



Oakdale Public School Board of Education Regular Meeting
Tuesday, November 12, 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 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 October 10 special board meeting and the October 24 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 October 31, 2024.
- 5.3. Approve Encumbrances
- 5.4. General Fund Payments #871-#1026
 - 5.4.1. Child Nutrition Payments are included with General Fund Payments

- 5.5. Building Fund Payments #122-#135
- 5.6. Activity Fund #64-#103
- 5.7. Bond 36 Payments NONE
- 5.8. Bond 37 Payments #10-#17
- 6. Discussion and possible action on school year 2025 - 2026 Academic calendar.
- 7. Discussion, consideration, and possible action upon setting regular board meeting dates for 2025.
- 8. Consideration, discussion, and possible action concerning payment to Oklahoma County for Oakdale's net share of cost of the County Assessor's 2023-2024 Revaluation budget in the amount of \$47,673.92.
- 9. Discussion and possible action on employment of paraprofessional.
- 10. **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 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
Thursday, October 10, 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.

2. Pledge of Allegiance & Moment of Silence

3. Public Comment:

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4. Staff Reports & Presentations

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

5. Consent Agenda:

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

Motion to approve the consent agenda. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the Sept 17, 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 Sept 30, 2024.
3. Approve Encumbrances
4. General Fund Payments #592-#749
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #83-#96
6. Activity Fund #27-#63
7. Bond 37 Payments #5-#9

6. Discussion, consideration, and possible action upon the 2025 Annual Election Resolution.

Motion to approve the 2025 Annual Election Resolution. 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

7. Discussion and possible action on hiring M. Fetters for part-time kitchen staff.

Motion to approve hiring M. Fetters for part-time kitchen staff. 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. Adjourn: Possible consideration, discussion, and vote to adjourn.

Motion to adjourn @ 6:39 p.m. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea



Oakdale School
55-C029

FY25 Financial Report
10/31/2024

Oakdale Public School
Cash Balances - Appropriated Funds
October 31, 2024

	Less:				
	Balance	O/S Warrants	Cash Balances	Comparison	Comparison
	10/31/2024	10/31/2024	10/31/2024	10/31/2023	10/31/2022
General Fund					
FY 2024-25	(71,354.31)	23,963.98	(95,318.29)		
FY 2023-24	1,240.68	1,240.68	-		
Total	(70,113.63)	25,204.66	(95,318.29)	199,183.27	330,139.37
Building Fund					
FY 2024-25	(261,733.96)	849.00	(262,582.96)		
FY 2023-24	157.50	157.50	0.00		
Total	(261,576.46)	1,006.50	(262,582.96)	(266,324.75)	(194,185.87)
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)	11,100,436.41	-	11,100,436.41		
Total	11,132,986.55	-	11,132,986.55	487,341.54	1,012,682.83
Sinking Fund	555,281.81	-	555,281.81	128,372.05	1,429,828.28
Total Cash Balances	11,356,578.27	26,211.16	11,330,367.11	548,572.11	2,578,464.61

**All Appropriated Funds
Treasurer's Activity
7/1/2024 to 10/31/2024**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	1,065,495.38	(340.00)	3,014,617.97	11,356,578.27
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	1,065,495.38	(340.00)	3,014,617.97	11,356,578.27
<u>LIABILITIES</u>					
General Fund					
2024-25 FY	822,689.06	1,017,256.09	(340.00)	1,910,959.46	(71,354.31)
2023-24 FY	121,982.19	-	-	120,741.51	1,240.68
Total General Fund	944,671.25	1,017,256.09	(340.00)	2,031,700.97	(70,113.63)
Building Fund					
2024-25 FY	91,833.52	11,139.92	-	364,707.40	(261,733.96)
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	11,139.92	-	385,645.15	(261,576.46)
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	-	-	377,897.06	11,100,436.41
Total BBF	11,730,258.40	-	-	597,271.85	11,132,986.55
Sinking Fund	518,182.44	37,099.37	-	-	555,281.81
Total Liabilities	13,306,040.86	1,065,495.38	(340.00)	3,014,617.97	11,356,578.27
<u>Investment Report</u>	75,047.93				

**General Fund Expenditures
October 31, 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	524,175.88	71,499.30
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	1,482,212.43	452,711.01
		5,993,219.71		7,132,208.66		1,934,923.44
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	431,232.62	53,610.79	497,504.23	96,498.73	524,175.88	71,499.30
November					-	-
December					-	-
January					-	-
February					-	-
March					-	-
April					-	-
May					-	-
June					-	-
TOTALS	1,181,614.72	347,964.90	1,354,830.53	348,617.66	1,482,212.43	452,711.01
		1,529,579.62		1,703,448.19		1,934,923.44

**Oakdale Public School
General Fund Expenditures
October 31, 2024**

Personnel Expenses		2024-25	OCTOBER	2024-25	% of YTD
OBJECT	DESCRIPTION	BUDGET	2024	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,255,000.00	524,175.88	1,482,212.43	23.70%
	Workers Comp	16,942.32	16,942.32	16,942.32	100.00%
	Total Personnel	6,271,942.32	541,118.20	1,499,154.75	23.90%
Non-Personnel Expenses					
310	Administrative Services	17,310.00	-	13,530.00	78.2%
320	Professional Education Services	72,563.25	9,015.00	14,425.00	19.9%
323	Student Services	1,200.00	-	-	0.0%
331	Accounting & Audit Services	8,000.00	-	1,572.70	19.7%
334	Engineering Services	20,000.00	8,750.00	8,750.00	43.8%
336	Medical Services	44,062.36	5,800.00	10,070.00	22.9%
337	Othe Professional Services	595.40	-	150.00	25.2%
344	Game Security Services	88,975.00	10,422.50	22,797.50	25.6%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	8,220.65	-	2,300.90	28.0%
359	Employee Training	16,647.00	2,394.00	10,724.00	64.4%
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	3,450.00	50.0%
430	Repairs and Maintenance	2,525.00	-	700.00	27.7%
432	Tech Svcs Computer	70,476.66	3,219.49	21,149.27	30.0%
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%
440	Rentals or Lease Svcs	367.56	367.56	367.56	100.0%
441	Film/Video Svcs	12,159.00	-	-	0.0%
442	Equip & Vehicle Svcs	5,462.36	795.15	3,335.45	61.1%
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	941.97	24,650.57	28.1%
540	Advertising	663.33	-	-	0.0%
580	Staff Travel	783.40	327.92	327.92	41.9%
611	Copy Supplies	11,955.88	-	4,447.58	37.2%
612	Automotive & Bus Supplies	11,262.89	45.38	5,141.21	45.6%
614	Testing Supplies	6,835.85	-	2,790.00	40.8%
616	First Aid	11,096.42	799.66	1,286.46	11.6%
617	Kitchen Supplies	8,148.56	1,175.98	2,736.01	33.6%
618	Maintenance Supplies	23,298.94	645.29	3,836.62	16.5%
619	Classroom/Office Supplies	47,103.54	4,442.93	20,294.18	43.1%
623	Diesel	186.90	-	-	0.0%
625	Gasoline	17,600.00	1,510.05	3,520.34	20.0%
630	Food and Milk	134,244.23	17,811.67	36,140.88	26.9%
639	Other Food Costs	11,187.14	704.53	2,244.89	20.1%
641	Books	14,711.96	49.15	3,741.85	25.4%
643	Textbooks	99,973.84	-	99,006.34	99.0%
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	323.12	73,838.03	84.4%
654	Furniture and Fixtures	6,846.20	-	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	212.95	212.95	5.9%
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	20.00	5,265.25	24.4%
850	Game Contracts & Guarantees	2,500.00	-	-	0.0%
860	Staff Registration & Tuition	360.00	-	-	0.0%
890	Other Misc Expenditure	58.25	-	-	0.0%
930	Reimbursement	358.50	-	17.00	4.7%
	Total Non-Personnel	1,138,174.17	71,499.30	452,711.01	39.8%
TOTALS		7,410,116.49	612,617.50	1,934,923.44	26.1%

**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	124,321.53	121,888.05	564.12					1,869.36
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	1,065,495.38	1,017,256.09	11,139.92	0.00	0.00		0.00	37,099.37

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

Month	Total	General Fund FY25	Building Fund FY25	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	Sinking Fund
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	686,863.69	595,675.18	47,171.42				44,017.09	
11								
12								
1-2025								
2								
3								
4								
5								
6								
Totals	2,739,545.50	1,934,923.44	365,556.40	0.00	90,493.80	86,957.50	261,614.36	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	712,983.62	612,178.11		46,590.42					54,215.09	
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	3,014,617.97	1,910,959.46	120,741.51	364,707.40	20,937.75	0.00	90,493.80	128,880.99	377,897.06	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	2,739,545.50	1,934,923.44	365,556.40	0.00	90,493.80	86,957.50	261,614.36	0.00
Less: Paid to Date	2,714,732.52	1,910,959.46	364,707.40	0.00	90,493.80	86,957.50	261,614.36	0.00
O/S @ 10/31/2024	24,812.98	23,963.98	849.00	0.00	0.00	0.00	0.00	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 @ 10/31/2024	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	2,739,545.50	1,934,923.44	365,556.40	0.00	90,493.80	86,957.50	261,614.36	0.00
Less: Paid to Date	2,856,411.78	2,031,700.97	385,645.15	0.00	90,493.80	86,957.50	261,614.36	0.00
O/S @ 10/31/2024	26,211.16	25,204.66	1,006.50	0.00	0.00	0.00	0.00	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	11,945,275.36	124,321.53		SC 35.00	712,983.62	11,356,578.27
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	13,306,040.86	1,065,495.38	0.00	340.00	3,014,617.97	11,356,578.27

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: 10/16/2024 - 11/11/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
871	10/16/2024	4451	CORTLAND B GLOVER				\$907.50
872	10/16/2024	4465	ERIC RYAN LONG				\$1,127.50
873	10/16/2024	4503	TRAYVION A JONES				\$2,268.75
874	10/16/2024	4641	WILLIAM EALOM				\$1,361.25
875	10/23/2024	4662	DRIVE RESEARCH				\$8,750.00
989	11/04/2024	4451	CORTLAND B GLOVER				\$453.75
990	11/04/2024	4465	ERIC RYAN LONG				\$673.75
991	11/04/2024	4353	KARCH BULLARD				\$453.75
992	11/04/2024	4352	MARWIN DICKERSON				\$1,750.00
993	11/04/2024	4079	ON BROADWAY PIZZA CO				\$2,209.50
994	11/04/2024	4503	TRAYVION A JONES				\$453.75
995	11/04/2024	4564	WADE SPENCE				\$453.75
996	11/04/2024	4641	WILLIAM EALOM				\$1,361.25
997	11/08/2024	4557	BEN E KEITH COMPANY				\$11,219.51
998	11/08/2024	30	BEST OF BOOKS				\$479.70
999	11/08/2024	3795	BIMBO BAKERIES USA				\$592.25
1000	11/08/2024	4551	BLEDSON, HEWETT & GULLEKSON				\$5,250.00
1001	11/08/2024	3488	BUDDY'S PRODUCE, INC.				\$1,235.23
1002	11/08/2024	123	COX BUSINESS				\$860.00
1003	11/08/2024	3132	JUNIOR LIBRARY GUILD				\$476.40
1004	11/08/2024	50197	LEXIA LEARNING SYSTEMS LLC				\$798.00
1005	11/08/2024	4667	MADDIE WYATT				\$54.50
1006	11/08/2024	4366	JULIE B MOORE, OTR/L				\$5,075.00
1007	11/08/2024	2054	OAHPERD				\$360.00
1008	11/08/2024	4306	GATEWAY MEDIA OK HOLDINGS,				\$453.60
1009	11/08/2024	67	OSSBA				\$300.00
1010	11/08/2024	3289	TEEL OSWALD, M.ED				\$400.00
1011	11/08/2024	941	GOVERNMENT ACCOUNT SERVIC				\$21.00
1012	11/08/2024	3621	PROFESSIONAL OKLAHOMA EDU				\$180.00
1013	11/08/2024	4042	HILAND DAIRY FOODS COMPANY				\$4,140.90
1014	11/08/2024	204	QUILL CORPORATION				\$287.69
1015	11/08/2024	4341	QUO VADIMUS TECH LLC				\$2,373.74
1016	11/08/2024	649	RAINBOW PENNANT, INC.				\$600.00
1017	11/08/2024	3756	HPL VENTURES LLC				\$1,900.00
1018	11/08/2024	103	ROSS TRANSPORTATION				\$50.31
1019	11/08/2024	3637	SHELLEY RYLAND				\$6,760.00
1020	11/08/2024	119	SAM'S CLUB MC/SYNCB				\$1,228.21
1021	11/08/2024	3162	SCHOOL HEALTH CORPORATION				\$204.96
1022	11/08/2024	920	STAPLES BUSINESS CREDIT				\$2,074.50
1023	11/08/2024	4524	SUNBELT RENTALS, INC				\$795.15
1024	11/08/2024	67	OSSBA				\$80.00
1025	11/08/2024	4414	EXCEL FOOD MART, INC				\$1,602.60
1026	11/11/2024	3693	PROSPERITY BANK				\$2,370.98

Non-Payroll Total:	\$74,448.73
Payroll Total:	\$524,177.95
Balance Forward:	\$1,657,899.17
Total:	\$2,256,525.85



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$6,646.45	Statement Closing Date	10/31/2024
Payments and Credits	\$6,659.74	Days This Period	31
Purchases and Debits	\$6,267.12	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$13,281.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$6,253.83	Payment Due Date	11/26/2024
Total Amount of Disputes	\$0.00	Payment Amount Due	\$6,253.83

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 *650.13*
Gen. Fund *2,370.98*
Foundation *3,232.72*

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



Account Ending In	1955
Payment Due Date	11/26/2024
New Balance	\$6,253.83
Minimum Payment Due	\$6,253.83

Make Check Payable To:

\$ 6,253.83

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



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





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
10/17	10/17	7421703MK00XVFFV3	PAYMENT BY MAIL ABILENE TX	6,646.45-
Total Activity				6,646.45-
Total Fees This Period				0.00
10/31	10/31		Interest Charge on Purchases	0.00
10/31	10/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Total Amount \$1,256.83

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/01	09/30	2405523M3323DT7PR	ALL AMERICAN PIZZA EDMOND OK	26.00
10/01	09/30		PURCHASE ID:	
10/01	09/30		ORDER DATE :000000	
10/03	10/03	2401134M50035L7W6	MEMORIAL MUSEUM 140-52353313 OK	288.00
10/04	10/04	2469216M735TAN03Q	IN *SOUTH POINTE ADVERTIS405-4177684 OK	280.00
10/04	10/04		PURCHASE ID:	
10/04	10/04		ORDER DATE :000000	
10/08	10/08	2405523MB39MWH2AZ	ALL AMERICAN PIZZA EDMOND OK	234.00
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/08	10/08	2490641MA64KEW4RZ	Microsoft#G062209005 mskill.info WA	38.39
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/09	10/09	2413746MQEJQBR5B0	FIVE BELOW 824 EDMOND OK	34.05
10/09	10/09		PURCHASE ID:	
10/09	10/09		ORDER DATE :000000	
10/09	10/09	2444500MQ00L3BQ4R	DOLLAR TREE EDMOND OK	22.50
10/09	10/09		PURCHASE ID:	
10/09	10/09		ORDER DATE :000000	
10/17	10/17	2469216MK2XMB37ZB	APPLE.COM/BILL 866-712-7753 CA	8.99
10/25	10/25	2469216MV31B5DTTT	ENDICIA STORE 800-576-3279 TX	131.90
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/29	10/29	2405523N03XT9BL3Y	ALL AMERICAN PIZZA EDMOND OK	182.00
10/29	10/29		PURCHASE ID:	
10/29	10/29		ORDER DATE :000000	
10/30	10/30	2411641N0LTD1KPHD	DIGITALSPACE 888-740-0502 NV	11.00
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2024	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

CARL JOHNSON
Card Ending In 6719

Total Amount \$4,997.00

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/04	10/04	7469216M635K9895M	AMAZON MKTPLACE PMTS Amzn.com/bil CREDIT	13.29- <i>credit</i>
10/04	10/04		PURCHASE ID:	
10/04	10/04		ORDER DATE :000000	
10/01	10/01	2401134M3003H5N1Q	AMAZON MARK* OF5Z29I73 HTTPSAMAZON.C WA	99.90
10/01	10/01		PURCHASE ID:	
10/01	10/01		ORDER DATE :10/01/2024	
10/01	10/01		ITEM DESCRIPTION:Order Summary	
10/01	10/01		ITEM QUANTITY: 10000	
10/01	10/01		UNIT COST: 99.9000	
10/01	10/01	2469216M332GAANSW	AMZN Mktpl US*WU93526L3 Amzn.com/bill WA	60.00
10/01	10/01		PURCHASE ID:	
10/01	10/01		ORDER DATE :000000	
10/01	10/01	2469216M433ABKEPL	AMAZON MKTPL*7B7QR75V3 Amzn.com/bill WA	9.99
10/01	10/01		PURCHASE ID:	
10/01	10/01		ORDER DATE :000000	
10/02	10/02	2469216M433H9T2V6	AMAZON MKTPL*8A91V7JL3 Amzn.com/bill WA	185.49
10/02	10/02		PURCHASE ID:	
10/02	10/02		ORDER DATE :000000	
10/07	10/07	2413746MA0135M4SL	TRACTOR-SUPPLY-CO #0527 EDMOND OK	82.98 <i>maint.</i>
10/08	10/08	2401134MA000W9V4W	AMAZON MARK* ZG7F67RK3 HTTPSAMAZON.C WA	24.99
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :10/08/2024	
10/08	10/08		ITEM DESCRIPTION:Order Summary	
10/08	10/08		ITEM QUANTITY: 10000	
10/08	10/08		UNIT COST: 24.9900	
10/08	10/08	2469216MA2Z13659M	AMAZON MKTPL*385PU8RA3 Amzn.com/bill WA	53.56
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/08	10/08	2469216MA2Z5Z0499	AMAZON MKTPL*0N2SD4PA3 Amzn.com/bill WA	28.59
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/08	10/08	2469216MA2Z6SJR5Q	AMAZON MKTPL*3G1BZ1ZD3 Amzn.com/bill WA	12.99
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/08	10/08	2469216MA2Z643AMK	AMAZON MKTPL*5G73Q7R53 Amzn.com/bill WA	65.98
10/08	10/08		PURCHASE ID:	
10/08	10/08		ORDER DATE :000000	
10/10	10/10	2413746MQEJQBR58D	TST* RUDY'S COUNTRY STORE NORMAN OK	97.12
10/10	10/10		PURCHASE ID:	
10/10	10/10		ORDER DATE :000000	
10/11	10/11	2469216MD31YMB5HZ	AMAZON MKTPL*AQ94V9SS3 Amzn.com/bill WA	5.88
10/11	10/11		PURCHASE ID:	
10/11	10/11		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
10/11	10/11	2469216ME327516FJ	AMAZON MKTPL*NF8DV07G3 Amzn.com/bill WA	458.08
10/11	10/11		PURCHASE ID:	
10/11	10/11		ORDER DATE :000000	
10/13	10/13	2469216MF33LZSDZB	AMAZON MKTPL*ID35Y5D13 Amzn.com/bill WA	19.99
10/13	10/13		PURCHASE ID:	
10/13	10/13		ORDER DATE :000000	
10/22	10/22	2401134MR0035H43L	AMAZON RETA* UD51L4S83 WWW.AMAZON.CO WA	45.85
10/22	10/22		PURCHASE ID:	
10/22	10/22		ORDER DATE :10/22/2024	
10/22	10/22		ITEM DESCRIPTION:Order Summary	
10/22	10/22		ITEM QUANTITY: 10000	
10/22	10/22		UNIT COST: 45.8500	
10/23	10/23	2469216MT2ZNWDNN7	AMAZON MKTPL*CY6VU9YT3 Amzn.com/bill WA	27.76
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/23	10/23	2469216MT2ZZ9R9KN	AMZN Mktpl US*E420S6J43 Amzn.com/bill WA	259.98
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/23	10/23	2469216MT300WTVQE	AMAZON MKTPL*XZ69M6TH3 Amzn.com/bill WA	156.02
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/23	10/23	2469216MT301MN0LK	Amazon.com*BZ8127XC3 Amzn.com/bill WA	12.99
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/23	10/23	2469216MT302SZL7F	AMZN Mktpl US*ST6384L63 Amzn.com/bill WA	69.25
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/23	10/23	2469216MT302TRW9D	AMZN Mktpl US*1L68W5KU3 Amzn.com/bill WA	1,460.00
10/23	10/23		PURCHASE ID:	
10/23	10/23		ORDER DATE :000000	
10/24	10/24	2469216MS30KLG3T4	AMAZON MKTPL*RP1JX0HM3 Amzn.com/bill WA	100.95
10/24	10/24		PURCHASE ID:	
10/24	10/24		ORDER DATE :000000	
10/24	10/24	2469216MS30YY6E62	AMAZON MKTPL*C95FQ03F3 Amzn.com/bill WA	135.80
10/24	10/24		PURCHASE ID:	
10/24	10/24		ORDER DATE :000000	
10/25	10/25	2469216MV31DNPL3G	AMAZON MKTPL*UD3CJ24J3 Amzn.com/bill WA	123.99
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/25	10/25	2469216MV31M4QSS9	AMZN Mktpl US*2K75J09E3 Amzn.com/bill WA	103.62
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/25	10/25	2469216MV319Q6ERO	AMAZON MKTPL*6X2DP5CN3 Amzn.com/bill WA	25.98
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	

DEO Grant

DEO Grant



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/25	10/25	2469216MW31V5BP1B	AMAZON MKTPL*FN1S15753 Amzn.com/bill WA	71.97
10/25	10/25		PURCHASE ID:	
10/25	10/25		ORDER DATE :000000	
10/27	10/27	2469216MX32W0K2S3	AMZN Mktp US*4K8788B33 Amzn.com/bill WA	349.00
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/27	10/27	2469216MX338W7THL	AMZN Mktp US*1992B9GZ3 Amzn.com/bill WA	55.99
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/27	10/27	2469216MY33FHFYRX	AMAZON MKTPL*326MW59F3 Amzn.com/bill WA	59.98
10/27	10/27		PURCHASE ID:	
10/27	10/27		ORDER DATE :000000	
10/28	10/28	2469216MY33RE19HF	AMAZON MKTPL*E88Z88843 Amzn.com/bill WA	15.99
10/28	10/28		PURCHASE ID:	
10/28	10/28		ORDER DATE :000000	
10/28	10/28	2469216MY3400150R	AMZN Mktp US*R64BY8OP3 Amzn.com/bill WA	11.23
10/28	10/28		PURCHASE ID:	
10/28	10/28		ORDER DATE :000000	
10/28	10/28	2469216MZ34AVEJ4W	AMAZON MKTPL*BC94D7OH3 Amzn.com/bill WA	65.67
10/28	10/28		PURCHASE ID:	
10/28	10/28		ORDER DATE :000000	
10/28	10/28	2479338MY03GDSYFT	House of Sports Oklahoma City OK	399.96
10/29	10/29	2469216MZ34GA0F15	AMAZON MKTPL*9X6HJ3CK3 Amzn.com/bill WA	157.80
10/29	10/29		PURCHASE ID:	
10/29	10/29		ORDER DATE :000000	
10/30	10/30	2401134N0001KP93B	AMAZON MARK* 7T4WJ5543 HTTPSAMAZON.C WA	31.99
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2024	
10/30	10/30		ITEM DESCRIPTION:Order Summary	
10/30	10/30		ITEM QUANTITY: 10000	
10/30	10/30		UNIT COST: 31.9900	
10/30	10/30	2401134N0001KR0JD	AMAZON MARK* JF4XC9FU3 HTTPSAMAZON.C WA	37.99
10/30	10/30		PURCHASE ID:	
10/30	10/30		ORDER DATE :10/30/2024	
10/30	10/30		ITEM DESCRIPTION:Order Summary	
10/30	10/30		ITEM QUANTITY: 10000	
10/30	10/30		UNIT COST: 37.9900	
10/31	10/31	2401134N1000LZ6JK	AMAZON MARK* CP9466SX3 HTTPSAMAZON.C WA	24.99
10/31	10/31		PURCHASE ID:	
10/31	10/31		ORDER DATE :10/31/2024	
10/31	10/31		ITEM DESCRIPTION:Order Summary	
10/31	10/31		ITEM QUANTITY: 10000	
10/31	10/31		UNIT COST: 24.9900	

DEB Grant

Gen fund

Sports

Payment Register

Options: Year: 2024-2025, Fund: Building, Date Range: 11/8/2024 - 11/8/2024, Payment Range: 122 - 135, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
122	11/08/2024	49	ALERT 360				\$114.01
123	11/08/2024	3346	CITY GREASE				\$800.00
124	11/08/2024	70038	CITY OF OKLAHOMA CITY				\$870.13
125	11/08/2024	3352	CLASSIC PAPER SUPPLY, INC.				\$181.83
126	11/08/2024	3823	FER, INC				\$827.18
127	11/08/2024	4000	GREENTURF INC				\$4,545.00
128	11/08/2024	503	LOWE'S				\$75.96
129	11/08/2024	3	OKLAHOMA GAS& ELECTRIC				\$14,191.73
130	11/08/2024	206	OKLAHOMA COUNTY CLERK				\$47,034.77
131	11/08/2024	4	OKLAHOMA NATURAL GAS				\$687.91
132	11/08/2024	3644	SUPERIOR LINEN				\$1,351.00
133	11/08/2024	3554	TLC ENTERPRISES LLC				\$3,550.89
134	11/08/2024	4436	MCCLARY ENTERPRISES				\$600.00
135	11/08/2024	4385	WAXIE'S ENTERPRISES LLC				\$2,326.63
Non-Payroll Total:							\$77,157.04
Payroll Total:							\$0.00
Balance Foward:							\$371,427.51
Total:							\$448,584.55

Payment Register

Options: Year: 2024-2025, Fund: ACTIVITY FUND, Date Range: 10/1/2024 - 10/31/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
64	10/02/2024	3747	COCDA				\$50.00
65	10/03/2024	4207	ISABELLA PICA				\$400.00
66	10/03/2024	4059	KAREN PICA				\$400.00
67	10/03/2024	3632	MALISA M RADDATZ				\$400.00
68	10/03/2024	4206	NICOLAS PICA				\$300.00
69	10/04/2024	4501	SUNSHINE SHELLYS PUMPKIN PA				\$730.00
70	10/04/2024	3693	PROSPERITY BANK				\$1,063.32
71	10/07/2024	4658	BECKY CARSON				\$1,262.00
72	10/08/2024	119	SAM'S CLUB MC/SYNCB				\$1,080.78
73	10/10/2024	4207	ISABELLA PICA				\$400.00
74	10/10/2024	4059	KAREN PICA				\$400.00
75	10/10/2024	3632	MALISA M RADDATZ				\$400.00
76	10/10/2024	4206	NICOLAS PICA				\$300.00
77	10/10/2024	3115	HEARTLAND MUSIC FEST				\$120.00
78	10/10/2024	4660	JOHNNY BIZZELL IV				\$65.00
79	10/10/2024	4468	LEROY HASKINS				\$130.00
80	10/10/2024	4649	REBECCA LECLAIR				\$130.00
81	10/10/2024	4659	TYLER HOISINGTON				\$65.00
82	10/14/2024	4207	ISABELLA PICA				\$240.00
83	10/14/2024	4059	KAREN PICA				\$400.00
84	10/14/2024	3632	MALISA M RADDATZ				\$400.00
85	10/14/2024	4206	NICOLAS PICA				\$180.00
86	10/14/2024	80614	LISA PITTS				\$74.90
87	10/14/2024	3120	THE LIBRARY STORE				\$49.79
88	10/14/2024	30	BEST OF BOOKS				\$102.31
89	10/24/2024	465	BANK OF OKLAHOMA				\$36.95
90	10/24/2024	3953	AUSTIN EGGE ELLIS				\$75.00
91	10/24/2024	4207	ISABELLA PICA				\$240.00
92	10/24/2024	4059	KAREN PICA				\$400.00
93	10/24/2024	3632	MALISA M RADDATZ				\$400.00
94	10/24/2024	4206	NICOLAS PICA				\$180.00
95	10/24/2024	3601	MARK WEBSTER				\$75.00
96	10/24/2024	4664	WILLIAM TROTTER				\$75.00
97	10/24/2024	4663	BLAKE FERGUSON				\$75.00
98	10/25/2024	4665	BUTCHER HOUSE				\$390.00
99	10/25/2024	4666	MEDIEVAL TIMES DINNER & TOU				\$642.60
100	10/31/2024	4207	ISABELLA PICA				\$400.00
101	10/31/2024	4059	KAREN PICA				\$400.00
102	10/31/2024	3632	MALISA M RADDATZ				\$400.00
103	10/31/2024	4206	NICOLAS PICA				\$300.00
Non-Payroll Total:							\$13,232.65
Payroll Total:							\$0.00
Balance Foward:							\$23,892.51
Total:							\$37,125.16

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	\$6,329.07	\$7,479.06	\$2,773.80	\$11,034.33	\$211.20	\$10,823.13
810 CHEER	\$0.00	\$1,675.26	\$233.84	\$1,415.34	\$493.76	\$0.00	\$493.76
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	\$20,410.33	\$2,071.95	\$19,619.11	\$2,863.17	\$0.00	\$2,863.17
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$157.59	\$0.00	\$157.59	\$0.00	\$157.59
950 BAND - STUDENTS	\$0.00	\$1,935.00	\$902.43	\$2,575.80	\$261.63	\$0.00	\$261.63
960 STEM PROGRAM	\$0.00	\$5,400.00	\$2,408.59	\$74.90	\$7,733.69	\$0.00	\$7,733.69
970 WILLHOITE GRANT	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00
980 YEARBOOK	\$0.00	\$40.00	\$3,184.38	\$399.96	\$2,824.42	\$0.00	\$2,824.42
988 ADMINISTRATION	\$0.00	\$2,690.59	\$3,892.87	\$2,636.87	\$3,946.59	\$150.00	\$3,796.59
990 LIBRARY	\$0.00	\$8,796.53	\$12,453.82	\$8,594.45	\$12,655.90	\$0.00	\$12,655.90
991 BUILDERS CLUB	\$0.00	\$3,192.00	\$298.94	\$1,565.30	\$1,925.64	\$0.00	\$1,925.64
992 LEADERSHIP	\$0.00	\$0.00	\$5,699.97	\$237.85	\$5,462.12	\$0.00	\$5,462.12
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$293.96	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$51,378.78	\$46,454.12	\$41,086.24	\$56,746.66	\$361.20	\$56,385.46

Payment Register

Options: Year: 2024-2025, Fund: BOND FUND #37, Date Range: 10/16/2024 - 11/12/2024, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
10	11/08/2024	3950	COMFORT WORKS INC				\$3,434.05
11	11/08/2024	3932	GREEN COUNTRY ELECTRIC AND				\$433.00
12	11/08/2024	3446	HD SUPPLY				\$7,618.50
13	11/08/2024	4412	JACKSON LOCKSMITH OKC LLC				\$95.00
14	11/08/2024	4299	CORNERSTONE PLUMBING				\$627.80
15	11/08/2024	938	SMITH ROBERTS BALDISCHWILER				\$5,200.00
16	11/11/2024	842	CMS WILLOWBROOK INC				\$90,441.59
17	11/12/2024	538	EAGLE MECHANICAL, INC.				\$1,375.00
Non-Payroll Total:							\$109,224.94
Payroll Total:							\$0.00
Balance Foward:							\$261,614.36
Total:							\$370,839.30

Oakdale Public School
Academic Calendar 2025 - 2026
DRAFT B

Independence Day 3,4
District offices closed

July 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Christmas Break 1-2
Inservice 5
Return to school 6
MLK Day 19

In-service 21-22,25-26
First Day of School 27

August 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

President's Day 16
Parent / Teacher conf

Labor Day 1

September 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

March 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Snow make up if needed 13
Spring Break ,16 - 20

Parent / Teacher Conf
Fall Break 17,20
Inservice 21

October 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Inservice 3

Thanksgiving 24 - 28

November 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Last Day of School 22
22 Memorial Day 23,26
(offices closed)

Christmas 19,22 - 31

December 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2026						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Days Taught = 163
Hours = 1072.5
Inservice Days = 8
(1 virtual day prior to start of school)
Parent / Teacher Conf days = 2
Teacher contract days = 173



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

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

All meetings will be held in the auditorium of the Kim Lanier Oakdale Fine Arts Center located at
10901 N Sooner Rd, Oklahoma City, OK 73013 at 6:00 p.m.

- Tuesday, January 14, 2025
- Tuesday, February 11, 2025
- Tuesday, March 11, 2025
- Tuesday, April 8, 2025
- Tuesday, May 13, 2024
- Tuesday, June 10, 2025
- Tuesday, July 15, 2025
- Tuesday, August 12, 2025
- Tuesday, September 9, 2025
- Tuesday, October 7, 2025
- Tuesday, November 11, 2025
- Tuesday, December 9, 2025