



Oakdale Public School Board of Education Special Meeting  
Thursday, March 5, 2026  
4:30 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. Discussion of age appropriate digital usage and screen time in the classroom.  
Presentation by Lindsey Sherwood.

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:

- 6.1. Approve minutes of the February 5, 18, and 26, 2026, Special Board Meetings, and the March 2, 3, and 4, 2026 Special Board Meetings.
- 6.2. Accept Treasurer's Report including: financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending February 28, 2026
- 6.3. Approve Encumbrances

6.4. General Fund Payments #1687-1957

6.4.1. Child Nutrition Payments are included with General Fund Payments

6.5. Building Fund Payments #126-141

6.6. Activity Fund #162-189

6.7. Transfer of Activity funds to the General Fund:

Activity Fund #930 Aftercare: \$14,175.33;

6.8. Bond 37 Payments #30-33

7. Discussion and possible action on 2025 - 2026 audit contract and engagement letter with Bledsoe, Hewett, & Gullekson.
8. Discussion and possible action on updating board policy CHC
9. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2026.
10. Discussion and possible action on resignations.
11. **Executive Session:** Motion to enter into executive session to discuss the hiring of a superintendent, custodian, science teacher, and elementary teacher pursuant to 25 O.S. Section 307 (B)(1)
  - 11.1. Vote to convene in executive session @ 6:02pm.
  - 11.2. Acknowledge board's return to open session @ 6:52 pm.
  - 11.3. Executive session compliance announcement read by Caeli Williams, Board President.
12. Discussion and possible action(s) on employment of Candace Duregger as science teacher and Bryce Adkins as elementary teacher as of 1 January 2026 and custodian.
13. **Adjourn**

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# Oakdale Accelerated Program

Designed to propel students further

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# Oakdale Acceleration Plan

To create a program for those students who already are proficient at content in a specific grade level and subject area.

We already have a [Gifted and Talented Policy](#) for full-grade acceleration in the lower grades.





# 1. Math Track 1

**Subject Level Acceleration** 5th grade students will be administered the CogAT AND have the opportunity to take the Edmond end-of-year 6th grade assessment (new test 2026).

- Strong achievement in the classroom **and/or**
- 70% or above on the end-of-year 6th grade assessment **and/or**
- Ability scores of 90th percentile or higher on Cognitive Abilities Test (CogAT) **and/or**
- At least one grade level above on STAR math
- **Then, students are given the opportunity to be placed in accelerated 6th grade math.**



## 2. Math Track 2

**Subject Level promotion** All 5th-grade students will be administered the CogAT and the Edmond end-of-year 6th grade assessment in May (new assessment 2026).

- 6th grade End of year assessment of 90% or higher
- Strong achievement in the classroom or exhibits potential to do advanced work
- Ability scores of 95th percentile or higher on Cognitive Abilities Test (CogAT) and/or
- Score at least two grade levels above on Star math
- **Then, students accelerate directly to 7th-grade Pre Algebra**

# Oakdale Math Tracks

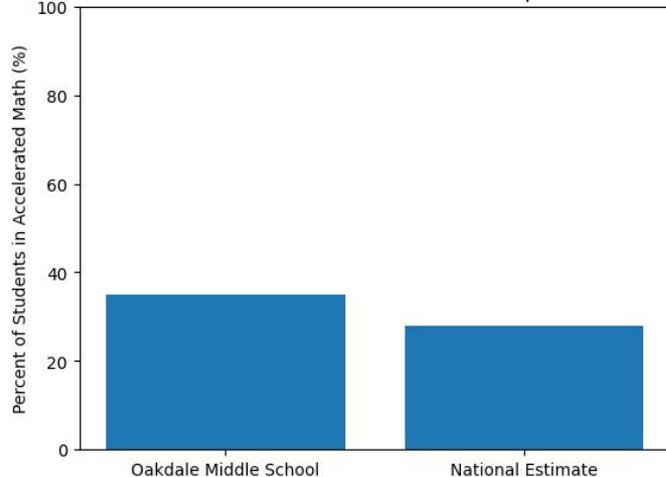
Grade	Standard Track	Accelerated (Oakdale Track 1)	Double Accelerated (Oakdale Track 2)
6th	6th grade math	Accelerated 6th grade math	Pre Algebra
7th	7th grade math	Pre Algebra	Algebra I
8th	8th grade math	Algebra I	Geometry
9th	Algebra I	Geometry	Algebra 2
10th	Geometry	Algebra 2	PreCalc
11th	Intermediate Alg	PreCalc	AP Calc A/B
12th	Algebra 2	AP Calc A/B	AP Calc B/C

\*Foundational track includes math skills class in addition to grade-level math class.

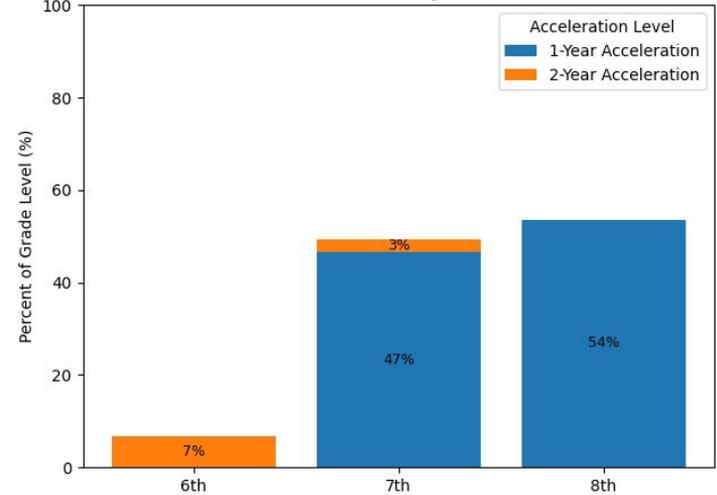
# Math acceleration constraints

Although Oakdale accelerates 35% of middle school students in math, cohort size constraints prevent often prevent the formation of a sustainable 8th-grade Geometry section.

Middle School Math Acceleration Comparison



Acceleration Rates by Grade Level



In the 2 years since we implemented the program, our math track plan has allowed 3% of 7th graders to be accelerated 2 years and 7% of 6th grade students. Due to small enrollment size, twice-accelerated cohorts remain too small to sustain a full instructional section.

# English Language Arts

For ELA, students are given the opportunity to be placed in accelerated 7th and 8th grade ELA\* based on the following criteria:

- Score at least 2 grade levels above on the STAR reading test
- Teacher recommendation based on strong achievement in the ELA classroom.
- Previous year's state test scores

\*Students in Accelerated ELA will be required to complete a summer reading assignment.



**Other ELA  
acceleration  
opportunities  
include:**

- Yearbook for 7th/8th grades
- Debate elective

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# Science

In Science, classes are not leveled.



**Other science  
acceleration  
opportunities  
include:**

- STEM
- Science Olympiad (club)
- Outdoor Club
- Technology

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# Social Studies

In social studies, classes are not leveled.



**Other social studies  
acceleration  
opportunities  
include:**

- Leadership

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Thursday, February 5, 2026 4:00 PM  
Fine Arts Building - Auditorium

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 4:04 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the 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

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

**3. Discussion on superintendent search process and needs for the position from a district faculty perspective.**

**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 the consent agenda. 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

1. Approve minutes of the Jan 13, 2026 regular board meeting and the Jan 22, 2026 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 Jan 31, 2026.
3. Approve Encumbrances
4. General Fund Payments #1665-1686
5. Building Fund Payments #111-125
6. Activity Fund #137-161
7. Bond 37 Payments #26-29

#### **7. Discussion and possible action on changes to 2025 - 2026 academic calendar.**

Motion to approve the changes to the 2025 -2026 academic calendar. 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. Discussion and possible action on 2026 - 2027 academic calendar.**

Motion to approve the 2026 -2027 academic calendar. 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. Dr. Carl Johnson presented the dropout report as required by OAC 210:35-25-4**

**10. Discussion on superintendent search process and needs for the position from a community perspective.**

**11. Executive Session: Executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1);**

1. Vote to not convene into executive session.

Motion to not convene into executive session. 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

2. Acknowledge the board's return to open session.

3. Executive session compliance announcement.

**12. Adjourn**

Motion to adjourn @ 7:07PM. 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

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Wednesday, February 18, 2026 12:00 PM  
Barnes McKee Library

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 12:04 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the 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. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1);**

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

Motion to convene into executive session @12:05pm. 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

2. Acknowledge board's return to open session @ 1:58pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

### **3. Adjourn**

Motion to adjourn @1:59pm. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Thursday, February 26, 2026 5:30 PM  
Barnes McKee Library

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 5:38 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. 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

**2. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1)**

1. Vote to convene in executive session @ 5:38 pm.

Motion to convene in executive session @ 5:38pm. 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

2. Acknowledge board's return to open session @ 6:46 pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

### **3. Adjourn**

Motion to adjourn @ 6:48pm. 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

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Monday, March 2, 2026 5:30 PM  
Oklahoma Public School Resource Center Offices

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 5:30 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the agenda. 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

**2. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1)**

1. Vote to convene into executive session.

Motion to enter in to executive session @ 5:30pm. 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

2. Acknowledge the board's return to open session at 9:40pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

### **3. Adjourn**

Motion to adjourn @ 9:41pm. This motion, made by Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Tuesday, March 3, 2026 5:00 PM  
Oklahoma Public School Resource Center Offices

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 5:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the agenda. 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

**2. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1)**

1. Vote to convene into executive session.

Motion to enter into executive session at 5:00pm. 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

2. Acknowledge the board's return to open session at 10:05pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

### **3. Adjourn**

Motion to adjourn at 10:05pm. 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

Board Minutes  
Oakdale Public School Board of Education Special Meeting  
Wednesday, March 4, 2026 5:00 PM  
Oklahoma Public School Resource Center Offices

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 5:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve the agenda. 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

**2. Executive Session: Motion to enter into executive session to discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1)**

1. Vote to convene into executive session.

Motion to convene into executive session at 5:00pm. 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

2. Acknowledge the board's return to open session at 6:50pm.

3. Executive session compliance announcement read by Caeli Williams, Board President.

### **3. Adjourn**

Motion to adjourn at 6:50pm. 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





**Oakdale School**  
**55-C029**

**Financial Report**  
**02/28/2026**

**Oakdale Public School  
Cash Balances - Appropriated Funds  
February 28, 2026**

	Less:		Cash Balances 2/28/2026	Comparison 2/28/2025	Comparison 2/28/2024
	Balance 2/28/2026	O/S Warrants 2/28/2026			
<b>General Fund</b>					
FY 2025-26	2,697,828.96	82,490.20	2,615,338.76		
FY 2024-25	515.04	515.04	-		
<b>Total</b>	<b>2,698,344.00</b>	<b>83,005.24</b>	<b>2,615,338.76</b>	<b>2,341,243.08</b>	<b>2,746,057.07</b>
<b>Building Fund</b>					
FY 2025-26	205,160.85	0.00	205,160.85		
FY 2024-25	0.00	-	0.00		
<b>Total</b>	<b>205,160.85</b>	<b>0.00</b>	<b>205,160.85</b>	<b>123,334.05</b>	<b>154,326.32</b>
<b>Building Bond Funds</b>					
BBF (Fund 37)	2,788,807.20	-	2,788,807.20		
<b>Total</b>	<b>2,788,807.20</b>	<b>-</b>	<b>2,788,807.20</b>	<b>10,695,409.42</b>	<b>332,521.55</b>
<b>Sinking Fund</b>	5,677,365.51	-	5,677,365.51	2,992,928.48	1,894,866.67
<b>Insurance Recovery Fund</b>	-	-	-	-	-
<b>Total Cash Balances</b>	<b>11,369,677.56</b>	<b>83,005.24</b>	<b>11,286,672.32</b>	<b>16,152,915.03</b>	<b>5,127,771.61</b>

FY26 Non-Recurring (One Time) Funds			
Program	Budget	Claimed	Remaining
Project 375	34,500.00	34,500.00	-
Project 376	93,041.47	34,054.32	58,987.15
Project 511	44,655.41	24,732.63	19,922.78
Project 615	500.00	-	500.00
Project 621	118,982.50	45,286.47	73,696.03
Project 627	75,191.54	54,169.00	21,022.54
Project 641	2,258.97	2,258.97	-
<b>TOTALS</b>	<b>369,129.89</b>	<b>195,001.39</b>	<b>174,128.50</b>

**All Appropriated Funds  
Treasurer's Activity  
7/1/2025 to 2/28/2026**

<b><u>ASSETS</u></b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
FNB of MWC					
Checking - General Fund	13,557,399.97	9,233,733.22	(455.00)	11,421,000.63	11,369,677.56
Fiscal Agent - Sinking Fund	-	-	-	-	-
<b>Total Assets</b>	<b>13,557,399.97</b>	<b>9,233,733.22</b>	<b>(455.00)</b>	<b>11,421,000.63</b>	<b>11,369,677.56</b>
<b><u>LIABILITIES</u></b>					
General Fund					
2025-26 FY	1,000,980.54	5,803,332.82	(455.00)	4,106,029.40	2,697,828.96
2024-25 FY	174,528.48	-		174,013.44	515.04
<b>Total General Fund</b>	<b>1,175,509.02</b>	<b>5,803,332.82</b>	<b>(455.00)</b>	<b>4,280,042.84</b>	<b>2,698,344.00</b>
Building Fund					
2025-26 FY	91,945.94	642,644.44	-	529,429.53	205,160.85
2024-25 FY	17,955.69	-	-	17,955.69	-
<b>Total Building Fund</b>	<b>109,901.63</b>	<b>642,644.44</b>	<b>-</b>	<b>547,385.22</b>	<b>205,160.85</b>
Building Bond Funds					
BBF (Fund 37)	9,133,243.58	-	-	6,344,436.38	2,788,807.20
<b>Total BBF</b>	<b>9,133,243.58</b>	<b>-</b>	<b>-</b>	<b>6,344,436.38</b>	<b>2,788,807.20</b>
Insurance Recovery					
Fund 86	11,286.19	2,750.00	-	14,036.19	-
Sinking Fund	3,127,459.55	2,785,005.96	-	235,100.00	5,677,365.51
<b>Total Liabilities</b>	<b>13,557,399.97</b>	<b>9,233,733.22</b>	<b>(455.00)</b>	<b>11,421,000.63</b>	<b>11,369,677.56</b>
<b><u>Investment Report</u></b>	<b>110,121.00</b>				

**General Fund Expenditures  
February 28, 2026**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	114,058.25	53,159.83
August	281,869.17	92,218.51	319,439.63	147,621.53	319,459.85	40,375.60
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,222.28	85,507.40
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January	496,680.43	46,999.59	256,292.25	44,581.38	540,674.56	31,912.42
February	508,763.40	127,506.00	528,884.92	56,999.66	551,451.23	34,824.46
March	507,613.69	72,065.13	533,758.86	56,264.80		
April	512,941.12	60,856.63	541,900.04	67,381.93		
May	520,054.52	112,955.43	1,613,728.18	65,028.30		
June	1,209,396.13	84,281.88	191,942.44	46,236.11		
<b>TOTALS</b>	<b>6,110,879.97</b>	<b>1,021,328.69</b>	<b>6,469,062.11</b>	<b>902,972.82</b>	<b>3,761,403.16</b>	<b>427,137.92</b>
		<b>7,132,208.66</b>		<b>7,372,034.93</b>		<b>4,188,541.08</b>
<b>YTD Comparison</b>						
	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	114,058.25	53,159.83
August	281,869.17	92,218.51	319,439.63	147,621.53	319,459.85	40,375.60
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,222.28	85,507.40
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January	496,680.43	46,999.59	256,292.25	44,581.38	540,674.56	31,912.42
February	508,763.40	127,506.00	528,884.92	56,999.66	551,451.23	34,824.46
March						
April						
May						
June						
<b>TOTALS</b>	<b>3,360,874.51</b>	<b>691,169.62</b>	<b>3,587,732.59</b>	<b>668,061.68</b>	<b>3,761,403.16</b>	<b>427,137.92</b>
		<b>4,052,044.13</b>		<b>4,255,794.27</b>		<b>4,188,541.08</b>

**Oakdale Public School  
General Fund Expenditures  
February 28, 2026**

<b>Personnel Expenses</b>		<b>2025-26</b>	<b>CURRENT MONTH</b>	<b>2025-26</b>	<b>% of YTD</b>
<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>2026</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET</b>
100-299	Personnel	6,600,000.00	551,451.23	3,761,403.16	56.99%
	<b>Total Personnel</b>	<b>6,600,000.00</b>	<b>551,451.23</b>	<b>3,761,403.16</b>	<b>56.99%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	13,957.50	-	9,007.50	64.5%
320	Professional Education Services	63,454.00	3,172.50	20,403.00	32.2%
323	Student Services	1,500.00	-	-	0.0%
331	Accounting & Audit Services	8,250.00	-	8,250.00	100.0%
334	Engineering Services	17,500.00	-	-	0.0%
336	Medical Services	49,340.50	4,235.75	28,031.07	56.8%
337	Other Professional Services	15,000.00	-	7,795.40	52.0%
344	Security Services	300.00	300.00	300.00	100.0%
346	Technology Services	900.00	-	900.00	100.0%
358	Legal Services	4,225.60	956.50	5,182.10	122.6%
359	Employee Training	17,045.38	150.00	6,399.00	37.5%
410	Utility Services	7,683.65	-	1,992.51	25.9%
420	Cleaning Services	535.50	-	-	0.0%
425	Laundry Services	123.00	-	123.00	100.0%
426	Lawn Care Services	5,520.00	-	-	0.0%
430	Repairs and Maintenance	7,625.00	-	-	0.0%
432	Tech Svcs Computer	51,071.33	-	42,875.52	84.0%
435	Heating Svcs	1,825.00	-	-	0.0%
438	Oth Building Svcs	1,395.00	-	-	0.0%
439	Other Equipment Svcs	6,566.98	-	1,314.99	20.0%
440	Rentals or Lease Svcs	367.56	-	-	0.0%
442	Equip & Vehicle Svcs	8,416.05	-	2,850.00	33.9%
443	Land & Bldg Services	5,000.00	-	2,705.58	54.1%
449	Other Rentals/Lease Services	1,206.69	-	963.10	79.8%
515	Student Lodging	2,527.62	-	-	0.0%
522	Liability Insurance	9,361.00	-	9,361.00	100.0%
524	Vehicle Insurance	7,964.00	-	7,964.00	100.0%
525	Surety Bonds	1,502.50	-	1,502.50	100.0%
530	Communication Services	43,366.79	2,202.97	39,832.57	91.9%
540	Advertising	464.40	-	483.60	104.1%
580	Staff Travel	3,077.25	843.63	843.63	27.4%
582	Out of District Travel	431.56	-	-	0.0%
611	Copy Supplies	8,600.00	-	8,564.16	99.6%
612	Automotive & Bus Supplies	16,794.70	-	6,847.26	40.8%
614	Testing Supplies	7,936.83	2,682.50	5,868.50	73.9%
616	First Aid	10,265.02	-	610.73	5.9%
617	Kitchen Supplies	12,985.49	129.89	4,527.33	34.9%
618	Maintenance Supplies	11,257.05	674.08	5,559.96	49.4%
619	Classroom/Office Supplies	46,514.31	795.83	20,852.21	44.8%
625	Gasoline	14,561.60	1,089.24	7,130.52	49.0%
630	Food and Milk	135,199.38	14,598.48	81,547.85	60.3%
639	Other Food Costs	7,701.17	869.21	4,806.46	62.4%
641	Books	7,870.07	-	6,555.24	83.3%
643	Textbooks	99,135.90	-	6,189.69	6.2%
645	Workbooks	776.40	-	557.41	71.8%
651	Appliances, Pots and Pans	1,981.12	-	139.99	7.1%
652	Audiovisual	14,715.00	-	-	0.0%
653	Technology Related Supplies	78,040.57	-	54,810.36	70.2%
654	Furniture and Fixtures	727.00	-	599.00	82.4%
655	Instruments	20.00	-	18.41	92.1%
657	Uniforms	95.00	-	95.00	100.0%
683	Extracurricular Supplies	1,579.86	-	713.70	45.2%
810	Dues and Fees	6,294.99	1,076.28	6,294.99	100.0%
850	Game Contracts & Guarantees	4,500.00	-	4,500.00	100.0%
860	Staff Registration & Tuition	200.00	200.00	400.00	200.0%
930	Reimbursement	2,455.90	-	21.48	0.9%
	<b>Total Non-Personnel</b>	<b>847,711.22</b>	<b>34,824.46</b>	<b>427,137.92</b>	<b>50.4%</b>
	<b>TOTALS</b>	<b>7,447,711.22</b>	<b>586,275.69</b>	<b>4,188,541.08</b>	<b>56.2%</b>

**Oakdale Public School  
Summary of Monthly Revenue - By Fund  
2025-26 FY**

<b>Month</b>	<b>Total</b>	<b>General Fund</b>	<b>Building Fund</b>	<b>BBF (Fund 37)</b>	<b>Ins. Recovery (Fund 86)</b>	<b>Sinking Fund</b>
<b>7-2025</b>	133,397.13	106,026.46	4,973.79	-	2,750.00	19,646.88
<b>8</b>	227,685.04	215,040.21	2,428.24	-	-	10,216.59
<b>9</b>	136,177.40	128,019.51	1,606.98	-	-	6,550.91
<b>10</b>	123,726.54	119,992.82	780.35	-	-	2,953.37
<b>11</b>	135,047.05	131,295.24	771.77	-	-	2,980.04
<b>12</b>	2,174,219.49	1,333,007.98	157,699.60	-	-	683,511.91
<b>1-2026</b>	5,829,305.05	3,428,212.14	449,578.90	-	-	1,951,514.01
<b>2</b>	474,175.52	341,738.46	24,804.81	-	-	107,632.25
<b>3</b>	-					
<b>4</b>	-					
<b>5</b>	-					
<b>6</b>	-					
<b>Total</b>	<b>9,233,733.22</b>	<b>5,803,332.82</b>	<b>642,644.44</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,785,005.96</b>

**Oakdale Public School  
Warrants Issued By Month - By Fund  
2025-26 FY**

<b>Month</b>	<b>Total</b>	<b><u>General Fund</u> FY26</b>	<b><u>Building Fund</u> FY26</b>	<b>(Fund 37) BBF</b>	<b>(Fund 86) Ins. Recovery</b>	<b>Sinking Fund</b>
<b>7-2025</b>	358,775.40	167,218.08	188,807.32	-	2,750.00	-
<b>8</b>	2,309,969.37	359,835.45	30,738.11	1,919,395.81	-	-
<b>9</b>	1,082,924.65	604,743.74	45,599.81	432,581.10	-	-
<b>10</b>	2,821,971.69	601,349.20	47,344.10	1,938,178.39	-	235,100.00
<b>11</b>	1,166,362.31	649,708.20	54,588.38	462,065.73	-	-
<b>12</b>	1,273,218.72	646,802.26	99,432.77	526,983.69	-	-
<b>1-2026</b>	811,217.84	572,586.98	22,331.15	216,299.71	-	-
<b>2</b>	1,097,565.48	586,275.69	40,587.89	470,701.90	-	-
<b>3</b>	-					
<b>4</b>	-					
<b>5</b>	-					
<b>6</b>	-					
<b>Totals</b>	10,922,005.46	4,188,519.60	529,429.53	5,966,206.33	2,750.00	235,100.00

**Oakdale Public School  
Warrants Paid By Month - By Fund  
2025-26 FY**

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 37)	(Fund 86)	Sinking Fund
		FY26	FY25	FY26	FY25	BBF	Ins. Recovery	
<b>7-2025</b>	803,321.09	138,932.23	91,588.61	188,807.32	17,955.69	352,001.05	14,036.19	-
<b>8</b>	2,299,800.74	272,903.05	50,809.77	30,463.11	-	1,945,624.81	-	-
<b>9</b>	1,201,095.60	691,024.63	31,615.06	45,874.81	-	432,581.10	-	-
<b>10</b>	2,830,494.11	610,846.62	-	46,369.10	-	1,938,178.39	-	235,100.00
<b>11</b>	1,006,607.05	488,977.94	-	55,563.38	-	462,065.73	-	-
<b>12</b>	1,311,863.73	685,447.27	-	99,432.77	-	526,983.69	-	-
<b>1-2026</b>	807,065.37	568,656.69	-	22,108.97	-	216,299.71	-	-
<b>2</b>	1,160,752.94	649,240.97	-	40,810.07	-	470,701.90	-	-
<b>3</b>	-							
<b>4</b>	-							
<b>5</b>	-							
<b>6</b>	-							
<b>Total</b>	11,421,000.63	4,106,029.40	174,013.44	529,429.53	17,955.69	6,344,436.38	14,036.19	235,100.00

**Oakdale Public School  
Warrant Accounts - By Funds  
2025-26 FY**

<b>2025-26 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	-	-	-	-	-	-
Issued to Date	10,922,005.46	4,188,519.60	529,429.53	5,966,206.33	2,750.00	235,100.00
Less: Paid to Date	10,839,515.26	4,106,029.40	529,429.53	5,966,206.33	2,750.00	235,100.00
<b>O/S @ 2/28/2026</b>	<b>82,490.20</b>	<b>82,490.20</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2024-25 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	-	-	-	-	-	-
Less: Paid to Date	229,484.32	174,013.44	17,955.69	26,229.00	11,286.19	-
<b>O/S @ 2/28/2026</b>	<b>515.04</b>	<b>515.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>All Years</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	10,922,005.46	4,188,519.60	529,429.53	5,966,206.33	2,750.00	235,100.00
Less: Paid to Date	11,068,999.58	4,280,042.84	547,385.22	5,992,435.33	14,036.19	235,100.00
<b>O/S @ 2/28/2026</b>	<b>83,005.24</b>	<b>83,005.24</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Oakdale Public Schools  
Bank Summary  
General Fund  
2025-26 FY**

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>7-2025</b>	13,557,399.97	133,397.13	- SC	35.00	803,321.09	12,887,441.01
<b>8</b>	12,887,441.01	227,685.04	- SC	35.00	2,299,800.74	10,815,290.31
<b>9</b>	10,815,290.31	136,177.40	- SC	35.00	1,201,095.60	9,750,337.11
<b>10</b>	9,750,337.11	123,726.54	- SC	70.00	2,830,494.11	7,043,499.54
<b>11</b>	7,043,499.54	135,047.05	- SC	70.00	1,006,607.05	6,171,869.54
<b>12</b>	6,171,869.54	2,174,219.49	- SC	70.00	1,311,863.73	7,034,155.30
<b>1-2026</b>	7,034,155.30	5,829,305.05	- SC	70.00	807,065.37	12,056,324.98
<b>2</b>	12,056,324.98	474,175.52	SC	70.00	1,160,752.94	11,369,677.56
<b>3</b>		0.00	SC		0.00	0.00
<b>4</b>		0.00	SC		0.00	0.00
<b>5</b>		0.00	SC		0.00	0.00
<b>6</b>		0.00	SC		0.00	0.00
<b>Total</b>	<b>13,557,399.97</b>	<b>9,233,733.22</b>	<b>-</b>	<b>455.00</b>	<b>11,421,000.63</b>	<b>11,369,677.56</b>

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

## FY26 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	4/28/2025	
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00	10/29/2025	
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		
<b>TOTALS</b>	<b>\$ 11,755,000.00</b>	<b>\$ 1,420,400.00</b>	<b>\$ 13,175,400.00</b>		

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 3/6/2026 - 3/6/2026, Fund(s): GEN FUND-FOR OP, Building, BOND FUND #37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	18	07/01/2025	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	2,050.00
11	40	07/01/2025	85	AMERICAN FIDELITY	PREMIUM PAYMENT	53.28
11	193	03/06/2026	4773	REALLY GOOD STUFF LLC	BOOK BOXES FOR CHAPTER BOOKS	119.98
11	194	03/06/2026	672	CAROLINA BIOLOGICAL SUPPLY	CLASSROOM SUPPLIES	450.00
11	195	03/06/2026	3242	SOUTHERN NAZARENE UNIVERSITY	SPED BOOTCAMP	600.00
21	57	03/06/2026	4763	LINNCO ROOFING AND CONSTRUCTION	ROOF REPAIR	18,600.00

<b>Non-Payroll Total:</b>	<b>\$21,873.26</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$16,696,567.51</b>
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<b>Report Total:</b>	<b>\$16,718,440.77</b>
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## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 2/5/2026 - 3/5/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1687	02/05/2026	3667	COLLECT ED				\$400.00
1688	02/05/2026	4414	EXCEL FOOD MART, INC				\$1,089.24
1689	02/05/2026	3801	NEW VIEW OKLAHOMA				\$1,343.75
1690	02/05/2026	67	OSSBA				\$150.00
1691	02/06/2026	3488	FRONTIER PRODUCE				\$1,307.55
1811	02/20/2026	702	ORES				\$1,050.00
1812	02/20/2026	4641	WILLIAM EALOM				\$300.00
1813	02/27/2026	85	AMERICAN FIDELITY				\$53.28
1814	02/27/2026	481	EGID				\$714.32
1935	03/04/2026	4557	BEN E KEITH LOCKBOX				\$7,394.45
1936	03/04/2026	3795	BIMBO BAKERIES USA				\$537.66
1937	03/04/2026	3488	FRONTIER PRODUCE				\$1,577.60
1938	03/04/2026	4751	CARSON-DELLOSA PUBLISHING, L				\$263.78
1939	03/04/2026	1054	CCOSA				\$648.00
1940	03/04/2026	3484	CONTRACT PAPER GROUP, INC.				\$2,050.00
1941	03/04/2026	80839	HALEY N DEAN				\$145.00
1942	03/04/2026	4042	HILAND DAIRY FOODS COMPANY				\$4,195.84
1943	03/04/2026	4079	ON BROADWAY PIZZA CO				\$1,898.25
1944	03/04/2026	4366	JULIE B MOORE, OTR/L				\$4,701.00
1945	03/04/2026	3801	NEW VIEW OKLAHOMA				\$500.00
1946	03/04/2026	4278	OKLAHOMA PUBLIC SCHOOL RES				\$3,250.00
1947	03/04/2026	941	GOVERNMENT ACCOUNT SERVIC				\$43.02
1948	03/04/2026	3212	NCS PEARSON, INC.				\$58.50
1949	03/04/2026	204	QUILL CORPORATION				\$56.02
1950	03/04/2026	4341	QUO VADIMUS TECH LLC				\$2,042.61
1951	03/04/2026	649	RAINBOW PENNANT, INC.				\$250.00
1952	03/04/2026	3637	SHELLEY RYLAND				\$3,575.00
1953	03/04/2026	4548	THE CENTER FOR EDUCATION LA				\$799.00
1954	03/04/2026	3148	TREATS SOLUTIONS				\$155.47
1955	03/05/2026	4753	DEBORAH HUFF				\$3,750.00
1956	03/05/2026	3693	PROSPERITY BANK				\$247.39
1957	03/05/2026	119	SAM'S CLUB MC/SYNCB				\$791.56
<b>Non-Payroll Total:</b>							<b>\$45,338.29</b>
<b>Payroll Total:</b>							<b>\$552,335.93</b>
<b>Balance Forward:</b>							<b>\$3,904,395.86</b>
<b>Total:</b>							<b>\$4,502,070.08</b>

## Payment Register

**Options:** Year: 2025-2026, Fund Account: Building, Date Range: 2/5/2026 - 3/5/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
126	02/05/2026	70038	CITY OF OKLAHOMA CITY				\$955.95
127	03/04/2026	49	ALERT 360				\$117.51
128	03/04/2026	48	REPUBLIC SERVICES #060				\$996.77
129	03/04/2026	3346	CITY GREASE				\$300.00
130	03/04/2026	3352	CLASSIC PAPER SUPPLY, INC.				\$56.17
131	03/04/2026	3950	COMFORT WORKS INC				\$12,161.39
132	03/04/2026	3932	GREEN COUNTRY ELECTRIC AND				\$6,291.02
133	03/04/2026	4000	GREENTURF INC				\$4,463.42
134	03/04/2026	3	OKLAHOMA GAS& ELECTRIC				\$10,003.62
135	03/04/2026	4	OKLAHOMA NATURAL GAS				\$4,283.92
136	03/04/2026	4766	PIONEER ENVIRONMENTAL CON				\$450.00
137	03/04/2026	4299	CORNERSTONE PLUMBING				\$884.00
138	03/04/2026	3408	SUMNERONE				\$50.00
139	03/04/2026	3644	SUPERIOR LINEN				\$1,002.92
140	03/04/2026	3554	TLC ENTERPRISES LLC				\$3,714.61
141	03/04/2026	4385	WAXIE'S ENTERPRISES LLC				\$2,884.25
<b>Non-Payroll Total:</b>							<b>\$48,615.55</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$528,473.58</b>
<b>Total:</b>							<b>\$577,089.13</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 2/1/2026 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 SPORTS	\$17,523.64	\$9,394.60	\$0.00	\$8,691.16	\$18,227.08	\$96.40	\$18,130.68
810 CHEER	\$474.81	\$0.00	\$0.00	\$0.00	\$474.81	\$0.00	\$474.81
831 CONCESSIONS	\$13,104.54	\$3,319.00	\$0.00	\$2,026.94	\$14,396.60	\$0.00	\$14,396.60
901 CLASS PROJECTS	\$1,928.04	\$0.00	\$0.00	\$0.00	\$1,928.04	\$0.00	\$1,928.04
930 DAYCARE	\$12,765.93	\$8,947.99	\$0.00	\$2,975.90	\$18,738.02	\$0.00	\$18,738.02
940 BOX TOPS/TARGET	\$207.08	\$0.00	\$0.00	\$0.00	\$207.08	\$0.00	\$207.08
950 BAND - STUDENTS	\$487.31	\$0.00	\$0.00	\$0.00	\$487.31	\$0.00	\$487.31
960 STEM PROGRAM	\$4,817.24	\$0.00	\$0.00	\$0.00	\$4,817.24	\$0.00	\$4,817.24
970 KINDNESS COUNTS	\$870.16	\$0.00	\$0.00	\$0.00	\$870.16	\$0.00	\$870.16
980 YEARBOOK	\$1,157.47	\$0.00	\$0.00	\$0.00	\$1,157.47	\$0.00	\$1,157.47
988 ADMINISTRATION	\$2,750.68	\$298.09	\$0.00	\$369.17	\$2,679.60	\$0.00	\$2,679.60
990 LIBRARY	\$16,644.81	\$8,586.18	\$0.00	\$141.91	\$25,089.08	\$0.00	\$25,089.08
991 BUILDERS CLUB	\$4,299.69	\$983.05	\$0.00	\$0.00	\$5,282.74	\$0.00	\$5,282.74
992 LEADERSHIP	\$6,830.01	\$0.00	\$0.00	\$0.00	\$6,830.01	\$2,000.00	\$4,830.01
995 ART CLASS	\$531.05	\$0.00	\$0.00	\$0.00	\$531.05	\$0.00	\$531.05
<b>Total</b>	<b>\$84,392.46</b>	<b>\$31,528.91</b>	<b>\$0.00</b>	<b>\$14,205.08</b>	<b>\$101,716.29</b>	<b>\$2,096.40</b>	<b>\$99,619.89</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 2/9/2026 - 3/4/2026, Payment Range: 162 - 189,  
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
162	02/09/2026	4370	CHARISE FRAZIER				\$200.00
163	02/09/2026	4696	FANCY SHIELDS				\$200.00
164	02/09/2026	3067	DAVID HURTE				\$200.00
165	02/09/2026	3396	MARVIN KEARNEY				\$200.00
166	02/09/2026	4598	MCLOUD ARCHERY				\$210.00
167	02/10/2026	4157	MILLWOOD ATHLETICS				\$350.00
168	02/11/2026	4207	ISABELLA PICA				\$400.00
169	02/11/2026	4206	NICOLAS PICA				\$300.00
170	02/12/2026	4708	AVA ANDREWS				\$280.00
171	02/12/2026	4703	BENJAMIN KOSANKE				\$160.00
172	02/12/2026	4702	BLAKE FOSTER				\$100.00
173	02/12/2026	4767	BODIE BICKLE				\$40.00
174	02/12/2026	4604	JUSTYCE BOOKER				\$40.00
175	02/12/2026	4705	KNOX WATSON				\$120.00
176	02/12/2026	4768	PAYTON BURK				\$160.00
177	02/12/2026	4769	SAMANTHA DAGE				\$240.00
178	02/16/2026	260	BSN SPORTS LLC				\$1,570.57
179	02/18/2026	4207	ISABELLA PICA				\$400.00
180	02/18/2026	4206	NICOLAS PICA				\$300.00
181	02/18/2026	702	ORES				\$1,222.00
182	02/18/2026	4207	ISABELLA PICA				\$1,620.00
183	02/26/2026	4207	ISABELLA PICA				\$400.00
184	02/26/2026	4206	NICOLAS PICA				\$300.00
185	02/27/2026	4517	SOFI WOODSON				\$60.00
186	02/27/2026	465	BANK OF OKLAHOMA				\$14.95
187	03/03/2026	3191	EDMOND MEMORIAL HIGH SCH				\$2,000.00
188	03/04/2026	4207	ISABELLA PICA				\$400.00
189	03/04/2026	4206	NICOLAS PICA				\$300.00
<b>Non-Payroll Total:</b>							<b>\$11,787.52</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$73,002.86</b>
<b>Total:</b>							<b>\$84,790.38</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2025 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
930 DAYCARE	\$0.00	\$50,160.92	\$1,483.54	\$32,906.44	\$18,738.02	\$0.00	\$18,738.02
<b>Total</b>	<b>\$0.00</b>	<b>\$50,160.92</b>	<b>\$1,483.54</b>	<b>\$32,906.44</b>	<b>\$18,738.02</b>	<b>\$0.00</b>	<b>\$18,738.02</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 11, Date Range: 12/1/2025 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
002 AFTERCARE	(\$7,213.34)	\$7,213.34	\$0.00	\$14,175.33	(\$14,175.33)	\$0.00	(\$14,175.33)
<b>Total</b>	<b>(\$7,213.34)</b>	<b>\$7,213.34</b>	<b>\$0.00</b>	<b>\$14,175.33</b>	<b>(\$14,175.33)</b>	<b>\$0.00</b>	<b>(\$14,175.33)</b>

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 2/9/2026 - 3/4/2026, Payment Range: 30 - 33,  
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
30	02/11/2026	4763	LINNCO ROOFING AND CONSTRU				\$49,975.00
31	03/04/2026	842	CMS WILLOWBROOK INC				\$120,939.59
32	03/04/2026	644	LARSON DESIGN GROUP				\$8,505.74
33	03/04/2026	4341	QUO VADIMUS TECH LLC				\$99,329.07
<b>Non-Payroll Total:</b>							<b>\$278,749.40</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$5,916,231.33</b>
<b>Total:</b>							<b>\$6,194,980.73</b>

**BIDS AND QUOTATIONS**

No expenditure involving an amount greater than \$500.00 shall be made except in accordance with the provisions of a written contract or purchase order, and no contract involving an expenditure of more than \$100,000 for the purpose of erecting a building or making any improvements on school buildings or construction trade contracts or subcontracts exceeding \$50,000 shall be made except upon sealed proposals and to the lowest or best responsible bidder. This does not prohibit the district from erecting a building or making improvements on a force account basis.

Public construction contracts equal to \$50,000 but less than \$100,000 shall be let and awarded to the lowest responsible bidder by receipt of written bids or awarded based on competitive quotes to the lowest responsible qualified contractor. Public construction contracts for less than \$25,000 may be negotiated with a qualified contractor. Public construction contracts are any contract for the purpose of making any public improvements or constructing any public building or making repairs to or performing maintenance on any school-owned building.

If a public construction contract for minor maintenance or minor repair work to district property is less than \$25,000, a contract may be negotiated with a qualified contractor. No work shall be commenced until a written contract is executed and proof of insurance has been provided by the contractor to the school district's business office.

The school board may provide for a local bid preference of not more than five percent of the bid price if the board determines that there is an economic benefit to the local area or economy. The determination as to whether there is an economic benefit to the local area or economy will be based upon whether the local bidder employs residents of the school district as employees or independent contractors and whether such employment will benefit the school district.

The local bidder must be the second lowest qualified bid on the contract and must agree to perform the contract for the same price and terms as the bid proposed by the nonlocal bidder or contractor. Within the bid specifications the district must clearly state that the bid is subject to a local bidder preference law.

"Local bidder" means the bidding person is authorized to transact business in Oklahoma and maintains a bone fide establishment for transacting business within the state.

The term "force account" means the purchase of necessary materials, and the employment of necessary workmen, by the school district itself, rather than entering into a contract with a building or other contractor to construct the building or other improvement. No contract involving sums in excess of \$100,000 shall be split into partial contracts involving sums below \$100,000 for the purpose of avoiding the requirements of the Public Competitive Bidding Act.

For the purposes of this policy, the term "improvements on school buildings" shall not include any of the following:

1. Portable, or otherwise moveable, buildings and structures.
2. Prefabricated metal buildings and structures, along with necessary utility services for such buildings or structures.
3. Roofs placed over existing roof structures; and
4. Other structures that can be disassembled after installation and removed without permanent damage to existing property.

For the purposes of the Public Competitive Bidding Act, where total payments of principal and interest are anticipated to exceed \$100,000, the lease purchase of items pursuant to paragraphs numbered 2 and 3 above must be competitively bid.

**REFERENCE:** 61 O.S. §102, §103, §107, §131  
62 O.S. §430.1  
70 O.S. §5-123

**BIDS AND QUOTATIONS**

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**REFERENCE:** 61 O.S. §102, §103, §107, §131  
62 O.S. §430.1  
70 O.S. §5-123

Oakdale Transfer Capacity Report as of 5 March 2026

Grade	Capacity	75% of Cap	Current	Available		Grade	
1	68	54.4	73	0		1	54
2	68	54.4	70	0		2	54
3	72	57.6	76	0		3	58
4	72	57.6	96	0		4	58
5	72	57.6	69	0		5	58
6	72	57.6	92	0		6	58
7	72	57.6	80	0		7	58
8	72	57.6	88	0		8	58
K	68	54.4	69	0		K	54
PK	34	27.2	38	0		PK	27