



Oakdale Public School Board of Education Special Meeting
Thursday, October 10, 2024
6:00 PM

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

1. **Routine Items:**

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

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:

- 5.1. Approve minutes of the Sept 17, 2024 special 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 Sept 30, 2024.
- 5.3. Approve Encumbrances
- 5.4. General Fund Payments #592-#749
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments
- 5.5. Building Fund Payments #83-#96

- 5.6. Activity Fund #27-#63
- 5.7. Bond 37 Payments #5-#9
- 6. Discussion, consideration, and possible action upon the 2025 Annual Election Resolution.
- 7. Discussion and possible action on hiring M. Fetters for part-time kitchen staff.
- 8. **Adjourn:** Possible consideration, discussion, and vote to 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 Special Meeting
Tuesday, September 17, 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 a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. 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. Pledge of Allegiance & Moment of Silence

3. Discussion of the 2024 Bond Projects and possible action to authorize LDG and Willowbrook to finalize the documents and issue for bidding.

Motion to authorize LDG and CMS Willowbrook to finalize the documents and issue for bidding. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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. Staff Reports & Presentations

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

6. 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 consent agenda. 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

1. Approve minutes August 7, 2024 regular 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 August 31, 2024.
3. Approve Encumbrances
4. General Fund Payments #282-#475
5. Building Fund Payments #43-#59
6. Activity Fund #1-#26
7. Bond 37 Payments #2-#4

7. Discussion and possible action on approving FY25 Estimate of Needs.

Motion to approve approving Fiscal Year 2025 Estimate of Needs. 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

8. Discussion and possible action on updating district policy CKAH, Use of Automatic External Defibrillator and adopting CKAH - P, Emergency Response Plan.

Motion to update district policy CKAH, Use of Automatic External Defibrillator and adopting CKAH - P, Emergency Response Plan. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Introduction and discussion of proposed district policy EMDB, Display of Flags.

10. Discussion and possible action on Oklahoma Teacher Empowerment Program local plan.

Motion to approve Oklahoma Teacher Empowerment Program local plan. 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

11. Discussion and possible action on Oakdale Gifted and Talented Plan and budget.

Motion to approve Oakdale Gifted and Talented Plan and budget. 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 setting district transfer capacity.

Motion on setting district transfer capacity. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

13. Discussion and possible action on open transfers.

Motion to approve open transfers per school board policy. This motion, made by Jodi Hietpas and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

14. Discussion and possible action on declaring old textbooks and football scoreboard as surplus property.

Motion to approve declaring old textbooks and football scoreboard as surplus property. 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

15. Discussion and possible action on creating support personnel annual salary increase.

Motion to approve on creating support personnel annual salary increase. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

16. Adjourn

Motion to adjourn @ 7:01 p.m. 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



Oakdale School
55-C029

FY25 Financial Report
9/30/2024

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

	Less:		Cash Balances 9/30/2024	Comparison 9/30/2023	Comparison 9/30/2022
	Balance 9/30/2024	O/S Warrants 9/30/2024			
General Fund					
FY 2024-25	418,970.75	40,466.91	378,503.84		
FY 2023-24	1,240.68	1,240.68	-		
Total	420,211.43	41,707.59	378,503.84	704,470.92	718,290.63
Building Fund					
FY 2024-25	(215,707.66)	268.00	(215,975.66)		
FY 2023-24	157.50	157.50	0.00		
Total	(215,550.16)	425.50	(215,975.66)	(204,188.47)	(143,810.20)
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	0.00	-	0.00		
BBF (Fund 36)	32,550.14	-	32,550.14		
BBF (Fund 37)	11,154,651.50	10,198.00	11,144,453.50		
Total	11,187,201.64	10,198.00	11,177,003.64	534,151.29	1,805,160.75
Sinking Fund	553,412.45	-	553,412.45	128,290.14	1,429,285.50
Total Cash Balances	11,945,275.36	52,331.09	11,892,944.27	1,162,723.88	3,808,926.68

**All Appropriated Funds
Treasurer's Activity
7/1/2024 to 9/30/2024**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	941,173.85	(305.00)	2,301,634.35	11,945,275.36
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	941,173.85	(305.00)	2,301,634.35	11,945,275.36
<u>LIABILITIES</u>					
General Fund					
2024-25 FY	822,689.06	895,368.04	(305.00)	1,298,781.35	418,970.75
2023-24 FY	121,982.19	-	-	120,741.51	1,240.68
Total General Fund	944,671.25	895,368.04	(305.00)	1,419,522.86	420,211.43
Building Fund					
2024-25 FY	91,833.52	10,575.80	-	318,116.98	(215,707.66)
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	10,575.80	-	339,054.73	(215,550.16)
Building Bond Funds					
BBF (Fund 34)	-	-	-	-	-
BBF (Fund 35)	90,493.80	-	-	90,493.80	-
BBF (Fund 36)	161,431.13	-	-	128,880.99	32,550.14
BBF (Fund 37)	11,478,333.47	-	-	323,681.97	11,154,651.50
Total BBF	11,730,258.40	-	-	543,056.76	11,187,201.64
Sinking Fund	518,182.44	35,230.01	-	-	553,412.45
Total Liabilities	13,306,040.86	941,173.85	(305.00)	2,301,634.35	11,945,275.36
<u>Investment Report</u>	57,778.91				

**General Fund Expenditures
September 30, 2024**

	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	111,693.53	98,888.77
August	242,864.01	156,990.00	281,869.17	92,218.51	319,339.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,003.39	134,701.41
October	431,232.62	53,610.79	497,504.23	96,498.73		
November	427,396.43	61,073.98	493,481.45	60,779.47		
December	493,729.34	48,635.82	507,118.70	107,266.90		
January	406,401.85	41,790.94	496,680.43	46,999.59		
February	414,468.83	66,940.50	508,763.40	127,506.00		
March	415,419.44	47,019.39	507,613.69	72,065.13		
April	431,337.94	70,405.37	512,941.12	60,856.63		
May	425,403.96	83,373.67	520,054.52	112,955.43		
June	973,650.87	56,591.76	1,209,396.13	84,281.88		
TOTALS	5,169,423.38	823,796.33	6,110,879.97	1,021,328.69	958,036.55	381,211.71
		5,993,219.71		7,132,208.66		1,339,248.26
YTD Comparison						
	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	111,693.53	98,888.77
August	242,864.01	156,990.00	281,869.17	92,218.51	319,339.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,003.39	134,701.41
October					-	-
November					-	-
December					-	-
January					-	-
February					-	-
March					-	-
April					-	-
May					-	-
June					-	-
TOTALS	750,382.10	294,354.11	857,326.30	252,118.93	958,036.55	381,211.71
		1,044,736.21		1,109,445.23		1,339,248.26

Oakdale Public School
General Fund Expenditures
September 30, 2024

Personnel Expenses		2024-25	SEPTEMBER	2024-25	% of YTD
OBJECT	DESCRIPTION	BUDGET	2024	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,250,000.00	319,339.63	958,036.55	15.33%
	Workers Comp	16,942.32	16,942.32	16,942.32	100.00%
	Total Personnel	6,266,942.32	336,281.95	974,978.87	15.56%
Non-Personnel Expenses					
310	Administrative Services	17,310.00	-	13,530.00	78.2%
320	Professional Education Services	72,563.25	5,210.00	5,410.00	7.5%
323	Student Services	1,200.00	-	-	0.0%
331	Accounting & Audit Services	8,000.00	-	1,572.70	19.7%
334	Engineering Services	2,500.00	-	-	0.0%
336	Medical Services	44,062.36	4,270.00	4,270.00	9.7%
337	Othe Professional Services	595.40	75.00	150.00	25.2%
344	Game Security Services	84,850.00	8,305.00	12,375.00	14.6%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	8,220.65	-	2,300.90	28.0%
359	Employee Training	15,849.00	2,500.00	8,330.00	52.6%
410	Utility Services	6,549.24	-	2,060.16	31.5%
420	Cleaning Services	4,044.05	-	-	0.0%
424	Extermination Services	2,400.00	-	-	0.0%
426	Lawn Care Services	6,900.00	1,725.00	1,725.00	25.0%
430	Repairs and Maintenance	2,525.00	700.00	700.00	27.7%
432	Tech Svcs Computer	70,476.66	6,662.53	17,929.78	25.4%
434	Electrical Services	7,763.34	-	-	0.0%
435	Heating Svcs	8,598.59	-	1,825.00	21.2%
439	Other Equipment Svcs	1,494.37	-	-	0.0%
441	Film/Video Svcs	12,159.00	-	-	0.0%
442	Equip & Vehicle Svcs	5,462.36	1,745.15	2,540.30	46.5%
443	Land & Bldg Services	3,746.86	-	-	0.0%
449	Other Rentals/Lease Services	2,087.94	-	-	0.0%
515	Student Lodging	920.00	-	-	0.0%
522	Liability Insurance	9,326.00	-	9,326.00	100.0%
524	Vehicle Insurance	7,807.00	-	7,807.00	100.0%
525	Surety Bonds	1,502.50	-	1,100.00	73.2%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	87,740.21	7,451.97	23,708.60	27.0%
540	Advertising	663.33	-	-	0.0%
580	Staff Travel	283.40	-	-	0.0%
611	Copy Supplies	11,955.88	4,447.58	4,447.58	37.2%
612	Automotive & Bus Supplies	11,262.89	345.02	5,095.83	45.2%
614	Testing Supplies	6,835.85	-	2,790.00	40.8%
616	First Aid	11,096.42	486.80	486.80	4.4%
617	Kitchen Supplies	8,148.56	1,560.03	1,560.03	19.1%
618	Maintenance Supplies	23,298.94	645.16	3,191.33	13.7%
619	Classroom/Office Supplies	47,103.54	8,501.05	15,851.25	33.7%
623	Diesel	186.90	-	-	0.0%
625	Gasoline	17,600.00	1,923.46	2,010.29	11.4%
630	Food and Milk	134,244.23	17,333.21	18,329.21	13.7%
639	Other Food Costs	11,087.14	1,540.36	1,540.36	13.9%
641	Books	14,711.96	1,612.74	3,692.70	25.1%
643	Textbooks	99,973.84	54,951.83	9,906.34	9.9%
645	Workbooks	24,344.89	-	300.00	1.2%
651	Appliances, Pots and Pans	12,776.53	-	-	0.0%
652	Audiovisual	26,857.58	-	14,715.00	54.8%
653	Technology Related Supplies	87,436.94	1,028.13	73,514.91	84.1%
654	Furniture and Fixtures	6,846.20	1,564.89	1,564.89	22.9%
657	Uniforms	1,153.84	-	-	0.0%
681	Co-curricular Activities	250.00	-	-	0.0%
657	Uniforms	1,153.84	-	-	0.0%
683	Extracurricular Supplies	3,634.45	-	-	0.0%
732	Audio Visual	19,360.00	-	-	0.0%
760	Vehicles	10,143.20	-	10,143.20	100.0%
810	Dues and Fees	21,537.73	25.20	5,245.25	24.4%
850	Game Contracts & Guarantees	2,500.00	-	-	0.0%
860	Staff Registration & Tuition	360.00	-	-	0.0%
870	County Assessments/Revaluation Fees	47,673.92	-	-	0.0%
890	Other Misc Expenditure	58.25	-	-	0.0%
930	Reimbursement	358.50	17.00	17.00	4.7%
	Total Non-Personnel	1,162,457.53	147,621.53	381,211.71	32.8%
	TOTALS	7,429,399.85	483,903.48	1,339,248.26	18.0%

Oakdale Public School
 Summary of Monthly Revenue - By Fund
 2024-25 FY

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	BBF (Fund 37)	Sinking Fund
7-2024	130,326.00	119,801.31	2,417.62					8,107.07
8	665,167.15	637,109.07	6,483.46					21,574.62
9	145,680.70	138,457.66	1,674.72					5,548.32
10	0.00							
11	0.00							
12	0.00							
1-2025	0.00							
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	941,173.85	895,368.04	10,575.80	0.00	0.00		0.00	35,230.01

**Oakdale Public School
Warrants Issued By Month - By Fund
2024-25 FY**

Month	Total	General Fund	Building Fund	(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		FY25	FY25	BBF	BBF	BBF	BBF	
7-2024	420,943.26	210,582.30	210,360.96					
8	761,678.28	466,961.16	50,280.02		90,493.80	86,957.50	66,985.80	
9	870,060.27	661,704.80	57,744.00				150,611.47	
10								
11								
12								
1-2025								
2								
3								
4								
5								
6								
Totals	2,052,681.81	1,339,248.26	318,384.98	0.00	90,493.80	86,957.50	217,597.27	0.00

**Oakdale Public School
Warrants Paid By Month - By Fund
2024-25 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		FY25	FY24	FY25	FY24	BBF	BBF	BBF	BBF	
7-2024	657,880.11	191,505.83	77,935.56	209,544.78	20,687.75			41,923.49	116,282.70	
8	803,047.78	469,529.02	37,735.46	51,096.20	250.00		90,493.80	86,957.50	66,985.80	
9	840,706.46	637,746.50	5,070.49	57,476.00					140,413.47	
10	0.00									
11	0.00									
12	0.00									
1-2025	0.00									
2	0.00									
3	0.00									
4	0.00									
5	0.00									
6	0.00									
Total	2,301,634.35	1,298,781.35	120,741.51	318,116.98	20,937.75	0.00	90,493.80	128,880.99	323,681.97	0.00

**Oakdale Public School
Warrant Accounts - By Funds
2024-25 FY**

2024-25 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	2,052,681.81	1,339,248.26	318,384.98	0.00	90,493.80	86,957.50	217,597.27	0.00
Less: Paid to Date	2,001,748.90	1,298,781.35	318,116.98	0.00	90,493.80	86,957.50	207,399.27	0.00
O/S @ 9/30/2024	50,932.91	40,466.91	268.00	0.00	0.00	0.00	10,198.00	0.00
2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	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	141,679.26	120,741.51	20,937.75	0.00	0.00	0.00	0.00	0.00
O/S @ 9/30/2024	1,398.18	1,240.68	157.50	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 @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00
Issued to Date	2,052,681.81	1,339,248.26	318,384.98	0.00	90,493.80	86,957.50	217,597.27	0.00
Less: Paid to Date	2,143,428.16	1,419,522.86	339,054.73	0.00	90,493.80	86,957.50	207,399.27	0.00
O/S @ 9/30/2024	52,331.09	41,707.59	425.50	0.00	0.00	0.00	10,198.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2024-25 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2024	13,306,040.86	130,326.00		SC 35.00 0.00	657,880.11	12,778,451.75
8	12,778,451.75	665,167.15		SC 35.00 DD1 200.00	803,047.78	12,640,336.12
9	12,640,336.12	145,680.70		SC 35.00	840,706.46	11,945,275.36
10		0.00		SC	0.00	0.00
11		0.00		SC	0.00	0.00
12		0.00		SC	0.00	0.00
1-2025		0.00		SC	0.00	0.00
2		0.00		SC	0.00	0.00
3		0.00		SC	0.00	0.00
4		0.00		SC	0.00	0.00
5		0.00		SC	0.00	0.00
6		0.00		SC	0.00	0.00
Total	<u>13,306,040.86</u>	<u>941,173.85</u>	<u>0.00</u>	<u>305.00</u>	<u>2,301,634.35</u>	<u>11,945,275.36</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

FY 25 BOND PRINCIPAL AND INTEREST SCHEDULE

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

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00		
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00		
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
TOTALS	\$ 11,755,000.00	\$ 1,420,400.00	\$ 13,175,400.00		

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 9/25/2024 - 10/10/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
592	09/25/2024	85	AMERICAN FIDELITY				\$74.30
710	10/03/2024	4449	CAITLIN MOONEY				\$453.75
711	10/03/2024	4451	CORTLAND B GLOVER				\$453.75
712	10/03/2024	4465	ERIC RYAN LONG				\$673.75
713	10/03/2024	4655	TECHNOLOGY RECOVERY GROUP				\$197.50
714	10/03/2024	4657	JACOB ANDREW COLE				\$453.75
715	10/03/2024	4640	JONATHAN R SKUTA				\$453.75
716	10/03/2024	4079	ON BROADWAY PIZZA CO				\$1,025.50
717	10/03/2024	4503	TRAYVION A JONES				\$907.50
718	10/03/2024	4564	WADE SPENCE				\$453.75
719	10/03/2024	4641	WILLIAM EALOM				\$907.50
720	10/09/2024	4642	MICHAEL A TODD				\$1,725.00
721	10/09/2024	58	AT&T MOBILITY				\$81.97
722	10/09/2024	4557	BEN E KEITH COMPANY				\$10,784.16
723	10/09/2024	3795	BIMBO BAKERIES USA				\$578.88
724	10/09/2024	4654	BRONCO EQUIPMENT RENTAL &				\$367.56
725	10/09/2024	3488	BUDDY'S PRODUCE, INC.				\$2,210.68
726	10/09/2024	1054	CCOSA				\$425.00
727	10/09/2024	123	COX BUSINESS				\$860.00
728	10/09/2024	3709	EDMOND MUSIC				\$384.68
729	10/09/2024	384	ENCYCLOMEDIA BRITANNICA, IN				\$1,000.00
730	10/09/2024	4414	EXCEL FOOD MART, INC				\$1,510.05
731	10/09/2024	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$49.15
732	10/09/2024	50197	LEXIA LEARNING SYSTEMS LLC				\$2,394.00
733	10/09/2024	4079	ON BROADWAY PIZZA CO				\$1,004.50
734	10/09/2024	4366	JULIE B MOORE, OTR/L				\$5,800.00
735	10/09/2024	3289	TEEL OSWALD, M.ED				\$2,025.00
736	10/09/2024	941	GOVERNMENT ACCOUNT SERVIC				\$20.00
737	10/09/2024	334	PENDER'S MUSIC CO.				\$903.29
738	10/09/2024	4042	HILAND DAIRY FOODS COMPANY				\$3,241.00
739	10/09/2024	3247	PRINT FINISHING SYSTEMS				\$569.30
740	10/09/2024	3693	PROSPERITY BANK				\$3,063.81
741	10/09/2024	204	QUILL CORPORATION				\$213.04
742	10/09/2024	4341	QUO VADIMUS TECH LLC				\$3,219.49
743	10/09/2024	649	RAINBOW PENNANT, INC.				\$150.00
744	10/09/2024	4599	RIDDELL ALL AMERICAN SPORTS				\$212.95
745	10/09/2024	103	ROSS TRANSPORTATION				\$45.38
746	10/09/2024	3637	SHELLEY RYLAND				\$6,565.00
747	10/09/2024	119	SAM'S CLUB MC/SYNCB				\$755.50
748	10/09/2024	4524	SUNBELT RENTALS, INC				\$795.15
749	10/09/2024	4010	CAPITAL ONE				\$149.26

Non-Payroll Total:	\$57,158.60
Payroll Total:	\$261,566.61
Balance Foward:	\$1,339,173.96
Total:	\$1,657,899.17



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$8,852.25	Statement Closing Date	09/30/2024
Payments and Credits	\$8,852.25	Days This Period	30
Purchases and Debits	\$6,646.45	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$13,267.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$6,646.45		
		Payment Due Date	10/26/2024
Total Amount of Disputes	\$0.00	Payment Amount Due	\$6,646.45

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.

Gen. Fund # 3,063.81
 Act. Fund 1,063.32
 Foundation- 2,519.32

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



Account Ending In	1955
Payment Due Date	10/26/2024
New Balance	\$6,646.45
Minimum Payment Due	\$6,646.45

Make Check Payable To:

\$

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



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



405469420008194800000664645000006646455



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
09/23	09/23	7421703LV00XV8HF3	PAYMENT BY MAIL ABILENE TX	8,852.25-
Total Activity				8,852.25-
Total Fees This Period				0.00
09/30	09/30		Interest Charge on Purchases	0.00
09/30	09/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				\$3,586.29	
09/03	09/03	2405523L8291SX0XG	ALL AMERICAN PIZZA EDMOND OK		195.00
09/03	09/03		PURCHASE ID:		
09/03	09/03		ORDER DATE :000000		
09/03	09/03	2442733L8LM8BMQFY	CHICK-FIL-A #03881 EDMOND OK		471.94
09/04	09/04	2445501L843A4MX25	WAL-MART #0389 EDMOND OK		26.51
09/04	09/04		PURCHASE ID:		
09/04	09/04		ORDER DATE :000000		
09/04	09/04	2445501L843A4MYJL	WAL-MART #0389 EDMOND OK		34.92
09/04	09/04		PURCHASE ID:		
09/04	09/04		ORDER DATE :000000		
09/09	09/09	2443099LD2DG6Y4J6	MICROSOFT#G058838785 MSBILL.INFO WA		39.66
09/09	09/09		PURCHASE ID:		
09/09	09/09		ORDER DATE :09/09/2024		
09/13	09/13	2412259LH0VYK4Y54	THE DAILY DONUT OKLAHOMA CITY OK		34.00
09/17	09/17	2468808LM0T51MALJ	SUPER DUPER PUBLICATIONS 800-277-8737 SC		88.00
09/17	09/17		PURCHASE ID:		
09/17	09/17		ORDER DATE :000000		
09/17	09/17	2401134LM002K94XR	WWW.SLPSOLUTION.COM WWW.SLPSOLUTI MO		450.00
09/17	09/17	2469216LM3141BJQE	AMERICAN RED CROSS 800-733-2767 DC		37.00
09/18	09/18	2444500LPHEVSBZF6	USPS STAMPS ENDICIA 888-434-0055 DC		200.00
09/18	09/18		PURCHASE ID:		
09/18	09/18		ORDER DATE :000000		
09/19	09/19	2401134LR000JBEDY	OKLA ARTS INSTITUTE WWW.OAIQUARTZ OK		266.43
09/23	09/23	2411641LVMKP6LYQA	IMAGE MARKET 402-592-8158 NE		1,048.95
09/23	09/23		PURCHASE ID:		
09/23	09/23		ORDER DATE :09/23/2024		
09/23	09/23	2469216LV35ZZZYS1	DNH*GODADDY.COM 480-505-8855 AZ		286.96
09/24	09/24	2449398LX0W1HKMH5	ACADEMY SPORTS #85 EDMOND OK		31.84
09/24	09/24		PURCHASE ID:		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/24	09/24		ORDER DATE :09/24/2024	
09/25	09/25	2469216LX2Y8TA366	DNH*GODADDY.COM 480-505-8855 AZ	36.16
09/26	09/26	2469216LZ2ZL6205J	SOUTHWES 5262564386618800-435-9792 TX	327.92
09/26	09/26		NAME:BURNS LANKFORD/CHARL	
09/26	09/26		TICKET#:05262564386608	
09/26	09/26		LEG 0001: ITINERARY#:3552	
09/26	09/26		DATE:000000 DEPARTURE TIME:00:00	
09/26	09/26		CARRIER:WN ARRIVAL TIME:00:00	
09/26	09/26		ORIGINATION:	
09/26	09/26		DESTINATION:HOU	
09/26	09/26		LEG 0002: ITINERARY#:3169	
09/26	09/26		DATE:000000 DEPARTURE TIME:00:00	
09/26	09/26		CARRIER:WN ARRIVAL TIME:00:00	
09/26	09/26		ORIGINATION:	
09/26	09/26		DESTINATION:OKC	
09/26	09/26	11/11/24 1 WN V	OKLAHOMA CITY HOUSTON	
09/26	09/26	2 WN A	HOUSTON OKLAHOMA CITY	
09/30	09/30	2411641M2MMLKP4WF	DIGITALSPACE 888-740-0502 NV	11.00
09/30	09/30		PURCHASE ID:	
09/30	09/30		ORDER DATE :09/30/2024	

CARL JOHNSON
Card Ending In 6719

Total Amount \$3,060.16

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/01	08/31	2469216L42ZBXEE6	Amazon.com*RK2710MC1 Amzn.com/bill WA	61.47
09/01	08/31		PURCHASE ID:	
09/01	08/31		ORDER DATE :000000	
09/02	09/02	2401134L600156V6Q	AMAZON RETA* RK1LU67N1 WWW.AMAZON.CO WA	61.47
09/02	09/02		PURCHASE ID:	
09/02	09/02		ORDER DATE :09/02/2024	
09/02	09/02		ITEM DESCRIPTION:Order Summary	
09/02	09/02		ITEM QUANTITY: 10000	
09/02	09/02		UNIT COST: 61.4700	
09/02	09/02	2401134L60039DJZ1	AMAZON RETA* RK1YN5UD0 WWW.AMAZON.CO WA	36.94
09/02	09/02		PURCHASE ID:	
09/02	09/02		ORDER DATE :09/02/2024	
09/02	09/02		ITEM DESCRIPTION:Order Summary	
09/02	09/02		ITEM QUANTITY: 10000	
09/02	09/02		UNIT COST: 36.9400	
09/02	09/02	2469216L62YMZEVHD	AMAZON MKTPL*ZT8187A92 Amzn.com/bill WA	75.74
09/02	09/02		PURCHASE ID:	
09/02	09/02		ORDER DATE :000000	
09/03	09/03	2469216L72ZEF73JW	AMAZON MKTPL*ZT7DO8FD0 Amzn.com/bill WA	8.88
09/03	09/03		PURCHASE ID:	
09/03	09/03		ORDER DATE :000000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/09	09/09	2469216LD3467528X	Amazon.com*Z815D7LZ0 Amzn.com/bill WA	2.94
09/09	09/09		PURCHASE ID:	
09/09	09/09		ORDER DATE :000000	
09/10	09/10	2401134LE001BQ7JM	AMAZON MARK* ZT6W28WM1 HTTPSAMAZON.C WA	45.98
09/10	09/10		PURCHASE ID:	
09/10	09/10		ORDER DATE :09/10/2024	
09/10	09/10		ITEM DESCRIPTION:Order Summary	
09/10	09/10		ITEM QUANTITY: 10000	
09/10	09/10		UNIT COST: 45.9800	
09/10	09/10	2469216LE34BR5JZR	AMZN Mktp US*BB8P50LH3 Amzn.com/bill WA	75.99
09/10	09/10		PURCHASE ID:	
09/10	09/10		ORDER DATE :000000	
09/11	09/11	2469216LF35LT823Z	AMZN Mktp US*035942JC3 Amzn.com/bill WA	592.84
09/11	09/11		PURCHASE ID:	
09/11	09/11		ORDER DATE :000000	
09/12	09/12	2469216LG36DM3PE8	AMAZON MKTPL*Z81QU0AM1 Amzn.com/bill WA	22.98
09/12	09/12		PURCHASE ID:	
09/12	09/12		ORDER DATE :000000	
09/17	09/17	2469216LM3108BMYH	AMZN Mktp US*3537R39S3 Amzn.com/bill WA	119.98
09/17	09/17		PURCHASE ID:	
09/17	09/17		ORDER DATE :000000	
09/18	09/18	2469216LN31Q8Q996	AMAZON MKTPL*UI91P2F73 Amzn.com/bill WA	45.98
09/18	09/18		PURCHASE ID:	
09/18	09/18		ORDER DATE :000000	
09/18	09/18	2469216LN31WMWHS0	AMAZON MKTPL*OB4LT4YQ3 Amzn.com/bill WA	9.47
09/18	09/18		PURCHASE ID:	
09/18	09/18		ORDER DATE :000000	
09/19	09/19	2469216LP32MRXZR0	AMZN Mktp US*K03PN3GS3 Amzn.com/bill WA	56.98
09/19	09/19		PURCHASE ID:	
09/19	09/19		ORDER DATE :000000	
09/20	09/20	2401134LR000DENW2	AMAZON RETA* GY4XF13D3 WWW.AMAZON.CO WA	99.00
09/20	09/20		PURCHASE ID:	
09/20	09/20		ORDER DATE :09/20/2024	
09/20	09/20		ITEM DESCRIPTION:Order Summary	
09/20	09/20		ITEM QUANTITY: 10000	
09/20	09/20		UNIT COST: 99.0000	
09/20	09/20	2469216LR32SD61W7	AMAZON MKTPL*PE4SH5EV3 Amzn.com/bill WA	54.99
09/20	09/20		PURCHASE ID:	
09/20	09/20		ORDER DATE :000000	
09/20	09/20	2469216LR32S0BT0X	AMAZON MKTPL*TV3VN64T3 Amzn.com/bill WA	47.95
09/20	09/20		PURCHASE ID:	
09/20	09/20		ORDER DATE :000000	
09/24	09/24	2401134LW001TEAAD	AMAZON DIGI* KT3T05NQ3 HTTPSWWW.LINK WA	14.99
09/24	09/24		PURCHASE ID:	
09/24	09/24		ORDER DATE :09/24/2024	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/24	09/24		ITEM DESCRIPTION:Order Summary	
09/24	09/24		ITEM QUANTITY: 10000	
09/24	09/24		UNIT COST: 14.9900	
09/24	09/24	2407314LXS66LTYLL	NATIONAL CENTER FOR 423-8995714 TN	180.00
09/24	09/24		PURCHASE ID:	
09/24	09/24		ORDER DATE :000000	
09/25	09/25	2401339LX0580VJG5	OKC PARKS E-COMM 405-2973882 OK	412.00
09/26	09/26	2469216LY2YSWG5NH	AMZN Mktp US*YR2OE7XM3 Amzn.com/bill WA	475.78
09/26	09/26		PURCHASE ID:	
09/26	09/26		ORDER DATE :000000	
09/26	09/26	2469216LY2Z0ZWET8	AMZN Mktp US*0F53K6DE3 Amzn.com/bill WA	187.77
09/26	09/26		PURCHASE ID:	
09/26	09/26		ORDER DATE :000000	
09/28	09/28	2469216M030HPMXMD	AMAZON MKTPL*UT1ZA1Y33 Amzn.com/bill WA	16.98
09/28	09/28		PURCHASE ID:	
09/28	09/28		ORDER DATE :000000	
09/28	09/28	2469216M030HRSH6E	AMAZON MKTPL*BF2OR72A3 Amzn.com/bill WA	53.18
09/28	09/28		PURCHASE ID:	
09/28	09/28		ORDER DATE :000000	
09/29	09/29	2469216M131DTV041	AMAZON MKTPL*CD1KC39V3 Amzn.com/bill WA	93.06
09/29	09/29		PURCHASE ID:	
09/29	09/29		ORDER DATE :000000	
09/30	09/30	2469216M231PGXW04	AMAZON MKTPL*MD8SR97T3 Amzn.com/bill WA	206.82
09/30	09/30		PURCHASE ID:	
09/30	09/30		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

2024 Total Year-to-Date

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

Payment Register

Options: Year: 2024-2025, Fund: Building, Date Range: 9/25/2024 - 10/10/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
83	10/03/2024	70038	CITY OF OKLAHOMA CITY				\$1,291.41
84	10/09/2024	49	ALERT 360				\$227.18
85	10/09/2024	3346	CITY GREASE				\$575.00
86	10/09/2024	70038	CITY OF OKLAHOMA CITY				\$451.30
87	10/09/2024	3823	FER, INC				\$441.18
88	10/09/2024	3932	GREEN COUNTRY ELECTRIC AND				\$801.00
89	10/09/2024	4000	GREENTURF INC				\$4,646.00
90	10/09/2024	494	THE HOME DEPOT				\$73.36
91	10/09/2024	503	LOWE'S				\$24.66
92	10/09/2024	3	OKLAHOMA GAS& ELECTRIC				\$18,213.25
93	10/09/2024	4	OKLAHOMA NATURAL GAS				\$550.19
94	10/09/2024	3644	SUPERIOR LINEN				\$1,351.00
95	10/09/2024	3554	TLC ENTERPRISES LLC				\$3,727.38
96	10/09/2024	4385	WAXIE'S ENTERPRISES LLC				\$1,594.86
Non-Payroll Total:							\$33,967.77
Payroll Total:							\$6,041.55
Balance Foward:							\$318,384.98
Total:							\$358,394.30

Payment Register

Options: Year: 2024-2025, Fund: ACTIVITY FUND, Date Range: 9/1/2024 - 9/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
27	09/03/2024	402	KAPCO				\$332.10
28	09/05/2024	4325	CHARLIE BURNS-LANKFORD				\$83.93
29	09/05/2024	2055	CENTRAL OKLAHOMA DIRECTOR				\$680.00
30	09/05/2024	4207	ISABELLA PICA				\$320.00
31	09/05/2024	4059	KAREN PICA				\$320.00
32	09/05/2024	3632	MALISA M RADDATZ				\$400.00
33	09/05/2024	4206	NICOLAS PICA				\$240.00
34	09/05/2024	3749	OKLAHOMA CHORAL DIRECTORS				\$100.00
35	09/05/2024	119	SAM'S CLUB MC/SYNCB				\$533.05
36	09/11/2024	3693	PROSPERITY BANK				\$693.67
37	09/11/2024	4648	ED HARDY		09/11/2024	\$90.00	\$0.00
38	09/11/2024	4207	ISABELLA PICA				\$400.00
39	09/11/2024	4045	JEREMY BASS				\$90.00
40	09/11/2024	4059	KAREN PICA				\$400.00
41	09/11/2024	3632	MALISA M RADDATZ				\$400.00
42	09/11/2024	4206	NICOLAS PICA				\$300.00
43	09/11/2024	4649	REBECCA LECLAIR				\$45.00
44	09/11/2024	3675	LARRY TAYLOR				\$75.00
45	09/12/2024	4583	BRETT CASH				\$65.00
46	09/12/2024	4651	CRAMER J WILLIS II				\$65.00
47	09/12/2024	3802	HERITAGE HALL MIDDLE SCHOOL				\$160.00
48	09/12/2024	4650	MARK E WALTERS				\$65.00
49	09/17/2024	465	BANK OF OKLAHOMA				\$13.95
50	09/17/2024	4369	EP HANDY				\$90.00
51	09/18/2024	4653	MEGAN MCCLENDON				\$90.00
52	09/19/2024	4207	ISABELLA PICA				\$400.00
53	09/19/2024	4059	KAREN PICA				\$400.00
54	09/19/2024	3632	MALISA M RADDATZ				\$400.00
55	09/19/2024	4206	NICOLAS PICA				\$300.00
56	09/23/2024	2071	TENA SLAUGHTER				\$90.00
57	09/26/2024	4656	EMBASSY SUITES BY HILTON DAL				\$523.20
58	09/26/2024	4207	ISABELLA PICA				\$400.00
59	09/26/2024	4059	KAREN PICA				\$400.00
60	09/26/2024	3632	MALISA M RADDATZ				\$400.00
61	09/26/2024	4206	NICOLAS PICA				\$300.00
62	09/26/2024	70035	SCHOLASTIC BOOK FAIRS				\$5,361.14
63	09/27/2024	4221	COMMUNITY CHRISTIAN SCHOO				\$300.00

Non-Payroll Total:	\$15,236.04
Payroll Total:	\$0.00
Balance Foward:	\$8,656.47
Total:	\$23,892.51

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2024 - 6/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$2,919.07	\$7,479.06	\$1,926.85	\$8,471.28	\$368.15	\$8,103.13
810 CHEER	\$0.00	\$2,374.68	\$233.84	\$1,415.34	\$1,193.18	\$0.00	\$1,193.18
831 CONCESSIONS	\$0.00	\$0.00	\$6,639.33	\$0.00	\$6,639.33	\$0.00	\$6,639.33
901 CLASS PROJECTS	\$0.00	\$910.00	\$189.34	\$898.90	\$200.44	\$0.00	\$200.44
930 DAYCARE	\$0.00	\$11,989.76	\$2,071.95	\$12,551.67	\$1,510.04	\$0.00	\$1,510.04
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$157.59	\$0.00	\$157.59	\$0.00	\$157.59
950 BAND - STUDENTS	\$0.00	\$1,340.00	\$902.43	\$1,203.20	\$1,039.23	\$0.00	\$1,039.23
960 STEM PROGRAM	\$0.00	\$5,400.00	\$2,408.59	\$0.00	\$7,808.59	\$0.00	\$7,808.59
970 WILLHOITE GRANT	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00
980 YEARBOOK	\$0.00	\$0.00	\$3,184.38	\$399.96	\$2,784.42	\$0.00	\$2,784.42
988 ADMINISTRATION	\$0.00	\$2,618.54	\$3,892.87	\$2,329.82	\$4,181.59	\$0.00	\$4,181.59
990 LIBRARY	\$0.00	\$8,796.53	\$12,453.82	\$7,909.35	\$13,341.00	\$0.00	\$13,341.00
991 BUILDERS CLUB	\$0.00	\$959.00	\$298.94	\$615.56	\$642.38	\$0.00	\$642.38
992 LEADERSHIP	\$0.00	\$0.00	\$5,699.97	\$34.00	\$5,665.97	\$0.00	\$5,665.97
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$293.96	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$37,307.58	\$46,454.12	\$29,578.61	\$54,183.09	\$368.15	\$53,814.94

Payment Register

Options: Year: 2024-2025, Fund: BOND FUND #37, Date Range: 10/7/2024 - 10/9/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
5	10/09/2024	538	EAGLE MECHANICAL, INC.				\$15,000.00
6	10/09/2024	4637	KRUEGAR INTERNATIONAL, INC				\$163.00
7	10/09/2024	644	LARSON DESIGN GROUP				\$14,499.09
8	10/09/2024	4299	CORNERSTONE PLUMBING				\$12,855.00
9	10/09/2024	938	SMITH ROBERTS BALDISCHWILER				\$1,500.00
Non-Payroll Total:							\$44,017.09
Payroll Total:							\$0.00
Balance Foward:							\$217,597.27
Total:							\$261,614.36



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

O:405-771-3373
F:844-678-5846

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Oklahoma County Election Board

FROM: The Oakdale School District, Elementary School
District No. 29 of Oklahoma County, Oklahoma

The Board of Education of the Oakdale School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 3, which has a 3-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

O:405-771-3373
F:844-678-5846

within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

O:405-771-3373
F:844-678-5846

law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Oakdale School Board Position No. 3:

Approved by the Oakdale Board of Education this 10th day of October, 2024.

President of the Board of Education

Clerk of the Board of Education