



Oakdale Public School Board of Education Special Meeting

Wednesday, May 15, 2024

6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner Road, Edmond, Oklahoma 73013

1. **Routine Items:**

- Call to Order
- Roll Call
- Establishment of Quorum
- Possible vote to approve agenda

2. **Pledge of Allegiance & Moment of Silence**

3. **Staff Reports, Presentations, and/or Recognitions**

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

4. **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.

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 April 8, 2024 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 April 30, 2024.

5.3. General Fund Payments #2466-#2652

5.4. Building Fund Payments #165-#176

5.5. Activity Fund payments #306-#362

5.6. Bond 36 Payments #17-#17

- 5.7. Bond 37 Payments #4-#6
6. Discussion, consideration, and possible action on approving the Leader In Me curriculum.
7. Discussion and possible action on accepting resignations as presented.
8. **Executive Session:** Motion to enter into executive session to discuss rehiring of current support and certified staff, employment of new support staff.
 - 8.1. Vote to convene or not convene in executive session.
 - 8.2. Acknowledge board's return to open session.
Board did not enter into executive session
 - 8.3. Executive session compliance announcement.
Board did not enter into executive session.
9. Discussion and possible action(s) on hiring ISS teacher and paraprofessional for 2024 - 2025 academic year.
10. Consideration and possible action on certified and support personnel for the 2024 - 2025 academic year as listed.
11. **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 OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, April 8, 2024 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Jodi Hietpas

Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of Quorum**

Attendance Taken at 6:00 PM.

Todd Corbin: Absent

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

2. *Administer the oath of office and swear in Jodi Hietpas as board member for seat #2.*

3. Reorganization of board officers.

Motion to reorganize the board for the 2024-2025 school year. Kimber Shoop-President Caeli Williams-Vice-President Jodi Hietpas-Clerk. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Pledge of Allegiance & Moment of Silence

5. Oakdale's "Shining Star" Nicole Rihn

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale Schools.

6. 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.

7. Staff Reports & Presentations

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

8. Discussion and possible action on creating Bond Fund 37.

Motion to approve Establishing bond 37 for the upcoming Bond Issue. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. 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 Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the March 12, 2024 regular board meeting and the March 14, 2024 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 March 31, 2024.

3. Approve Encumbrances

4. General Fund Payments #2059-#2344

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #155-#164

6. Activity Fund #264-#305

7. Bond Fund 34 payments #1-#1

8. Bond 35 Payments # NONE

9. Bond 36 Payments #15-#16

10. Bond 37 payments #1-#3

10. Discussion, consideration, and possible action on Application for Temporary Appropriations for FY 25.

Motion to approve the Application for Temporary Appropriations for FY 2024-2025. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Discussion and possible action on creating a stipend for teachers covering classes during their planning period.

Motion to approve creating a stipend for teachers covering classes during their planning period. The amount is \$20 dollars an hour. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

12. Discussion and possible action on resignations.

Motion to accept resignations. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

13. Proposed Executive Session: Motion to enter into executive session to discuss hiring of certified and support personnel as listed in the Personnel Report pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to adjourn into executive session at 6:39 p.m. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. The Board acknowledged return to open session at 7:20 p.m.

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

14. Discussion and possible action on personnel recommendations as listed in Personnel Report.

Motion to accept personnel recommendations as listed in Personnel Report. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

15. Adjourn

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY24 Financial Report
4/30/2024

**Oakdale Public School
Cash Balances - Appropriated Funds
April 30, 2024**

| | Less: | | Cash Balances 4/30/2024 | Comparison 4/30/2023 | Comparison 4/30/2022 |
|----------------------------|----------------------|---------------------------|----------------------------|-------------------------|-------------------------|
| | Balance 4/30/2024 | O/S Warrants 4/30/2024 | | | |
| General Fund | | | | | |
| FY 2023-24 | 2,299,367.05 | 22,448.52 | 2,276,918.53 | | |
| FY 2022-23 | 290.88 | 290.88 | - | | |
| Total | <u>2,299,657.93</u> | <u>22,739.40</u> | <u>2,276,918.53</u> | <u>2,708,905.14</u> | <u>2,036,606.59</u> |
| Building Fund | | | | | |
| FY 2023-24 | 173,766.45 | 157.50 | 173,608.95 | | |
| FY 2022-23 | 2,153.00 | 2,153.00 | 0.00 | | |
| Total | <u>175,919.45</u> | <u>2,310.50</u> | <u>173,608.95</u> | <u>108,220.75</u> | <u>106,647.81</u> |
| Building Bond Funds | | | | | |
| BBF (Fund 34) | 0.00 | - | 0.00 | | |
| BBF (Fund 35) | 90,493.80 | - | 90,493.80 | | |
| BBF (Fund 36) | 234,069.13 | 69,762.00 | 164,307.13 | | |
| BBF (Fund 37) | 122,254.00 | - | 122,254.00 | | |
| Total | <u>446,816.93</u> | <u>69,762.00</u> | <u>377,054.93</u> | <u>486,387.99</u> | <u>3,993,422.62</u> |
| Sinking Fund | | | | | |
| | 2,333,001.81 | - | 2,333,001.81 | 3,211,550.16 | 2,221,074.83 |
| Total Cash Balances | <u>5,255,396.12</u> | <u>94,811.90</u> | <u>5,160,584.22</u> | <u>6,515,064.04</u> | <u>8,357,751.85</u> |

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 4/30/2024**

| <u>ASSETS</u> | Beginning Balance | Deposits | Net Transfers | Disbursements | Ending Balance |
|---------------------------------|------------------------------|---------------------|--------------------------|----------------------|---------------------------|
| FNB of MWC | | | | | |
| Checking - General Fund | 2,218,322.64 | 9,334,842.26 | (691.08) | 6,297,077.70 | 5,255,396.12 |
| Fiscal Agent - Sinking Fund | - | - | - | - | - |
| Total Assets | 2,218,322.64 | 9,334,842.26 | (691.08) | 6,297,077.70 | 5,255,396.12 |
| | | | | | |
| <u>LIABILITIES</u> | | | | | |
| General Fund | | | | | |
| 2023-24 FY | 1,305,880.61 | 6,177,249.70 | (691.08) | 5,183,072.18 | 2,299,367.05 |
| 2022-23 FY | 88,410.93 | - | - | 88,120.05 | 290.88 |
| Total General Fund | 1,394,291.54 | 6,177,249.70 | (691.08) | 5,271,192.23 | 2,299,657.93 |
| Building Fund | | | | | |
| 2023-24 FY | 100,259.83 | 677,049.36 | - | 603,542.74 | 173,766.45 |
| 2022-23 FY | 31,486.63 | - | - | 29,333.63 | 2,153.00 |
| Total Building Fund | 131,746.46 | 677,049.36 | - | 632,876.37 | 175,919.45 |
| 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 | - | - | 276,108.12 | 234,069.13 |
| BBF (Fund 37) | - | 235,100.00 | - | 112,846.00 | 122,254.00 |
| Total BBF | 600,788.53 | 235,100.00 | - | 389,071.60 | 446,816.93 |
| Sinking Fund | 91,496.11 | 2,245,443.20 | - | 3,937.50 | 2,333,001.81 |
| Total Liabilities | 2,218,322.64 | 9,334,842.26 | (691.08) | 6,297,077.70 | 5,255,396.12 |
| | | | | | |
| <u>Investment Report</u> | 37,536.81 | | | | |

**General Fund Expenditures
April 30, 2024**

| | FY22 Expenditures | | FY23 Expenditures | | FY24 Expenditures | |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Payroll | Non-Payroll | Payroll | Non-Payroll | Payroll | Non-Payroll |
| July | 58,841.77 | 98,858.68 | 77,794.12 | 61,766.68 | 81,438.09 | 40,930.41 |
| August | 232,033.80 | 81,888.65 | 242,864.01 | 156,990.00 | 281,869.17 | 92,218.51 |
| September | 410,250.76 | 75,701.98 | 429,723.97 | 75,597.43 | 494,019.04 | 118,970.01 |
| October | 423,288.82 | 119,191.75 | 431,232.62 | 53,610.79 | 497,568.87 | 96,498.73 |
| November | 421,057.70 | 88,063.27 | 427,396.43 | 61,073.98 | 493,481.45 | 60,779.47 |
| December | 418,434.39 | 68,703.38 | 493,729.34 | 48,635.82 | 507,118.70 | 107,266.90 |
| January | 422,218.11 | 54,799.30 | 406,401.85 | 41,790.94 | 496,680.43 | 46,999.59 |
| February | 427,343.57 | 41,853.76 | 414,468.83 | 66,940.50 | 508,763.40 | 127,506.00 |
| March | 419,101.03 | 44,395.89 | 415,419.44 | 47,019.39 | 507,613.69 | 72,065.13 |
| April | 432,544.61 | 47,063.92 | 431,337.94 | 70,405.37 | 512,941.12 | 60,856.63 |
| May | 1,320,988.62 | 61,259.21 | 425,403.96 | 83,373.67 | | |
| June | 79,779.12 | 43,159.70 | 973,650.87 | 56,591.76 | | |
| TOTALS | 5,065,882.30 | 824,939.49 | 5,169,423.38 | 823,796.33 | 4,381,493.96 | 824,091.38 |
| | | 5,890,821.79 | | 5,993,219.71 | | 5,205,585.34 |

YTD Comparison

| | FY22 Expenditures | | FY23 Expenditures | | FY24 Expenditures | |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Payroll | Non-Payroll | Payroll | Non-Payroll | Payroll | Non-Payroll |
| July | 58,841.77 | 98,858.68 | 77,794.12 | 61,766.68 | 81,438.09 | 40,930.41 |
| August | 232,033.80 | 81,888.65 | 242,864.01 | 156,990.00 | 281,869.17 | 92,218.51 |
| September | 410,250.76 | 75,701.98 | 429,723.97 | 75,597.43 | 494,019.04 | 118,970.01 |
| October | 423,288.82 | 119,191.75 | 431,232.62 | 53,610.79 | 497,568.87 | 96,498.73 |
| November | 421,057.70 | 88,063.27 | 427,396.43 | 61,073.98 | 493,481.45 | 60,779.47 |
| December | 418,434.39 | 68,703.38 | 493,729.34 | 48,635.82 | 507,118.70 | 107,266.90 |
| January | 422,218.11 | 54,799.30 | 406,401.85 | 41,790.94 | 496,680.43 | 46,999.59 |
| February | 427,343.57 | 41,853.76 | 414,468.83 | 66,940.50 | 508,763.40 | 127,506.00 |
| March | 419,101.03 | 44,395.89 | 415,419.44 | 47,019.39 | 507,613.69 | 72,065.13 |
| April | 432,544.61 | 47,063.92 | 431,337.94 | 70,405.37 | 512,941.12 | 60,856.63 |
| May | | | | | | |
| June | | | | | | |
| TOTALS | 3,665,114.56 | 720,520.58 | 3,770,368.55 | 683,830.90 | 4,381,493.96 | 824,091.38 |
| | | 4,385,635.14 | | 4,454,199.45 | | 5,205,585.34 |

**Oakdale Public School
General Fund Expenditures
April 30, 2024**

| Personnel Expenses | | 2023-24 | APRIL | 2023-24 | % of YTD |
|-------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------|
| OBJECT | DESCRIPTION | BUDGET | 2024 | YEAR-TO-DATE | TO BUDGET |
| 100-299 | Personnel | 6,021,701.85 | 512,941.12 | 4,381,493.96 | 72.76% |
| | Total Personnel | 6,021,701.85 | 512,941.12 | 4,381,493.96 | 72.76% |
| Non-Personnel Expenses | | | | | |
| 310 | Administrative Services | 41,856.78 | - | 27,697.60 | 66.2% |
| 320 | Professional Education Services | 53,651.25 | 7,500.00 | 53,651.25 | 100.0% |
| 323 | Student Services | 1,200.00 | - | 1,200.00 | 100.0% |
| 331 | Accounting & Audit Services | 11,062.80 | (345.40) | 6,500.00 | 58.8% |
| 336 | Medical Services | 38,767.50 | 4,832.50 | 31,599.86 | 81.5% |
| 337 | Othe Professional Services | 4,065.40 | 345.40 | 4,065.40 | 100.0% |
| 340 | Technical Services | 2,931.21 | - | - | 0.0% |
| 344 | Game Security Services | 68,158.75 | 6,572.50 | 58,141.25 | 85.3% |
| 346 | Technology Services | 42,431.89 | 727.70 | 875.00 | 2.1% |
| 358 | Legal Services | 5,000.00 | - | 2,325.00 | 46.5% |
| 359 | Employee Training | 12,765.00 | 175.00 | 12,379.00 | 97.0% |
| 410 | Utility Services | 4,088.74 | - | 4,088.74 | 100.0% |
| 426 | Lawn Care Services | 3,906.58 | - | 2,725.00 | 69.8% |
| 430 | Repairs and Maintenance | 1,752.50 | (3,452.11) | 1,752.50 | 100.0% |
| 432 | Tech Svcs Computer | 46,624.75 | 7,608.25 | 46,624.75 | 100.0% |
| 434 | Electrical Services | 7,763.34 | 5,717.38 | 7,763.34 | 100.0% |
| 435 | Heating Svcs | 6,828.77 | 6,828.77 | 6,828.77 | 100.0% |
| 439 | Other Equipment Svcs | 512.11 | - | 512.11 | 100.0% |
| 440 | Rentals or Lease Svcs | (5,462.36) | (5,462.36) | (5,462.36) | 100.0% |
| 441 | Film/Video Svcs | 12,159.00 | - | 12,159.00 | 100.0% |
| 442 | Equip & Vehicle Svcs | 5,462.36 | 5,462.36 | 5,462.36 | 100.0% |
| 515 | Student Lodging | 920.00 | - | 920.00 | 100.0% |
| 522 | Liability Insurance | 10,798.00 | - | 8,094.00 | 75.0% |
| 524 | Vehicle Insurance | 9,037.00 | - | 7,771.00 | 86.0% |
| 525 | Surety Bonds | 1,602.50 | - | 1,502.50 | 93.8% |
| 529 | Oth Insurance Services | 30.00 | - | - | 0.0% |
| 530 | Communication Services | 60,784.46 | 11,161.38 | 60,784.46 | 100.0% |
| 540 | Advertising | 663.33 | - | 663.33 | 100.0% |
| 550 | Printing and Binding | 1,982.86 | - | - | 0.0% |
| 580 | Staff Travel | 1,204.23 | - | 283.40 | 23.5% |
| 611 | Copy Supplies | 11,823.25 | - | 3,618.10 | 30.6% |
| 612 | Automotive & Bus Supplies | 9,343.96 | 31.98 | 4,589.33 | 49.1% |
| 614 | Testing Supplies | 7,152.67 | 2,696.75 | 6,266.75 | 87.6% |
| 616 | First Aid | 2,360.15 | - | 1,534.83 | 65.0% |
| 617 | Kitchen Supplies | 12,784.21 | 911.99 | 6,839.77 | 53.5% |
| 618 | Maintenance Supplies | 15,084.98 | 1,000.98 | 15,084.98 | 100.0% |
| 619 | Classroom/Office Supplies | 34,858.29 | 4,136.69 | 31,695.59 | 90.9% |
| 623 | Diesel | 186.90 | 186.90 | 186.90 | 100.0% |
| 625 | Gasoline | 16,745.47 | 1,640.05 | 13,064.34 | 78.0% |
| 630 | Food and Milk | 118,765.16 | 11,633.75 | 107,509.95 | 90.5% |
| 639 | Other Food Costs | 8,206.99 | 1,064.61 | 8,206.99 | 100.0% |
| 641 | Books | 13,024.61 | 1,275.30 | 13,024.61 | 100.0% |
| 643 | Textbooks | 69,318.51 | 51.83 | 53,558.78 | 77.3% |
| 644 | SUPP Textbooks | 3,263.12 | - | - | 0.0% |
| 645 | Workbooks | 1,401.30 | - | 1,345.30 | 96.0% |
| 651 | Appliances, Pots and Pans | 12,776.53 | 12,776.53 | 12,776.53 | 100.0% |
| 652 | Audiovisual | 12,307.40 | - | 12,307.40 | 100.0% |
| 653 | Technology Related Supplies | 90,039.53 | 752.18 | 82,620.87 | 91.8% |
| 654 | Furniture and Fixtures | 16,174.05 | (12,963.43) | - | 0.0% |
| 657 | Uniforms | 1,200.00 | - | 1,153.84 | 96.2% |
| 732 | Audio Visual | 19,360.00 | - | 19,360.00 | 100.0% |
| 810 | Dues and Fees | 14,252.50 | 173.54 | 12,987.43 | 91.1% |
| 850 | Game Contracts & Guarantees | 3,650.00 | - | 2,500.00 | 68.5% |
| 860 | Staff Registration & Tuition | 360.00 | 80.00 | 360.00 | 100.0% |
| 970 | County Assessments/Revaluation Fees | 47,673.92 | - | 47,673.92 | 100.0% |
| 870 | Other Misc Expenditure | 58.25 | - | 58.25 | 100.0% |
| 930 | Reimbursement | 636.00 | - | 289.50 | 45.5% |
| | Total Non-Personnel | 995,356.50 | 60,856.63 | 824,091.38 | 82.8% |
| TOTALS | | 7,017,058.35 | 573,797.75 | 5,205,585.34 | 74.2% |

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2023-24 FY**

| Month | Total | General Fund | Building Fund | BBF (Fund 34) | BBF (Fund 35) | BBF (Fund 36) | BBF (Fund 37) | Sinking Fund |
|---------------|--------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 7-2023 | 52,837.40 | 39,206.63 | 3,036.51 | | | | | 10,594.26 |
| 8 | 361,901.30 | 340,557.06 | 4,753.30 | | | | | 16,590.94 |
| 9 | 140,985.48 | 128,630.66 | 2,745.99 | | | | | 9,608.83 |
| 10 | 88,858.82 | 88,750.31 | 26.60 | | | | | 81.91 |
| 11 | 98,054.37 | 91,375.78 | 1,491.72 | | | | | 5,186.87 |
| 12 | 1,392,985.11 | 923,466.82 | 108,861.76 | | | | | 360,656.53 |
| 1-2024 | 5,073,079.23 | 3,244,550.01 | 423,940.50 | | | | | 1,404,588.72 |
| 2 | 194,274.60 | 160,171.42 | 7,907.11 | | | | | 26,196.07 |
| 3 | 981,612.11 | 519,937.08 | 52,518.71 | | | | 235,100.00 | 174,056.32 |
| 4 | 950,253.84 | 640,603.93 | 71,767.16 | | | | | 237,882.75 |
| 5 | 0.00 | | | | | | | |
| 6 | 0.00 | | | | | | | |
| Total | 9,334,842.26 | 6,177,249.70 | 677,049.36 | 0.00 | 0.00 | | 235,100.00 | 2,245,443.20 |

**Oakdale Public School
Warrants Issued By Month - By Fund
2023-24 FY**

| Month | Total | General Fund 2023-24 FY | Building Fund 2023-24 FY | (Fund 34) BBF | (Fund 35) BBF | (Fund 36) BBF | (Fund 37) BBF | Sinking Fund |
|---------------|---------------------|------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 7-2023 | 328,211.65 | 122,368.50 | 205,843.15 | | | | | |
| 8 | 435,158.11 | 374,087.68 | 29,035.44 | | | 32,034.99 | | |
| 9 | 725,950.56 | 612,989.05 | 80,105.51 | | | 32,856.00 | | |
| 10 | 702,975.59 | 594,002.96 | 62,162.88 | | | 46,809.75 | | |
| 11 | 721,360.11 | 554,260.92 | 52,035.69 | | | 111,126.00 | | 3,937.50 |
| 12 | 648,818.15 | 614,385.60 | 34,432.55 | | | | | |
| 1-2024 | 614,548.68 | 543,680.02 | 27,174.67 | | | 43,693.99 | | |
| 2 | 678,468.81 | 636,269.40 | 39,522.52 | | | 2,676.89 | | |
| 3 | 622,151.03 | 579,678.82 | 42,472.21 | | | | | |
| 4 | 792,603.10 | 573,797.75 | 30,915.62 | 117.48 | | 74,926.25 | 112,846.00 | |
| 5 | 0.00 | | | | | | | |
| 6 | 0.00 | | | | | | | |
| Totals | 6,270,245.79 | 5,205,520.70 | 603,700.24 | 117.48 | 0.00 | 344,123.87 | 112,846.00 | 3,937.50 |

**Oakdale Public School
Warrants Paid By Month - By Fund
2023-24 FY**

| Month | Total | <u>General Fund</u> | | <u>Building Fund</u> | | (Fund 34) | (Fund 35) | (Fund 36) | (Fund 37) | Sinking Fund |
|---------------|---------------------|---------------------|------------------|----------------------|------------------|---------------|-------------|-------------------|-------------------|-----------------|
| | | 2023-24 FY | 2022-23 FY | 2023-24 FY | 2022-23 FY | BBF | BBF | BBF | BBF | |
| 7-2023 | 422,721.17 | 122,368.50 | 63,429.64 | 205,843.15 | 29,333.63 | | | 1,746.25 | | |
| 8 | 451,633.20 | 366,654.68 | 24,658.09 | 28,285.44 | | | | 32,034.99 | | |
| 9 | 720,210.73 | 606,499.22 | | 80,855.51 | | | | 32,856.00 | | |
| 10 | 696,969.37 | 587,996.74 | | 62,162.88 | | | | 46,809.75 | | |
| 11 | 663,187.74 | 496,088.55 | | 52,035.69 | | | | 111,126.00 | | 3,937.50 |
| 12 | 562,561.31 | 528,368.94 | 32.32 | 34,160.05 | | | | | | |
| 1-2024 | 757,623.23 | 686,639.57 | | 27,289.67 | | | | 43,693.99 | | |
| 2 | 685,533.02 | 643,848.61 | | 39,007.52 | | | | 2,676.89 | | |
| 3 | 623,171.08 | 580,183.87 | | 42,987.21 | | | | | | |
| 4 | 713,466.85 | 564,423.50 | | 30,915.62 | | 117.48 | | 5,164.25 | 112,846.00 | |
| 5 | 0.00 | | | | | | | | | |
| 6 | 0.00 | | | | | | | | | |
| Total | 6,297,077.70 | 5,183,072.18 | 88,120.05 | 603,542.74 | 29,333.63 | 117.48 | 0.00 | 276,108.12 | 112,846.00 | 3,937.50 |

**Oakdale Public School
Warrant Accounts - By Funds
2023-24 FY**

| 2023-24 FY | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | BBF (37) | Sinking (41) |
|------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------------|
| O/S @ 7/01/23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Issued to Date | 6,270,245.79 | 5,205,520.70 | 603,700.24 | 117.48 | 0.00 | 344,123.87 | 112,846.00 | 3,937.50 |
| Less: Paid to Date | 6,177,877.77 | 5,183,072.18 | 603,542.74 | 117.48 | 0.00 | 274,361.87 | 112,846.00 | 3,937.50 |
| O/S @ 4/30/2024 | 92,368.02 | 22,448.52 | 157.50 | 0.00 | 0.00 | 69,762.00 | 0.00 | 0.00 |

| 2022-23 FY | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | BBF (37) | Sinking (41) |
|------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| O/S @ 7/01/23 | 121,643.81 | 88,410.93 | 31,486.63 | 0.00 | 0.00 | 1,746.25 | 0.00 | 0.00 |
| Issued to Date | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Paid to Date | 119,199.93 | 88,120.05 | 29,333.63 | 0.00 | 0.00 | 1,746.25 | 0.00 | 0.00 |
| O/S @ 4/30/2024 | 2,443.88 | 290.88 | 2,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| All Years | Total | General | Building | BBF (34) | BBF (35) | BBF (36) | BBF (37) | Sinking (41) |
|------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------------|
| O/S @ 7/01/23 | 121,643.81 | 88,410.93 | 31,486.63 | 0.00 | 0.00 | 1,746.25 | 0.00 | 0.00 |
| Issued to Date | 6,270,245.79 | 5,205,520.70 | 603,700.24 | 117.48 | 0.00 | 344,123.87 | 0.00 | 3,937.50 |
| Less: Paid to Date | 6,297,077.70 | 5,271,192.23 | 632,876.37 | 117.48 | 0.00 | 276,108.12 | 0.00 | 3,937.50 |
| O/S @ 4/30/2024 | 94,811.90 | 22,739.40 | 2,310.50 | 0.00 | 0.00 | 69,762.00 | 0.00 | 0.00 |

**Oakdale Public Schools
Bank Summary
General Fund
2023-24 FY**

| <u>Month</u> | <u>Beginning Balance</u> | <u>Deposits</u> | <u>Transfers In</u> | <u>Transfers Out</u> | <u>Disbursements</u> | <u>Ending Balance</u> |
|---------------|--------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| 7-2023 | 2,218,322.64 | 52,837.40 | | GW 80.40 SC 35.00 | 422,721.17 | 1,848,323.47 |
| 8 | 1,848,323.47 | 361,901.30 | | GW 93.01 SC 35.00 | 451,633.20 | 1,758,463.56 |
| 9 | 1,758,463.56 | 140,985.48 | | GW 80.40 SC 35.00 | 720,210.73 | 1,179,122.91 |
| 10 | 1,179,122.91 | 88,858.82 | | GW 0.00 SC 35.00 | 696,969.37 | 570,977.36 |
| | | | 64.64 | DD1 64.64 | | |
| 11 | 570,977.36 | 98,054.37 | | GW 0.00 SC 35.00 | 663,187.74 | 5,808.99 |
| 12 | 5,808.99 | 1,392,985.11 | | SC 35.00 | 562,561.31 | 836,110.52 |
| | | | 52,361.78 | NP1 | | |
| | | | 184,000.00 | NP1 | | |
| | | | | NP2 236,361.78 | | |
| | | | | NP3 87.27 | | |
| 1-2024 | 836,110.52 | 5,073,079.23 | | GW SC 35.00 | 757,623.23 | 5,151,531.52 |
| 2 | 5,151,531.52 | 194,274.60 | | GW SC 35.00 | 685,533.02 | 4,660,238.10 |
| 3 | 4,660,238.10 | 981,612.11 | | GW SC 35.00 | 623,171.08 | 5,018,644.13 |
| 4 | 5,018,644.13 | 950,253.84 | | GW SC 35.00 | 713,466.85 | 5,255,396.12 |
| 5 | | | | GW | | 0.00 |
| | | | | SC | | |
| 6 | | | | GW | | 0.00 |
| | | | | SC | | |
| Total | <u>2,218,322.64</u> | <u>9,334,842.26</u> | <u>236,426.42</u> | | <u>6,297,077.70</u> | <u>5,255,396.12</u> |

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 10/17 JT

BOND PRINCIPAL AND INTEREST SCHEDULE 4/30/2024

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 | 11/28/2023 | |
| 6/1/2024 | \$ 2,250,000.00 | \$ 3,937.50 | \$ 2,253,937.50 | | RETIRES BOND |

BUILDING BONDS of 2024 May 2, 2024 \$11,750,000.00

| Date | Principal | Interest | Total | Date Paid | Notes |
|---------|-----------|----------|---------|-----------|---------|
| PENDING | PENDING | PENDING | PENDING | PENDING | PENDING |

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 4/18/2024 - 5/14/2024, Print Payroll Payments: False,
Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|------------------------------|------|-------------|-------------|-------------|
| 2466 | 04/18/2024 | 4449 | CAITLIN MOONEY | | | | \$907.50 |
| 2467 | 04/18/2024 | 4451 | CORTLAND B GLOVER | | | | \$453.75 |
| 2468 | 04/18/2024 | 4196 | EDGE COMMUNICATIONS | | | | \$127.45 |
| 2469 | 04/18/2024 | 4465 | ERIC RYAN LONG | | | | \$907.50 |
| 2470 | 04/18/2024 | 4597 | JASON ALEXANDER SUITOR | | | | \$453.75 |
| 2471 | 04/18/2024 | 4353 | KARCH BULLARD | | | | \$907.50 |
| 2472 | 04/18/2024 | 4079 | ON BROADWAY PIZZA CO | | | | \$1,124.25 |
| 2473 | 04/18/2024 | 4503 | TRAYVION A JONES | | | | \$453.75 |
| 2474 | 04/18/2024 | 4564 | WADE SPENCE | | | | \$453.75 |
| 2475 | 04/18/2024 | 326 | WALKER STAMP & SEAL | | | | \$49.00 |
| 2603 | 05/03/2024 | 4449 | CAITLIN MOONEY | | | | \$907.50 |
| 2604 | 05/03/2024 | 4451 | CORTLAND B GLOVER | | | | \$591.25 |
| 2605 | 05/03/2024 | 3387 | ED ADMIN SRVS, INC | | | | \$10,000.00 |
| 2606 | 05/03/2024 | 4465 | ERIC RYAN LONG | | | | \$907.50 |
| 2607 | 05/03/2024 | 4079 | ON BROADWAY PIZZA CO | | | | \$1,012.25 |
| 2608 | 05/03/2024 | 4601 | STEFANO MONTOYA | | | | \$453.75 |
| 2609 | 05/03/2024 | 4297 | STEVEN JOHNSON | | | | \$75.00 |
| 2610 | 05/03/2024 | 4503 | TRAYVION A JONES | | | | \$907.50 |
| 2611 | 05/03/2024 | 4564 | WADE SPENCE | | | | \$907.50 |
| 2612 | 05/03/2024 | 4079 | ON BROADWAY PIZZA CO | | | | \$1,019.25 |
| 2613 | 05/14/2024 | 3380 | APPLE INC. EDUCATION | | | | \$3,040.95 |
| 2614 | 05/14/2024 | 4626 | ASHLEE PAPE | | | | \$80.00 |
| 2615 | 05/14/2024 | 58 | AT&T MOBILITY | | | | \$81.97 |
| 2616 | 05/14/2024 | 4416 | COGENT, INC | | | | \$2,460.50 |
| 2617 | 05/14/2024 | 4557 | BEN E KEITH COMPANY | | | | \$8,172.56 |
| 2618 | 05/14/2024 | 30 | BEST OF BOOKS | | | | \$130.21 |
| 2619 | 05/14/2024 | 3795 | BIMBO BAKERIES USA | | | | \$783.33 |
| 2620 | 05/14/2024 | 3488 | BUDDY'S PRODUCE, INC. | | | | \$1,729.54 |
| 2621 | 05/14/2024 | 4586 | CHICKASAW PERSONAL COMM, I | | | | \$200.17 |
| 2622 | 05/14/2024 | 3950 | COMFORT WORKS INC | | | | \$1,769.82 |
| 2623 | 05/14/2024 | 123 | COX BUSINESS | | | | \$860.00 |
| 2624 | 05/14/2024 | 4414 | EXCEL FOOD MART, INC | | | | \$2,934.24 |
| 2625 | 05/14/2024 | 3737 | FOLLETT SCHOOL SOLUTIONS LLC | | | | \$1,344.01 |
| 2626 | 05/14/2024 | 4000 | GREENTURF INC | | | | \$1,319.05 |
| 2627 | 05/14/2024 | 597 | HAGAR RESTAURANT | | | | \$982.26 |
| 2628 | 05/14/2024 | 494 | THE HOME DEPOT | | | | \$1,555.09 |
| 2629 | 05/14/2024 | 4625 | KYLE M FLEISCHOOD | | | | \$1,500.00 |
| 2630 | 05/14/2024 | 503 | LOWE'S | | | | \$807.47 |
| 2631 | 05/14/2024 | 3158 | MIDWEST BUS SALES, INC. | | | | \$1,406.13 |
| 2632 | 05/14/2024 | 4366 | JULIE B MOORE, OTR/L | | | | \$5,305.00 |
| 2633 | 05/14/2024 | 3617 | OAK HALL CAP & GOWN | | | | \$39.87 |
| 2634 | 05/14/2024 | 3451 | OKLAHOMA ASSOC. PUPIL TRAN | | | | \$50.00 |
| 2635 | 05/14/2024 | 4622 | OK STATE DEPT OF EDUCATION | | | | \$50.00 |
| 2636 | 05/14/2024 | 67 | OSSBA | | | | \$120.00 |
| 2637 | 05/14/2024 | 3289 | TEEL OSWALD, M.ED | | | | \$1,350.00 |
| 2638 | 05/14/2024 | 941 | GOVERNMENT ACCOUNT SERVIC | | | | \$62.85 |
| 2639 | 05/14/2024 | 3212 | NCS PEARSON, INC. | | | | \$569.10 |
| 2640 | 05/14/2024 | 4621 | PETER SINER | | | | \$3,150.00 |
| 2641 | 05/14/2024 | 4042 | HILAND DAIRY FOODS COMPANY | | | | \$3,306.38 |

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 4/18/2024 - 5/14/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-----------------------------|------|-------------|-------------|-----------------------|
| 2642 | 05/14/2024 | 3693 | PROSPERITY BANK | | | | \$6,159.81 |
| 2643 | 05/14/2024 | 4341 | QUO VADIMUS TECH LLC | | | | \$17,594.50 |
| 2644 | 05/14/2024 | 3637 | SHELLEY RYLAND | | | | \$6,898.50 |
| 2645 | 05/14/2024 | 119 | SAM'S CLUB MC/SYNCB | | | | \$1,185.73 |
| 2646 | 05/14/2024 | 920 | STAPLES BUSINESS CREDIT | | | | \$1,999.50 |
| 2647 | 05/14/2024 | 3554 | TLC ENTERPRISES LLC | | | | \$3,682.94 |
| 2648 | 05/14/2024 | 4436 | MCCLARY ENTERPRISES | | | | \$875.00 |
| 2649 | 05/14/2024 | 4548 | THE CENTER FOR EDUCATION LA | | | | \$4,741.75 |
| 2650 | 05/14/2024 | 997 | UMB BANK, N.A. | | | | \$300.00 |
| 2651 | 05/14/2024 | 67 | OSSBA | | | | \$500.00 |
| 2652 | 05/14/2024 | 494 | THE HOME DEPOT | | | | \$950.57 |
| Non-Payroll Total: | | | | | | | \$112,668.50 |
| Payroll Total: | | | | | | | \$519,130.30 |
| Balance Foward: | | | | | | | \$4,941,336.12 |
| Total: | | | | | | | \$5,573,134.92 |



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

| | | | |
|--------------------------|------------|-------------------------------|-------------------|
| Previous Account Balance | \$4,982.88 | Statement Closing Date | 04/30/2024 |
| Payments and Credits | \$4,982.88 | Days This Period | 30 |
| Purchases and Debits | \$8,165.56 | Credit Limit | \$20,000.00 |
| Cash Advances | \$0.00 | Available Credit | \$11,419.00 |
| Fees | \$0.00 | Cash Limit | \$0.00 |
| Finance Charges | \$0.00 | Available Cash | \$0.00 |
| New Ending Balance | \$8,165.56 | Payment Due Date | 05/26/2024 |
| Total Amount of Disputes | \$0.00 | Payment Amount Due | \$8,165.56 |

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

Send Billing Inquiries and Correspondence to:
P.O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

Activity Fund \$ 244.97
 Foundation 1,760.78
 Gen. Fund 6,159.81

Prosperity Bank
402 Cypress St. Suite 100
Abilene, TX 79601-5123



Account Ending In 1955
Payment Due Date 05/26/2024
New Balance \$8,165.56
Minimum Payment Due \$8,165.56

Make Check Payable To: \$ 8,165.56

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



Prosperity Bank
Department #351
P.O. Box 21228
Tulsa, OK 74121-1228



405469420008194800000816556000008165564



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------------------------------|-----------|--------------------|----------------------------------|-----------|
| 04/12 | 04/12 | 7421703FP00XSMO EY | PAYMENT BY MAIL ABILENE TX | 4,982.88- |
| Total Activity | | | | 4,982.88- |
| Total Fees This Period | | | | 0.00 |
| 04/30 | 04/30 | | Interest Charge on Purchases | 0.00 |
| 04/30 | 04/30 | | Interest Charge on Cash Advances | 0.00 |
| Total Interest This Period | | | | 0.00 |

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Total Amount \$4,062.75

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------|-----------|-------------------|---|----------|
| 04/01 | 04/01 | 2469216FQ2X91ZF8D | Amazon.com*GT3399883 Amzn.com/bill WA | 102.15 ✓ |
| 04/01 | 04/01 | | PURCHASE ID: | |
| 04/01 | 04/01 | | ORDER DATE :000000 | |
| 04/02 | 04/02 | 2469216FD2XZBF6JB | AMZN Mktp US*V541P4HP3 Amzn.com/bill WA | 32.99 ✓ |
| 04/02 | 04/02 | | PURCHASE ID: | |
| 04/02 | 04/02 | | ORDER DATE :000000 | |
| 04/02 | 04/02 | 2490641FD5PH60SZ0 | WL *Eval Systems Test Fee413-2560444 MA | 118.00 ✓ |
| 04/03 | 04/03 | 2405523FF2LY01LN6 | ALL AMERICAN PIZZA EDMOND OK | 52.00 |
| 04/03 | 04/03 | | PURCHASE ID: | |
| 04/03 | 04/03 | | ORDER DATE :000000 | |
| 04/03 | 04/03 | 2449215FELY2H8HLQ | VARSITY YEARBOOK 1800204373 IN | 364.99 ✓ |
| 04/03 | 04/03 | | PURCHASE ID: | |
| 04/03 | 04/03 | | ORDER DATE :04/03/2024 | |
| 04/04 | 04/04 | 2443106FF2DZSFJNM | AMZN MKTP US*WY1VY5T73 SEATTLE WA | 229.68 ✓ |
| 04/04 | 04/04 | | PURCHASE ID: | |
| 04/04 | 04/04 | | ORDER DATE :04/04/2024 | |
| 04/04 | 04/04 | 2469216FF2ZL1TX1Q | AMZN Mktp US*DN5NA7CA3 Amzn.com/bill WA | 43.56 |
| 04/04 | 04/04 | | PURCHASE ID: | |
| 04/04 | 04/04 | | ORDER DATE :000000 | |
| 04/06 | 04/06 | 2469216FH30TS6YDP | AMZN Mktp US*5M7AJ7783 Amzn.com/bill WA | 35.99 ✓ |
| 04/06 | 04/06 | | PURCHASE ID: | |
| 04/06 | 04/06 | | ORDER DATE :000000 | |
| 04/07 | 04/07 | 2469216FJ31ZXQV5Z | AMZN Mktp US*EE5G47TD3 Amzn.com/bill WA | 43.98 ✓ |
| 04/07 | 04/07 | | PURCHASE ID: | |
| 04/07 | 04/07 | | ORDER DATE :000000 | |
| 04/10 | 04/10 | 2469216FM347J7D9S | SQ *OKC ONSITE DETAILING Oklahoma City OK | 573.00 ✓ |
| 04/10 | 04/10 | | PURCHASE ID: | |
| 04/10 | 04/10 | | ORDER DATE :000000 | |
| 04/14 | 04/14 | 2469216FT2XJ39A4M | AWL*PEARSON EDUCATION PRSONCS.COM NJ | 569.10 ✓ |



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------|-----------|-------------------|--|----------|
| 04/16 | 04/16 | 2401134FV001GWLZ4 | AMAZON RET* 113-435792 WWW.AMAZON.CO WA | 19.59 |
| 04/16 | 04/16 | 2469216FV2ZFBRDWT | AMZN Mktp US*II8IQ0KQ3 Amzn.com/bill WA | 54.98 |
| 04/16 | 04/16 | | PURCHASE ID: | |
| 04/16 | 04/16 | | ORDER DATE :000000 | |
| 04/16 | 04/16 | 2469216FV2ZJAAN62 | AMZN Mktp US*QR4I350I3 Amzn.com/bill WA | 55.97 ✓ |
| 04/16 | 04/16 | | PURCHASE ID: | |
| 04/16 | 04/16 | | ORDER DATE :000000 | |
| 04/17 | 04/17 | 2469216FW2ZS7D2M1 | AMZN Mktp US*KO2RR78I3 Amzn.com/bill WA | 18.98 ✓ |
| 04/17 | 04/17 | | PURCHASE ID: | |
| 04/17 | 04/17 | | ORDER DATE :000000 | |
| 04/18 | 04/18 | 2469216FX30GSR6RM | AMZN Mktp US*J43755FD3 Amzn.com/bill WA | 35.84 |
| 04/18 | 04/18 | | PURCHASE ID: | |
| 04/18 | 04/18 | | ORDER DATE :000000 | |
| 04/18 | 04/18 | 2469216FX30M301AN | AMZN Mktp US*CR3DI0YC3 Amzn.com/bill WA | 22.09 ✓ |
| 04/18 | 04/18 | | PURCHASE ID: | |
| 04/18 | 04/18 | | ORDER DATE :000000 | |
| 04/18 | 04/18 | 2469216FX30ZBN4JA | Amazon.com*ZL9WV3F03 Amzn.com/bill WA | 200.00 ✓ |
| 04/18 | 04/18 | | PURCHASE ID: | |
| 04/18 | 04/18 | | ORDER DATE :000000 | |
| 04/24 | 04/24 | 2401134G3000HT073 | AMAZON RET* 113-452722 WWW.AMAZON.CO WA | 21.92 ✓ |
| 04/24 | 04/24 | 2469216G335LWPF7H | AMZN Mktp US*FW12K2SU3 Amzn.com/bill WA | 20.44 ✓ |
| 04/24 | 04/24 | | PURCHASE ID: | |
| 04/24 | 04/24 | | ORDER DATE :000000 | |
| 04/24 | 04/24 | 2469216G335MFN8AY | AMZN Mktp US*UI67Z1NX3 Amzn.com/bill WA | 23.98 ✓ |
| 04/24 | 04/24 | | PURCHASE ID: | |
| 04/24 | 04/24 | | ORDER DATE :000000 | |
| 04/24 | 04/24 | 2469216G33530M9ZR | AMZN Mktp US*5O9WU9SE3 Amzn.com/bill WA | 106.71 ✓ |
| 04/24 | 04/24 | | PURCHASE ID: | |
| 04/24 | 04/24 | | ORDER DATE :000000 | |
| 04/25 | 04/25 | 2469216G435S9XAJ4 | AMZN Mktp US*BM6U00XX3 Amzn.com/bill WA | 53.97 ✓ |
| 04/25 | 04/25 | | PURCHASE ID: | |
| 04/25 | 04/25 | | ORDER DATE :000000 | |
| 04/28 | 04/28 | 2401134G7001P26FF | AMAZON RET* 113-501369 WWW.AMAZON.CO WA | 61.95 ✓ |
| 04/28 | 04/28 | 2443106G72ZMHZ3L | AMAZON.COM*7F9KT5SB3 SEATTLE WA | 50.89 ✓ |
| 04/28 | 04/28 | | PURCHASE ID: | |
| 04/28 | 04/28 | | ORDER DATE :04/28/2024 | |
| 04/29 | 04/29 | 2400077G8000BJM4N | REDBUD HANDYMAN dave@redbudha OK | 600.00 ✓ |
| 04/29 | 04/29 | | PURCHASE ID: | |
| 04/29 | 04/29 | | ORDER DATE :04/29/2024 | |
| 04/29 | 04/29 | | ITEM DESCRIPTION:Labor, Set Pieces - - B.. | |
| 04/29 | 04/29 | | ITEM QUANTITY: 10000 | |
| 04/29 | 04/29 | | UNIT COST: 600.0000 | |
| 04/29 | 04/29 | 2400077G8000BL5H3 | REDBUD HANDYMAN dave@redbudha OK | 500.00 ✓ |
| 04/29 | 04/29 | | PURCHASE ID: | |
| 04/29 | 04/29 | | ORDER DATE :04/29/2024 | |



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|----------------------------|-----------|-------------------|---|--------------------------------|
| 04/29 | 04/29 | | ITEM DESCRIPTION:Labor, Set Beds - Labo.. | |
| 04/29 | 04/29 | | ITEM QUANTITY: 10000 | |
| 04/29 | 04/29 | | UNIT COST: 500.0000 | |
| 04/29 | 04/29 | 2405523G92LY1YMNP | ALL AMERICAN PIZZA EDMOND OK | 39.00 |
| 04/29 | 04/29 | | PURCHASE ID: | |
| 04/29 | 04/29 | | ORDER DATE :000000 | |
| 04/30 | 04/30 | 2411641G9MMRT079X | DIGITALSPACE 888-740-0502 NV | 11.00 |
| 04/30 | 04/30 | | PURCHASE ID: | |
| 04/30 | 04/30 | | ORDER DATE :04/30/2024 | |
| CARL JOHNSON | | | | |
| Card Ending In 3369 | | | | |
| | | | | Total Amount \$4,102.81 |
| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
| 04/01 | 04/01 | 2412259FQ0T50J11B | CAMPS QUICK CHANGE OIL EDMOND OK | 76.10 |
| 04/04 | 04/04 | 2432684FF60X2J46J | OSU EDUC OUTREACH WEB MERCHANTSERVI OK | 35.00 |
| 04/04 | 04/04 | | PURCHASE ID: | |
| 04/04 | 04/04 | | ORDER DATE :04/04/2024 | |
| 04/04 | 04/04 | 2443105FG5ZVESV32 | BOB HOWARD BUICK GMC OKLAHOMACITY OK | 1,490.07 |
| 04/04 | 04/04 | | PURCHASE ID: | |
| 04/04 | 04/04 | | ORDER DATE :04/04/2024 | |
| 04/06 | 04/06 | 2469216FH30Y1NTJB | AMZN Mktp US*328LI8203 Amzn.com/bill WA | 208.99 |
| 04/06 | 04/06 | | PURCHASE ID: | |
| 04/06 | 04/06 | | ORDER DATE :000000 | |
| 04/09 | 04/09 | 2443099FL2MFQ1LT6 | MICROSOFT#G043946422 MSBILL.INFO WA | 39.66 |
| 04/09 | 04/09 | | PURCHASE ID: | |
| 04/09 | 04/09 | | ORDER DATE :04/09/2024 | |
| 04/09 | 04/09 | 2449215FLLRG7J3G8 | EB SPIRE 4E FULL DAY 801-413-7200 CA | 778.00 |
| 04/09 | 04/09 | | PURCHASE ID: | |
| 04/09 | 04/09 | | ORDER DATE :04/09/2024 | |
| 04/11 | 04/11 | 2413746FP0115KPDR | USPS PO 3927180431 EDMOND OK | 19.32 |
| 04/11 | 04/11 | | PURCHASE ID: | |
| 04/11 | 04/11 | | ORDER DATE :000000 | |
| 04/11 | 04/11 | | ITEM DESCRIPTION:First-Class Lg Env | |
| 04/11 | 04/11 | | ITEM QUANTITY: 10000 | |
| 04/11 | 04/11 | | UNIT COST: 3.0700 | |
| 04/11 | 04/11 | 2469216FN34GY0XFX | AMZN Mktp US*CX0GE2TQ3 Amzn.com/bill WA | 247.00 |
| 04/11 | 04/11 | | PURCHASE ID: | |
| 04/11 | 04/11 | | ORDER DATE :000000 | |
| 04/16 | 04/16 | 2400097FVDDNSML1J | LOCKE SUPPLY 405-3419090 OK | 95.40 |
| 04/16 | 04/16 | | PURCHASE ID: | |
| 04/16 | 04/16 | | ORDER DATE :000000 | |
| 04/16 | 04/16 | 2469216FV2Z16GJBA | AMZN Mktp US*YF4KO4CH3 Amzn.com/bill WA | 27.99 |
| 04/16 | 04/16 | | PURCHASE ID: | |
| 04/16 | 04/16 | | ORDER DATE :000000 | |
| 04/26 | 04/26 | 2443105G65ZVEV6Z | BOB HOWARD BUICK GMC OKLAHOMACITY OK | 137.50 |



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------|-----------|-------------------|--|----------|
| 04/26 | 04/26 | | PURCHASE ID: | |
| 04/26 | 04/26 | | ORDER DATE :04/26/2024 | |
| 04/29 | 04/29 | 2449215G8LYDRE2NE | CUSTOMINK LLC 800-293-4232 VA | 947.78 |
| 04/29 | 04/29 | | PURCHASE ID: | |
| 04/29 | 04/29 | | ORDER DATE :04/29/2024 | |
| 04/29 | 04/29 | | ITEM DESCRIPTION:GILDAN SOFTSTYLE JERSEY T | |
| 04/29 | 04/29 | | ITEM QUANTITY: 680000 | |
| 04/29 | 04/29 | | UNIT COST: 12.1200 | |

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 |

2024 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total fees charged in 2024 | \$0.00 |
| Total interest charged in 2024 | \$0.00 |

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 5/14/2024 - 5/14/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------------|------|-------------|-------------|---------------------|
| 165 | 05/14/2024 | 695 | A1 NW VACUUM & JANITOR SUP | | | | \$592.75 |
| 166 | 05/14/2024 | 49 | ALERT 360 | | | | \$114.01 |
| 167 | 05/14/2024 | 3346 | CITY GREASE | | | | \$300.00 |
| 168 | 05/14/2024 | 70038 | CITY OF OKLAHOMA CITY | | | | \$2,058.20 |
| 169 | 05/14/2024 | 3823 | FER, INC | | | | \$827.18 |
| 170 | 05/14/2024 | 4000 | GREENTURF INC | | | | \$4,152.33 |
| 171 | 05/14/2024 | 4412 | JACKSON LOCKSMITH OKC LLC | | | | \$120.00 |
| 172 | 05/14/2024 | 3 | OKLAHOMA GAS& ELECTRIC | | | | \$8,083.01 |
| 173 | 05/14/2024 | 4 | OKLAHOMA NATURAL GAS | | | | \$1,256.15 |
| 174 | 05/14/2024 | 4533 | SCUDDER SERVICE & SUPPLY | | | | \$423.00 |
| 175 | 05/14/2024 | 3644 | SUPERIOR LINEN | | | | \$1,065.06 |
| 176 | 05/14/2024 | 4415 | TRUE SOLUTIONS MANAGEMENT | | | | \$11,304.25 |
| Non-Payroll Total: | | | | | | | \$30,295.94 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$603,700.24 |
| Total: | | | | | | | \$633,996.18 |

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|-------------|------------|
| 306 | 04/02/2024 | 3693 | PROSPERITY BANK | | | | \$1,193.92 |
| 307 | 04/03/2024 | 80674 | AMANDA M BRAY | | | | \$53.15 |
| 308 | 04/03/2024 | 3115 | HEARTLAND MUSIC FEST | | 04/03/2024 | \$3,030.00 | \$0.00 |
| 309 | 04/03/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 310 | 04/03/2024 | 4059 | KAREN PICA | | | | \$500.00 |
| 311 | 04/03/2024 | 80537 | BARBARA J KYLE | | | | \$180.00 |
| 312 | 04/03/2024 | 3632 | MALISA M RADDATZ | | | | \$500.00 |
| 313 | 04/03/2024 | 4156 | MUSIC IN THE PARKS | | | | \$5,019.00 |
| 314 | 04/03/2024 | 4206 | NICOLAS PICA | | | | \$300.00 |
| 315 | 04/04/2024 | 3115 | HEARTLAND MUSIC FEST | | | | \$3,930.00 |
| 316 | 04/04/2024 | 119 | SAM'S CLUB MC/SYNCB | | | | \$1,154.77 |
| 317 | 04/11/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 318 | 04/11/2024 | 4059 | KAREN PICA | | | | \$500.00 |
| 319 | 04/11/2024 | 80537 | BARBARA J KYLE | | | | \$180.00 |
| 320 | 04/11/2024 | 3632 | MALISA M RADDATZ | | | | \$400.00 |
| 321 | 04/11/2024 | 4206 | NICOLAS PICA | | | | \$240.00 |
| 322 | 04/11/2024 | 4422 | GUTHRIE JUNIOR HIGH | | | | \$125.00 |
| 323 | 04/11/2024 | 4619 | HEARTLAND MIDDLE SCHOOL | | | | \$421.00 |
| 324 | 04/11/2024 | 3323 | PIEDMONT HIGH SCHOOL | | | | \$200.00 |
| 325 | 04/11/2024 | 3082 | SHAWNEE HIGH SCHOOL | | | | \$175.00 |
| 327 | 04/15/2024 | 3113 | DEL CITY HIGH SCHOOL | | | | \$100.00 |
| 328 | 04/15/2024 | 4620 | SANTE FE SOUTH ATHLETICS | | | | \$200.00 |
| 329 | 04/15/2024 | 4206 | NICOLAS PICA | | | | \$200.00 |
| 330 | 04/16/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 331 | 04/16/2024 | 4059 | KAREN PICA | | | | \$400.00 |
| 332 | 04/16/2024 | 80537 | BARBARA J KYLE | | | | \$180.00 |
| 333 | 04/16/2024 | 3632 | MALISA M RADDATZ | | | | \$400.00 |
| 334 | 04/16/2024 | 4206 | NICOLAS PICA | | | | \$240.00 |
| 335 | 04/22/2024 | 80614 | LISA PITTS | | | | \$70.65 |
| 336 | 04/22/2024 | 3573 | THOMPSON EDUCATIONAL FUR | | | | \$6,005.00 |
| 337 | 04/24/2024 | 260 | BSN SPORTS LLC | | | | \$2,199.89 |
| 338 | 04/24/2024 | 4325 | CHARLIE BURNS-LANKFORD | | | | \$53.75 |
| 339 | 04/24/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 340 | 04/24/2024 | 4059 | KAREN PICA | | | | \$400.00 |
| 341 | 04/24/2024 | 80537 | BARBARA J KYLE | | | | \$120.00 |
| 342 | 04/24/2024 | 3632 | MALISA M RADDATZ | | | | \$400.00 |
| 343 | 04/24/2024 | 4206 | NICOLAS PICA | | | | \$240.00 |
| 344 | 04/25/2024 | 2066 | ORR FAMILY FARM | | | | \$720.00 |
| 345 | 04/25/2024 | 4623 | CHISHOLM ATHLETICS BOOSTER | | | | \$60.00 |
| 346 | 04/25/2024 | 3115 | HEARTLAND MUSIC FEST | | | | \$43.00 |
| 347 | 04/26/2024 | 690 | CAPITAL ONE | | | | \$222.99 |
| 348 | 04/30/2024 | 4081 | OKLAHOMA CITY ZOO | | | | \$372.00 |
| 349 | 04/30/2024 | 465 | BANK OF OKLAHOMA | | | | \$24.95 |
| 350 | 05/01/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 351 | 05/01/2024 | 4059 | KAREN PICA | | | | \$400.00 |
| 352 | 05/01/2024 | 80537 | BARBARA J KYLE | | | | \$180.00 |
| 353 | 05/01/2024 | 3632 | MALISA M RADDATZ | | | | \$400.00 |
| 354 | 05/01/2024 | 4206 | NICOLAS PICA | | | | \$240.00 |
| 355 | 05/03/2024 | 119 | SAM'S CLUB MC/SYNCB | | | | \$531.31 |

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------------------|------|-------------|-------------|---------------------|
| 356 | 05/06/2024 | 3693 | PROSPERITY BANK | | | | \$244.97 |
| 357 | 05/07/2024 | 4228 | PARKHURST PUMPKIN PATCH | | | | \$160.00 |
| 358 | 05/08/2024 | 4207 | ISABELLA PICA | | | | \$320.00 |
| 359 | 05/08/2024 | 4059 | KAREN PICA | | | | \$400.00 |
| 360 | 05/08/2024 | 80537 | BARBARA J KYLE | | | | \$180.00 |
| 361 | 05/08/2024 | 3632 | MALISA M RADDATZ | | | | \$400.00 |
| 362 | 05/08/2024 | 4206 | NICOLAS PICA | | | | \$240.00 |
| Non-Payroll Total: | | | | | | | \$33,020.35 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$126,668.99 |
| Total: | | | | | | | \$159,689.34 |

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2023 - 5/14/2024

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---------------------|------------------|---------------------|----------------------|---------------------|---------------------|-------------------|--------------------|
| 801 SPORTS | \$0.00 | \$26,765.34 | \$19,772.01 | \$39,461.62 | \$7,075.73 | \$0.00 | \$7,075.73 |
| 810 CHEER | \$0.00 | \$329.67 | \$1,705.47 | \$1,801.30 | \$233.84 | \$0.00 | \$233.84 |
| 831 CONCESSIONS | \$0.00 | \$5,819.75 | \$5,158.61 | \$4,339.03 | \$6,639.33 | \$0.00 | \$6,639.33 |
| 901 CLASS PROJECTS | \$0.00 | \$7,080.06 | \$45.56 | \$5,629.51 | \$1,496.11 | \$0.00 | \$1,496.11 |
| 930 DAYCARE | \$0.00 | \$65,822.68 | \$2,710.68 | \$65,199.92 | \$3,333.44 | \$0.00 | \$3,333.44 |
| 940 BOX TOPS/TARGET | \$0.00 | \$55.20 | \$1,087.04 | \$984.65 | \$157.59 | \$0.00 | \$157.59 |
| 950 BAND - STUDENTS | \$0.00 | \$12,581.00 | \$2,237.98 | \$13,199.05 | \$1,619.93 | \$0.00 | \$1,619.93 |
| 960 STEM PROGRAM | \$0.00 | \$726.00 | \$3,243.81 | \$1,561.22 | \$2,408.59 | \$0.00 | \$2,408.59 |
| 970 WILLHOITE GRANT | \$0.00 | \$0.00 | \$77.00 | \$0.00 | \$77.00 | \$0.00 | \$77.00 |
| 980 YEARBOOK | \$0.00 | \$2,923.63 | \$0.00 | \$0.00 | \$2,923.63 | \$0.00 | \$2,923.63 |
| 988 ADMINISTRATION | \$0.00 | \$3,618.21 | \$5,925.56 | \$6,175.22 | \$3,368.55 | \$0.00 | \$3,368.55 |
| 990 LIBRARY | \$0.00 | \$16,042.69 | \$11,751.04 | \$15,648.90 | \$12,144.83 | \$0.00 | \$12,144.83 |
| 991 BUILDERS CLUB | \$0.00 | \$7,138.20 | \$4,663.37 | \$2,508.62 | \$9,292.95 | \$0.00 | \$9,292.95 |
| 992 LEADERSHIP | \$0.00 | \$6,217.38 | \$2,691.25 | \$3,222.48 | \$5,686.15 | \$1,900.00 | \$3,786.15 |
| 995 ART CLASS | \$0.00 | \$0.00 | \$825.01 | \$0.00 | \$825.01 | \$0.00 | \$825.01 |
| Total | \$0.00 | \$155,119.81 | \$61,894.39 | \$159,731.52 | \$57,282.68 | \$1,900.00 | \$55,382.68 |

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 5/14/2024 - 5/14/2024, Payment Range: 17 - 17, Print Payroll Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|--------------|------|-------------|-------------|---------------------|
| 17 | 05/14/2024 | 3709 | EDMOND MUSIC | | | | \$2,876.00 |
| Non-Payroll Total: | | | | | | | \$2,876.00 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$344,123.87 |
| Total: | | | | | | | \$346,999.87 |

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #37, Date Range: 5/14/2024 - 5/14/2024, Payment Range: 4 - 6, Print Payroll
 Payments: False, Print Details: False

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|----------------------------|------|-------------|---------------------------|---------------------|
| 4 | 05/14/2024 | 4624 | FLOYD & DRIVER, PLLC | | | | \$5,877.00 |
| 5 | 05/14/2024 | 644 | LARSON DESIGN GROUP | | | | \$47,847.00 |
| 6 | 05/14/2024 | 2046 | STEPHEN H. MCDONALD AND AS | | | | \$57,250.00 |
| | | | | | | Non-Payroll Total: | \$110,974.00 |
| | | | | | | Payroll Total: | \$0.00 |
| | | | | | | Balance Foward: | \$112,846.00 |
| | | | | | | Total: | \$223,820.00 |

From: Lynette Brown lbrown@oakdale.org
Subject: Retirement
Date: April 1, 2024 at 10:07 AM
To: Carl Johnson cjohanson@oakdale.org, Charles Burns cburns@oakdale.org



Dear Dr. Johnson and Mr. Burns,

Thank you for your patience throughout this year in my decision-making regarding my future. I am quite certain that I am to blame for a strand or two of gray hair for Charlie. It has been such a pleasure to be a part of Oakdale for the past 15 years, and I am thankful that my last year was under your leadership.

I will officially retire at the end of this school year, but I will always be an Oakdale Rocket in my heart! The future is bright for this sweet school!

Proud to be a Rocket!! Forever!!

Lynette

--

Lynette Brown
4th Grade Social Studies/Science Teacher
405.627.4613
Oakdale School

Oakdale Public Schools: Personnel Report for May 15, 2024

| Employee | Assignment | Classification | Position Status | Type | Effective |
|---|-------------------|-----------------------|------------------------|-------------|------------------|
| Leaves of Absence, Retirements, Reassignments, or Resignations | | | | | |
| Lynette Brown | 4th grade | certified | Retirement | | 6/30/2024 |
| Kim Rice | Pre K | Support | Retirement | | 6/30/2024 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Recommendations | | | | | |
| Melissa Blankship | ISS | Support | As needed | Replacement | 7/1/24 |
| Jordyn Lanier | Para | Support | As needed | Replacement | 7/1/2024 |

**CERTIFIED STAFF ON CONTINUING CONTRACT
BEING CONSIDERED FOR REHIRE:**

Andrews, Amy

Blevins, Julie

Boatman, Andrew

Branscum, Lauren

Bray, Mandy

Burns, Charles

Cain, Peggy

Camp, Brie

Carter, Shelby

Cavin, Lee

Charlton, Lee

Christison, Teresa

Cone, Tiffany

Dunn, Madeline

Elliot, Paula

Erb, Lissa

Evans, Nora

Ford, Christine

Foster, Jenna

Hall, Kim

Hall, Matthew

Hanneman, Lindy

Hare, Kasey

Hartman, Tamra

Hensley, Stacy

Jones, Jennifer

Keyser, Trica

Lowe, Michael - ADJUNCT

McCarty, Gina

Morrison, Carolyn

Mosley, Chelsea

Padgett, Susie

Parish, Cindy

Peterson, Angela

Pitts, Lisa

Reddick, Linda

Rihn, Nicole

Roe, Andrea

Scott, Robert

Scott, Sheila

Shelton, Summer

Stanley, Aubrey

Stratton, Yurry

Welch, Tim

Willhoite, Jill

Williams, Madison

**SUPPORT STAFF BEING
CONSIDERED FOR REHIRE:**

Booker, Jennifer

Chavez, Lindyn

Dunn, Marlene

Dyer, Marcus

Ferrell, Jill

Fettters, Michelle

Horton, Jeannine

Kosanke, Tamara

Lanier, Marina

Lidia, Rebecca

McClellan, Cary

McMiller, Julie

Moss, Jeannie

Pica, Karen

Raddatz, Malisa

Roselius, Amy

Tipton, Leslie

Vaughn, Kamron

Wheeler, Robbie

| SUMMER SCHOOL | FY24 ASSIGNMENT (Math/Reading) |
|-------------------|---------------------------------|
| Burns, Charlie | Summer School Principal |
| Hall, Kim | Summer School Teacher (Reading) |
| Hare, Kasey | Summer School Teacher (Math) |
| Morrison, Carolyn | Summer School Teacher (Math) |
| Scott, Sheila | Summer School Teacher (Reading) |
| Welch, Tim | Bus Driver |
| | |
| | |

| SUMMER SCHOOL | FY24 ASSIGNMENT (ESY) |
|------------------|----------------------------|
| Booker, Jennifer | ESY Para & Bus Monitor |
| Burns, Charlie | ESY Principal |
| Cavin, Lee | ESY Teacher & Bus Driver |
| Hartman, Tamra | ESY Teacher |
| Lowe, Megan | ESY Para & Bus Monitor |
| McMiller, Julie | ESY Physical Therapist |
| Ryland, Shelley | ESY Speech Pathologist |
| Tipton, Leslie | ESY Para & Bus Monitor |
| Yates, Ali | ESY Occupational Therapist |

**CERTIFIED STAFF ON TEMPORARY YEAR 1
CONTRACT BEING CONSIDERED FOR
REHIRE ON TEMPORARY YEAR 2
CONTRACT:**

| |
|---------------------|
| Edwards, Ashlee |
| Lowe, Michael D. |
| Mars, Sarah |
| Marsh, Emily |
| Moore, Amanda |
| Sizemore, Breanna |
| Sullivan, Elizabeth |
| Tipton, Lori |
| Toles, Taryn |
| Zavarce, Natalie |