



Oakdale Public School Board of Education Special Meeting
Thursday, July 13, 2023
9:30 AM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. **Routine Items:**
 - Call to Order
 - Roll Call
 - Establishment of Quorum
 - Possible vote to approve agenda
2. **Pledge of Allegiance and Moment of Silence**
3. **Public Comment:** All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.
4. **Staff Reports, Presentations, and/or Recognitions**
 - Superintendent's Report
 - Principals' Reports
 - Sanctioned Organization(s) Reports
5. **Consent Agenda:** The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:
 - 5.1. Approve minutes of the June 13, 2023 regular board meeting.
 - 5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending June 30, 2023.
 - 5.3. Warrants and encumbrances for both fiscal years 2022-23 and 2023-2024.
 - 5.4. General Fund, Building Fund and Bond 36 Blanket purchase orders for the 2023-2024 school year based on the 2022-2023 financial report.
 - 5.5. General Fund 2022-2023 Payments #3182-#3196
 - 5.6. General Fund 2023-24 Payments #23-#32
 - 5.7. Building Fund 2022-23 Payments #226-#234

- 5.8. Building Fund 2023-24 Payments #1-#9
- 5.9. Activity Fund 2022-23 Payments #349-#353
- 5.10. Activity Fund payments 2023-2024: None
- 5.11. Bond Fund #36 2022-23 Payments #34
- 5.12. Bond Fund #36 2023-24 Payments NONE
- 6. **Business Action Items:** Discussion and possible action upon financial roles for 2023-2024:
 - Purchasing Agent, Dr. Carl Johnson
 - Treasurer, Steve Huff
 - Board Clerk, Marlene Dunn
 - Deputy Board Clerk, Becky Lidia
 - Encumbrance Clerk, Marlene Dunn
 - Activity Fund Custodian, Marlene Dunn
 - Activity Fund Co-Custodian, Becky Lidia
 - Federal Programs Manager, Steve Huff
- 6.1. Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.
- 6.2. Discussion and possible action on sanctioning the Oakdale School Foundation for the 23-24 school year.
- 6.3. Discussion and possible action on Addendum B to Environmental Services Contract for FY24.
- 6.4. Discussion and possible action on contract with Greenturf for landscape maintenance on the main campus for FY24.
- 6.5. Discussion and possible action on contract with Greenturf for landscape maintenance on football field for FY24.
- 6.6. Discussion and possible action on new salary schedules.
- 7. **Executive Session:** Motion to enter into executive session to discuss hiring Michael Lowe as adjunct PE teacher for the 2023 - 2024 school year pursuant to 25 O.S. Section 307 (B)(1).
 - 7.1. Vote to convene or not convene in executive session.
 - 7.2. The Board did not convene into executive session.
 - 7.3. Executive session compliance announcement was not read because the Board did not convene into executive session.
 - 7.4. Possible action on hiring Michael Lowe as adjunct PE teacher for the 2023 - 2024 academic year pursuant to 25 O.S. Section 307 (B)(1).
- 8. **Adjourn**

Notice of this meeting was given to the Oklahoma County Clerk on

_____.

This agenda was posted on the school web page, at the south (main) entrance of the school, and

at the Kim Lanier Fine Arts Building on _____ at _____ PM by Marlene
Martinez, Board Clerk.

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, June 13, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports & Presentations

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any

5. Consent Agenda:

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve the consent agenda. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the May 15, 2023 Special board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending May 31, 2023
3. General Fund Payments #2645-#3139
 1. Child Nutrition Payments are included with General Fund Payments
4. Building Fund Payments #210-#225
5. Activity Fund #324-348
6. Bond 35 Payments NONE
7. Bond 36 Payments NONE
8. Renewal of the following vendor contracts/agreements:
 - Center for Education Law
 - Fine Hearing Care
 - CollectED
 - Shannan Frohock, Hearing Impaired Consultant
 - Gabbart Communications
 - Teel Oswald, PhD, School Psychologist
 - Moore Therapy Services, Inc.
 - Shelly Ryland, SLP
 - Blocksi
 - PowerSchool (McRel/TalentEd)
 - PowerSchool/School Insight (TeacherEase)

- Oklahoma School Assurance Group (OSAG)
- Community Action Agency agreement
- OPSRC membership
- OSSBA membership, Assemble Meeting, policy services, and employment services
- Steve Huff/EAS Consulting
- Municipal Accounting System (MAS)
- Alcohol Drug Testing

Motion to approve vendor contracts/agreements for the 2023-2024 school year. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

9. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2023.

Motion to approve open transfers at each grade level effective July 1, 2023. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

10. Discussion and possible action regarding Mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18) to assist the School, upon request, with the reconstruction, improvement, repair or maintenance of property owned by the school district. The Agreement shall commence on July 1, 2023 and shall terminate on June 30, 2024.

Motion to approve the Mutual Agreement with Oklahoma County and Oakdale Public School for the 2023-2024 school year. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

6. Proposed Executive Session: Motion to enter into executive session to: A.) Discuss hiring of Charles Burns as Intermediate School Principal. B.) Discuss hiring Elementary teacher, Middle school teachers, assistant band director, and counselor pursuant to 25 O.S. Section 307 (B)(1).

1. Vote to convene or not convene in executive session.

Motion to convene into executive session at 7:12 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
Yea: 3, Nay: 0

2. The board acknowledge return to open session at 7:12 p.m.

3. Executive session compliance announcement was read by Kimber Shoop, President.

4. Possible action on hiring Charles Burns as Intermediate School Principal, as per 25 O.S. Section 307 (B)(1).

Motion to hire Charles Burns as Intermediate School Principal, as per 25 O.S. Section 307 (B)(1). This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
Yea: 3, Nay: 0

5. Possible action on hiring Elementary teacher, Middle school teachers, assistant band director, and counselor as listed in personnel report as per 25 O.S. Section 307 (B)(1).

Motion to hire Elementary teacher, Middle school teachers, assistant band director, and counselor as listed in personnel report as per 25 O.S. Section 307 (B)(1). This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
Yea: 3, Nay: 0

7. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

1. Discussion, consideration, and possible action on a resolution to join Oklahoma Schools Insurance Group (OSIG) to provide property insurance for FY24.

Motion to approve a resolution to join Oklahoma Schools Insurance Group (OSIG) to provide property insurance for FY24. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
Yea: 3, Nay: 0

2. Discussion, consideration, and possible action on adopting paraprofessional salary schedule.

Motion to approve adopting paraprofessional salary schedule. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
Yea: 3, Nay: 0

3. Discussion, consideration, and possible action on increasing office staff salaries as presented.

Motion to approve increasing office staff salaries. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Discussion, consideration, and possible action on modifying certified salary schedules as listed.

Motion to approve modifying certified salary schedules. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

8. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn at 7:21 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY23 Financial Report
6/30/2023

**Oakdale Public School
Cash Balances - Appropriated Funds
June 30, 2023**

	Balance 6/30/2023	Less: O/S Warrants 6/30/2023	Cash Balances 6/30/2023	Comparison 6/30/2022	Comparison 6/30/2021
General Fund					
FY 2022-23	1,388,687.06	79,851.31	1,308,835.75		
FY 2021-22	5,604.48	5,603.88	0.60		
Total	1,394,291.54	85,455.19	1,308,836.35	965,066.29	1,004,125.11
Building Fund					
FY 2022-23	131,746.46	2,303.00	129,443.46		
FY 2021-22	0.00	0.00	0.00		
Total	131,746.46	2,303.00	129,443.46	103,142.72	115,696.69
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	510,177.25	-	510,177.25		
Total	600,788.53	-	600,788.53	2,572,501.25	4,506,922.41
Insurance Recov. Fund					
FY 2022-23	0.00	-	0.00	-	-
Sinking Fund	91,496.11	-	91,496.11	1,400,892.44	1,191,477.18
Total Cash Balances	2,218,322.64	87,758.19	2,130,564.45	5,041,602.70	6,818,221.39

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 6/30/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	9,346,542.00	(7,161.23)	13,142,124.34	2,218,322.64
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	9,346,542.00	(7,161.23)	13,142,124.34	2,218,322.64
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	965,065.69	6,344,151.00	(7,161.23)	5,913,368.40	1,388,687.06
2021-22 FY	162,734.76	-	-	157,130.28	5,604.48
Total General Fund	1,127,800.45	6,344,151.00	(7,161.23)	5,756,238.12	1,394,291.54
Building Fund					
2022-23 FY	103,142.72	676,496.95	-	647,893.21	131,746.46
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	116,070.54	676,496.95	-	660,821.03	131,746.46
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	3,285,691.50	-	-	2,775,514.25	510,177.25
Total BBF	3,376,302.78	-	-	2,775,514.25	600,788.53
Insurance Recovery Fund 86	-	133,540.38	-	133,540.38	-
Sinking Fund	1,400,892.44	2,192,353.67	-	3,501,750.00	91,496.11
Total Liabilities	6,021,066.21	9,213,001.62	(7,161.23)	12,694,323.40	2,218,322.64
<u>Investment Report</u>	29,209.50				

**General Fund Expenditures
June 30, 2023**

	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	427,396.43	61,073.98
December	408,313.10	28,914.69	418,434.39	68,703.38	493,729.34	48,635.82
January	402,304.32	19,955.53	422,218.11	54,799.30	406,401.85	41,790.94
February	414,846.55	48,212.45	427,343.57	41,853.76	414,468.83	66,940.50
March	404,371.32	31,110.82	419,101.03	44,395.89	415,419.44	47,019.39
April	420,678.77	42,008.18	432,544.61	47,063.92	431,337.94	70,405.37
May	454,645.16	51,689.83	1,320,988.62	61,259.21	425,403.96	83,373.67
June	918,342.86	57,230.34	79,779.12	43,159.70	973,650.87	56,591.76
TOTALS	4,963,518.16	571,463.95	5,065,882.30	824,939.49	5,169,423.38	823,796.33
		5,534,982.11		5,890,821.79	5,169,423.38	5,993,219.71
YTD Comparison						
	FY21 Expenditures		FY22 Expenditures		FY23 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	63,359.78	64,614.63	58,841.77	98,858.68	77,794.12	61,766.68
August	228,498.51	88,565.10	232,033.80	81,888.65	242,864.01	156,990.00
September	400,876.84	40,258.26	410,250.76	75,701.98	429,723.97	75,597.43
October	413,857.93	46,631.57	423,288.82	119,191.75	431,232.62	53,610.79
November	433,423.02	52,272.55	421,057.70	88,063.27	427,396.43	61,073.98
December	408,313.10	28,914.69	418,434.39	68,703.38	493,729.34	48,635.82
January	402,304.32	19,955.53	422,218.11	54,799.30	406,401.85	41,790.94
February	414,846.55	48,212.45	427,343.57	41,853.76	414,468.83	66,940.50
March	404,371.32	31,110.82	419,101.03	44,395.89	415,419.44	47,019.39
April	420,678.77	42,008.18	432,544.61	47,063.92	431,337.94	70,405.37
May	454,645.16	51,689.83	1,320,988.62	61,259.21	425,403.96	83,373.67
June	918,342.86	57,230.34	79,779.12	43,159.70	973,650.87	56,591.76
TOTALS	4,963,518.16	571,463.95	5,065,882.30	824,939.49	5,169,423.38	823,796.33
		5,534,982.11		5,890,821.79		5,993,219.71

**Oakdale Public School
General Fund Expenditures
June 30, 2023**

Personnel Expenses		2022-23	JUNE	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,163,466.63	973,650.87	5,169,423.38	100.12%
	Total Personnel	5,163,466.63	973,650.87	5,169,423.38	100.12%
Non-Personnel Expenses					
310	Administrative Services	41,219.00	10,000.00	41,219.00	100.0%
320	Professional Education Services	49,413.00	2,060.00	49,413.00	100.0%
331	Accounting & Audit Services	11,062.80	72.70	11,062.80	100.0%
336	Medical Services	38,037.50	5,095.00	38,037.50	100.0%
337	Othe Professional Services	5,898.75	1,088.75	5,898.75	100.0%
340	Technical Services	2,931.21	-	2,931.21	100.0%
344	Game Security Services	59,212.50	-	59,212.50	100.0%
346	Technology Services	43,406.99	1,543.75	43,406.90	100.0%
356	Employment Law	37,500.00	-	37,500.00	100.0%
358	Legal Services	17,135.67	-	17,135.67	100.0%
359	Employee Training	1,270.00	-	1,270.00	100.0%
410	Utility Services	1,385.23	1,385.23	1,385.23	100.0%
420	Cleaning Services	76,825.00	10,975.00	65,850.00	85.7%
426	Lawn Care Services	3,906.58	3,906.58	3,906.58	100.0%
430	Repairs and Maintenance	152.00	-	152.00	100.0%
440	Rentals	2,163.57	2,163.57	2,163.57	100.0%
522	Liability Insurance	10,798.00	-	10,798.00	100.0%
524	Vehicle Insurance	9,037.00	-	9,037.00	100.0%
525	Surety Bonds	1,602.50	100.00	1,602.50	100.0%
529	Oth Insurance Services	30.00	-	30.00	100.0%
530	Communication Services	33,157.87	81.97	33,157.87	100.0%
540	Advertising	463.80	-	463.80	100.0%
550	Printing and Binding	1,982.86	-	1,982.86	100.0%
580	Staff Travel	1,204.23	-	1,204.23	100.0%
611	Copy Supplies	11,823.25	314.10	11,823.25	100.0%
612	Automotive & Bus Supplies	7,343.96	-	7,343.96	100.0%
614	Testing Supplies	7,152.67	245.92	7,152.67	100.0%
616	First Aid	506.87	-	506.87	100.0%
617	Kitchen Supplies	12,192.18	700.77	12,192.18	100.0%
618	Maintenance Supplies	6,277.45	300.00	6,277.45	100.0%
619	Classroom/Office Supplies	34,858.29	6,577.20	34,858.29	100.0%
625	Gasoline	16,745.47	956.72	16,745.47	100.0%
630	Food and Milk	114,109.95	7,307.30	114,109.95	100.0%
639	Other Food Costs	7,919.28	936.38	7,919.28	100.0%
641	Books	8,655.81	246.92	8,655.81	100.0%
643	Textbooks	58,823.20	-	66,138.40	112.4%
644	SUPP Textbooks	3,263.12	-	3,263.12	100.0%
645	Workbooks	56.00	-	56.00	100.0%
652	Audiovisual	5,574.69	-	5,574.69	100.0%
653	Technology Related Supplies	51,828.11	-	51,828.11	100.0%
654	Furniture and Fixtures	6,119.20	-	6,119.20	100.0%
810	Dues and Fees	7,003.50	606.90	7,003.50	100.0%
850	Game Contracts & Guarantees	3,650.00	-	3,650.00	100.0%
860	Staff Registration & Tuition	100.00	-	100.00	100.0%
930	Reimbursement	597.51	-	597.51	100.0%
	Total Non-Personnel	814,396.57	56,591.76	823,796.33	101.2%
TOTALS		5,977,863.20	1,030,242.63	5,993,219.71	100.3%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2022-23 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Ins Recovery (Fund 86)	Sinking Fund
7-2022	284,024.29	270,428.22	2,886.22					10,709.85
8	248,584.73	240,292.84	1,773.74					6,518.15
9	140,084.53	125,763.34	3,156.13					11,165.06
10	98,095.58	97,403.82	148.98					542.78
11	89,397.29	84,566.48	1,074.03					3,756.78
12	2,188,221.44	1,395,885.94	176,973.73					615,361.77
1-2023	4,036,350.31	2,554,328.61	331,123.38					1,150,898.32
2	488,222.46	306,261.02	10,841.05				133,540.38	37,580.01
3	881,695.65	591,578.81	64,710.78					225,406.06
4	497,249.36	347,031.88	33,559.80					116,657.68
5	126,315.96	116,750.64	2,127.74					7,437.58
6	268,300.40	213,859.40	48,121.37					6,319.63
Total	9,346,542.00	6,344,151.00	676,496.95	0.00	0.00	0.00	133,540.38	2,192,353.67

**Oakdale Public School
Warrants Issued By Month - By Fund
2022-23 FY**

Month	Total	General Fund 2022-23 FY	Building Fund 2022-23 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(FUND 86) Ins Recovery	Sinking Fund
7-2022	369,099.25	139,560.80	182,956.76			46,581.69		
8	686,859.32	399,854.01	59,454.01			227,551.30		
9	848,152.39	505,321.40	25,286.06			317,544.93		
10	1,327,845.98	484,843.41	50,524.65			792,477.92		
11	1,029,396.02	488,470.41	92,125.73			422,924.88		25,875.00
12	612,053.15	542,365.16	45,213.01			24,474.98		
1-2023	497,052.58	448,192.79	47,933.54			926.25		
2	684,305.51	481,409.33	32,333.29			77,968.73	92,594.16	
3	491,844.90	462,438.83	28,683.57			722.50		
4	572,686.89	501,743.31	36,134.10			34,809.48		
5	4,080,452.00	508,777.63	29,123.09			25,730.06	40,946.22	3,475,875.00
6	1,050,671.03	1,030,242.63	20,428.40					
Totals	12,250,419.02	5,993,219.71	650,196.21	0.00	0.00	1,971,712.72	133,540.38	3,501,750.00

Oakdale Public School
Warrants Paid By Month - By Fund
2022-23 FY

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 86)	Sinking
		2022-23 FY	2021-22 FY	2022-23 FY	2021-22 FY	BBF	BBF	BBF	Ins Recovery	Fund
7-2022	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82			831,878.22		
8	742,657.81	357,554.38	95,414.92	58,354.01				231,334.50		
9	904,359.83	545,018.04	689.00	26,386.06				332,266.73		
10	1,336,865.49	493,848.92	14.00	50,524.65				792,477.92		
11	1,020,345.62	479,511.62	64.64	92,125.73				422,768.63		25,875.00
12	572,954.17	504,000.11	32.32	44,613.01				24,308.73		
1-2023	455,570.31	405,788.02		48,533.54				1,248.75		
2	782,089.85	581,393.67		30,133.29				77,968.73	92,594.16	
3	497,540.92	465,934.85		30,883.57				722.50		
4	563,811.53	495,020.95		33,981.10				34,809.48		
5	4,066,181.54	496,438.17		27,192.09				25,730.06	40,946.22	3,475,875.00
6	993,940.33	971,730.93		22,209.40						
Total	13,142,124.34	5,913,368.40	157,130.28	647,893.21	12,927.82	0.00	0.00	2,775,514.25	133,540.38	3,501,750.00

**Oakdale Public School
Warrant Accounts - By Funds
2022-23 FY**

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Ins Rec (86)	Sinking (41)
O/S @ 7-01-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	12,250,419.02	5,993,219.71	650,196.21	0.00	0.00	1,971,712.72	133,540.38	3,501,750.00
Less: Paid to Date	12,168,264.71	5,913,368.40	647,893.21	0.00	0.00	1,971,712.72	133,540.38	3,501,750.00
O/S @ 6/30/2023	82,154.31	79,851.31	2,303.00	0.00	0.00	0.00	0.00	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	973,859.63	157,130.28	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 6/30/2023	5,603.88	5,603.88	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	12,250,419.02	5,993,219.71	650,196.21	0.00	0.00	1,971,712.72	133,540.38
Less: Paid to Date	13,142,124.34	6,070,498.68	660,821.03	0.00	0.00	2,775,514.25	133,540.38
O/S @ 6/30/2023	87,758.19	85,455.19	2,303.00	0.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2022-23 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2022	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61
8	5,099,185.61	248,584.73		GW 199.56 SC 70.00	742,657.81	4,604,842.97
9	4,604,842.97	140,084.53		GW 821.10 SC 70.00	904,359.83	3,839,676.57
10	3,839,676.57	98,095.58		GW 641.67 SC 70.00	1,336,865.49	2,600,194.99
11	2,600,194.99	89,397.29		GW 46.80 SC 70.00	1,020,345.62	1,669,129.86
12	1,669,129.86	2,188,221.44		GW 43.55 SC 35.00	572,954.17	3,284,318.58
1-2023	3,284,318.58	4,036,350.31		GW 1,529.34 SC 35.00	455,570.31	6,863,534.24
2	6,863,534.24	488,222.46		GW 43.90 SC 35.00	782,089.85	6,569,587.95
3	6,569,587.95	881,695.65		GW 48.95 SC 35.00	497,540.92	6,953,658.73
4	6,953,658.73	497,249.36		GW 1,844.23 SC 35.00	563,811.53	6,885,217.33
5	6,885,217.33	126,315.96		GW 715.23 SC 35.00	4,066,181.54	2,944,601.52
6	2,944,601.52	268,300.40		GW 603.95 SC 35.00	993,940.33	2,218,322.64
Total	6,021,066.21	9,346,542.00	0.00	7,161.23	13,142,124.34	2,218,322.64

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 06/30/2023

BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00	11/28/2022	
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00	5/26/2023	BOND RETIRED

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00	11/28/2022	
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00	5/26/2023	
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50		
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRES BOND

Purchase Order Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2023	1063	COMMON GOAL SYSTEMS INC.	TEACHER EASE	15,005.18
2	07/01/2023	3243	ARCHWAY	TEXTBOOKS	1,707.67
3	07/01/2023	5	MUNICIPAL ACCOUNTING SYSTEMS, INC	COMPUTER MAINTENANCE	7,308.80
4	07/01/2023	702	ORES	ORES FEES	1,150.00
5	07/01/2023	941	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE FEES	291.50
6	07/01/2023	997	UMB BANK	PAYING AGENT FEES	600.00
7	07/01/2023	315	OKLAHOMA SCHOOL ASSURANCE GROU	WORKER'S COMP INS.	11,928.25
8	07/01/2023	67	OSSBA	MEMBERSHIP DUES/POLICY MAINT	17,929.00
9	07/01/2023	104	HOUGHTON MIFFLIN HARCOURT	READING COUNTS	457.50
10	07/01/2023	3621	PROFESSIONAL OKLAHOMA EDUCATORS	PAYROLL WORKSHOP	100.00
11	07/01/2023	70017	SYSCO OKLAHOMA LLC	FOOD PURCHASES	66,031.85
12	07/01/2023	531	ALCOHOL & DRUG TESTING, INC.	DRUG TESTING BUS DRIVERS	562.80
13	07/01/2023	3387	ED ADMIN SRVS, INC	CONSULTING SERVICES	30,000.00
14	07/01/2023	137	OKLAHOMA CITY PERMIT & ID UNIT	PERMIT FOR ALARM SYSTEM	17.00
15	07/01/2023	204	QUILL CORPORATION	OFFICE SUPPLIES	3,923.55
16	07/01/2023	58	AT&T MOBILITY	CELL PHONES MONTHLY SERVICE	983.64
17	07/01/2023	285	THE BECKMAN COMPANY	SURETY BONDS	1,532.50
18	07/01/2023	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	5,145.00
19	07/01/2023	119	SAM'S CLUB MC/SYNCB	MISCELLANEOUS SUPPLIES	8,470.78
20	07/01/2023	4010	CAPITAL ONE	GENERAL OFFICE SUPPLIES	1,182.43
21	07/01/2023	3556	GABBART COMMUNICATIONS	WEB HOSTING	4,379.00
22	07/01/2023	3558	POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	7,818.01
23	07/01/2023	1038	PRECISION BUSINESS MACHINES, INC.	COLD LAMINATE AND POSTER PAPER	6,082.16
24	07/01/2023	3610	HEARTS FOR HEARING	HEARING IMPAIRED	270.00
25	07/01/2023	3162	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	506.87
26	07/01/2023	45	REID PRINTING	PRINTING LETTERHEAD/ENVELOPS	1,296.40
27	07/01/2023	3667	COLLECT ED	E-RATE SERVICES	1,445.15
28	07/01/2023	3693	PROSPERITY BANK	CENTRAL OFFICE MISCELLANEOUS	29,626.77
29	07/01/2023	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	GENERAL LIABILITY	15,865.00
30	07/01/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY LICENSE	1,541.00
31	07/01/2023	326	WALKER STAMP & SEAL	SIGNATURE STAMPS	49.00
32	07/01/2023	3795	BIMBO BAKERIES USA	BREAD	6,679.33
33	07/01/2023	143	STATE DEPARTMENT OF HEALTH	FOOD LICENSE PERMIT	125.00
34	07/01/2023	3488	BUDDY'S PRODUCE, INC.	FRUITS & VEGETABLES	14,342.85
35	07/01/2023	3045	AT&T	SUBSCRIBER/ROUTER ID	86.76
36	07/01/2023	3999	VIZAVANCE	CHILDREN'S VISION SCREENING	100.00
37	07/01/2023	4042	HILAND DAIRY FOODS COMPANY, LLC	MILK	22,499.24
38	07/01/2023	4079	ON BROADWAY PIZZA CO	FOOD	15,595.75
39	07/01/2023	3247	PRINT FINISHING SYSTEMS	LAMINATOR FILM	2,919.14
40	07/01/2023	1054	CCOSA	MEMBERSHIP	415.00
41	07/01/2023	597	HAGAR RESTAURANT	REPAIRS ON STEAMER	386.13
42	07/01/2023	4385	WAXIE'S ENTERPRISES LLC	MAINTENANCE SUPPLIES	656.41

Purchase Order Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
43	07/01/2023	80421	LYNETTE M. BROWN	EMPLOYMENT BACKGROUND REIMBURSEMENT	58.25
44	07/01/2023	4465	ERIC RYAN LONG	SECURITY SERVICES	11,500.00
45	07/01/2023	942	RENAISSANCE LEARNING	STAR READING,MATH,EARLY LITERACY, ALL PRODUCT	10,323.50
46	07/01/2023	85	AMERICAN FIDELITY	PREMIUM PAYMENT	33.40
47	07/01/2023	4471	ANAKAREN KENNEDYE	LUNCH FUND REFUND	300.00
48	07/01/2023	4470	ASHLEY SHRIVER	LUNCH FUND REFUND	16.50
49	07/01/2023	899	ZANER-BLOSER	HANDWRITING GRADE 2 PAPER REAM	156.96
50	07/01/2023	80013	LINDA REDDICK	OVER PAYMENT ON HEALTH INSURANCE	403.66
51	07/01/2023	4502	ROSHEA WARREN	LUNCH FUND REFUND	30.00
52	07/01/2023	4503	TRAYVION A JONES	SECURITY SERVICES	7,737.50
53	07/01/2023	3900	SPECIALTY SALES ASSOC. INC	REPAIR BASKETBALL GOALS	1,498.00
54	07/01/2023	920	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	5,956.37
55	07/01/2023	4415	TRUE SOLUTIONS MANAGEMENT	CUSTODIAN SERVICES	65,850.00
56	07/01/2023	80787	JASON L MIDKIFF	MILAGE REIMBURSEMENT	1,094.28
57	07/01/2023	4527	GATEWAY EDUCATION HOLDINGS, LLC	BOOKS	3,263.12
58	07/01/2023	4536	BLUE RIBBON FORMS, INC	OAKDALE WARRANTS/CHECKS	239.65
59	07/01/2023	3908	RIVERSPORT	YOUTH ROWING LEAGUE	2,500.00
60	07/01/2023	500	DEVELOPMENT SERVICES	ELEVATOR INSPECTION	152.00
61	07/01/2023	3004	PRODUCTIVE CORPORATION	ANTIVIRUS PROTECTION	2,931.21
62	07/01/2023	4541	DIGITALSPACE	ONLINE FAX 300	120.00
63	07/01/2023	4034	TEACHER SYNERGY LLC	PROFESSIONAL DEVELOPMENT LECENSES	5,600.00
64	07/01/2023	4524	SUNBELT RENTALS, INC	RENTAL OF POWERWASHER	2,163.57
65	07/01/2023	4000	GREENTURF INC	UPKEEP OF GROUNDS FOOTBALL-MAIN CAMPUS	3,906.58
66	07/01/2023	4155	CITY OF OKLAHOMA CITY	WATER SERVICES	1,385.23
67	07/01/2023	3346	CITY GREASE	GREASE TRAP MAINTENANCE	300.00
68	07/01/2023	4548	THE CENTER FOR EDUCATION LAW	LEGAL FEES	5,000.00
77	07/01/2023	3617	OAK HALL CAP & GOWN	CAP AND GOWNS	225.00
78	07/01/2023	4084	schoolSAFEid, LLC	SOFTWARE LICENSE	998.00
79	07/01/2023	4125	LIMINEX INC	TECHNOLOGY APPLICATION	6,806.40
80	07/01/2023	70018	OKLAHOMA DEPT. OF HUMAN SERVICES	COMMODITY FEE	555.67
81	07/01/2023	4172	JONES SUPPLY COMPANY	GRADUATION SUPPLIES	214.18
82	07/01/2023	376	PUTNAM COMPANY	AUDITING SERVICES	0.00
83	07/01/2023	3289	TEEL OSWALD, M.ED	SPECIAL EDUCATION TESTING	9,925.00
84	07/01/2023	11	THOMPSON SCHOOL BOOK	TEXTBOOKS	62,673.65
85	07/01/2023	649	RAINBOW PENNANT, INC.	MISCELLANEOUS PRINTING	2,775.50
86	07/01/2023	3709	EDMOND MUSIC	BAND MUSIC	399.41
87	07/01/2023	4252	RIVERSIDE INSIGHTS	COGAT TESTING	1,786.75
88	07/01/2023	80717	JOSEPH M PIERCE	REIMBURSEMENT ON CELL PHONE AND DROP BOX	125.47
89	07/01/2023	4270	HICKMAN LAW GROUP	LEGAL SERVICES	17,135.67
90	07/01/2023	4208	IXL LEARNING	SITE LICENSE	16,675.00

Purchase Order Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
91	07/01/2023	4278	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	MEMBERSHIP DUES	2,575.00
92	07/01/2023	103	ROSS TRANSPORTATION	BUS INSPECTIONS	2,068.28
93	07/01/2023	3637	SHELLEY RYLAND	SPEECH PATHOLOGIST	35,723.00
94	07/01/2023	3380	APPLE INC. EDUCATION	13-INCH MACBOOK PRO	1,149.00
95	07/01/2023	4291	AMPLIFY EDUCATION, INC	DIBELS 8TH ED ANNUAL LICENSE	2,970.00
96	07/01/2023	4293	JON LAIRD CLOWDUS	SECURITY SERVICES	150.00
97	07/01/2023	4294	FELIX A VALADEZ	SECURITY SERVICES	2,325.00
98	07/01/2023	4297	STEVEN JOHNSON	SECURITY SERVICES	2,775.00
99	07/01/2023	4298	AUDREA GEORGE	SECURITY SERVICES	675.00
100	07/01/2023	4306	GATEHOUSE MEDIA OK HOLDINGS	ADVERTISING	463.80
101	07/01/2023	3212	NCS PEARSON, INC.	NNAT3 ONLINE LICENSE	245.92
102	07/01/2023	4315	RENZULLI LEARNING LLC	RLS USER LICENSE	500.00
103	07/01/2023	4316	QUIK PRINT	PRINTING NEWS LETTER	1,982.86
104	07/01/2023	4341	QUO VADIMUS TECH LLC	NETWORKING MAINTENANCE/INTERNET REPAIR	43,344.99
105	07/01/2023	3653	EDMENTUM	SCIENCE LIBRARY ONLINE LICENSE	2,919.00
310	07/01/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS	7,393.61
311	07/01/2023	1071	DISCOVERY EDUCATION, INC	DIGITAL CURRICULUM RESOURCES	3,576.19
312	07/01/2023	4353	KARCH BULLARD	SECURITY SERVICES	11,262.50
313	07/01/2023	4352	MARWIN DICKERSON	FOOTBALL COACH	3,250.00
314	07/01/2023	3132	JUNIOR LIBRARY GUILD	LIBRARY GUILD MEMBERSHIP	774.54
315	07/01/2023	4360	CALEB C BRYANT	CPR INSTRUCTION	455.00
316	07/01/2023	4351	DR. RENE D. AXTELL	PROFESSIONAL SERVICES	5,898.75
317	07/01/2023	4366	MOORE THERAPY SERVICES, INC	OCCUPATIONAL THERAPY	37,767.50
318	07/01/2023	3704	STARFALL EDUCATION FOUNDATION	ALL SUBJECT APP	355.00
319	07/01/2023	4382	OSU BURSAR OFFICE	HOTEL STAY	109.95
320	07/01/2023	30	BEST OF BOOKS	LIBRARY BOOKS	543.66
321	07/01/2023	899	ZANER-BLOSER	TEXT BOOKS	1,757.08
322	07/01/2023	4396	CLINTON GARST	SECURITY SERVICES	150.00
323	07/01/2023	4414	EXCEL FOOD MART, INC	GASOLINE FOR BUSES	16,745.47
324	07/01/2023	2093	ID SPECIALISTS, INC.	OAKDALE LANYARDS	232.16
325	07/01/2023	4427	GEORGE ANDERSON	SECURITY SERVICES	412.50
326	07/01/2023	3380	APPLE INC. EDUCATION	24-INCH IMAC WITH RETINA 4.5K DISPLAY	2,319.00
390	07/01/2023	520	FOLLETT CONTENT SOLUTIONS LLC	ONLINE LIBRARY SERVICE RENEWAL	1,849.84
392	07/01/2023	80404	TIMOTHY WELCH	REIMBURSE PAYROLL DEDUCTIONS	495.40
395	07/01/2023	4437	PROFESSIONAL SOFTWARE FOR NURSES	NURSES SOFTWARE	875.00
402	07/01/2023	123	COX BUSINESS	INTERNET SERVICES	17,200.00
404	07/01/2023	3158	MIDWEST BUS SALES, INC.	BUS INSPECTIONS	4,097.19
405	07/01/2023	4430	Drew Munson	LUNCH FUND REFUND	187.00
406	07/01/2023	481	OMES	INSURANCE PREMIUM	652.08
407	07/01/2023	4444	AUSTIN C HAGER	SECURITY SERVICES	412.50
408	07/01/2023	4446	JENNIFER GARRISON	LUNCH FUND REFUND	62.50
409	07/01/2023	4445	LAURA MURRAY	LUNCH FUND REFUND	42.50

Purchase Order Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
410	07/01/2023	334	PENDER'S MUSIC CO.	BAND MUSIC	379.11
411	07/01/2023	4448	WILLIAM BLAKE SONNE, JR.	SEPARATION AGREEMENT	0.00
412	07/01/2023	4449	CAITLIN MOONEY	SECURITY SERVICES	5,775.00
413	07/01/2023	4450	GARY DAVIS	SECURITY SERVICES	1,650.00
414	07/01/2023	4451	CORTLAND B GLOVER	SECURITY SERVICES	9,437.50
415	07/01/2023	4452	GARRETT GOBLE	SECURITY SERVICES	4,950.00
416	07/01/2023	4549	BROWN INDUSTRIES, INC	SERVICE PINS	729.50
417	07/01/2023	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	48,942.75
418	07/01/2023	3664	EXPLORE LEARNING, LLC	BUNDLE SITE IICENSE	5,650.00
419	07/01/2023	4272	GENERATION GENIUS, INC	SCIENCE AND MATH LICENSE	1,295.00
420	07/01/2023	3663	BRAIN POP, LLC	ONLINE PROFESSIONAL LEARNING	3,515.00
421	07/01/2023	4327	NOTABLE, INC	ONLINE TEACHER PLAN UNIT	1,683.00
422	07/01/2023	4020	MYSTERY SCIENCE INC	ONLINE LESSONS FOR TEACHERS	1,395.00
423	07/01/2023	4550	BLOCKSI	EDUCATION LICENSE	4,995.25
424	07/01/2023	4551	BLEDSE, HEWETT & GULLEKSON	AUDITING SERVICES	6,500.00
425	07/01/2023	4274	SEESAW LEARNING, INC	CLASSROOM ONLINE SUBSCRIPTION	2,500.00
Non-Payroll Total:					\$877,968.78
Payroll Total:					\$33,897.36
Report Total:					\$911,866.14

Purchase Order Register

Options: Year: 2023-2024, Fund: Building, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2023	494	THE HOME DEPOT	MISCELLANEOUS	3,200.00
2	07/01/2023	49	ALERT 360	FIRE MONITORING	3,500.00
3	07/01/2023	3148	TREATS SOLUTIONS	CHEMICALS	1,000.00
4	07/01/2023	4	OKLAHOMA NATURAL GAS	GAS SERVICE	21,887.08
5	07/01/2023	3346	CITY GREASE	CLEAN GREASE TRAP	2,325.00
6	07/01/2023	3	OKLAHOMA GAS& ELECTRIC	ELECTRIC	129,941.90
7	07/01/2023	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	32,990.00
8	07/01/2023	3386	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	2,376.72
9	07/01/2023	3644	SUPERIOR LINEN	TOWEL SERVICE	5,875.00
10	07/01/2023	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY INSURANCE RENEWAL	178,770.00
11	07/01/2023	3362	FIRE EXTINGUISHER SALES & SERVICE	INSPECTION OF EXTINGUISHERS	1,841.50
12	07/01/2023	70038	CITY OF OKLAHOMA CITY	WATER UTILITIES	15,136.82
13	07/01/2023	2026	VOSS LIGHTING	LIGHT BULBS	2,000.00
14	07/01/2023	3823	FER, INC	TRASH HAULING	6,500.00
15	07/01/2023	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICE	4,953.00
16	07/01/2023	3352	CLASSIC PAPER SUPPLY, INC.	CHEMICAL CLEANING SUPPLIES	300.00
17	07/01/2023	3201	P & L FIRE PROTECTION INC	FIRE ALARM INSPECTION	2,225.00
18	07/01/2023	3314	EARTHSMART CONTROLS	REPAIRS AND MAINTENANCE	150.00
19	07/01/2023	503	LOWE'S	BUILDING AND MAINTENANCE SUPPLIES	2,884.26
20	07/01/2023	4000	GREENTURF INC	FOOTBALL FIELD LAWN MAINT	56,179.08
21	07/01/2023	538	EAGLE MECHANICAL, INC.	HEAT AND AIR REPAIR	17,276.04
22	07/01/2023	4196	EDGE COMMUNICATIONS	TELECOMMUNICATIONS	1,233.00
23	07/01/2023	474	BROOKS INDUSTRIES	ICE MACHINE REPAIR	392.11
24	07/01/2023	4299	CORNERSTONE PLUMBING	PLUMBING SERVICE	11,520.00
25	07/01/2023	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	0.00
26	07/01/2023	3578	ENDEX OF OKLAHOMA, INC.	MAINTENANCE REPAIRS	200.00
27	07/01/2023	4340	ABSOLUTE RESTAURANT SERVICE	WALK-IN FREEZER REPAIR	225.00
28	07/01/2023	4344	HIS PAINT MANUFACTURING CO LLC	PAINT	1,133.86
29	07/01/2023	4320	ROBERT L HINER	GYM FLOOR CLEANING SYSTEM	4,120.00
30	07/01/2023	4249	HUDSON BRYANT INGRAM	MAINTENANCE ON HVAC	503.00
31	07/01/2023	4173	DEHART AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	2,582.50
32	07/01/2023	4385	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	2,300.00
33	07/01/2023	695	A1 NW VACUUM & JANITOR SUPPLIES	REPAIR VACUUM CLEANERS	0.00
34	07/01/2023	4412	JACKSON LOCKSMITH OKC LLC	LOCK REPLACEMENTS	1,400.00
35	07/01/2023	4415	TRUE SOLUTIONS MANAGEMENT	CUSTODIAN SERVICES	135,651.00
36	07/01/2023	4436	MCCLARY ENTERPRISES	PEST AND WEED CONTROL	3,225.00
37	07/01/2023	4507	JASON HARBESON	REPAIR GARAGE DOOR	820.00
38	07/01/2023	4508	GREG BRYANT ENTERPRISES, INC	REPAIR SCOREBOARD IN GYM	605.00
39	07/01/2023	4378	EMERALD WAVE AUDIO AND LIGHTING	REPAIR SOUND SYSTEM IN GYM	300.00
40	07/01/2023	4529	BISON ELECTRICAL SERVICES, LLC	ELECTRICAL SERVICES	420.00
41	07/01/2023	4533	SCUDDER SERVICE & SUPPLY	REPAIR ELECTRONIC GATE	551.00
42	07/01/2023	597	HAGAR RESTAURANT	REPAIR TILT SKILLET	2,032.46
43	07/01/2023	3728	OKLAHOMA ROOFING	ROOF REPAIRS	5,000.00

Purchase Order Register

Options: Year: 2023-2024, Fund: Building, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$665,525.33
				Payroll Total:	\$0.00
				Report Total:	\$665,525.33

Purchase Order Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 7/1/2023 - 6/30/2024

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2023	577	LAKESHORE LEARNING MATERIALS	FURNITURE REPLACEMENT FROM FLOOD DAMAGE	5,000.00
2	07/01/2023	3180	SYNCB/AMAZON	FURNITURE REPLACEMENT FROM FLOOD DAMAGE	10,000.00
3	07/01/2023	4545	BASELINE SPORT FLOORS	MAINTENANCE OF GYM FLOORS	1,000.00
4	07/01/2023	4341	QUO VADIMUS TECH LLC	HARD DRIVES Server - Synology Upgrade	7,414.99
5	07/01/2023	3950	COMFORT WORKS INC	REPLACE EAST AND WEST LIBRARY HEAT PUMPS	16,220.00
Non-Payroll Total:					\$39,634.99
Payroll Total:					\$0.00
Report Total:					\$39,634.99



Gen. Fund 998.56
 Act. Fund 91.00
 Foundation 3,851.78

Account Name: OAKDALE SCHOOL

Total Due: \$ 4,941.34

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
 Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
06/16	06/16	74217035700XV8HF6	PAYMENT BY MAIL ABILINE TX	7,768.22-
Total Activity				7,768.22-
Total Fees This Period				0.00
06/30	06/30		Interest Charge on Purchases	0.00
06/30	06/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
 Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				Total Amount	\$4,613.80
06/01	05/31	74275394PS66J9W2W	CHEERLEADING COMPANY 800-4114 CREDIT	300.00-	300.00- <i>Credit</i>
06/01	05/31		PURCHASE ID:		
06/01	05/31		ORDER DATE :000000		
06/24	06/24	74692165F344G69ZE	Amazon.com Amzn.com/bill WA CREDIT	150.39-	150.39- <i>Credit</i>
06/24	06/24		PURCHASE ID:		
06/24	06/24		ORDER DATE :000000		
06/06	06/06	24755424Y3H7HJJA8	LOVING GUIDANCE LLC 407-3660233 IL	2,097.00	2,097.00
06/06	06/06		PURCHASE ID:		
06/06	06/06		ORDER DATE :000000		
06/07	06/07	24692164Y30BTS1R1	Amazon.com*P04OJ2093 Amzn.com/bill WA	20.44	20.44
06/07	06/07		PURCHASE ID:		
06/07	06/07		ORDER DATE :000000		
06/07	06/07	24692164Y306QMN30	AMZN Mktp US*R55SE6MI3 Amzn.com/bill WA	55.82	55.82
06/07	06/07		PURCHASE ID:		
06/07	06/07		ORDER DATE :000000		
06/08	06/08	24692164Z31QAQL64	AMZN Mktp US*F77W01M53 Amzn.com/bill WA	161.70	161.70
06/08	06/08		PURCHASE ID:		
06/08	06/08		ORDER DATE :000000		
06/10	06/10	240552352RBGHLZDQ	AT HOME STORE #12 OKLAHOMA CITY OK	564.95	564.95
06/10	06/10		PURCHASE ID:		
06/10	06/10		ORDER DATE :06/10/2023		
06/12	06/12	24692165334BK2DZ3	AMZN Mktp US*C060C2XC3 Amzn.com/bill WA	33.44	33.44
06/12	06/12		PURCHASE ID:		
06/12	06/12		ORDER DATE :000000		
06/12	06/12	24692165334DMF84H	AMZN Mktp US*FC0TG9HK3 Amzn.com/bill WA	11.39	11.39
06/12	06/12		PURCHASE ID:		
06/12	06/12		ORDER DATE :000000		
06/12	06/12	24692165334DVJHEN	AMZN Mktp US*AF0TK6PI3 Amzn.com/bill WA	520.43	520.43
06/12	06/12		PURCHASE ID:		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
06/12	06/12		ORDER DATE :000000	
06/12	06/12	24692165334EPE8BQ	AMZN Mktp US*1J7LR9TF3 Amzn.com/bill WA	11.39
06/12	06/12		PURCHASE ID:	
06/12	06/12		ORDER DATE :000000	
06/13	06/13	24692165434PH195D	AMZN Mktp US*A14JE7CH3 Amzn.com/bill WA	11.99
06/13	06/13		PURCHASE ID:	
06/13	06/13		ORDER DATE :000000	
06/13	06/13	24692165434WR6FL5	AMZN Mktp US*UA4R47CS3 Amzn.com/bill WA	85.53
06/13	06/13		PURCHASE ID:	
06/13	06/13		ORDER DATE :000000	
06/13	06/13	246921654354ADT9V	Amazon.com*1M8EX7YU3 Amzn.com/bill WA	74.18
06/13	06/13		PURCHASE ID:	
06/13	06/13		ORDER DATE :000000	
06/13	06/13	2469216543569M51V	Amazon.com*EH0S60GV3 Amzn.com/bill WA	150.39
06/13	06/13		PURCHASE ID:	
06/13	06/13		ORDER DATE :000000	
06/15	06/15	2469216572XX2LA8X	WPY*WILD CACTUS GRILL & C DENTON TX	41.35
06/16	06/16	2469216582YHTDQLK	BUC-EE'S #39 DENTON TX	45.23
06/16	06/16	2475542584ZWN73LS	EMBASSY SUITES 940-2433799 TX	339.46
06/16	06/16		CHECK IN:06-15-2023 NUMBER OF NIGHTS:0000	
06/16	06/16		DAILY RATE: 0.00	
06/16	06/16		PURCHASE ID:	
06/16	06/16		ORDER DATE :000000	
06/16	06/16	2475542584ZWN73MA	EMBASSY SUITES DENTON TX	318.25
06/16	06/16		CHECK IN:06-15-2023 NUMBER OF NIGHTS:0000	
06/16	06/16		DAILY RATE: 0.00	
06/16	06/16		PURCHASE ID:	
06/16	06/16		ORDER DATE :000000	
06/16	06/16	2475542584ZWN731E	EMBASSY SUITES DENTON TX	262.14
06/16	06/16		CHECK IN:06-15-2023 NUMBER OF NIGHTS:0000	
06/16	06/16		DAILY RATE: 0.00	
06/16	06/16		PURCHASE ID:	
06/16	06/16		ORDER DATE :000000	
06/19	06/19	24431065A2DKFYSWR	AMAZON.COM*Z02BG7TK3 AMZN AMZN.COM/BILL WA	39.95
06/19	06/19		PURCHASE ID:	
06/19	06/19		ORDER DATE :06/19/2023	
06/20	06/20	24055235Q2LY1054G	ALL AMERICAN PIZZA EDMOND OK	52.00
06/20	06/20		PURCHASE ID:	
06/20	06/20		ORDER DATE :000000	
06/22	06/22	24692165D32455FQZ	AMZN Mktp US*TS5V66WP3 Amzn.com/bill WA	14.99
06/22	06/22		PURCHASE ID:	
06/22	06/22		ORDER DATE :000000	
06/27	06/27	24692165J36BHVVWT9	Amazon.com*DO3Z01V03 Amzn.com/bill WA	29.18
06/27	06/27		PURCHASE ID:	
06/27	06/27		ORDER DATE :000000	

Credit Back



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
06/28	06/28	24692165K2X6LOVAN	AMZN Mktp US*M08ZU6CM3 Amzn.com/bill WA	122.99
06/28	06/28		PURCHASE ID:	
06/28	06/28		ORDER DATE :000000	
CARL JOHNSON				
Card Ending In 3369				
				Total Amount \$327.54
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
06/05	06/05	24906414W53FMA75M	Microsoft#G022690080 msbill.info WA	38.39
06/05	06/05		PURCHASE ID:	
06/05	06/05		ORDER DATE :000000	
06/11	06/11	2443099522MF87YYT	MICROSOFT#G024631070 MSBILL.INFO WA	20.17
06/11	06/11		PURCHASE ID:	
06/11	06/11		ORDER DATE :06/11/2023	
06/11	06/11	2443106522DJLLB93	AMAZON.COM*SM3950TK3 AMZN AMZN.COM/BILL WA	229.98
06/11	06/11		PURCHASE ID:	
06/11	06/11		ORDER DATE :06/11/2023	
06/15	06/15	2405523572LY1054D	ALL AMERICAN PIZZA EDMOND OK	39.00
06/15	06/15		PURCHASE ID:	
06/15	06/15		ORDER DATE :000000	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 6/19/2023 - 6/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3182	06/19/2023	3346	CITY GREASE				\$300.00
3183	06/19/2023	4079	ON BROADWAY PIZZA CO				\$59.00
3184	06/19/2023	4341	QUO VADIMUS TECH LLC				\$1,543.75
3185	06/30/2023	58	AT&T MOBILITY				\$81.97
3186	06/30/2023	285	THE BECKMAN COMPANY				\$30.00
3187	06/30/2023	4536	BLUE RIBBON FORMS, INC				\$772.01
3188	06/30/2023	4541	DIGITALSPACE				\$10.00
3189	06/30/2023	4378	EMERALD WAVE AUDIO AND LIG				\$150.00
3190	06/30/2023	4270	HICKMAN LAW GROUP				\$450.00
3191	06/30/2023	4278	OKLAHOMA PUBLIC SCHOOL RES				\$79.57
3192	06/30/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$3.20
3193	06/30/2023	3693	PROSPERITY BANK				\$998.56
3194	06/30/2023	649	RAINBOW PENNANT, INC.				\$49.00
3195	06/30/2023	103	ROSS TRANSPORTATION				\$3,235.42
3196	06/30/2023	4548	THE CENTER FOR EDUCATION LA				\$118.50
Non-Payroll Total:							\$7,880.98
Payroll Total:							\$54,078.52
Balance Foward:							\$5,937,238.44
Total:							\$5,999,197.94

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 7/11/2023 - 7/12/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
23	07/11/2023	285	THE BECKMAN COMPANY				\$1,100.00
24	07/11/2023	1054	CCOSA				\$150.00
25	07/11/2023	143	STATE DEPARTMENT OF HEALTH				\$125.00
26	07/11/2023	315	OKLAHOMA SCHOOL ASSURANC				\$11,928.25
27	07/11/2023	3736	OKLAHOMA SCHOOLS INSURANC				\$15,865.00
28	07/11/2023	67	OSSBA				\$6,519.00
29	07/11/2023	3558	POWERSCHOOL GROUP LLC				\$6,936.41
30	07/11/2023	942	RENAISSANCE LEARNING				\$7,172.00
31	07/11/2023	4548	THE CENTER FOR EDUCATION LA				\$1,000.00
32	07/12/2023	4341	QUO VADIMUS TECH LLC				\$2,063.00
Non-Payroll Total:							\$52,858.66
Payroll Total:							\$0.00
Balance Foward:							\$33,897.36
Total:							\$86,756.02

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 6/30/2023 - 6/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
226	06/30/2023	70038	CITY OF OKLAHOMA CITY				\$1,397.89
227	06/30/2023	3578	ENDEX OF OKLAHOMA, INC.				\$395.45
228	06/30/2023	494	THE HOME DEPOT				\$511.88
229	06/30/2023	503	LOWE'S				\$357.11
230	06/30/2023	3	OKLAHOMA GAS& ELECTRIC				\$10,233.93
231	06/30/2023	3728	OKLAHOMA ROOFING				\$1,126.46
232	06/30/2023	4	OKLAHOMA NATURAL GAS				\$479.56
233	06/30/2023	4524	SUNBELT RENTALS, INC				\$1,672.08
234	06/30/2023	3644	SUPERIOR LINEN				\$812.24
Non-Payroll Total:							\$16,986.60
Payroll Total:							\$0.00
Balance Foward:							\$650,196.21
Total:							\$667,182.81

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 7/11/2023 - 7/11/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/11/2023	49	ALERT 360				\$215.59
2	07/11/2023	4196	EDGE COMMUNICATIONS				\$102.75
3	07/11/2023	3823	FER, INC				\$396.00
4	07/11/2023	4000	GREENTURF INC				\$11,108.59
5	07/11/2023	4412	JACKSON LOCKSMITH OKC LLC				\$225.00
6	07/11/2023	3736	OKLAHOMA SCHOOLS INSURANC				\$178,770.00
7	07/11/2023	3386	OTIS ELEVATOR COMPANY				\$2,376.72
8	07/11/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
9	07/11/2023	2026	VOSS LIGHTING				\$1,673.50
Non-Payroll Total:							\$205,843.15
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$205,843.15

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 6/1/2023 - 6/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
349	06/01/2023	3693	PROSPERITY BANK				\$1,283.01
350	06/05/2023	119	SAM'S CLUB MC/SYNCB				\$168.09
351	06/21/2023	4547	HERFF JONES, LLC				\$4,794.15
352	06/30/2023	690	CAPITAL ONE				\$123.04
353	06/30/2023	3693	PROSPERITY BANK				\$91.00
Non-Payroll Total:							\$6,459.29
Payroll Total:							\$0.00
Balance Foward:							\$154,596.33
Total:							\$161,055.62

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$32,048.63	\$15,656.68	\$27,919.35	\$19,785.96	\$0.00	\$19,785.96
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$6,195.95	\$3,000.00	\$4,037.34	\$5,158.61	\$0.00	\$5,158.61
901 CLASS PROJECTS	\$0.00	\$6,504.08	\$307.11	\$6,765.63	\$45.56	\$0.00	\$45.56
930 DAYCARE	\$0.00	\$59,022.95	\$1,826.83	\$58,139.10	\$2,710.68	\$0.00	\$2,710.68
940 BOX TOPS/TARGET	\$0.00	\$81.50	\$1,087.06	\$81.52	\$1,087.04	\$0.00	\$1,087.04
950 BAND - STUDENTS	\$0.00	\$13,434.00	\$2,123.84	\$13,319.86	\$2,237.98	\$0.00	\$2,237.98
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$1,412.42	\$3,243.81	\$0.00	\$3,243.81
970 WILLHOITE GRANT	\$0.00	\$626.00	\$0.00	\$549.00	\$77.00	\$0.00	\$77.00
980 YEARBOOK	\$0.00	\$1,410.00	\$4,030.14	\$5,440.14	\$0.00	\$0.00	\$0.00
988 ADMINISTRATION	\$0.00	\$5,361.23	\$10,737.75	\$10,173.42	\$5,925.56	\$0.00	\$5,925.56
990 LIBRARY	\$0.00	\$14,836.62	\$18,005.49	\$21,091.07	\$11,751.04	\$0.00	\$11,751.04
991 BUILDERS CLUB	\$0.00	\$6,057.30	\$3,957.53	\$5,351.46	\$4,663.37	\$0.00	\$4,663.37
992 LEADERSHIP	\$0.00	\$6,545.93	\$2,920.63	\$6,775.31	\$2,691.25	\$0.00	\$2,691.25
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$153,345.19	\$69,618.77	\$161,055.62	\$61,908.34	\$0.00	\$61,908.34

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 6/30/2023 - 6/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
34	06/30/2023	3950	COMFORT WORKS INC				\$1,746.25
Non-Payroll Total:							\$1,746.25
Payroll Total:							\$0.00
Balance Foward:							\$1,971,712.72
Total:							\$1,973,458.97

OAKDALE SCHOOL

**APPLICATION FOR SANCTIONING
2023-2024 School Year**

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant, a student achievement program or a parent-teacher association or organization, to the Board of Education of Oakdale School (the "School"), pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. Sanctioned organizations are permitted to use the School's name in the organization's name to identify themselves and to conduct fundraising activities on school property.

Name of Applicant: Oakdale School Foundation

Applicant's Address: 10901 N Sooner Rd

Edmond, OK 73013

Applicant's Taxpayer I.D. Number: 73-1275159

(Applicant **MUST** furnish a valid tax ID number; social security numbers may not be used.)

2022-2023 Officers:

President

Treasurer

Name Jessica Hill _____

Janna Block _____

Phone Number 405-401-5819 _____

214-417-4921 _____

E-Mail Address oujessie@sbcglobal.net _____

jannamblock@gmail.com _____

Incoming 2023-2024 Officers:

President

Treasurer

Name Terra Myers _____

Janna Block _____

Phone Number 405-474-4242 _____

214-417-4921 _____

E-Mail Address terra@realestateinedmond.com _____

jannamblock@gmail.com _____

Describe how the school and its students will benefit if the applicant is sanctioned.

The OSF helps supplement all students and faculty where budget and tax valorem short falls may occur. This is especially true in our Fine Arts programs, athletics, and STEAM curriculum.

List intended fundraising activities.

Online Auction

Rocket Launcher direct donation campaign

Rocket Run scheduled for October 2023

Spring fundraising gala and other community fundraising events

List intended use of funds generated.

Funds will be granted back to the teachers and staff based on grant submissions and used for expenses related to event needs.

	YES	NO
Has applicant received tax-exempt status from the IRS under section 501(c)(3) of the Internal Revenue Code?	XX	
Does applicant certify that any and all required tax returns (e.g. IRS Form 990, 1099's, payroll tax returns, sales tax returns) were timely filed for the previous tax year?	XX	
Does the applicant hold annual election or affirmation of officers?	XX	
Does the applicant hold periodic meetings that are open to the membership?	XX ¹	
Does the applicant provide full financial disclosure to the membership at regular intervals and upon reasonable request by any member?	XX ²	
Does the applicant require two signatures on checks issued? The school strongly encourages all organizations to require two signatures on checks.		XX
Does the applicant require surety bonds for the treasurer and other members who handle money?		XX ³
Does the applicant obtain officer liability insurance coverage?		XX ³
Has the applicant paid or awarded any cash or non-cash items to employees of the school? (If yes, provide a list by employee of amounts/values, description, purpose, and whether a 1099 was issued.)	XX Grant listings provided	
Did the applicant donate any items valued >=\$1,000 (per item) to the school? (If yes, provide a list of items donated, value of each item, serial number, and date donated.)		XX
Did the applicant receive any cash or non-cash donations/gifts valued >= \$1,000? (If yes, provide a list of each donor, item(s) donated, the value of the item(s), and the date donated.)	XX Donor listing provided	
Does the applicant have any liabilities, debt, or promissory notes? (If yes, financial statements must include a full balance sheet in addition to the requested cash flow statement.)		XX
Did the applicant make any changes to its by-laws since the last time it applied for sanctioning? (If yes, attach amended by-laws.)		XX

¹OSF meetings are not open to the public. OSF Board conducts closed meetings with occasional invited guests.

²OSF financial disclosures are provided to the OSF Board and school Administration as requested, but not to general public.

³After consultation with insurance providers, it has been determined that members' liability insurance within their individual homeowner's policies suffices for coverage.

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

Applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decision of the Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the School to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

INSTRUCTIONS FOR COMPLETING APPLICATION:

- Complete, sign, and date the application. (Please print or type.)
- Attach the following:
 1. Cash flow statement in prescribed format for each applicable year.
 2. Balance sheet for each applicable year (if applicant has any liabilities or assets other than cash).
 3. Bank statement as requested by the Superintendent/Designee.
 4. Bank reconciliation as requested by the Superintendent /Designee.
 5. Signed statement of reviewer/auditor of financial records. Reviewer may be an independent accountant or a member of the organization, but not an officer.
 6. List of all cash or non-cash payments/awards to employees of the school (if applicable), to include employee name, amount/value, description, purpose, and whether a 1099 was issued.
 7. List of items valued \geq \$1,000 donated to the school (if applicable), to include description of item donated, value of each item, serial number, and date donated.
 8. List of donors and items donated for contributions of cash or property valued \geq \$1,000 to the organization or to the school through the organization (if applicable), to include name of each donor, description of item donated, the value of the item, and the date donated.
 9. By-laws (required if organization is new or changed its by-laws since it was last approved for sanctioning).
- Deliver this application and attachments to:

Dr. Carl Johnson, Superintendent
Oakdale Public School
10901 N. Sooner Rd
Edmond, OK 73013

I hereby certify that all information provided in this application for sanctioning is true, correct, and complete.

Terra Myers
Applicant

By: _____ Date: _____
(Signature)

Terra Myers, OSF President 2023-2024

7/10/2023
 Oakdale Public School
 10901 N Sooner Rd
 Edmond, OK 73013



Contract No. 3421
 Start Date: 8/1/2023
 End Date: 7/31/2024
 Sales Rep: Tim McMiller

This agreement is made, by and between Greenturf Inc, 8905 E Hefner Rd, Jones, OK 73049, and Oakdale Public School ("The Client"), Attn:Marcus Dyer, 10901 N Sooner Rd, Edmond, OK 73013.
"Main Campus Proposal"

A credit of \$6100.00 has already been taken off the total bid price for a donation to the school.

**Oakdale Public School
 Pricing Summary**

FIXED PAYMENT SERVICES	OCCURS	PRICE EACH	ESTIMATED PRICE
Mow, Edge, Trim & Cleanup	26	\$907.00	\$23,582.00
Porter Services	26	\$56.00	\$1,456.00
General Horticulture Service	16	\$168.00	\$2,688.00
Perennial Cutback	1	\$111.00	\$111.00
Plant Bed Pre-Emergent	2	\$42.00	\$84.00
Weed Control - Hardscapes	3	\$281.00	\$843.00
Fixed Payment Total			\$28,764.00

PER SERVICE SERVICES	PRICE EACH
Warm Season Turf App - Round 1	\$0.00
Warm Season Turf App - Round 7	\$0.00

Description of Services

Fixed Payment Services

Mow, Edge, Trim & Cleanup

Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. Frequency to be more or less weekly during the active growing season.

Porter Services

Clean Up and removal of trash from turf areas, beds, basins, etc.

General Horticulture Service

Provide an all-inclusive suite of services to maintain planters, flower beds, parking lots and curb lines in areas of primary importance. Services include application of herbicides labeled for use in planters, tree wells, and flower beds and weeding of debris in planters. Trim low hanging tree limbs under 8' where needed and prune shrubs to preserve form and natural growth habit. Front Trees Only. Apply non-selective herbicides for control of weeds in all hardscape areas best controlled chemically.

Perennial Cutback

Trim old or dormant growth on grasses, ground covers, daylillies, cannas, roses and remove seed heads from crapemyrtles and other shrubs as necessary. Cutbacks are important to keep perennials looking tidy and encourage new healthy growth. All debris collected and removed from the site.

Plant Bed Pre-Emergent

Provide application of pre-emergent to reduce germination of weeds in planters, flower beds and tree wells for improved appearance.

Weed Control - Hardscapes

Application of herbicide to control weeds in parking lots, sidewalks, curblines, rock beds, gravel areas and other hardscape areas.

Per Service Services**Warm Season Turf App - Round 1**

Provide pre-emergent herbicide to control crabgrass and other summer grassy weeds. Post emergent to control winter grassy weeds and broadleaf weeds.

Warm Season Turf App - Round 7

Provide pre and post emergent herbicides for managing weeds during winter months.

Payment Schedule

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
August	\$2,397.00	\$0.00	\$2,397.00
September	\$2,397.00	\$0.00	\$2,397.00
October	\$2,397.00	\$0.00	\$2,397.00
November	\$2,397.00	\$0.00	\$2,397.00
December	\$2,397.00	\$0.00	\$2,397.00
January	\$2,397.00	\$0.00	\$2,397.00
February	\$2,397.00	\$0.00	\$2,397.00
March	\$2,397.00	\$0.00	\$2,397.00
April	\$2,397.00	\$0.00	\$2,397.00
May	\$2,397.00	\$0.00	\$2,397.00
June	\$2,397.00	\$0.00	\$2,397.00
July	\$2,397.00	\$0.00	\$2,397.00
	\$28,764.00	\$0.00	\$28,764.00

PAYMENT SCHEDULE: The Contracted Services will be billed over 12 monthly installments beginning 8/1/2023 and ending on 7/31/2024 in the amount of \$2,397.00 per month for the term of this agreement. Per Service and Optional Services are not included in the payment schedule and will be billed separately upon completion of the service.

PAYMENT TERMS: Net 15

ACCEPTANCE OF PROPOSAL: The above pricing, specifications, terms and conditions as stated are satisfactory, and are hereby accepted. Greenturf Inc is authorized to complete the work as specified. This contract may be terminated by either party by giving 30 days notice, in writing, and payment of services performed to date, based on the pricing summary provided. This agreement shall be for one year from contract start date and from year to year thereafter unless the Oakdale Public School ("The Client") informs Greenturf Inc to discontinues services. This agreement is subject to price increases from year to year.

By  _____

Tim McMiller

Date 7/10/2023

Greenturf Inc

By _____

Marcus Dyer

Date _____

Oakdale Public School

7/10/2023
 Oakdale Public School
 10901 N Sooner Rd
 Edmond, OK 73013



Contract No. 3420
 Start Date: 9/1/2023
 End Date: 8/31/2024
 Sales Rep: Tim McMiller

This agreement is made, by and between Greenturf Inc, 8905 E Hefner Rd, Jones, OK 73049, and Oakdale Public School ("The Client"), Attn: Marcus Dyer, 10901 N Sooner Rd, Edmond, OK 73013.
"Football Field Only"

**Oakdale Public School
 Pricing Summary**

FIXED PAYMENT SERVICES	OCCURS	PRICE EACH	ESTIMATED PRICE
Mow, Edge, Trim & Cleanup	28	\$205.00	\$5,740.00
Scalp Warm Season Turf - Spring	1	\$728.00	\$728.00
Porter Services	28	\$29.00	\$812.00
Aeration - Warm Season Turf	2	\$650.00	\$1,300.00
Irrigation Inspection	4	\$57.00	\$228.00
Warm Season Turf App - Round 1	1	\$347.00	\$347.00
Warm Season Turf App - Round 2	1	\$352.00	\$352.00
Warm Season Turf App - Round 3	1	\$482.00	\$482.00
Warm Season Turf App - Round 4	1	\$586.00	\$586.00
Warm Season Turf App - Round 5	1	\$333.00	\$333.00
Warm Season Turf App - Round 6	1	\$532.00	\$532.00
Warm Season Turf App - Round 7	1	\$378.00	\$378.00
Warm Season Turf App - Round 8	1	\$370.00	\$370.00
Grub Turf App - Round 1	1	\$765.00	\$765.00
Grub Turf App - Round 2	1	\$743.00	\$743.00
Warm Season Turf - Growth App	1	\$446.00	\$446.00
Topdress Turf Area - Spring	1	\$6,922.00	\$6,922.00
Fixed Payment Total			\$21,064.00

SERVICES

Description of Services

Fixed Payment Services

Mow, Edge, Trim & Cleanup

Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. Frequency to be more or less weekly during the active growing season.

Scalp Warm Season Turf - Spring

Mowing turf grass to remove 40-60% of the leaf material. Opens the turf canopy by removing thatch and exposing the areas to sun for green up and horizontal growth. Helps to thwart disease by removing the thatch that can retain moisture.

Porter Services

Clean Up and Removal of trash from turf areas, beds, basins, etc.

Aeration - Warm Season Turf

The perforation of soil to allow air, water and nutrients to penetrate the grass roots and help alleviate soil compaction. Aeration encourages root growth which prepares the turf to withstand stresses of heavy traffic, extreme temps and low moisture.

Irrigation Inspection

Inspect and adjust irrigation heads for proper operation, coverage and efficiency. Inspect and adjust system for changes in shrub growth and varying weather conditions. Reset timer to maximize water efficiency. Any alterations, modifications or sprinkler system repairs needed will be noted.

Warm Season Turf App - Round 1

Provide pre-emergent herbicide to control crabgrass and other summer grassy weeds. Post emergent to control winter grassy weeds and broadleaf weeds.

Warm Season Turf App - Round 2

Provide pre and post emergent herbicides to extend weed control through the summer.

Warm Season Turf App - Round 3

Provide balanced fertilizer for spring green up and early season growth. Spot treat broadleaf weeds as needed.

Warm Season Turf App - Round 4

Provide high nitrogen fertilizer and nutrient application. Spot treat broadleaf weeds as needed.

Warm Season Turf App - Round 5

Provide high nitrogen fertilizer to maintain greening for remainder of growing season. Spot treat broadleaf weeds as needed and monitor for turf damaging insect and disease control.

Warm Season Turf App - Round 6

Provide fertilizer to help thicken lawn and encourage new root growth. We will continue to scout for insect and weed problems and make recommendations as necessary.

Warm Season Turf App - Round 7

Provide custom blend fertilizer to promote root growth and food storage in preparation for winter months. Winter broadleaf and grassy weed control.

Warm Season Turf App - Round 8

Provide pre and post emergent herbicides for managing weeds during winter months.

Grub Turf App - Round 1

Application of insecticide for effective control of problematic turf issues caused by feeding grubs on the roots of grasses or other plants.

Grub Turf App - Round 2

Application of insecticide for extended control of problematic turf issues caused by feeding grubs on the roots of grasses or other plants.

Warm Season Turf - Growth App

Growth Application will increase the color quality and density of the turf promoting horizontal growth instead of vertical growth.

Topdress Turf Area - Spring

Topdressing is the application of a uniform thin layer of soil or finely granulated organic materials applied over the turf surface. It is used to level the playing field when minor variations or depressions are apparent, help to amend physical soil properties and create a better growing environment for the turf and help reduce thatch.


Payment Schedule

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
September	\$1,755.33	\$0.00	\$1,755.33
October	\$1,755.33	\$0.00	\$1,755.33
November	\$1,755.33	\$0.00	\$1,755.33
December	\$1,755.33	\$0.00	\$1,755.33
January	\$1,755.33	\$0.00	\$1,755.33
February	\$1,755.34	\$0.00	\$1,755.34
March	\$1,755.33	\$0.00	\$1,755.33
April	\$1,755.34	\$0.00	\$1,755.34
May	\$1,755.33	\$0.00	\$1,755.33
June	\$1,755.34	\$0.00	\$1,755.34
July	\$1,755.33	\$0.00	\$1,755.33
August	\$1,755.34	\$0.00	\$1,755.34
	\$21,064.00	\$0.00	\$21,064.00

PAYMENT SCHEDULE: The Contracted Services will be billed over 12 monthly installments beginning 9/1/2023 and ending on 8/31/2024 in the amount of \$1,755.33 per month for the term of this agreement. Per Service and Optional Services are not included in the payment schedule and will be billed separately upon completion of the service.

PAYMENT TERMS: Net 15

ACCEPTANCE OF PROPOSAL: The above pricing, specifications, terms and conditions as stated are satisfactory, and are hereby accepted. Greenturf Inc is authorized to complete the work as specified. This contract may be terminated by either party by giving 30 days notice, in writing, and payment of services performed to date, based on the pricing summary provided. This agreement shall be for one year from contract start date and from year to year thereafter unless the Oakdale Public School ("The Client") informs Greenturf Inc to discontinue services. This agreement is subject to price increases from year to year.

By  _____
 Tim McMiller
 Date 7/10/2023
 Greenturf Inc

By _____
 Marcus Dyer
 Date _____
 Oakdale Public School

	Current hourly and annual		Proposed hourly and annual		Annual increase	Total New
M Dunn	\$33.28	\$61,500.00	\$34.75	\$66,720.00	\$5,220.00	\$23,294.88
M Dyer	\$30.75	\$59,040.00	\$32.22	\$61,862.40	\$2,822.40	
B Lidia	\$33.24	\$56,375.00	\$34.71	\$58,868.16	\$2,493.16	
M Fetters	\$17.52	\$24,250.00	\$18.99	\$26,282.16	\$2,032.16	
Kamron Vaughn	\$32.50	\$52,000.00	\$33.97	\$54,352.00	\$2,352.00	
Cary McClellin	\$17.05	\$24,000.00	\$18.52	\$26,076.16	\$2,076.16	
Karen Pica	\$17.05	\$24,000.00	\$18.52	\$26,076.16	\$2,076.16	
Malisa Raddatz	\$23.00	\$33,125.00	\$25.25	\$36,360.00	\$3,235.00	
Barbara Kyle	\$15.50	\$10,416.00	\$16.97	\$11,403.84	\$987.84	
The above is based on a \$2,000 pay increase adjusted for days worked per year with 170 days as a base.						

Years Experience / Step	Master Degree + 16			
	Oakdale Base Pay	TRS offset paid directly to teacher	Teacher Portion of OTRS paid by the district	Total Compensation
0	\$46,500.00	\$60.15	\$3,500.01	\$50,060.16
1	\$46,950.00	\$103.41	\$3,533.88	\$50,587.29
2	\$47,400.00	\$145.65	\$3,567.75	\$51,113.40
3	\$47,850.00	\$188.15	\$3,601.62	\$51,639.77
4	\$48,300.00	\$233.33	\$3,635.49	\$52,168.82
5	\$49,750.00	\$278.76	\$3,744.63	\$53,773.39
6	\$50,250.00	\$325.26	\$3,782.27	\$54,357.53
7	\$50,750.00	\$372.82	\$3,819.90	\$54,942.72
8	\$51,250.00	\$421.44	\$3,857.54	\$55,528.98
9	\$51,750.00	\$471.12	\$3,895.17	\$56,116.29
10	\$53,250.00	\$521.87	\$4,008.07	\$57,779.94
11	\$53,775.00	\$573.67	\$4,047.59	\$58,396.26
12	\$54,300.00	\$626.54	\$4,087.11	\$59,013.65
13	\$54,825.00	\$680.48	\$4,126.62	\$59,632.10
14	\$55,350.00	\$735.47	\$4,166.14	\$60,251.61
15	\$55,875.00	\$791.53	\$4,205.66	\$60,872.19
16	\$57,425.00	\$848.65	\$4,322.32	\$62,595.97
17	\$57,975.00	\$906.83	\$4,363.72	\$63,245.55
18	\$58,525.00	\$966.07	\$4,405.12	\$63,896.19
19	\$59,075.00	\$1,026.38	\$4,446.52	\$64,547.90
20	\$59,625.00	\$1,087.75	\$4,487.91	\$65,200.66
21	\$60,200.00	\$1,150.18	\$4,531.19	\$65,881.37
22	\$60,775.00	\$1,213.68	\$4,574.47	\$66,563.15
23	\$61,350.00	\$1,278.23	\$4,617.75	\$67,245.98
24	\$61,925.00	\$1,343.85	\$4,661.03	\$67,929.88
25	\$62,500.00	\$1,410.53	\$4,704.31	\$68,614.84
26	\$63,100.00	\$1,410.53	\$4,749.47	\$69,260.00
27	\$63,700.00	\$1,410.53	\$4,794.64	\$69,905.17
28	\$64,300.00	\$1,410.53	\$4,839.80	\$70,550.33
29	\$64,900.00	\$1,410.53	\$4,884.96	\$71,195.49
30	\$65,500.00	\$1,410.53	\$4,930.12	\$71,840.65
31	\$66,125.00	\$1,410.53	\$4,977.16	\$72,512.69
32	\$66,750.00	\$1,410.53	\$5,024.21	\$73,184.74
33	\$67,375.00	\$1,410.53	\$5,071.25	\$73,856.78
34	\$68,000.00	\$1,410.53	\$5,118.29	\$74,528.82
35	\$68,625.00	\$1,410.53	\$5,165.34	\$75,200.87
36	\$69,275.00	\$1,410.53	\$5,214.26	\$75,899.79
37	\$69,925.00	\$1,410.53	\$5,263.18	\$76,598.71
38	\$70,575.00	\$1,410.53	\$5,312.11	\$77,297.64
39	\$71,225.00	\$1,410.53	\$5,361.03	\$77,996.56
40	\$71,875.00	\$1,410.53	\$5,409.96	\$78,695.49
41	\$72,550.00	\$1,410.53	\$5,460.77	\$79,421.30
42	\$73,225.00	\$1,410.53	\$5,511.57	\$80,147.10
43	\$73,900.00	\$1,410.53	\$5,562.38	\$80,872.91
44	\$74,575.00	\$1,410.53	\$5,613.19	\$81,598.72
45	\$75,250.00	\$1,410.53	\$5,663.99	\$82,324.52
46	\$75,950.00	\$1,410.53	\$5,716.68	\$83,077.21
47	\$76,650.00	\$1,410.53	\$5,769.37	\$83,829.90
48	\$77,350.00	\$1,410.53	\$5,822.06	\$84,582.59
49	\$78,050.00	\$1,410.53	\$5,874.75	\$85,335.28
50	\$78,750.00	\$1,410.53	\$5,927.43	\$86,087.96

Years Experience / Step	Master Degree as of 1 July 2023			
	Oakdale Base Pay	TRS offset paid directly to teacher	Teacher Portion of OTRS paid by the district	Total Compensation
0	\$46,000.00	\$60.15	\$3,462.37	\$49,522.52
1	\$46,450.00	\$103.41	\$3,496.25	\$50,049.66
2	\$46,900.00	\$145.65	\$3,530.12	\$50,575.77
3	\$47,350.00	\$188.15	\$3,563.99	\$51,102.14
4	\$47,800.00	\$233.33	\$3,597.86	\$51,631.19
5	\$49,250.00	\$278.76	\$3,707.00	\$53,235.76
6	\$49,750.00	\$325.26	\$3,744.63	\$53,819.89
7	\$50,250.00	\$372.82	\$3,782.27	\$54,405.09
8	\$50,750.00	\$421.44	\$3,819.90	\$54,991.34
9	\$51,250.00	\$471.12	\$3,857.54	\$55,578.66
10	\$52,750.00	\$521.87	\$3,970.44	\$57,242.31
11	\$53,275.00	\$573.67	\$4,009.96	\$57,858.63
12	\$53,800.00	\$626.54	\$4,049.47	\$58,476.01
13	\$54,325.00	\$680.48	\$4,088.99	\$59,094.47
14	\$54,850.00	\$735.47	\$4,128.50	\$59,713.97
15	\$55,375.00	\$791.53	\$4,168.02	\$60,334.55
16	\$56,925.00	\$848.65	\$4,284.69	\$62,058.34
17	\$57,475.00	\$906.83	\$4,326.09	\$62,707.92
18	\$58,025.00	\$966.07	\$4,367.48	\$63,358.55
19	\$58,575.00	\$1,026.38	\$4,408.88	\$64,010.26
20	\$59,125.00	\$1,087.75	\$4,450.28	\$64,663.03
21	\$59,700.00	\$1,150.18	\$4,493.56	\$65,343.74
22	\$60,275.00	\$1,213.68	\$4,536.84	\$66,025.52
23	\$60,850.00	\$1,278.23	\$4,580.12	\$66,708.35
24	\$61,425.00	\$1,343.85	\$4,623.40	\$67,392.25
25	\$62,000.00	\$1,410.53	\$4,666.68	\$68,077.21
26	\$62,600.00	\$1,410.53	\$4,711.84	\$68,722.37
27	\$63,200.00	\$1,410.53	\$4,757.00	\$69,367.53
28	\$63,800.00	\$1,410.53	\$4,802.16	\$70,012.69
29	\$64,400.00	\$1,410.53	\$4,847.32	\$70,657.85
30	\$65,000.00	\$1,410.53	\$4,892.49	\$71,303.02
31	\$65,625.00	\$1,410.53	\$4,939.53	\$71,975.06
32	\$66,250.00	\$1,410.53	\$4,986.57	\$72,647.10
33	\$66,875.00	\$1,410.53	\$5,033.61	\$73,319.14
34	\$67,500.00	\$1,410.53	\$5,080.66	\$73,991.19
35	\$68,125.00	\$1,410.53	\$5,127.70	\$74,663.23
36	\$68,775.00	\$1,410.53	\$5,176.63	\$75,362.16
37	\$69,425.00	\$1,410.53	\$5,225.55	\$76,061.08
38	\$70,075.00	\$1,410.53	\$5,274.48	\$76,760.01
39	\$70,725.00	\$1,410.53	\$5,323.40	\$77,458.93
40	\$71,375.00	\$1,410.53	\$5,372.32	\$78,157.85
41	\$72,050.00	\$1,410.53	\$5,423.13	\$78,883.66
42	\$72,725.00	\$1,410.53	\$5,473.94	\$79,609.47
43	\$73,400.00	\$1,410.53	\$5,524.74	\$80,335.27
44	\$74,075.00	\$1,410.53	\$5,575.55	\$81,061.08
45	\$74,750.00	\$1,410.53	\$5,626.36	\$81,786.89
46	\$75,450.00	\$1,410.53	\$5,679.05	\$82,539.58
47	\$76,150.00	\$1,410.53	\$5,731.73	\$83,292.26
48	\$76,850.00	\$1,410.53	\$5,784.42	\$84,044.95
49	\$77,550.00	\$1,410.53	\$5,837.11	\$84,797.64
50	\$78,250.00	\$1,410.53	\$5,889.80	\$85,550.33

Years Experience / Step	Doctor Degree			
	Oakdale Base Pay	TRS offset paid directly to teacher	Teacher Portion of OTRS paid by the district	Total Compensation
0	\$47,500.00	\$60.15	\$3,575.28	\$51,135.43
1	\$47,950.00	\$103.41	\$3,609.15	\$51,662.56
2	\$48,400.00	\$145.65	\$3,643.02	\$52,188.67
3	\$48,850.00	\$188.15	\$3,676.89	\$52,715.04
4	\$49,300.00	\$233.33	\$3,710.76	\$53,244.09
5	\$50,750.00	\$278.76	\$3,819.90	\$54,848.66
6	\$51,250.00	\$325.26	\$3,857.54	\$55,432.80
7	\$51,750.00	\$372.82	\$3,895.17	\$56,017.99
8	\$52,250.00	\$421.44	\$3,932.81	\$56,604.25
9	\$52,750.00	\$471.12	\$3,970.44	\$57,191.56
10	\$54,250.00	\$521.87	\$4,083.34	\$58,855.21
11	\$54,775.00	\$573.67	\$4,122.86	\$59,471.53
12	\$55,300.00	\$626.54	\$4,162.38	\$60,088.92
13	\$55,825.00	\$680.48	\$4,201.89	\$60,707.37
14	\$56,350.00	\$735.47	\$4,241.41	\$61,326.88
15	\$56,875.00	\$791.53	\$4,280.92	\$61,947.45
16	\$58,425.00	\$848.65	\$4,397.59	\$63,671.24
17	\$58,975.00	\$906.83	\$4,438.99	\$64,320.82
18	\$59,525.00	\$966.07	\$4,480.39	\$64,971.46
19	\$60,075.00	\$1,026.38	\$4,521.79	\$65,623.17
20	\$60,625.00	\$1,087.75	\$4,563.18	\$66,275.93
21	\$61,200.00	\$1,150.18	\$4,606.46	\$66,956.64
22	\$61,775.00	\$1,213.68	\$4,649.74	\$67,638.42
23	\$62,350.00	\$1,278.23	\$4,693.02	\$68,321.25
24	\$62,925.00	\$1,343.85	\$4,736.30	\$69,005.15
25	\$63,500.00	\$1,410.53	\$4,779.58	\$69,690.11
26	\$64,100.00	\$1,410.53	\$4,824.74	\$70,335.27
27	\$64,700.00	\$1,410.53	\$4,869.90	\$70,980.43
28	\$65,300.00	\$1,410.53	\$4,915.07	\$71,625.60
29	\$65,900.00	\$1,410.53	\$4,960.23	\$72,270.76
30	\$66,500.00	\$1,410.53	\$5,005.39	\$72,915.92
31	\$67,125.00	\$1,410.53	\$5,052.43	\$73,587.96
32	\$67,750.00	\$1,410.53	\$5,099.47	\$74,260.00
33	\$68,375.00	\$1,410.53	\$5,146.52	\$74,932.05
34	\$69,000.00	\$1,410.53	\$5,193.56	\$75,604.09
35	\$69,625.00	\$1,410.53	\$5,240.60	\$76,276.13
36	\$70,275.00	\$1,410.53	\$5,289.53	\$76,975.06
37	\$70,925.00	\$1,410.53	\$5,338.45	\$77,673.98
38	\$71,575.00	\$1,410.53	\$5,387.38	\$78,372.91
39	\$72,225.00	\$1,410.53	\$5,436.30	\$79,071.83
40	\$72,875.00	\$1,410.53	\$5,485.23	\$79,770.76
41	\$73,550.00	\$1,410.53	\$5,536.03	\$80,496.56
42	\$74,225.00	\$1,410.53	\$5,586.84	\$81,222.37
43	\$74,900.00	\$1,410.53	\$5,637.65	\$81,948.18
44	\$75,575.00	\$1,410.53	\$5,688.45	\$82,673.98
45	\$76,250.00	\$1,410.53	\$5,739.26	\$83,399.79
46	\$76,950.00	\$1,410.53	\$5,791.95	\$84,152.48
47	\$77,650.00	\$1,410.53	\$5,844.64	\$84,905.17
48	\$78,350.00	\$1,410.53	\$5,897.33	\$85,657.86
49	\$79,050.00	\$1,410.53	\$5,950.01	\$86,410.54
50	\$79,750.00	\$1,410.53	\$6,002.70	\$87,163.23

Years Experience / Step	Bachelor Degree			
	Oakdale Base Pay	TRS offset paid directly to teacher	Teacher Portion of OTRS paid by the district	Total Compensation
0	\$45,000.00	\$60.15	\$3,387.11	\$48,447.26
1	\$45,450.00	\$103.41	\$3,420.98	\$48,974.39
2	\$45,900.00	\$145.65	\$3,454.85	\$49,500.50
3	\$46,350.00	\$188.15	\$3,488.72	\$50,026.87
4	\$46,800.00	\$233.33	\$3,522.59	\$50,555.92
5	\$48,250.00	\$278.76	\$3,631.73	\$52,160.49
6	\$48,750.00	\$325.26	\$3,669.36	\$52,744.62
7	\$49,250.00	\$372.82	\$3,707.00	\$53,329.82
8	\$49,750.00	\$421.44	\$3,744.63	\$53,916.07
9	\$50,250.00	\$471.12	\$3,782.27	\$54,503.39
10	\$51,750.00	\$521.87	\$3,895.17	\$56,167.04
11	\$52,275.00	\$573.67	\$3,934.69	\$56,783.36
12	\$52,800.00	\$626.54	\$3,974.20	\$57,400.74
13	\$53,325.00	\$680.48	\$4,013.72	\$58,019.20
14	\$53,850.00	\$735.47	\$4,053.24	\$58,638.71
15	\$54,375.00	\$791.53	\$4,092.75	\$59,259.28
16	\$55,925.00	\$848.65	\$4,209.42	\$60,983.07
17	\$56,475.00	\$906.83	\$4,250.82	\$61,632.65
18	\$57,025.00	\$966.07	\$4,292.21	\$62,283.28
19	\$57,575.00	\$1,026.38	\$4,333.61	\$62,934.99
20	\$58,125.00	\$1,087.75	\$4,375.01	\$63,587.76
21	\$58,700.00	\$1,150.18	\$4,418.29	\$64,268.47
22	\$59,275.00	\$1,213.68	\$4,461.57	\$64,950.25
23	\$59,850.00	\$1,278.23	\$4,504.85	\$65,633.08
24	\$60,425.00	\$1,343.85	\$4,548.13	\$66,316.98
25	\$61,000.00	\$1,410.53	\$4,591.41	\$67,001.94
26	\$61,600.00	\$1,410.53	\$4,636.57	\$67,647.10
27	\$62,200.00	\$1,410.53	\$4,681.73	\$68,292.26
28	\$62,800.00	\$1,410.53	\$4,726.89	\$68,937.42
29	\$63,400.00	\$1,410.53	\$4,772.05	\$69,582.58
30	\$64,000.00	\$1,410.53	\$4,817.22	\$70,227.75
31	\$64,625.00	\$1,410.53	\$4,864.26	\$70,899.79
32	\$65,250.00	\$1,410.53	\$4,911.30	\$71,571.83
33	\$65,875.00	\$1,410.53	\$4,958.35	\$72,243.88
34	\$66,500.00	\$1,410.53	\$5,005.39	\$72,915.92
35	\$67,125.00	\$1,410.53	\$5,052.43	\$73,587.96
36	\$67,775.00	\$1,410.53	\$5,101.36	\$74,286.89
37	\$68,425.00	\$1,410.53	\$5,150.28	\$74,985.81
38	\$69,075.00	\$1,410.53	\$5,199.21	\$75,684.74
39	\$69,725.00	\$1,410.53	\$5,248.13	\$76,383.66
40	\$70,375.00	\$1,410.53	\$5,297.06	\$77,082.59
41	\$71,050.00	\$1,410.53	\$5,347.86	\$77,808.39
42	\$71,725.00	\$1,410.53	\$5,398.67	\$78,534.20
43	\$72,400.00	\$1,410.53	\$5,449.48	\$79,260.01
44	\$73,075.00	\$1,410.53	\$5,500.28	\$79,985.81
45	\$73,750.00	\$1,410.53	\$5,551.09	\$80,711.62
46	\$74,450.00	\$1,410.53	\$5,603.78	\$81,464.31
47	\$75,150.00	\$1,410.53	\$5,656.47	\$82,217.00
48	\$75,850.00	\$1,410.53	\$5,709.15	\$82,969.68
49	\$76,550.00	\$1,410.53	\$5,761.84	\$83,722.37
50	\$77,250.00	\$1,410.53	\$5,814.53	\$84,475.06

Years Experience / Step	Bachelor Degree + 16			
	Oakdale Base Pay	TRS offset paid directly to teacher	Teacher Portion of OTRS paid by the district	Total Compensation
0	\$45,250.00	\$60.15	\$3,405.92	\$48,716.07
1	\$45,700.00	\$103.41	\$3,439.79	\$49,243.20
2	\$46,150.00	\$145.65	\$3,473.66	\$49,769.31
3	\$46,600.00	\$188.15	\$3,507.54	\$50,295.69
4	\$47,050.00	\$233.33	\$3,541.41	\$50,824.74
5	\$48,500.00	\$278.76	\$3,650.55	\$52,429.31
6	\$49,000.00	\$325.26	\$3,688.18	\$53,013.44
7	\$49,500.00	\$372.82	\$3,725.82	\$53,598.64
8	\$50,000.00	\$421.44	\$3,763.45	\$54,184.89
9	\$50,500.00	\$471.12	\$3,801.08	\$54,772.20
10	\$52,000.00	\$521.87	\$3,913.99	\$56,435.86
11	\$52,525.00	\$573.67	\$3,953.50	\$57,052.17
12	\$53,050.00	\$626.54	\$3,993.02	\$57,669.56
13	\$53,575.00	\$680.48	\$4,032.54	\$58,288.02
14	\$54,100.00	\$735.47	\$4,072.05	\$58,907.52
15	\$54,625.00	\$791.53	\$4,111.57	\$59,528.10
16	\$56,175.00	\$848.65	\$4,228.24	\$61,251.89
17	\$56,725.00	\$906.83	\$4,269.63	\$61,901.46
18	\$57,275.00	\$966.07	\$4,311.03	\$62,552.10
19	\$57,825.00	\$1,026.38	\$4,352.43	\$63,203.81
20	\$58,375.00	\$1,087.75	\$4,393.83	\$63,856.58
21	\$58,950.00	\$1,150.18	\$4,437.11	\$64,537.29
22	\$59,525.00	\$1,213.68	\$4,480.39	\$65,219.07
23	\$60,100.00	\$1,278.23	\$4,523.67	\$65,901.90
24	\$60,675.00	\$1,343.85	\$4,566.95	\$66,585.80
25	\$61,250.00	\$1,410.53	\$4,610.23	\$67,270.76
26	\$61,850.00	\$1,410.53	\$4,655.39	\$67,915.92
27	\$62,450.00	\$1,410.53	\$4,700.55	\$68,561.08
28	\$63,050.00	\$1,410.53	\$4,745.71	\$69,206.24
29	\$63,650.00	\$1,410.53	\$4,790.87	\$69,851.40
30	\$64,250.00	\$1,410.53	\$4,836.03	\$70,496.56
31	\$64,875.00	\$1,410.53	\$4,883.08	\$71,168.61
32	\$65,500.00	\$1,410.53	\$4,930.12	\$71,840.65
33	\$66,125.00	\$1,410.53	\$4,977.16	\$72,512.69
34	\$66,750.00	\$1,410.53	\$5,024.21	\$73,184.74
35	\$67,375.00	\$1,410.53	\$5,071.25	\$73,856.78
36	\$68,025.00	\$1,410.53	\$5,120.17	\$74,555.70
37	\$68,675.00	\$1,410.53	\$5,169.10	\$75,254.63
38	\$69,325.00	\$1,410.53	\$5,218.02	\$75,953.55
39	\$69,975.00	\$1,410.53	\$5,266.95	\$76,652.48
40	\$70,625.00	\$1,410.53	\$5,315.87	\$77,351.40
41	\$71,300.00	\$1,410.53	\$5,366.68	\$78,077.21
42	\$71,975.00	\$1,410.53	\$5,417.49	\$78,803.02
43	\$72,650.00	\$1,410.53	\$5,468.29	\$79,528.82
44	\$73,325.00	\$1,410.53	\$5,519.10	\$80,254.63
45	\$74,000.00	\$1,410.53	\$5,569.91	\$80,980.44
46	\$74,700.00	\$1,410.53	\$5,622.59	\$81,733.12
47	\$75,400.00	\$1,410.53	\$5,675.28	\$82,485.81
48	\$76,100.00	\$1,410.53	\$5,727.97	\$83,238.50
49	\$76,800.00	\$1,410.53	\$5,780.66	\$83,991.19
50	\$77,500.00	\$1,410.53	\$5,833.35	\$84,743.88