	12/16/2021
572	OFFICE DEPOT	OFFICE AND SCHOOL SUPPLIES	362.41	12/16/2021
573	OKMEA	OKMEA CONVENTION REGISTRATION FEE FOR WINTER CONVENTION CHOIR. NEEDED BEFORE DEC. 31 IF POSSIBLE ASHLEY FOLDS	285.00	12/16/2021
574	OFFICE DEPOT	POSTER BOARD FOR STUDENT PORTFOLIOS, ART WORK, SCHOOL POSTERS, ETC. ESSENTIAL MATERIAL	197.70	12/16/2021
575	OFFICE DEPOT COPY & PRINT	REPORT COVERS FOR PRINCIPAL DESOUZA	160.90	12/16/2021
576	WINSUPPLY	PLUMBING PARTS	2,500.00	12/17/2021

PO #	Vendor Name	General Description	Amount	Date
577	AMIE COLCLAZIER	LEGAL FEES	200,000.00	12/17/2021
578	BSN SPORTS	WALL PADDING FOR THE GYMS	8,371.99	12/17/2021
579	BSN SPORTS	WALL PADDING FOR WRESTLING	12,725.13	12/17/2021
580	BETHANY PUBLIC SCHOOLS	SPEECH TRAINING	130.00	12/17/2021
581	OKLAHOMA EXECUTIVE PRINTING	PRINTING ENVELOPS FOR EACH SITE	1,200.00	12/17/2021
582	AMAZON CAPITAL SERVICES	CLASSROOM MATERIALS	497.46	12/17/2021
583	BAKER PHOTO & VIDEO INC.	SUPPLIES FOR PHOTOGRAPHY LEVEL 2 CLASSES FOR 2ND SEMESTER MARTIN OFASA	18,570.00	12/17/2021
584	AMAZON CAPITAL SERVICES	I PHONE SE CASEES AND SCREEN PROTECTOR FOR DISTRICT CELL PHONES	300.00	01/03/2022
585	THOMASHILFEN	CAR SEAT FOR BUS	1,065.00	01/03/2022
586	3 P LEARNING INC.	COUNCIL GROVE MATHSEEDS SUPPLEMENTAL MATERIALS	1,215.00	01/03/2022
587	GENERATION GENIUS	COUNCIL GROVE LICENSE FOR STEM	1,295.00	01/03/2022
588	HAND 2 MIND	WINDS WEST SUPPLEMENTAL LITERACY	2,277.90	01/03/2022
589	TOUCH MATH	WINDS WEST TOUCH MATH RTI SUPPLEMENTAL	3,577.35	01/03/2022
590	SCHOOL HEALTH CORPORATION	WINDS WEST SUPPLEMENTAL TITLE MATH	220.17	01/03/2022
591	WILSON LANGUAGE TRAINING CORPORATION	WINDS WEST DYSLEXIA CURRICULUM	635.04	01/03/2022
592	SUCCESS FOR ALL FOUNDATION	SUCCESS FOR ALL READING BOOKS AND CONSUMABLE ITEMS	3,891.80	01/03/2022
593	AMAZON CAPITAL SERVICES	SEL CURRICULUM, TITLE 1 READING SUPPLEMENTAL, DESKTOP DRY ERASE BOARDS FOR SMALL GROUP INTERVENTION	1,312.20	01/03/2022
594	CDW GOVERNMENT, INC.	TOUCHSCREEN MONITORS FOR CN POS.	1,080.00	01/03/2022
595	OFFICE DEPOT	INK CARTRIDGES FOR CN DIRECTOR PRINTER.	274.76	01/03/2022
596	HOME DEPOT PRO	WASHING MACHINE FOR HIGH SCHOOL KITCHEN	598.00	01/03/2022

PO #	Vendor Name	General Description	Amount	Date
597	COMFORTWORKS, INC.	HVAC REPAIR	3,400.00	01/03/2022
598	WYNDHAM HOTEL	HOTEL FOR OCDA ALL-STATE	1,000.00	01/03/2022
599	BERTCHER CERAMIC SUPPLIES, INC.	DIGITAL HIGH FIRE KILN TO COMPLIMENT AND AUGMENT LOWER FIRE NON DIGITAL KILN SO CERAMIC ITEMS CAN BE FIRED CONSTANTLY 2 DAYS	3,998.87	01/03/2022
600	PENLEY OIL COMPANY	FUEL FOR TRANSPORTATION DEPARTMENT	40,000.00	01/03/2022
601	BUSINESS PROFESSIONALS OF AMERICA-NATIONAL CNTR	RETURNED CHECK# 1603 ,1628 FEES	70.00	01/04/2022
602	OKACTE	RETURNED CHECK FEES #1544,1545,1546	21.00	01/04/2022
603	CDWG	PROJECTORS AND MOUNTING HARDWARE FOR TEACHERS ROOMS	8,578.20	01/04/2022
604	AMAZON CAPITAL SERVICES	ALGEBRA TILES FOR 9GCPROJECT 785	76.08	01/04/2022
605	AMAZON CAPITAL SERVICES	PEARINGTON 20 DEVICE MOIBLE CHARGING STATION FOR THE 9GCPROJECT 785	794.74	01/04/2022
606	MR. ROOTER	THIS IS TO SCOPE OUT THE DRAIN AT JOHN GLENN	1,000.00	01/05/2022
Current Encumbered			473,725.82	

CHANGE ORDERS

From: 05 Dec 2021 to: 05 Jan 2022

PO #	Vendor Name	General Description	Amount	Date
2	CITY OF OKLAHOMA CITY	WATER/SEWAGE	1,854.47	07/01/2021
3	O. G. & E.	ELECTRICITY	3,734.25	07/01/2021
26	PIKEPASS	TURNPIKE PASSES FOR BUSES & VEHICLES	56.72	07/01/2021
33	SAFETY AND SECURITY SERVICES INC	SECURITY SERVICES	4,829.79	07/01/2021
48	LEVEL 7 CONCEPTS	PURCHASE VINYL NUMBERS AND SIGNS	67.55	07/01/2021
139	WASTE MANAGEMENT OF OKLAHOMA, INC	WASTE REMOVAL AT ALL SITES.	3,232.93	07/21/2021
151	THOMPSON BOOK DEPOSITORY	MS SCIENCE BOOKS	302.38	07/28/2021
156	THOMPSON BOOK DEPOSITORY	9TH GRADE SCIENCE BOOKS	40.95	07/28/2021
157	THOMPSON BOOK DEPOSITORY	SCIENCE TEXTBOOKS FOR HIGH SCHOOL	70.00	07/28/2021
158	THOMPSON BOOK DEPOSITORY	BSI SCIENCE BOOKS	849.27	07/28/2021
160	THOMPSON BOOK DEPOSITORY	HS SCIENCE	213.62	07/28/2021
174	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	NAFME MEMBERSHIP	2.00	07/28/2021
198	RUSH TRUCK CENTERS OF OKLAHOMA, INC.	REPAIRS ON BUSES	5,000.00	08/04/2021
245	JOHNSTONE SUPPLY	HVAC PARTS	454.47	08/13/2021
257	AIR PRODUCTS SUPPLY CO	HVAC PART	28.27	08/18/2021
266	PETROLEUM MARKETS EQ.	MAKE ON SITE REPAIRS TO WIRELESS FUEL PUMP SYSTEM AND REPAIRS TO PUMPS AS NEEDED	127.18	08/19/2021
343	AMERICAN HEART ASSOCIATION	CPR SUPPLIES TO TEACH STAFF AND OTHER STUDENTS	8.48	09/20/2021
354	MHS	AUTISM SPECTRUM RATING SCALES	10.83	09/23/2021
355	AMAZON CAPITAL SERVICES	PENCIL SHARPENER AND PEDAL FOR KEYBOARDS IN PIANO LAB OFASA	55.66	09/23/2021
379	OFFICE DEPOT	SUPPLIES FOR TEACHERS AND OFFICE/COUNSELING STAFF TO USE. PRINCIPAL L. BROWN	132.69	10/01/2021
380	OFFICE DEPOT	TO REPLACE MATERIALS USED IN MAKEING OF THE NEW HS HALL PASS SYSTEM	95.04	10/01/2021

PO #	Vendor Name	General Description	Amount	Date
402	ORIENTAL TRADING CO	VARIETY OF PENCILS, ERASERS, AND OTHER ITEMS FOR TITLE TRUNK OR TREAT READING NIGHT.	-0.65	10/11/2021
404	AMAZON CAPITAL SERVICES	SUPPLIES FOR ART CLASS	0.76	10/11/2021
413	T & W TIRE	TIRES FOR FOOD SERVICE VAN	18.71	10/18/2021
418	WINSUPPLY	SALVAJOR GARBAGE DISPOSALS FOR KITCHEN	173.56	10/22/2021
441	MAGNATAG INC.	WHITE BOARD WITH DSUPPLIES FOR HICKMAN CENTER	39.61	11/01/2021
458	TRANSFINDER	CONTRACT,SOFTWARELIENCE FOR TRANSPORTATION DEPT.	6,975.00	11/04/2021
471	OFFICE DEPOT	OFFICE SUPPLIES	0.27	11/12/2021
489	CCW	EMERGENCY REQUEST TO GET COMMERCIAL PASS- THRU HARD WIRED AT HIGH SCHOOL KITCHEN.	75.00	11/18/2021
490	PEARSON ASSESSMENTS	SCHOOL PSYCHOLOGICAL ASSESSMENTS	4.70	11/18/2021
491	CCW ELECTRIC	PROVIDE MATERIALS & INSTALL ELECTRICAL POWER FOR WATER BOOSTER PUMP AT JOHN GLENN	1,427.77	11/18/2021
506	ORIENTAL TRADING CO	CRAFTS FOR CLASSROOM INSTRUCTION SPED BRYSON LIST OF ITEMS ATTACHED TO REQUEST SENT TO ADMIN	32.76	11/29/2021
514	OFFICE DEPOT	POST IT NOTES #837398	1.85	11/30/2021
GEN FUND-FOR OPERAT TOTAL:			29,915.89	
REPORT TOTAL:			29,915.89	

WARRANTS ISSUED
GENERAL FUND
2021-2022 SCHOOL YEAR

WESTERN HEIGHTS PUBLIC SCHOOLS

CHECK REGISTER 0006032

Year: 2022
GEN FUND-FOR OPERAT

Fund: 11
Beginning Balance: 13,765,394.25

Payee	Classification	Amount	Encum#	Check#	Date
VOIDED WARRANTS					
Oklahoma Department Of Labor (bo	2110002620599000000000705	100.00	222	4440	12/21/2021
	Current Voided	-100.00			
ISSUED WARRANTS					
CITY OF OKLAHOMA CITY	2110002620410000000000050	5,092.06	2	4518	01/11/2022
CITY OF OKLAHOMA CITY	2110002620410000000000105	650.55	2	4518	01/11/2022
CITY OF OKLAHOMA CITY	2110002620410000000000705	978.00	2	4518	01/11/2022
CITY OF OKLAHOMA CITY	2110002620410000000000705	143.51	2	4518	01/11/2022
CITY OF OKLAHOMA CITY	2111052620410000000000105	94.57	2	4518	01/11/2022
	Check 4518 Sub-Total:	6,958.69			
O. G. & E.	2110002620624000000000105	3,672.96	3	4519	01/11/2022
O. G. & E.	2110002620624000000000110	637.16	3	4519	01/11/2022
O. G. & E.	2110002620624000000000110	1,402.31	3	4519	01/11/2022
O. G. & E.	2111052620624000000000105	183.24	3	4519	01/11/2022
	Check 4519 Sub-Total:	5,895.67			
OKLA. NATURAL GAS CO.	2110002620627000000000105	315.35	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	2110002620627000000000105	196.54	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	2110002620627000000000110	704.47	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	2110002620627000000000120	160.99	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	21100026206270000000000515	235.20	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	303.79	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	463.49	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	32.24	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	21100026206270000000000705	663.19	4	4520	01/11/2022
OKLA. NATURAL GAS CO.	2110002720627000000000050	1,795.27	4	4520	01/11/2022
	Check 4520 Sub-Total:	4,870.53			
COX COMMUNICATIONS	2110002620530000000000705	182.19	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	3,541.80	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	263.41	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	133.70	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	263.41	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	269.05	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	372.85	5	4521	01/11/2022
COX COMMUNICATIONS	2110002620530000000000705	68.88	5	4521	01/11/2022
	Check 4521 Sub-Total:	5,095.29			
ADPC	2110002511342000000000050	1,230.00	6	4522	01/11/2022
A T & T	2110002620530000000000705	434.01	22	4523	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000105	5,024.50	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000107	5,264.16	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000107	200.31	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000110	385.00	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000110	41.55	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000110	301.49	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000110	1,348.74	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000115	2,837.50	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000115	1,091.00	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000515	772.90	24	4524	01/11/2022
Effective Communication, L.L.C.	21162121523362390000000705	334.40	24	4524	01/11/2022
	Check 4524 Sub-Total:	17,601.55			
PIKEPASS	2110002720599000000000050	162.49	26	4525	01/11/2022
OKLAHOMA SCHOOLS INSURAN	2110002319522000000000050	1,000.00	42	4526	01/11/2022

WESTERN HEIGHTS PUBLIC SCHOOLS

CHECK REGISTER 0006032

Payee	Classification	Amount	Encum#	Check #	Date
OREILLY AUTO PARTS	21100027406120000000000050	105.25	81	4527	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000107	185.24	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000107	1,169.76	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000110	814.93	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000110	439.03	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000110	1,456.38	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000115	1,569.98	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000115	1,623.77	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000120	525.02	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000515	185.24	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000610	194.92	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000610	539.53	139	4528	01/11/2022
WM Corporate Services, Inc.	21100026204230000000000705	1,592.89	139	4528	01/11/2022
Check 4528 Sub-Total:		10,296.69			
CCW	21179326207360000000000515	10,200.00	169	4529	01/11/2022
CDW Government	21176331406537000000000515	461.98	173	4530	01/11/2022
CDW Government	21176431406537000000000515	120.00	173	4530	01/11/2022
Check 4530 Sub-Total:		581.98			
Digi Group	21100022306530000000000050	33,980.00	205	4531	01/11/2022
EDMOND MUSIC	21100010006811003000000705	87.98	211	4532	01/11/2022
EDMOND MUSIC	21100010006811003000000705	33.00	211	4532	01/11/2022
Check 4532 Sub-Total:		120.98			
EDMOND MUSIC	21100010006811003000000705	45.00	212	4533	01/11/2022
EDMOND MUSIC	21100010006811003000000705	25.00	212	4533	01/11/2022
Check 4533 Sub-Total:		70.00			
Penders Music Co.	21100010006811003000000705	90.43	247	4534	01/11/2022
Penders Music Co.	21100010006811003000000705	596.16	247	4534	01/11/2022
Check 4534 Sub-Total:		686.59			
KRICKET CONNYWERDY	21156325738600000000000515	163.06	273	4535	01/11/2022
ALERT SERVICES INC	21100021326190000000000705	9,007.55	286	4536	01/11/2022
EDMOND MUSIC	21100010006191003000000705	450.00	334	4537	01/11/2022
AMERICAN HEART ASSOCIATIO	21100010006191004000000515	228.48	343	4538	01/11/2022
SPRINGALL TRAVEL-TOUR	21156325738600000000000515	389.40	348	4539	01/11/2022
SPRINGALL TRAVEL-TOUR	21156325738600000000000515	771.00	348	4539	01/11/2022
Check 4539 Sub-Total:		1,160.40			
AMERICAN HEART ASSOCIATIO	21100021326190000000000705	105.00	422	4540	01/11/2022
AMERICAN HEART ASSOCIATIO	21100021326190000000000705	59.50	422	4540	01/11/2022
AMERICAN HEART ASSOCIATIO	21100021326190000000000705	12.24	422	4540	01/11/2022
Check 4540 Sub-Total:		176.74			
BSN SPORTS	21100026204380003330000705	500.00	444	4541	01/11/2022
IXL	21161522133592391050000515	1,250.00	470	4542	01/11/2022
JOHNSTONE SUPPLY	21179326206180000000000515	16.91	502	4543	01/11/2022
JOHNSTONE SUPPLY	21179326206180000000000515	685.15	502	4543	01/11/2022
JOHNSTONE SUPPLY	21179326206180000000000515	52.93	502	4543	01/11/2022
Check 4543 Sub-Total:		754.99			

WESTERN HEIGHTS PUBLIC SCHOOLS
CHECK REGISTER 0006032

Payee	Classification	Amount	Encum#	Check #	Date
Shoot-A-Way	21100010006811003330000705	240.00	524	4544	01/11/2022
Shoot-A-Way	21100010006811003330000705	60.00	524	4544	01/11/2022
Shoot-A-Way	21100010006811003330000705	15.00	524	4544	01/11/2022
	Check 4544 Sub-Total:	315.00			
Zaner-Bloser	21151510006414940000000110	2,993.12	529	4545	01/11/2022
HEART SMART	21100021326190000000000705	185.00	535	4546	01/11/2022
HEART SMART	21100021326190000000000705	52.00	535	4546	01/11/2022
HEART SMART	21100021326190000000000705	14.00	535	4546	01/11/2022
	Check 4546 Sub-Total:	251.00			
AMAZON CAPITAL SERVICES	21178522133201001050000115	606.20	538	4547	01/11/2022
AMAZON CAPITAL SERVICES	21178510006411001050000705	921.20	551	4548	01/11/2022
Metropolitan Air Conditioning servic	21100026204380000000000705	12,969.00	552	4549	01/11/2022
Edmentum	21178510003201001050000705	35,000.00	554	4550	01/11/2022
First Choice	21100021995990000000000705	25.00	555	4551	01/11/2022
First Choice	21100021995990000000000705	50.00	555	4551	01/11/2022
	Check 4551 Sub-Total:	75.00			
Montana Honeysuckle	21100010005801000000210705	39.59	558	4552	01/11/2022
Kevin Palmer	21100010005801000000210705	29.12	559	4553	01/11/2022
Crisis Prevention Institute	21161522133592391050000515	200.00	566	4554	01/11/2022
AMAZON CAPITAL SERVICES	21162810006192391050000105	50.28	567	4555	01/11/2022
OkMEA	21100010008601003000000705	95.00	573	4556	01/11/2022
OKLAHOMA BPA	21100010008101000000000705	70.00	601	4557	01/11/2022
OKACTE	21100010008101000000000705	21.00	602	4558	01/11/2022
Mr. Rooter	21100026204370000000000107	406.75	606	4559	01/11/2022
	Current Issued	166,923.20			
	YTD Issued	13,932,317.45			

WESTERN HEIGHTS PUBLIC SCHOOLS

CHECK REGISTER 0006027

Year: 2022
GEN FUND-FOR OPERAT

Fund: 11
Beginning Balance: 13,641,761.02

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
CITY OF OKLAHOMA CITY	2110002620410000000000105	1,203.92	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	2110002620410000000000107	1,414.26	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	2110002620410000000000110	3,909.50	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	2110002620410000000000120	1,051.39	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	21100026204100000000000515	1,481.62	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	21100026204100000000000705	2,179.85	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	21100026204100000000000705	1,054.83	2	4419	12/21/2021
CITY OF OKLAHOMA CITY	21100027205240000000000050	1,000.50	2	4419	12/21/2021
Check 4419 Sub-Total:		13,295.87			
O. G. & E.	21100026206240000000000107	4,295.73	3	4420	12/21/2021
O. G. & E.	21100026206240000000000107	53.33	3	4420	12/21/2021
Check 4420 Sub-Total:		4,349.06			
OKLA. NATURAL GAS CO.	21100026206270000000000107	260.33	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000115	674.54	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000515	237.43	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000610	903.60	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000705	851.46	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000705	510.26	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100026206270000000000705	645.55	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100027206270000000000050	953.32	4	4421	12/21/2021
OKLA. NATURAL GAS CO.	21100027206270000000000050	807.83	4	4421	12/21/2021
Check 4421 Sub-Total:		5,844.32			
COX COMMUNICATIONS	21100026205300000000000115	33.42	5	4422	12/21/2021
COX COMMUNICATIONS	21100026205300000000000705	457.60	5	4422	12/21/2021
COX COMMUNICATIONS	21100026205300000000000705	24.81	5	4422	12/21/2021
Check 4422 Sub-Total:		515.83			
ECOLAB	21100026204240000000000610	111.38	8	4423	12/21/2021
ACCUFAX	21100025713420000000000050	168.00	13	4424	12/21/2021
SPRINT	21100026205300000000000050	211.43	16	4425	12/21/2021
THE ALARM GROUP/NETWORK	21100026604380000000000050	200.00	19	4426	12/21/2021
THE ALARM GROUP/NETWORK	21100026604380000000000105	300.00	19	4426	12/21/2021
THE ALARM GROUP/NETWORK	21100026604380000000000107	317.65	19	4426	12/21/2021
THE ALARM GROUP/NETWORK	21100026604380000000000110	100.00	19	4426	12/21/2021
Check 4426 Sub-Total:		917.65			
Digi Group	21100026404360000000000107	4,892.05	20	4427	12/21/2021
KIM WALLACE	21162121803362390000000105	270.00	23	4428	12/21/2021
CCOSA	21100025738600000000000050	200.00	34	4429	12/21/2021
OREILLY AUTO PARTS	21100027406120000000000050	211.13	56	4430	12/21/2021
TECH-LOCK	21100027406180000000000050	105.25	61	4431	12/21/2021
T & W TIRE	21100027406120000000000050	360.00	62	4432	12/21/2021
PEARSON ASSESSMENTS	21161710006812391050000105	12.80	73	4433	12/21/2021
PEARSON ASSESSMENTS	21161710006812391050000105	6.40	73	4433	12/21/2021
PEARSON ASSESSMENTS	21161710006812391050000105	12.80	73	4433	12/21/2021
PEARSON ASSESSMENTS	21161710006812391050000105	3.20	73	4433	12/21/2021
PEARSON ASSESSMENTS	21161710006812391050000105	6.40	73	4433	12/21/2021

WESTERN HEIGHTS PUBLIC SCHOOLS
CHECK REGISTER 0006027

Payee	Classification	Amount	Encum#	Check #	Date
CHICKASAW PERSONAL COMMU	21100010005991002500000705	1,005.00	376	4450	12/21/2021
EVALUATION WORKS	21161710006142391050000105	5,980.00	398	4451	12/21/2021
ORIENTAL TRADING CO	21100010006191001050000110	199.35	402	4452	12/21/2021
Most Valuable Professional Develop	21161522133592391050000515	800.00	403	4453	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	23.99	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	23.99	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	47.99	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	39.97	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	14.98	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	6.52	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	32.99	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	24.97	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	24.97	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	44.47	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	32.24	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	42.29	415	4454	12/21/2021
SCHOOL SPECIALTY INC	21161710006192391050000105	113.60	415	4454	12/21/2021
	Check 4454 Sub-Total:	472.97			
AMAZON CAPITAL SERVICES	21100026204380000000000107	173.35	420	4455	12/21/2021
Rowe Kishketon	21156324905990000000000705	250.00	431	4456	12/21/2021
RENAISSANCE LEARNING, INC.	21162810006532391050000120	1,350.00	433	4457	12/21/2021
RENAISSANCE LEARNING, INC.	21162810006532391050000120	2,250.00	433	4457	12/21/2021
	Check 4457 Sub-Total:	3,600.00			
BSN SPORTS	2110002620438000033300000705	1,350.00	444	4458	12/21/2021
BSN SPORTS	2110002620438000033300000705	3,960.00	444	4458	12/21/2021
BSN SPORTS	2110002620438000033300000705	1,990.00	444	4458	12/21/2021
	Check 4458 Sub-Total:	7,300.00			
Office Depot	211563100061910040000000705	186.23	453	4459	12/21/2021
Office Depot	211563100061910040000000705	116.98	453	4459	12/21/2021
Office Depot	211563100061910040000000705	91.48	453	4459	12/21/2021
	Check 4459 Sub-Total:	394.69			
PENLEY OIL COMPANY	211000272062500000000000050	11,197.78	460	4460	12/21/2021
Downey Consturction	211000262041000000000000705	1,032.56	461	4461	12/21/2021
AMAZON CAPITAL SERVICES	21100010006191001050000515	649.75	465	4462	12/21/2021
AMAZON CAPITAL SERVICES	21100010006191001050000515	85.26	465	4462	12/21/2021
AMAZON CAPITAL SERVICES	21100010006191001050000515	118.08	465	4462	12/21/2021
	Check 4462 Sub-Total:	853.09			
Believe, Inc.	21178510003201001050000110	2,882.00	476	4463	12/21/2021
Believe, Inc.	21178510003201001050000107	2,500.00	477	4464	12/21/2021
Believe, Inc.	21178522133201001050000107	500.00	477	4464	12/21/2021
	Check 4464 Sub-Total:	3,000.00			
Office Depot	211000241061900000000000705	164.00	487	4465	12/21/2021
Office Depot	211000241061900000000000705	11.78	487	4465	12/21/2021
	Check 4465 Sub-Total:	175.78			
PEARSON ASSESSMENTS	21161710006142391050000105	475.00	490	4466	12/21/2021
PEARSON ASSESSMENTS	21161710006142391050000105	76.80	490	4466	12/21/2021

WESTERN HEIGHTS PUBLIC SCHOOLS

CHECK REGISTER 0006027

Payee	Classification	Amount	Encum#	Check #	Date
PEARSON ASSESSMENTS	21161710006142391050000105	76.80	490	4466	12/21/2021
PEARSON ASSESSMENTS	21161710006142391050000105	620.50	490	4466	12/21/2021
PEARSON ASSESSMENTS	21161710006142391050000105	1,355.80	490	4466	12/21/2021
PEARSON ASSESSMENTS	21161710006142391050000105	100.00	490	4466	12/21/2021
PEARSON ASSESSMENTS	21161710006142391050000105	49.20	490	4466	12/21/2021
Check 4466 Sub-Total:		2,754.10			
Kevin Connywerdy	21156324905990000000000705	250.00	500	4467	12/21/2021
SPRINGALL TRAVEL-TOUR	21156325738600000000000515	351.00	501	4468	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	11.59	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	9.39	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	18.99	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	10.78	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	8.19	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	13.36	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	25.56	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	6.69	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	19.18	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	16.18	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	10.29	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	8.29	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	10.00	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	7.99	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	-10.00	506	4469	12/21/2021
ORIENTAL TRADING CO	21100010003222391060000705	-10.00	506	4469	12/21/2021
Check 4469 Sub-Total:		156.48			
GRAINGER	21100010002731001050210105	41.82	508	4470	12/21/2021
Office Depot	21156310006191001050000107	14.70	514	4471	12/21/2021
Office Depot	21156310006191001050000107	21.69	514	4471	12/21/2021
Office Depot	21156310006191001050000107	12.37	514	4471	12/21/2021
Office Depot	21156310006191001050000107	18.29	514	4471	12/21/2021
Office Depot	21156310006191001050000107	3.17	514	4471	12/21/2021
Office Depot	21156310006191001050000107	7.81	514	4471	12/21/2021
Office Depot	21156310006191001050000107	17.98	514	4471	12/21/2021
Office Depot	21156310006191001050000107	11.71	514	4471	12/21/2021
Office Depot	21156310006191001050000107	4.55	514	4471	12/21/2021
Office Depot	21156310006191001050000107	24.79	514	4471	12/21/2021
Office Depot	21156310006191001050000107	37.73	514	4471	12/21/2021
Office Depot	21156310006191001050000107	47.05	514	4471	12/21/2021
Office Depot	21156310006191001050000107	25.79	514	4471	12/21/2021
Office Depot	21156310006191001050000107	41.92	514	4471	12/21/2021
Check 4471 Sub-Total:		289.55			
JAYME E ROPER	21141210006813158700000515	38.84	516	4472	12/21/2021
ROSS TRANSPORTATION INC	21100026406190000000000110	61.70	528	4473	12/21/2021
Current Issued		83,171.70			
YTD Issued		13,724,932.72			

WESTERN HEIGHTS PUBLIC SCHOOLS**CHECK REGISTER 0006029**

Year: 2021
GEN FUND-FOR OPERAT

Fund: 11
Beginning Balance: 27,300,272.48

Payee	Classification	Amount	Encum#	Check#	Date
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ISSUED WARRANTS

CDWG	11100010006531001050000105	168.72	232	8391	12/21/2021
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Current Issued 168.72

YTD Issued 27,300,441.20

WARRANTS ISSUED
BUILDING FUND
2021-2022 SCHOOL YEAR

WESTERN HEIGHTS PUBLIC SCHOOLS**CHECK REGISTER 0006028****Year: 2022
BUILDING FUND****Fund: 21
Beginning Balance: 2,045,527.38**

Payee	Classification	Amount	Encum#	Check#	Date
ISSUED WARRANTS					
Baseline Sport Floors, LLC.	22115126204380000000000705	29,304.00	5	498	12/21/2021
SourceOne Management services, Inc.	22100026204210000000000105	14,520.00	12	499	12/21/2021
Locke Supply	22100026206180000000000110	61.06	16	500	12/21/2021
Locke Supply	22100026206180000000000110	111.38	16	500	12/21/2021
Locke Supply	22100026206180000000000110	308.52	16	500	12/21/2021
	Check 500 Sub-Total:	480.96			
Metropolitan Air Conditioning service	22179326204380000000000705	4,590.00	18	501	12/21/2021
Metropolitan Air Conditioning service	22179326204380000000000705	24,370.00	18	501	12/21/2021
	Check 501 Sub-Total:	28,960.00			
	Current Issued	73,264.96			
	YTD Issued	2,118,792.34			