



Oakdale Public School Board of Education Special Meeting
Monday, February 10, 2025
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. **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 Jan 14, 2025 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 Jan 31, 2025.
- 5.3. Approve Encumbrances
- 5.4. General Fund Payments #1581-#1844
- 5.5. Building Fund Payments #228-#238
- 5.6. Activity Fund #149-#195

- 5.7. Bond 37 Payments #33-#39
6. Discussion and possible action on stipends for certified staff covering classes.
 7. Dr. Carl Johnson to present dropout report as required by OAC 210:35-25-4
 8. Discussion and possible action on resignations.
 9. **Executive Session:** Motion to enter into executive session to discuss hiring district facility director and custodian pursuant to [25 O.S. §307(B)(1)]
 - 9.1. Vote to convene or not convene in executive session.
 - 9.2. Acknowledge board's return to open session.
 - 9.3. Executive session compliance announcement.
 10. Discussion and possible action(s) on hiring district facility director and custodian as presented.
 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 Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, January 14, 2025 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**

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. 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. Presentation of Oakdale Public Schools 2024 Audit S by staff of Bledsoe, Hewett, & Gullekson, Certified Public Accountants, PLLLP.

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:

Present: 3.

Motion to approve consent agenda. 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

1. Approve minutes of the December 9, 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 December 31, 2024.
3. Approve Encumbrances #
4. General Fund Payments #1436-#1580
Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #194-#207
6. Activity Fund #123-#148
7. Bond 37 Payments #30-#32

7. Discussion and possible action on contract with Home Town Ticketing, LLC.

Motion to approve contract with Home Town Ticketing, LLC subject to potential provisions. 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

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

Motion to adjourn @ 6:42 p.m. 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



Oakdale School
55-C029

FY25 Financial Report
1/31/2025

Oakdale Public School
Cash Balances - Appropriated Funds
January 31, 2025

	Balance 1/31/2025	Less: O/S Warrants 1/31/2025	Cash Balances 1/31/2025	Comparison 1/31/2024	Comparison 1/31/2023
General Fund					
FY 2024-25	2,746,244.51	6,965.70	2,739,278.81		
FY 2023-24	534.21	534.21	-		
Total	<u>2,746,778.72</u>	<u>7,499.91</u>	<u>2,739,278.81</u>	<u>2,746,057.07</u>	<u>2,884,132.35</u>
Building Fund					
FY 2024-25	146,091.67	200.00	145,891.67		
FY 2023-24	157.50	157.50	0.00		
Total	<u>146,249.17</u>	<u>357.50</u>	<u>145,891.67</u>	<u>154,326.32</u>	<u>129,712.99</u>
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	0.00	-	0.00		
BBF (Fund 36)	0.00	-	0.00		
BBF (Fund 37)	10,713,671.48	-	10,713,671.48		
Total	<u>10,713,671.48</u>	<u>-</u>	<u>10,713,671.48</u>	<u>332,521.55</u>	<u>564,356.72</u>
Sinking Fund	<u>2,948,496.04</u>	<u>-</u>	<u>2,948,496.04</u>	<u>1,894,866.67</u>	<u>3,173,970.15</u>
Total Cash Balances	<u>16,555,195.41</u>	<u>7,857.41</u>	<u>16,547,338.00</u>	<u>5,127,771.61</u>	<u>6,752,172.21</u>

**All Appropriated Funds
Treasurer's Activity
7/1/2024 to 1/31/2025**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	8,621,201.54	(445.00)	5,369,472.85	16,557,324.55
Receivable - due from American Fidelity			(2,129.14)	-	(2,129.14)
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	8,621,201.54	(2,574.14)	5,369,472.85	16,555,195.41
<u>LIABILITIES</u>					
General Fund					
2024-25 FY	822,689.06	5,611,008.74	(2,574.14)	3,684,879.15	2,746,244.51
2023-24 FY	121,982.19	-		121,447.98	534.21
Total General Fund	944,671.25	5,611,008.74	(2,574.14)	3,806,327.13	2,746,778.72
Building Fund					
2024-25 FY	91,833.52	579,879.20	-	525,621.05	146,091.67
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	579,879.20	-	546,558.80	146,249.17
Building Bond Funds					
BBF (Fund 34)	-	-	-	-	-
BBF (Fund 35)	90,493.80	-	-	90,493.80	-
BBF (Fund 36)	161,431.13	-	-	161,431.13	-
BBF (Fund 37)	11,478,333.47	-	-	764,661.99	10,713,671.48
Total BBF	11,730,258.40	-	-	1,016,586.92	10,713,671.48
Sinking Fund					
	518,182.44	2,430,313.60	-	-	2,948,496.04
Total Liabilities	13,306,040.86	8,621,201.54	(2,574.14)	5,369,472.85	16,555,195.41
<u>Investment Report</u>	127,900.84				

**General Fund Expenditures
January 31, 2025**

	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	551,519.39	66,203.33
December	493,729.34	48,635.82	507,118.70	107,266.90	786,621.20	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
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	3,076,645.27	615,200.58
		5,993,219.71		7,132,208.66		3,691,845.85
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	427,396.43	61,073.98	493,481.45	60,779.47	551,519.39	66,203.33
December	493,729.34	48,635.82	507,118.70	107,266.90	786,621.20	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
February					-	-
March					-	-
April					-	-
May					-	-
June					-	-
TOTALS	2,509,142.34	499,465.64	2,852,111.11	563,663.62	3,076,645.27	615,200.58
		3,008,607.98		3,415,774.73		3,691,845.85

**Oakdale Public School
General Fund Expenditures
January 31, 2025**

Personnel Expenses		2024-25	CURRENT MONTH	2024-25	% of YTD
OBJECT	DESCRIPTION	BUDGET	2025	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,255,000.00	256,292.25	3,076,645.27	49.19%
	Workers Comp	16,942.32	16,942.32	16,942.32	100.00%
	Total Personnel	6,271,942.32	273,234.57	3,093,587.59	49.32%
Non-Personnel Expenses					
310	Administrative Services	17,310.00	-	13,530.00	78.2%
320	Professional Education Services	72,563.25	5,700.00	33,817.50	46.6%
323	Student Services	1,200.00	-	-	0.0%
331	Accounting & Audit Services	8,000.00	-	6,822.70	85.3%
334	Engineering Services	20,000.00	-	8,750.00	43.8%
336	Medical Services	44,062.36	4,815.00	15,160.00	34.4%
337	Othe Professional Services	595.40	-	250.00	42.0%
344	Game Security Services	88,975.00	4,578.75	44,673.75	50.2%
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	-	12,585.38	75.6%
410	Utility Services	6,549.24	-	6,181.91	94.4%
420	Cleaning Services	4,044.05	-	-	0.0%
424	Extermination Services	2,400.00	-	-	0.0%
426	Lawn Care Services	6,900.00	-	5,520.00	80.0%
430	Repairs and Maintenance	2,525.00	-	700.00	27.7%
432	Tech Svcs Computer	70,476.66	4,827.73	28,350.74	40.2%
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	539.32	539.32	36.1%
440	Rentals or Lease Svcs	367.56	-	367.56	100.0%
441	Film/Video Svcs	12,159.00	-	-	0.0%
442	Equip & Vehicle Svcs	7,620.90	795.15	7,620.90	100.0%
443	Land & Bldg Services	3,746.86	-	-	0.0%
449	Other Rentals/Lease Services	2,087.94	-	1,006.69	48.2%
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	1,623.29	31,636.97	36.1%
540	Advertising	663.33	-	464.40	70.0%
580	Staff Travel	1,042.99	-	1,042.99	100.0%
611	Copy Supplies	11,955.88	-	4,447.58	37.2%
612	Automotive & Bus Supplies	11,262.89	250.00	6,396.22	56.8%
614	Testing Supplies	6,835.85	2,763.75	5,553.75	81.2%
616	First Aid	11,096.42	29.97	1,660.62	15.0%
617	Kitchen Supplies	8,233.56	585.38	8,233.56	100.0%
618	Maintenance Supplies	23,298.94	-	4,311.50	18.5%
619	Classroom/Office Supplies	47,103.54	2,760.43	28,751.50	61.0%
623	Diesel	186.90	-	-	0.0%
625	Gasoline	17,600.00	1,104.65	7,573.29	43.0%
630	Food and Milk	134,244.23	11,839.92	75,562.88	56.3%
639	Other Food Costs	11,187.14	531.72	4,516.68	40.4%
641	Books	14,711.96	488.16	5,238.22	35.6%
643	Textbooks	99,973.84	-	99,135.90	99.2%
645	Workbooks	24,344.89	-	776.40	3.2%
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	-	76,681.18	87.7%
654	Furniture and Fixtures	6,846.20	-	1,639.93	24.0%
657	Uniforms	1,153.84	-	-	0.0%
681	Co-curricular Activities	250.00	-	-	0.0%
683	Extracurricular Supplies	3,634.45	-	1,366.91	37.6%
732	Audio Visual	19,360.00	-	-	0.0%
760	Vehicles	10,143.20	-	-	0.0%
810	Dues and Fees	21,537.73	21.25	5,521.80	25.6%
850	Game Contracts & Guarantees	2,500.00	-	-	0.0%
860	Staff Registration & Tuition	360.00	-	180.00	50.0%
890	Other Misc Expenditure	58.25	-	-	0.0%
930	Reimbursement	2,160.40	-	2,160.40	100.0%
	Total Non-Personnel	1,141,325.36	44,581.38	615,200.58	53.9%
	TOTALS	7,413,267.68	317,815.95	3,691,845.85	49.8%

**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	131,620.58	130,514.35	256.34					849.89
12	1,445,793.43	896,675.33	105,494.03					443,624.07
1-2025	5,978,292.15	3,566,562.97	462,988.91					1,948,740.27
2	0.00							
3	0.00							
4	0.00							
5	0.00							
6	0.00							
Total	8,621,201.54	5,611,008.74	579,879.20	0.00	0.00		0.00	2,430,313.60

**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	686,288.69	595,675.18	46,596.42				44,017.09	
11	815,845.91	617,721.72	88,899.25				109,224.94	
12	1,180,287.82	838,326.06	39,835.24			32,550.14	269,576.38	
1-2025	340,942.40	300,873.63	32,105.16				7,963.61	
2								
3								
4								
5								
6								
Totals	5,076,046.63	3,691,844.85	525,821.05	0.00	90,493.80	119,507.64	648,379.29	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	801,407.25	604,926.06		88,631.25					107,849.94	
12	852,137.77	513,569.28	706.47	34,360.50				32,550.14	270,951.38	
1-2025	701,309.86	655,424.35		37,921.90					7,963.61	
2	0.00									
3	0.00									
4	0.00									
5	0.00									
6	0.00									
Total	5,369,472.85	3,684,879.15	121,447.98	525,621.05	20,937.75	0.00	90,493.80	161,431.13	764,661.99	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	5,076,046.63	3,691,844.85	525,821.05	0.00	90,493.80	119,507.64	648,379.29	0.00
Less: Paid to Date	5,068,880.93	3,684,879.15	525,621.05	0.00	90,493.80	119,507.64	648,379.29	0.00
O/S @ 1/31/2025	7,165.70	6,965.70	200.00	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	142,385.73	121,447.98	20,937.75	0.00	0.00	0.00	0.00	0.00
O/S @ 1/31/2025	691.71	534.21	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	5,076,046.63	3,691,844.85	525,821.05	0.00	90,493.80	119,507.64	648,379.29	0.00
Less: Paid to Date	5,211,266.66	3,806,327.13	546,558.80	0.00	90,493.80	119,507.64	648,379.29	0.00
O/S @ 1/31/2025	7,857.41	7,499.91	357.50	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	11,356,578.27	131,620.58		SC 35.00	801,407.25	10,686,756.60
12	10,686,756.60	1,445,793.43		SC 35.00	852,137.77	11,280,377.26
1-2025	11,280,377.26	5,978,292.15		SC 35.00 AF 2,129.14	701,309.86	16,555,195.41
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	8,621,201.54	0.00	2,574.14	5,369,472.85	16,555,195.41

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

FY25 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 Account: GEN FUND-FOR OP, Date Range: 1/16/2025 - 2/10/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1581	01/16/2025	4451	CORTLAND B GLOVER				\$453.75
1582	01/16/2025	4465	ERIC RYAN LONG				\$1,155.00
1583	01/16/2025	4503	TRAYVION A JONES				\$453.75
1584	01/16/2025	4641	WILLIAM EALOM				\$453.75
1809	02/04/2025	4451	CORTLAND B GLOVER				\$907.50
1810	02/04/2025	4465	ERIC RYAN LONG				\$1,155.00
1811	02/04/2025	4353	KARCH BULLARD				\$247.50
1812	02/04/2025	4692	LYTSY RODRIGUEZ				\$453.75
1813	02/04/2025	4079	ON BROADWAY PIZZA CO				\$1,058.50
1814	02/04/2025	4564	WADE SPENCE				\$453.75
1815	02/04/2025	4503	TRAYVION A JONES				\$1,155.00
1816	02/07/2025	58	AT&T MOBILITY				\$81.97
1817	02/07/2025	4557	BEN E KEITH COMPANY				\$9,066.87
1818	02/07/2025	3795	BIMBO BAKERIES USA				\$528.50
1819	02/07/2025	3488	BUDDY'S PRODUCE, INC.				\$1,758.61
1820	02/07/2025	4586	CHICKASAW PERSONAL COMM, I				\$5,820.00
1821	02/07/2025	3667	COLLECT ED				\$258.00
1822	02/07/2025	123	COX BUSINESS				\$860.00
1823	02/07/2025	4414	EXCEL FOOD MART, INC				\$1,783.87
1824	02/07/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$702.89
1825	02/07/2025	80397	CHRISTINE FORD				\$39.79
1826	02/07/2025	494	THE HOME DEPOT				\$47.76
1827	02/07/2025	3132	JUNIOR LIBRARY GUILD				\$570.08
1828	02/07/2025	4079	ON BROADWAY PIZZA CO				\$1,339.50
1829	02/07/2025	4366	JULIE B MOORE, OTR/L				\$3,745.00
1830	02/07/2025	67	OSSBA				\$80.00
1831	02/07/2025	3289	TEEL OSWALD, M.ED				\$1,050.00
1832	02/07/2025	941	GOVERNMENT ACCOUNT SERVIC				\$18.36
1833	02/07/2025	334	PENDER'S MUSIC CO.				\$222.07
1834	02/07/2025	4042	HILAND DAIRY FOODS COMPANY				\$3,742.75
1835	02/07/2025	3247	PRINT FINISHING SYSTEMS				\$940.32
1836	02/07/2025	204	QUILL CORPORATION				\$783.99
1837	02/07/2025	4341	QUO VADIMUS TECH LLC				\$2,831.46
1838	02/07/2025	3637	SHELLEY RYLAND				\$4,940.00
1839	02/07/2025	119	SAM'S CLUB MC/SYNCB				\$877.34
1840	02/07/2025	920	STAPLES BUSINESS CREDIT				\$219.58
1841	02/07/2025	4524	SUNBELT RENTALS, INC				\$795.15
1842	02/07/2025	4680	WYNDHAM HOTELS AND RESORT				\$709.42
1843	02/07/2025	5	SYLOGISTEd, Inc.				\$189.16
1844	02/10/2025	3693	PROSPERITY BANK				\$2,478.72
Non-Payroll Total:							\$54,428.41
Payroll Total:							\$518,857.83
Balance Forward:							\$3,433,036.35
Total:							\$4,006,322.59



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$5,176.29	Statement Closing Date	01/31/2025
Payments and Credits	\$5,326.05	Days This Period	31
Purchases and Debits	\$8,341.81	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$11,681.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$8,192.05		
		Payment Due Date	02/26/2025
Total Amount of Disputes	\$0.00	Payment Amount Due	\$8,192.05

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 1,797.72~~
 Gen. Fund 2,478.72
 Foundation 3,915.61

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



Account Ending In	1955
Payment Due Date	02/26/2025
New Balance	\$8,192.05
Minimum Payment Due	\$8,192.05

Make Check Payable To: \$ 8,192.05

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



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



405469420008194800000819205000008192054



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
01/21	01/21	74217030M00XSSG8J	PAYMENT BY MAIL ABILENE TX	5,176.29-
Total Activity				5,176.29-
Total Fees This Period				0.00
01/31	01/31		Interest Charge on Purchases	0.00
01/31	01/31		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Total Amount \$2,215.15

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/07	01/07	240113408EHMF9Z6L	SP PITSCO EDUCATION L PITSCO.COM KS	516.45 ✓
01/07	01/07		PURCHASE ID:	
01/07	01/07		ORDER DATE :01/08/2025	
01/07	01/07		ITEM DESCRIPTION:Straw Rocket Refill Pack	
01/07	01/07		ITEM QUANTITY: 20000	
01/07	01/07		UNIT COST: 35.7500	
01/07	01/07		ITEM DESCRIPTION:Straw Rocket Launcher	
01/07	01/07		ITEM QUANTITY: 20000	
01/07	01/07		UNIT COST: 199.0000	
01/09	01/09	2490641096BX0WWM4	Microsoft#G073791081 msbill.info WA	39.66
01/09	01/09		PURCHASE ID:	
01/09	01/09		ORDER DATE :000000	
01/17	01/17	24455010H43A4TPBF	WAL-MART #0389 EDMOND OK	783.04
01/17	01/17		PURCHASE ID:	
01/17	01/17		ORDER DATE :000000	
01/21	01/21	24055230N6QV64JVG	ALL AMERICAN PIZZA EDMOND OK	35.00 ✓
01/21	01/21		PURCHASE ID:	
01/21	01/21		ORDER DATE :000000	
01/22	01/22	24108380P0AQ3R3FD	COUCH CAFETERIA Q30 NORMAN OK	830.00 ✓
01/22	01/22		PURCHASE ID:	
01/22	01/22		ORDER DATE :01/22/2025	
01/30	01/30	24116410YLX8F2P7L	DIGITALSPACE 888-740-0502 NV	11.00
01/30	01/30		PURCHASE ID:	
01/30	01/30		ORDER DATE :01/30/2025	

CARL JOHNSON
Card Ending In 6719

Total Amount \$5,976.90

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/04	01/04	74755420D4M372BBP	EMBASSY SUITES NORMAN 405-2533 CREDIT	24.96-



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372BBZ	EMBASSY SUITES NORMAN 405-2533 CREDIT	4.00-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372BMG	EMBASSY SUITES NORMAN 405-2533 CREDIT	13.04-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372BNA	EMBASSY SUITES NORMAN 405-2533 CREDIT	20.96-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372BNJ	EMBASSY SUITES NORMAN 405-2533 CREDIT	24.96-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372B2N	EMBASSY SUITES NORMAN 405-2533 CREDIT	11.92-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372B3E	EMBASSY SUITES NORMAN 405-2533 CREDIT	24.96-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	74755420D4M372B3N	EMBASSY SUITES NORMAN 405-2533 CREDIT	24.96-
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/03	01/03	2401134030005NM2W	AMAZON RETA* ZE4J90RM1 WWW.AMAZON.CO WA	67.98
01/03	01/03		PURCHASE ID:	
01/03	01/03		ORDER DATE :01/03/2025	
01/03	01/03		ITEM DESCRIPTION:Order Summary	
01/03	01/03		ITEM QUANTITY: 10000	
01/03	01/03		UNIT COST: 67.9800	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/04	01/04	2475542054BR0MAVH	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MAWK	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MAWV	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MAX3	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MBHR	EMBASSY SUITES NORMAN 405-2533552 OK	4.00
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MBM3	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/04	01/04	2475542054BR0MBW9	EMBASSY SUITES NORMAN NORMAN OK	173.96
01/04	01/04		CHECK IN:01-03-2025 NUMBER OF NIGHTS:0000	
01/04	01/04		DAILY RATE: 0.00	
01/04	01/04		PURCHASE ID:	
01/04	01/04		ORDER DATE :000000	
01/07	01/07	2401134070019EY94	AMAZON MARK* ZP1M80Q01 HTTPSAMAZON.C WA	69.99
01/07	01/07		PURCHASE ID:	
01/07	01/07		ORDER DATE :01/07/2025	
01/07	01/07		ITEM DESCRIPTION:Order Summary	
01/07	01/07		ITEM QUANTITY: 10000	
01/07	01/07		UNIT COST: 69.9900	
01/07	01/07	2401134070023RMFV	AMAZON MARK* ZP79X0DZ1 HTTPSAMAZON.C WA	82.07
01/07	01/07		PURCHASE ID:	
01/07	01/07		ORDER DATE :01/07/2025	
01/07	01/07		ITEM DESCRIPTION:Order Summary	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/07	01/07		ITEM QUANTITY: 10000	
01/07	01/07		UNIT COST: 82.0700	
01/08	01/08	240113408000HYEZZ	AMAZON RETA* Z545D0LR2 WWW.AMAZON.CO WA	359.96
01/08	01/08		PURCHASE ID:	
01/08	01/08		ORDER DATE :01/08/2025	
01/08	01/08		ITEM DESCRIPTION:Order Summary	
01/08	01/08		ITEM QUANTITY: 10000	
01/08	01/08		UNIT COST: 359.9600	
01/08	01/08	240113408000KKMGL	AMAZON MARK* ZD3271E10 HTTPSAMAZON.C WA	84.97
01/08	01/08		PURCHASE ID:	
01/08	01/08		ORDER DATE :01/08/2025	
01/08	01/08		ITEM DESCRIPTION:Order Summary	
01/08	01/08		ITEM QUANTITY: 10000	
01/08	01/08		UNIT COST: 84.9700	
01/08	01/08	240113408001FMD5B	AMAZON RETA* ZP2NB97R1 WWW.AMAZON.CO WA	38.88
01/08	01/08		PURCHASE ID:	
01/08	01/08		ORDER DATE :01/08/2025	
01/08	01/08		ITEM DESCRIPTION:Order Summary	
01/08	01/08		ITEM QUANTITY: 10000	
01/08	01/08		UNIT COST: 38.8800	
01/09	01/09	2401134090014MH5T	AMAZON MARK* Z53IS4EW2 HTTPSAMAZON.C WA	59.98
01/09	01/09		PURCHASE ID:	
01/09	01/09		ORDER DATE :01/09/2025	
01/09	01/09		ITEM DESCRIPTION:Order Summary	
01/09	01/09		ITEM QUANTITY: 10000	
01/09	01/09		UNIT COST: 59.9800	
01/14	01/14	24393490F0EXWT5KQ	Concord Theatricals Corp. New York NY	1,486.59
01/14	01/14		PURCHASE ID:	
01/14	01/14		ORDER DATE :000000	
01/15	01/15	24692160F31TH861N	AMZN Mktp US*ZG90Q0TS2 Amzn.com/bill WA	28.70
01/15	01/15		PURCHASE ID:	
01/15	01/15		ORDER DATE :000000	
01/15	01/15	24692160F323BBR3B	AMZN Mktp US*ZG2OG2072 Amzn.com/bill WA	9.23
01/15	01/15		PURCHASE ID:	
01/15	01/15		ORDER DATE :000000	
01/16	01/16	24011340G000YYW42	AMAZON RETA* ZD0MV0YT1 WWW.AMAZON.CO WA	49.15
01/16	01/16		PURCHASE ID:	
01/16	01/16		ORDER DATE :01/16/2025	
01/16	01/16		ITEM DESCRIPTION:Order Summary	
01/16	01/16		ITEM QUANTITY: 10000	
01/16	01/16		UNIT COST: 49.1500	
01/16	01/16	24011340G000Y6QLK	AMAZON MARK* Z54314B80 HTTPSAMAZON.C WA	210.11
01/16	01/16		PURCHASE ID:	
01/16	01/16		ORDER DATE :01/16/2025	
01/16	01/16		ITEM DESCRIPTION:Order Summary	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/16	01/16		ITEM QUANTITY: 10000	
01/16	01/16		UNIT COST: 210.1100	
01/16	01/16	24011340G00106Z2Z	AMAZON MARK* ZD0F85YY1 HTTPSAMAZON.C WA	176.56
01/16	01/16		PURCHASE ID:	
01/16	01/16		ORDER DATE :01/16/2025	
01/16	01/16		ITEM DESCRIPTION:Order Summary	
01/16	01/16		ITEM QUANTITY: 10000	
01/16	01/16		UNIT COST: 176.5600	
01/16	01/16	24692160H336MVF75	AMZN Mktp US*ZG9F84BV2 Amzn.com/bill WA	93.58
01/16	01/16		PURCHASE ID:	
01/16	01/16		ORDER DATE :000000	
01/17	01/17	24011340H000BJ6SS	AMAZON MARK* Z57VI3S50 HTTPSAMAZON.C WA	132.51
01/17	01/17		PURCHASE ID:	
01/17	01/17		ORDER DATE :01/17/2025	
01/17	01/17		ITEM DESCRIPTION:Order Summary	
01/17	01/17		ITEM QUANTITY: 10000	
01/17	01/17		UNIT COST: 132.5100	
01/17	01/17	24011340H000SBEAN	AMAZON MARK* ZG5LX0BK2 HTTPSAMAZON.C WA	78.95
01/17	01/17		PURCHASE ID:	
01/17	01/17		ORDER DATE :01/17/2025	
01/17	01/17		ITEM DESCRIPTION:Order Summary	
01/17	01/17		ITEM QUANTITY: 10000	
01/17	01/17		UNIT COST: 78.9500	
01/17	01/17	24011340H000T9ADQ	AMAZON MARK* Z51WT9LZ1 HTTPSAMAZON.C WA	35.78
01/17	01/17		PURCHASE ID:	
01/17	01/17		ORDER DATE :01/17/2025	
01/17	01/17		ITEM DESCRIPTION:Order Summary	
01/17	01/17		ITEM QUANTITY: 10000	
01/17	01/17		UNIT COST: 35.7800	
01/17	01/17	24427330JLM9412V5	DENNY'S #6670 OKLAHOMA CITY OK	87.24
01/17	01/17	24445000JBLKMLQ4F	WM SUPERCENTER #3430 OKLAHOMA CITY OK	427.07
01/17	01/17		PURCHASE ID:	
01/17	01/17		ORDER DATE :000000	
01/18	01/18	24011340J001F5437	AMAZON MARK* Z589K8YN0 HTTPSAMAZON.C WA	153.15
01/18	01/18		PURCHASE ID:	
01/18	01/18		ORDER DATE :01/18/2025	
01/18	01/18		ITEM DESCRIPTION:Order Summary	
01/18	01/18		ITEM QUANTITY: 10000	
01/18	01/18		UNIT COST: 153.1500	
01/21	01/21	24226380N05P94XJS	WAL-MART #0389 EDMOND OK	56.94
01/21	01/21		PURCHASE ID:	
01/21	01/21		ORDER DATE :01/21/2025	
01/23	01/23	24011340P000K9BY1	AMAZON RETA* ZG8A65O21 WWW.AMAZON.CO WA	84.05
01/23	01/23		PURCHASE ID:	
01/23	01/23		ORDER DATE :01/23/2025	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/23	01/23		ITEM DESCRIPTION:Order Summary	
01/23	01/23		ITEM QUANTITY: 10000	
01/23	01/23		UNIT COST: 84.0500	
01/23	01/23	24692160P2YS92H99	AMZN Mktp US*ZG82S4600 Amzn.com/bill WA	106.18
01/23	01/23		PURCHASE ID:	
01/23	01/23		ORDER DATE :000000	
01/24	01/24	24692160R2ZB895GK	AMZN Mktp US*ZG45E97D0 Amzn.com/bill WA	183.99
01/24	01/24		PURCHASE ID:	
01/24	01/24		ORDER DATE :000000	
01/25	01/25	24011340T000QQ7XZ	AMAZON MARK* ZG4MD4021 HTTPSAMAZON.C WA	15.97
01/25	01/25		PURCHASE ID:	
01/25	01/25		ORDER DATE :01/25/2025	
01/25	01/25		ITEM DESCRIPTION:Order Summary	
01/25	01/25		ITEM QUANTITY: 10000	
01/25	01/25		UNIT COST: 15.9700	
01/25	01/25	24011340T0005E494	AMAZON MARK* ZG4QW4R60 HTTPSAMAZON.C WA	49.98
01/25	01/25		PURCHASE ID:	
01/25	01/25		ORDER DATE :01/25/2025	
01/25	01/25		ITEM DESCRIPTION:Order Summary	
01/25	01/25		ITEM QUANTITY: 10000	
01/25	01/25		UNIT COST: 49.9800	
01/25	01/25	24204290T0072520D	Wilson Sporting Goods Co.801-3347590 IL	329.97
01/26	01/26	24011340S000NK9LY	AMAZON MARK* ZG1GU7HV1 HTTPSAMAZON.C WA	22.97
01/26	01/26		PURCHASE ID:	
01/26	01/26		ORDER DATE :01/26/2025	
01/26	01/26		ITEM DESCRIPTION:Order Summary	
01/26	01/26		ITEM QUANTITY: 10000	
01/26	01/26		UNIT COST: 22.9700	
01/26	01/26	24011340S0009TNLN	AMAZON MARK* ZC7IP3400 HTTPSAMAZON.C WA	201.88
01/26	01/26		PURCHASE ID:	
01/26	01/26		ORDER DATE :01/26/2025	
01/26	01/26		ITEM DESCRIPTION:Order Summary	
01/26	01/26		ITEM QUANTITY: 10000	
01/26	01/26		UNIT COST: 201.8800	
01/28	01/28	24011340W000BW4Y1	AMAZON MARK* ZG2RL69W1 HTTPSAMAZON.C WA	44.99
01/28	01/28		PURCHASE ID:	
01/28	01/28		ORDER DATE :01/28/2025	
01/28	01/28		ITEM DESCRIPTION:Order Summary	
01/28	01/28		ITEM QUANTITY: 10000	
01/28	01/28		UNIT COST: 44.9900	
01/28	01/28	24011340W000GKVW2	AMAZON MARK* ZG2AA9UF1 HTTPSAMAZON.C WA	13.97
01/28	01/28		PURCHASE ID:	
01/28	01/28		ORDER DATE :01/28/2025	
01/28	01/28		ITEM DESCRIPTION:Order Summary	
01/28	01/28		ITEM QUANTITY: 10000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/28	01/28		UNIT COST: 13.9700	
01/28	01/28	24493980X21N7TJGZ	ACADEMY SPORTS #85 EDMOND OK	64.87
01/28	01/28		PURCHASE ID:	
01/28	01/28		ORDER DATE :01/28/2025	
01/30	01/30	24011340Y000EZ0SF	AMAZON MARK* ZC9Q553Z1 HTTPSAMAZON.C WA	148.22
01/30	01/30		PURCHASE ID:	
01/30	01/30		ORDER DATE :01/30/2025	
01/30	01/30		ITEM DESCRIPTION:Order Summary	
01/30	01/30		ITEM QUANTITY: 10000	
01/30	01/30		UNIT COST: 148.2200	
01/30	01/30	24011340Y000Q6RTE	AMAZON RETA* Z708A5B42 WWW.AMAZON.CO WA	22.47
01/30	01/30		PURCHASE ID:	
01/30	01/30		ORDER DATE :01/30/2025	
01/30	01/30		ITEM DESCRIPTION:Order Summary	
01/30	01/30		ITEM QUANTITY: 10000	
01/30	01/30		UNIT COST: 22.4700	

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

2025 Total Year-to-Date

Total fees charged in 2025	\$0.00
Total interest charged in 2025	\$0.00

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 2/7/2025 - 2/7/2025, Payment Range: 228 - 238, Print
Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
228	02/07/2025	3352	CLASSIC PAPER SUPPLY, INC.				\$142.98
229	02/07/2025	3823	FER, INC				\$827.18
230	02/07/2025	3362	FIRE EXTINGUISHER SALES & SER				\$157.50
231	02/07/2025	4683	FORCE PERSONNEL SERVICES				\$1,617.00
232	02/07/2025	4000	GREENTURF INC				\$4,370.00
233	02/07/2025	3	OKLAHOMA GAS& ELECTRIC				\$9,389.33
234	02/07/2025	4	OKLAHOMA NATURAL GAS				\$2,703.55
235	02/07/2025	3644	SUPERIOR LINEN				\$1,427.28
236	02/07/2025	3554	TLC ENTERPRISES LLC				\$3,046.80
237	02/07/2025	4436	MCCLARY ENTERPRISES				\$600.00
238	02/07/2025	4385	WAXIE'S ENTERPRISES LLC				\$1,157.91
Non-Payroll Total:							\$25,439.53
Payroll Total:							\$0.00
Balance Forward:							\$529,616.52
Total:							\$555,056.05

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
149	01/08/2025	4393	CHARLES LEAKE JR.				\$110.00
150	01/08/2025	3969	DERRICK GRADY				\$110.00
151	01/08/2025	4682	ERNEST OPOKU				\$110.00
152	01/08/2025	4207	ISABELLA PICA				\$400.00
153	01/08/2025	4059	KAREN PICA				\$400.00
154	01/08/2025	4178	LIFETIME VIDEO PRODUCTIONS				\$760.00
155	01/08/2025	3632	MALISA M RADDATZ				\$400.00
156	01/08/2025	3481	JEANETTE MCALLISTER				\$110.00
157	01/08/2025	4156	MUSIC IN THE PARKS				\$200.00
158	01/08/2025	4206	NICOLAS PICA				\$300.00
159	01/08/2025	701	OKLAHOMA SECONDARY SCHOO				\$100.00
160	01/13/2025	119	SAM'S CLUB MC/SYNCB				\$1,149.48
161	01/13/2025	3693	PROSPERITY BANK				\$2,036.24
162	01/14/2025	4686	ASHLIE SNYDER				\$110.00
163	01/14/2025	4687	GARY REEVES				\$110.00
164	01/14/2025	4685	GREGORY RIDEAU				\$110.00
165	01/14/2025	4688	JASON HUDSON				\$110.00
166	01/15/2025	4207	ISABELLA PICA				\$400.00
167	01/15/2025	4059	KAREN PICA				\$400.00
168	01/15/2025	3632	MALISA M RADDATZ				\$400.00
169	01/15/2025	4206	NICOLAS PICA				\$300.00
170	01/16/2025	2067	OKLAHOMA CONCESSION SUPPL				\$72.00
171	01/16/2025	690	CAPITAL ONE				\$3,254.28
172	01/17/2025	2085	NIMCO, INC.				\$87.95
173	01/17/2025	2067	OKLAHOMA CONCESSION SUPPL				\$56.00
174	01/22/2025	4135	JIMMIE MOORE				\$220.00
175	01/22/2025	4689	JOSHUA HILLARD				\$110.00
176	01/22/2025	4690	SIMEON K STOITZER				\$110.00
177	01/23/2025	4207	ISABELLA PICA				\$400.00
178	01/23/2025	4059	KAREN PICA				\$400.00
179	01/23/2025	3632	MALISA M RADDATZ				\$400.00
180	01/23/2025	4206	NICOLAS PICA				\$300.00
181	01/24/2025	3750	COLIN CHATMAN				\$220.00
182	01/24/2025	4591	EL RENO ARCHERY BOOSTER CLU				\$112.00
183	01/24/2025	4598	MCCLOUD PUBLIC SCHOOLS				\$154.00
184	01/24/2025	4691	O'DELL CARSON				\$110.00
185	01/24/2025	4690	SIMEON K STOITZER				\$110.00
186	01/30/2025	4207	ISABELLA PICA				\$400.00
187	01/30/2025	4059	KAREN PICA				\$400.00
188	01/30/2025	3632	MALISA M RADDATZ				\$400.00
189	01/30/2025	4206	NICOLAS PICA				\$300.00
190	01/30/2025	2067	OKLAHOMA CONCESSION SUPPL				\$140.00
191	01/30/2025	2081	JUSTIN WINSCHEL				\$225.00
192	01/30/2025	3969	DERRICK GRADY				\$110.00
193	01/30/2025	3770	RANDY C. MUSICK				\$220.00
194	01/30/2025	3784	BILLY TORRANCE				\$110.00
195	01/31/2025	465	BANK OF OKLAHOMA				\$30.95

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
				Non-Payroll Total:			\$16,577.90
				Payroll Total:			\$0.00
				Balance Forward:			\$55,779.59
				Total:			\$72,357.49

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2024 - 2/7/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$13,031.07	\$7,479.06	\$9,312.33	\$11,197.80	\$152.35	\$11,045.45
810 CHEER	\$0.00	\$1,675.26	\$233.84	\$1,415.34	\$493.76	\$0.00	\$493.76
831 CONCESSIONS	\$0.00	\$6,576.40	\$6,639.33	\$3,104.92	\$10,110.81	\$0.00	\$10,110.81
901 CLASS PROJECTS	\$0.00	\$3,961.19	\$189.34	\$3,318.41	\$832.12	\$0.00	\$832.12
930 DAYCARE	\$0.00	\$37,493.00	\$2,071.95	\$35,914.00	\$3,650.95	\$0.00	\$3,650.95
940 BOX TOPS/TARGET	\$0.00	\$36.50	\$157.59	\$0.00	\$194.09	\$0.00	\$194.09
950 BAND - STUDENTS	\$0.00	\$2,960.00	\$902.43	\$2,875.80	\$986.63	\$0.00	\$986.63
960 STEM PROGRAM	\$0.00	\$5,400.00	\$2,408.59	\$2,474.90	\$5,333.69	\$0.00	\$5,333.69
970 WILLHOITE GRANT	\$0.00	\$1,000.00	\$17.00	\$66.92	\$950.08	\$0.00	\$950.08
980 YEARBOOK	\$0.00	\$40.00	\$3,184.38	\$399.96	\$2,824.42	\$0.00	\$2,824.42
988 ADMINISTRATION	\$0.00	\$3,857.68	\$3,892.87	\$3,823.07	\$3,927.48	\$242.05	\$3,685.43
990 LIBRARY	\$0.00	\$8,796.53	\$12,453.82	\$8,886.80	\$12,363.55	\$0.00	\$12,363.55
991 BUILDERS CLUB	\$0.00	\$4,042.00	\$298.94	\$2,170.86	\$2,170.08	\$0.00	\$2,170.08
992 LEADERSHIP	\$0.00	\$5,124.00	\$5,699.97	\$3,834.35	\$6,989.62	\$0.00	\$6,989.62
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$293.96	\$531.05	\$0.00	\$531.05
Total	\$0.00	\$93,993.63	\$46,454.12	\$77,891.62	\$62,556.13	\$394.40	\$62,161.73

Payment Register

Options: Year: 2024-2025, Fund Account: BOND FUND #37, Date Range: 2/7/2025 - 2/7/2025, Payment Range: 33 - 39,
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
33	02/07/2025	3950	COMFORT WORKS INC				\$2,313.75
34	02/07/2025	538	EAGLE MECHANICAL, INC.				\$9,960.00
35	02/07/2025	3314	EARTHSMART CONTROLS				\$1,230.00
36	02/07/2025	3932	GREEN COUNTRY ELECTRIC AND				\$1,575.92
37	02/07/2025	4684	KANSAS CITY AUDIO-VISUAL INC				\$1,100.39
38	02/07/2025	4341	QUO VADIMUS TECH LLC				\$951.00
39	02/07/2025	4299	CORNERSTONE PLUMBING				\$1,131.00
Non-Payroll Total:							\$18,262.06
Payroll Total:							\$0.00
Balance Forward:							\$648,379.29
Total:							\$666,641.35

Oakdale Public Schools: Personnel Report for February 2025

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Marlene Dunn	Finance	Support	Full-time	Retirement	6/30/2025
Marcus Dyer	Facility Director	Support	Full-time	Resignation	12/31/2024
Recommendations					
Todd Thomas	District Facility Director at \$67,500 salary and all benefits provided to support personnel prorated for FY25.	Support	Full-time	New\	Immediately
Patricia Alex Ellis	Custodian at \$18.41 / hr and benefits as support personnel	support	full-time	New\	Immediately

February 5, 2025

Dear Oakdale family,

As of June 30, 2025, after 27 years of service, 14 of those years here at Oakdale, It is time for me to hang up my boots and embrace the sunset phase of my life.

It has been an honor and privilege to work with such a wonderful loving group of people. Oakdale has not just been an office that I come to everyday; it has been my second home and family. To those of you who supported me through the toughest times of my life, one of which was the loss of my daughter in 2012, I want to thank you. Your love and kindness during that time will be remembered and ingrained in my heart forever.

It has been a beautiful journey and I will miss you all.

With warmest love and regards,

Marlene Dunn

Oakdale Public Schools: Personnel Report for February 2025

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Marlene Dunn	Finance	Support	Full-time	Retirement	6/30/2025
Marcus Dyer	Facility Director	Support	Full-time	Resignation	12/31/2024
Recommendations					
Todd Thomas	District Facility Director at \$67,500 salary and all benefits provided to support personnel prorated for FY25.	Support	Full-time	New\	Immediately
Patricia Alex Ellis	Custodian at \$18.41 / hr and benefits as support personnel	support	full-time	New\	Immediately