

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, December 12, 2023 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.

Mr. Todd
Corbin: Present

Kimber
Shoop: Present

Caeli
Williams: Present

Present: 3.

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. **The shining star was awarded to Bob Scott, band director.**
Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale Schools.
6. **Consent Agenda:**
The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

Motion to approve consent agenda. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the November 14, 2023, regular board meeting.
 2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.
 3. Approve Encumbrances
 4. General Fund Payments # 1055-#1221
 1. Child Nutrition Payments are included with General Fund Payments
 5. Building Fund Payments #94-#111
 6. Activity Fund #93-#134
 7. **No Payments for Bond 35**
 8. **No Payments for Bond 36**
7. **Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.**
1. 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 January 1, 2024.
 - Grade Pre-K: 0 students
 - Grade K: 0 students
 - Grade 1: 0 students
 - Grade 2: 0 students
 - Grade 3: 0 students
 - Grade 4: 0 students
 - Grade 5: 0 students
 - Grade 6: 0 students
 - Grade 7: 0 students
 - Grade 8: 0 students

Motion to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective January 1, 2024. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr.
Todd Yea
Corb
in:
Kim
ber Yea
Shoo
p:
Caeli
Willi Yea
ams:

Yea: 3, Nay: 0

2. Discussion, consideration, and possible action on declaring Kioti KL130 tractor model number T2185-A0020 serial number: FY9000250 as surplus property to be disposed of according to district policy CI.

Motion to approve declaring Kioti KL130 tractor model number T2185-A0020 serial number: FY9000250 as surplus property to be disposed of according to district policy CI. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr.
Todd Yea
Corb
in:
Kim
ber Yea
Shoo
p:
Caeli
Willi Yea
ams:

Yea: 3, Nay: 0

3. Discussion, consideration, and possible action on entering into agreement with Church of Christ at Oakdale allowing shared usage of parking areas.

Motion to approve entering into agreement with Church of Christ at Oakdale allowing shared usage of parking areas. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr.
Todd Yea
Corb
in:
Kim
ber Yea
Shoo
p:
Caeli
Willi Yea
ams:

Yea: 3, Nay: 0

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

Motion to adjourn @ 6:51 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
Williams: Yea

Yea: 3, Nay: 0

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 Regular Meeting
Tuesday, November 14, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

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.

Mr. Todd Corbin: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: 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. Staff Reports & Presentations

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

5. Recognition of the shining star was awarded to Jenny Jones.

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 Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the November 6, 2023 special board meeting and the October 10, 2023 regular board meeting.

2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending ____.

3. Approve Encumbrances

4. General Fund Payments #783-#941

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #74-#93

6. Activity Fund #57-#92

7. Bond 35 Payments NONE

8. Bond 36 Payments #10-#12

7. Discussion, consideration, and possible action upon setting regular board meeting dates for 2024.

Motion to approve Regular Board Meeting dates for 2024. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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.

Motion to approve 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. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

9. Executive Session: A proposed executive session for the purpose of discussing temporary contracts for the 2023 - 2024 academic year as listed as per 25 O.S. § 307(B)(1)

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

Motion to Not Convene into executive session. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session.

Board did not enter into executive session

3. Executive session compliance announcement.

Board did not enter into executive session

10. Consideration and possible action on temporary contracts for the 2023 - 2024 academic year as listed.

Motion to approve temporary contracts for the 2023 - 2024 academic year as listed. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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

Motion to adjourn the meeting at 6:36 p.m. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY24 Financial Report
11/30/2023

**Oakdale Public School
Cash Balances - Appropriated Funds
November 30, 2023**

	Less:				
	Balance	O/S Warrants			
	11/30/2023	11/30/2023	11/30/2023	11/30/2022	11/30/2021
General Fund					
FY 2023-24	(185,635.45)	78,101.42	(263,736.87)		
FY 2022-23	323.20	323.20	-		
Total	(185,312.25)	78,424.62	(263,736.87)	(247,561.64)	(152,716.56)
Building Fund					
FY 2023-24	(316,868.72)	2,153.00	(319,021.72)		
FY 2022-23	2,153.00	0.00	2,153.00		
Total	(314,715.72)	2,153.00	(316,868.72)	(245,264.70)	(182,068.77)
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	285,604.26	-	285,604.26		
Total	376,215.54	-	376,215.54	4,375,242.37	170,866.59
Sinking Fund	129,621.42	-	129,621.42	559,132.69	759,566.72
Total Cash Balances	5,808.99	80,577.62	(74,768.63)	4,441,548.72	595,637.98

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 11/30/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	742,637.37	(364.17)	2,954,786.85	5,808.99
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	742,637.37	(364.17)	2,954,786.85	5,808.99
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	688,520.44	(364.17)	2,179,672.33	(185,635.45)
2022-23 FY	88,410.93	-	-	88,087.73	323.20
Total General Fund	1,394,291.54	688,520.44	(364.17)	2,267,760.06	(185,312.25)
Building Fund					
2023-24 FY	100,259.83	12,054.12	-	429,182.67	(316,868.72)
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	12,054.12	-	458,516.30	(314,715.72)
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	510,177.25	-	-	224,572.99	285,604.26
Total BBF	600,788.53	-	-	224,572.99	376,215.54
Sinking Fund	91,496.11	42,062.81	-	3,937.50	129,621.42
Total Liabilities	2,218,322.64	742,637.37	(364.17)	2,954,786.85	5,808.99
<u>Investment Report</u>	8,506.56				

**General Fund Expenditures
November 30, 2023**

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December	418,434.39	68,703.38	493,729.34	48,635.82		
January	422,218.11	54,799.30	406,401.85	41,790.94		
February	427,343.57	41,853.76	414,468.83	66,940.50		
March	419,101.03	44,395.89	415,419.44	47,019.39		
April	432,544.61	47,063.92	431,337.94	70,405.37		
May	1,320,988.62	61,259.21	425,403.96	83,373.67		
June	79,779.12	43,159.70	973,650.87	56,591.76		
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	1,848,376.62	409,397.13
		5,890,821.79		5,993,219.71	1,848,376.62	2,257,773.75
YTD Comparison						
	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December						
January						
February						
March						
April						
May						
June						
TOTALS	1,545,472.85	463,704.33	1,609,011.15	409,038.88	1,848,376.62	409,397.13
		2,009,177.18		2,018,050.03		2,257,773.75

**Oakdale Public School
General Fund Expenditures
November 30, 2023**

Personnel Expenses		2023-24	NOVEMBER	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,857,358.58	493,481.45	1,848,376.62	31.56%
	Total Personnel	5,857,358.58	493,481.45	1,848,376.62	31.56%
Non-Personnel Expenses					
310	Administrative Services	41,856.78	-	16,856.78	40.3%
320	Professional Education Services	52,787.00	6,027.00	19,628.00	37.2%
331	Accounting & Audit Services	11,062.80	72.70	1,697.70	15.3%
336	Medical Services	38,767.50	4,179.50	11,864.86	30.6%
337	Othe Professional Services	3,500.00	907.50	1,815.00	51.9%
340	Technical Services	2,931.21	-	-	0.0%
344	Game Security Services	68,158.75	4,687.50	23,668.75	34.7%
346	Technology Services	42,431.89	-	20,846.50	49.1%
358	Legal Services	5,000.00	139.30	1,139.30	22.8%
359	Employee Training	12,765.00	700.00	11,544.00	90.4%
410	Utility Services	2,109.47	-	2,109.47	100.0%
420	Cleaning Services	76,825.00	-	-	0.0%
426	Lawn Care Services	3,906.58	-	-	0.0%
430	Repairs and Maintenance	152.00	-	-	0.0%
440	Rentals	5,963.57	2,850.00	5,462.36	91.6%
522	Liability Insurance	10,798.00	-	8,094.00	75.0%
524	Vehicle Insurance	9,037.00	-	7,771.00	86.0%
525	Surety Bonds	1,602.50	-	1,100.00	68.6%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	51,596.40	4,549.97	28,788.21	55.8%
540	Advertising	463.80	453.60	453.60	97.8%
550	Printing and Binding	1,982.86	-	-	0.0%
580	Staff Travel	1,204.23	-	283.40	23.5%
611	Copy Supplies	11,823.25	94.90	94.90	0.8%
612	Automotive & Bus Supplies	9,343.96	-	4,557.35	48.8%
614	Testing Supplies	7,152.67	-	5,856.75	81.9%
616	First Aid	2,360.15	-	1,534.83	65.0%
617	Kitchen Supplies	12,784.21	1,738.17	2,430.21	19.0%
618	Maintenance Supplies	8,777.45	3,487.89	4,854.31	55.3%
619	Classroom/Office Supplies	34,858.29	3,772.48	14,426.31	41.4%
625	Gasoline	16,745.47	1,743.24	5,685.75	34.0%
630	Food and Milk	118,765.16	18,155.92	45,829.89	38.6%
639	Other Food Costs	7,919.28	1,756.77	4,073.40	51.4%
641	Books	8,994.88	429.48	2,201.03	24.5%
643	Textbooks	69,318.51	-	58,135.88	83.9%
644	SUPP Textbooks	3,263.12	-	-	0.0%
645	Workbooks	1,401.30	-	-	0.0%
652	Audiovisual	6,111.69	-	537.00	8.8%
653	Technology Related Supplies	90,039.53	7,875.50	74,446.81	82.7%
654	Furniture and Fixtures	16,174.05	-	11,988.60	74.1%
657	Uniforms	1,200.00	-	1,153.84	96.2%
810	Dues and Fees	14,252.50	8.05	6,219.45	43.6%
850	Game Contracts & Guarantees	3,650.00	-	3,250.00	89.0%
860	Staff Registration & Tuition	360.00	-	180.00	50.0%
890	Other Misc Expenditure	58.25	-	58.25	100.0%
970	County Assessments/Revaluation Fees	47,673.92	-	-	0.0%
930	Reimbursement	636.00	-	289.50	45.5%
	Total Non-Personnel	938,595.98	60,779.47	409,397.13	43.6%
TOTALS		6,795,954.56	554,260.92	2,257,773.75	33.2%

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

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2023	52,837.40	39,206.63	3,036.51				10,594.26
8	361,901.30	340,557.06	4,753.30				16,590.94
9	140,985.48	128,630.66	2,745.99				9,608.83
10	88,858.82	88,750.31	26.60				81.91
11	98,054.37	91,375.78	1,491.72				5,186.87
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	742,637.37	688,520.44	12,054.12	0.00	0.00	0.00	42,062.81

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

Month	Total	<u>General Fund</u>	<u>Building Fund</u>	(Fund 34)	(Fund 35)	(Fund 36)	Sinking
		2023-24 FY	2023-24 FY	BBF	BBF	BBF	Fund
7-2023	328,211.65	122,368.50	205,843.15				
8	435,158.11	374,087.68	29,035.44			32,034.99	
9	725,950.56	612,989.05	80,105.51			32,856.00	
10	703,040.23	594,067.60	62,162.88			46,809.75	
11	721,360.11	554,260.92	52,035.69			111,126.00	3,937.50
12	0.00						
1-2024	0.00						
2	0.00						
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	2,913,720.66	2,257,773.75	429,182.67	0.00	0.00	222,826.74	3,937.50

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

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	BBF	BBF	
7-2023	422,721.17	122,368.50	63,429.64	205,843.15	29,333.63			1,746.25	
8	451,633.20	366,654.68	24,658.09	28,285.44				32,034.99	
9	720,210.73	606,499.22		80,855.51				32,856.00	
10	697,034.01	588,061.38		62,162.88				46,809.75	
11	663,187.74	496,088.55		52,035.69				111,126.00	3,937.50
12	0.00								
1-2024	0.00								
2	0.00								
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	2,954,786.85	2,179,672.33	88,087.73	429,182.67	29,333.63	0.00	0.00	224,572.99	3,937.50

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

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	2,909,783.16	2,257,773.75	429,182.67	0.00	0.00	222,826.74	0.00
Less: Paid to Date	2,835,619.24	2,179,672.33	429,182.67	0.00	0.00	222,826.74	3,937.50
O/S @ 11/30/2023	78,101.42	78,101.42	0.00	0.00	0.00	0.00	0.00

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	119,167.61	88,087.73	29,333.63	0.00	0.00	1,746.25	0.00
O/S @ 11/30/2023	2,476.20	323.20	2,153.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	2,909,783.16	2,257,773.75	429,182.67	0.00	0.00	222,826.74	0.00
Less: Paid to Date	2,954,786.85	2,267,760.06	458,516.30	0.00	0.00	224,572.99	3,937.50
O/S @ 11/30/2023	80,577.62	78,424.62	2,153.00	0.00	0.00	0.00	0.00

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

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2023	2,218,322.64	52,837.40		GW 80.40 SC 35.00	422,721.17	1,848,323.47
8	1,848,323.47	361,901.30		GW 93.01 SC 35.00	451,633.20	1,758,463.56
9	1,758,463.56	140,985.48		GW 80.40 SC 35.00	720,210.73	1,179,122.91
10	1,179,122.91	88,858.82		GW 0.00 SC 35.00	697,034.01	570,977.36
11	570,977.36	98,054.37	64.64 DD1	GW 0.00 SC 35.00	663,187.74	5,808.99
12				GW SC		0.00
1-2024				GW SC		0.00
2				GW SC		0.00
3				GW SC		0.00
4				GW SC		0.00
5				GW SC		0.00
6				GW SC		0.00
Total	<u>2,218,322.64</u>	<u>742,637.37</u>	<u>64.64</u>	<u>428.81</u>	<u>2,954,786.85</u>	<u>5,808.99</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error

BOND PRINCIPAL AND INTEREST SCHEDULE 11/30/2023

BUILDING BONDS of 2018 JUNE 1, 2018 - \$4,735,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2019	\$ -	\$ 121,375.00	\$ 121,375.00	5/30/2019	
12/1/2019	\$ -	\$ 60,687.50	\$ 60,687.50	11/22/2019	
6/1/2020	\$ 1,135,000.00	\$ 60,687.50	\$ 1,195,687.50	5/28/2020	
12/1/2020	\$ -	\$ 46,500.00	\$ 46,500.00	11/30/2020	
6/1/2021	\$ 1,200,000.00	\$ 46,500.00	\$ 1,246,500.00	5/28/2021	
12/1/2021	\$ -	\$ 31,500.00	\$ 31,500.00	11/30/2021	
6/1/2022	\$ 1,200,000.00	\$ 31,500.00	\$ 1,231,500.00	5/26/2022	
12/1/2022	\$ -	\$ 15,750.00	\$ 15,750.00	11/28/2022	
6/1/2023	\$ 1,200,000.00	\$ 15,750.00	\$ 1,215,750.00	5/26/2023	BOND RETIRED

BUILDING BONDS of 2021 JUNE 1, 2021 \$4,500,000.00

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00	11/28/2022	
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00	5/26/2023	
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50	11/28/2023	
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50		RETIRE BOND

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 11/15/2023 - 12/12/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1055	11/15/2023	4465	ERIC RYAN LONG				\$1,361.25
1056	11/15/2023	4294	FELIX A VALADEZ				\$150.00
1057	11/15/2023	4503	TRAYVION A JONES				\$453.75
1182	12/04/2023	3653	EDMENTUM				\$2,919.00
1183	12/04/2023	4465	ERIC RYAN LONG				\$673.75
1184	12/04/2023	4353	KARCH BULLARD				\$330.00
1185	12/04/2023	4079	ON BROADWAY PIZZA CO				\$1,134.50
1186	12/04/2023	4580	NICKOLAUS WOOTEN				\$797.50
1187	12/04/2023	4297	STEVEN JOHNSON				\$75.00
1188	12/04/2023	4503	TRAYVION A JONES				\$1,361.25
1189	12/04/2023	4564	WADE SPENCE				\$1,361.25
1190	12/08/2023	4590	95 PERCENT HOLDCO LP				\$1,345.30
1191	12/08/2023	58	AT&T MOBILITY				\$81.97
1192	12/08/2023	4557	BEN E KEITH COMPANY				\$7,247.06
1193	12/08/2023	3795	BIMBO BAKERIES USA				\$464.28
1194	12/08/2023	4551	BLEDSON, HEWETT & GULLEKSON				\$5,000.00
1195	12/08/2023	3488	BUDDY'S PRODUCE, INC.				\$984.02
1196	12/08/2023	4414	EXCEL FOOD MART, INC				\$1,754.89
1197	12/08/2023	520	FOLLETT SCHOOL SOLUTIONS LLC				\$1,966.08
1198	12/08/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$804.21
1199	12/08/2023	3932	GREEN COUNTRY ELECTRIC AND				\$1,225.46
1200	12/08/2023	102	HOLIDAY INN EXPRESS & SUITES				\$920.00
1201	12/08/2023	2093	ID SPECIALISTS, INC.				\$152.06
1202	12/08/2023	4366	JULIE B MOORE, OTR/L				\$3,692.50
1203	12/08/2023	206	OKLAHOMA COUNTY CLERK				\$47,673.92
1204	12/08/2023	3289	TEEL OSWALD, M.ED				\$925.00
1205	12/08/2023	941	GOVERNMENT ACCOUNT SERVIC				\$35.75
1206	12/08/2023	3930	PERMA BOUND				\$339.07
1207	12/08/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,436.48
1208	12/08/2023	3247	PRINT FINISHING SYSTEMS				\$2,750.00
1209	12/08/2023	204	QUILL CORPORATION				\$523.42
1210	12/08/2023	4341	QUO VADIMUS TECH LLC				\$5,108.50
1211	12/08/2023	649	RAINBOW PENNANT, INC.				\$140.00
1212	12/08/2023	45	REID PRINTING				\$189.10
1213	12/08/2023	119	SAM'S CLUB MC/SYNCB				\$871.47
1214	12/08/2023	920	STAPLES BUSINESS CREDIT				\$205.96
1215	12/08/2023	11	THOMPSON SCHOOL BOOK				\$259.13
1216	12/08/2023	3999	VIZAVANCE				\$100.00
1217	12/08/2023	80330	JILL WILLHOITE				\$60.06
1218	12/11/2023	3693	PROSPERITY BANK				\$3,574.56
1219	12/11/2023	503	LOWE'S				\$478.24
1220	12/12/2023	3148	TREATS SOLUTIONS				\$146.86
1221	12/12/2023	4306	GATEHOUSE MEDIA OK HOLDIN				\$10.80

Non-Payroll Total:	\$102,083.40
Payroll Total:	\$504,547.40
Balance Foward:	\$2,008,425.36
Total:	\$2,615,056.16



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$4,538.99	Statement Closing Date	11/30/2023
Payments and Credits	\$4,538.99	Days This Period	30
Purchases and Debits	\$4,455.86	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$15,544.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$4,455.86		
		Payment Due Date	12/26/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$4,455.86

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 \$174.71
Gen. Fund 3,574.56
Foundation - 706.59

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



Account Ending In 1955
Payment Due Date 12/26/2023
New Balance \$4,455.86
Minimum Payment Due \$4,455.86

Make Check Payable To: \$ 4,455.86

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
11/20	11/20	7421703A400XSVDJ8	PAYMENT BY MAIL ABILENE TX	4,538.99-
Total Activity				4,538.99-
Total Fees This Period				0.00
11/30	11/30		Interest Charge on Purchases	0.00
11/30	11/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				\$4,273.92	
11/01	10/31	24492159GLRRAS8HY	DIGITALSPACE 888-740-0502 NV		10.00
11/01	10/31		PURCHASE ID:		
11/01	10/31		ORDER DATE :10/31/2023		
11/01	10/31	24692169G30HDJ8ND	AMZN Mktp US*SZ30H7FD3 Amzn.com/bill WA		9.89
11/01	10/31		PURCHASE ID:		
11/01	10/31		ORDER DATE :000000		
11/02	11/02	24692169J31B534BZ	AMZN Mktp US*6H62D93V3 Amzn.com/bill WA		61.46
11/02	11/02		PURCHASE ID:		
11/02	11/02		ORDER DATE :000000		
11/02	11/02	24692169J31G7XDGG	AMZN Mktp US*H028T9EH3 Amzn.com/bill WA		54.99
11/02	11/02		PURCHASE ID:		
11/02	11/02		ORDER DATE :000000		
11/03	11/03	24431069K2DZKQV4Q	AMAZON.COM*I50123N03 SEATTLE WA		59.99
11/03	11/03		PURCHASE ID:		
11/03	11/03		ORDER DATE :11/03/2023		
11/03	11/03	24692169K32ANH9R8	AMZN Mktp US*QD25P1N23 Amzn.com/bill WA		22.63
11/03	11/03		PURCHASE ID:		
11/03	11/03		ORDER DATE :000000		
11/07	11/07	24431069P2DYKD6Y2	AMAZON.COM*OZ9YL5983 SEATTLE WA		23.97
11/07	11/07		PURCHASE ID:		
11/07	11/07		ORDER DATE :11/07/2023		
11/07	11/07	24692169P35AASEGZ	AMZN Mktp US*6V0HJ7KY3 Amzn.com/bill WA		72.55
11/07	11/07		PURCHASE ID:		
11/07	11/07		ORDER DATE :000000		
11/07	11/07	24692169P35GNJX8Y	AMZN Mktp US*JD74512J3 Amzn.com/bill WA		27.27
11/07	11/07		PURCHASE ID:		
11/07	11/07		ORDER DATE :000000		
11/07	11/07	24692169P35MVPTAX	AMZN Mktp US*3R76K28V3 Amzn.com/bill WA		11.78
11/07	11/07		PURCHASE ID:		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/07	11/07		ORDER DATE :000000	
11/07	11/07	24692169P35PXJHV1	AMZN Mktp US*TO2130OX3 Amzn.com/bill WA	487.44
11/07	11/07		PURCHASE ID:	
11/07	11/07		ORDER DATE :000000	
11/07	11/07	24692169P357GQT31	AMZN Mktp US*X36MH64W3 Amzn.com/bill WA	42.10
11/07	11/07		PURCHASE ID:	
11/07	11/07		ORDER DATE :000000	
11/08	11/08	24692169R35ZFDWX2	AMZN Mktp US*1K34Z9Z93 Amzn.com/bill WA	152.62
11/08	11/08		PURCHASE ID:	
11/08	11/08		ORDER DATE :000000	
11/09	11/09	24692169T2XBFGPVV	AMZN Mktp US*424L275T3 Amzn.com/bill WA	98.99
11/09	11/09		PURCHASE ID:	
11/09	11/09		ORDER DATE :000000	
11/10	11/10	24009589VHEY6TGF0	Scholastic Education 573-632-1834 MO	96.73
11/10	11/10	24431069S2DZ81BMA	AMAZON.COM*JU6ZH7SC3 SEATTLE WA	10.71
11/10	11/10		PURCHASE ID:	
11/10	11/10		ORDER DATE :11/10/2023	
11/10	11/10	24692169S2YEL9BAX	AMZN Mktp US*9B51A2XB3 Amzn.com/bill WA	63.96
11/10	11/10		PURCHASE ID:	
11/10	11/10		ORDER DATE :000000	
11/11	11/11	24692169V2YZYA9F7	AMZN Mktp US*9F8BS9YK3 Amzn.com/bill WA	56.69
11/11	11/11		PURCHASE ID:	
11/11	11/11		ORDER DATE :000000	
11/12	11/12	24692169W2ZMJETJK	AMZN Mktp US*Y43XD12Z3 Amzn.com/bill WA	6.45
11/12	11/12		PURCHASE ID:	
11/12	11/12		ORDER DATE :000000	
11/12	11/12	24692169W2ZVHGQDB	AMZN Mktp US*ZH21E8ZY3 Amzn.com/bill WA	33.99
11/12	11/12		PURCHASE ID:	
11/12	11/12		ORDER DATE :000000	
11/13	11/13	24692169X30Y9A20H	AMZN Mktp US*0M05V7U43 Amzn.com/bill WA	56.98
11/13	11/13		PURCHASE ID:	
11/13	11/13		ORDER DATE :000000	
11/15	11/15	24431069Z2DK30EQ2	AMZN MKTP US*313KX6YO3 SEATTLE WA	78.83
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :11/15/2023	
11/15	11/15	2444500A0HEVRRHE6	USPS STAMPS ENDICIA 888-434-0055 DC	300.00
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :000000	
11/15	11/15	2469216A032WBGJ21	THE HOME DEPOT 3907 EDMOND OK	537.96
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :000000	
11/15	11/15	24692169Z31SKWDKT	AMZN Mktp US*3T17J7LK3 Amzn.com/bill WA	9.99
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :000000	
11/15	11/15	24692169Z325M51BT	AMZN Mktp US*PR1MI4Q53 Amzn.com/bill WA	36.21



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/15	11/15		PURCHASE ID:	
11/15	11/15		ORDER DATE :000000	
11/16	11/16	2469216A0331ZKJTK	AMZN Mktp US*KE9E96CM3 Amzn.com/bill WA	81.92
11/16	11/16		PURCHASE ID:	
11/16	11/16		ORDER DATE :000000	
11/19	11/19	2469216A335B7WKR6	B2B Prime*CR95M5503 Amzn.com/bill WA	179.00
11/19	11/19		PURCHASE ID:	
11/19	11/19		ORDER DATE :000000	
11/21	11/21	2469216A52XJ8GKM9	AMZN Mktp US*IY4Z83T33 Amzn.com/bill WA	164.37
11/21	11/21		PURCHASE ID:	
11/21	11/21		ORDER DATE :000000	
11/28	11/28	2405523AD2LY01LJM	ALL AMERICAN PIZZA EDMOND OK	32.50
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :000000	
11/28	11/28	2443106AQ2DK71GFX	AMAZON.COM*SG6HG77B3 SEATTLE WA	9.60
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :11/28/2023	
11/28	11/28	2443106AQ2DL3SG34	AMZN MKTP US*J35HJ3W13 SEATTLE WA	19.54
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :11/28/2023	
11/28	11/28	2469216AQ32LGPFWQW	Amazon.com*IK2J84DP3 Amzn.com/bill WA	16.66
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :000000	
11/28	11/28	2469216AQ33QA9V5P	AMZN Mktp US*VO3JY1UL3 Amzn.com/bill WA	45.49
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :000000	
11/28	11/28	2469216AQ338SN6JK	AMZN Mktp US*JH5KT4BE3 Amzn.com/bill WA	119.94
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :000000	
11/28	11/28	2475542AD4R3SV358	SHERATON DALLAS 214-9228000 TX	706.59
11/28	11/28		CHECK IN:11-28-2023 NUMBER OF NIGHTS:0000	
11/28	11/28		DAILY RATE: 0.00	
11/28	11/28		PURCHASE ID:	
11/28	11/28		ORDER DATE :000000	
11/29	11/29	2443106AD2DJNL5F8	AMAZON.COM*P85PH4463 SEATTLE WA	279.90
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :11/29/2023	
11/29	11/29	2469216AD33TQ0TQR	AMZN Mktp US*9V7DE5KF3 Amzn.com/bill WA	126.99
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :000000	
11/29	11/29	2469216AD33TT4EVT	AMZN Mktp US*BE7JH4313 Amzn.com/bill WA	67.24
11/29	11/29		PURCHASE ID:	
11/29	11/29		ORDER DATE :000000	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

CARL JOHNSON				Total Amount	\$181.94
Card Ending In 3369				\$Amount	
Post Date	Tran Date	Reference Number	Transaction Description		
11/02	11/02	24011349J001A8LLM	IHA ICE2U WWW.ICEHOUSEA GA		20.00
11/07	11/07	24431069P2DKM3G9P	AMAZON.COM*E76A978G3 SEATTLE WA		32.98
11/07	11/07		PURCHASE ID:		
11/07	11/07		ORDER DATE :11/07/2023		
11/09	11/09	24430999T2MFEXKMG	MICROSOFT#G032640528 MSBILL.INFO WA		39.66
11/09	11/09		PURCHASE ID:		
11/09	11/09		ORDER DATE :11/09/2023		
11/27	11/27	2494300AQ5V64H10A	BATTERIES PLUS #097 EDMOND OK		89.30
11/27	11/27		PURCHASE ID:		
11/27	11/27		ORDER DATE :11/27/2023		
11/27	11/27		ITEM DESCRIPTION:12V12AHLEAD		
11/27	11/27		ITEM QUANTITY: 20000		
11/27	11/27		UNIT COST: 44.6500		

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

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 12/8/2023 - 12/8/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
94	12/08/2023	49	ALERT 360				\$114.01
95	12/08/2023	3346	CITY GREASE				\$275.00
96	12/08/2023	70038	CITY OF OKLAHOMA CITY				\$1,388.95
97	12/08/2023	3950	COMFORT WORKS INC				\$416.25
98	12/08/2023	538	EAGLE MECHANICAL, INC.				\$115.00
99	12/08/2023	4196	EDGE COMMUNICATIONS				\$127.45
100	12/08/2023	3823	FER, INC				\$386.00
101	12/08/2023	3362	FIRE EXTINGUISHER SALES & SER				\$157.50
102	12/08/2023	4000	GREENTURF INC				\$4,422.34
103	12/08/2023	494	THE HOME DEPOT				\$1,062.55
104	12/08/2023	4412	JACKSON LOCKSMITH OKC LLC				\$95.00
105	12/08/2023	3	OKLAHOMA GAS& ELECTRIC				\$8,525.54
106	12/08/2023	4	OKLAHOMA NATURAL GAS				\$1,029.49
107	12/08/2023	3644	SUPERIOR LINEN				\$851.80
108	12/08/2023	3554	TLC ENTERPRISES LLC				\$3,086.42
109	12/08/2023	4436	MCCLARY ENTERPRISES				\$525.00
110	12/08/2023	4587	TERMINIX INTERNATIONAL				\$550.00
111	12/08/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$11,304.25
Non-Payroll Total:							\$34,432.55
Payroll Total:							\$0.00
Balance Foward:							\$429,182.67
Total:							\$463,615.22

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 11/1/2023 - 11/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
93	11/02/2023	4207	ISABELLA PICA				\$400.00
94	11/02/2023	4059	KAREN PICA				\$600.00
95	11/02/2023	3632	MALISA M RADDATZ				\$600.00
96	11/02/2023	4206	NICOLAS PICA				\$300.00
97	11/02/2023	524	POSITIVE PROMOTIONS				\$784.65
98	11/02/2023	3120	THE LIBRARY STORE				\$219.43
99	11/09/2023	4207	ISABELLA PICA				\$400.00
100	11/09/2023	4059	KAREN PICA				\$600.00
101	11/09/2023	3632	MALISA M RADDATZ				\$600.00
102	11/09/2023	4206	NICOLAS PICA				\$300.00
103	11/09/2023	30	BEST OF BOOKS				\$152.66
104	11/09/2023	523	BSN SPORTS LLC				\$2,869.48
105	11/09/2023	4339	CHEERLEADING COMPANY, INC				\$100.39
106	11/09/2023	4236	CROOKED OAK ATHLETICS				\$350.00
107	11/09/2023	3125	OKLAHOMA COACHES ASSN.				\$75.00
108	11/09/2023	4570	PEARISON INC				\$861.30
109	11/09/2023	3596	TOMMY DAVIS				\$100.00
110	11/09/2023	690	CAPITAL ONE				\$88.91
111	11/13/2023	119	SAM'S CLUB MC/SYNCB				\$735.83
112	11/13/2023	3693	PROSPERITY BANK				\$1,561.21
113	11/14/2023	4588	SANTE FE ARCHERY TEAM				\$84.00
114	11/14/2023	4207	ISABELLA PICA				\$800.00
115	11/14/2023	4059	KAREN PICA				\$1,200.00
116	11/14/2023	3632	MALISA M RADDATZ				\$1,200.00
117	11/14/2023	4206	NICOLAS PICA				\$600.00
118	11/27/2023	4150	CARNELL SKANES				\$100.00
119	11/27/2023	3969	DERRICK GRADY				\$100.00
120	11/27/2023	3770	RANDY C. MUSICK				\$200.00
121	11/27/2023	4591	EL RENO ARCHERY BOOSTER CLU				\$112.00
122	11/28/2023	2067	OKLAHOMA CONCESSION SUPPL				\$93.00
123	11/29/2023	30	BEST OF BOOKS				\$114.29
124	11/29/2023	4504	GREG HEWITT				\$200.00
125	11/29/2023	4207	ISABELLA PICA				\$400.00
126	11/29/2023	4059	KAREN PICA				\$600.00
127	11/29/2023	3632	MALISA M RADDATZ				\$600.00
128	11/29/2023	4206	NICOLAS PICA				\$300.00
129	11/29/2023	4357	NORTH ROCK CREEK				\$133.00
130	11/30/2023	3969	DERRICK GRADY				\$100.00
131	11/30/2023	3855	WENDELL GRAHAM				\$100.00
132	11/30/2023	4511	HUNTER BRENNAN				\$100.00
133	11/30/2023	3784	BILLY TORRANCE				\$100.00
134	11/30/2023	523	BSN SPORTS LLC				\$149.95

Non-Payroll Total:	\$19,085.10
Payroll Total:	\$0.00
Balance Foward:	\$38,521.47
Total:	\$57,606.57

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$19,921.47	\$19,772.01	\$16,326.69	\$23,366.79	\$640.00	\$22,726.79
810 CHEER	\$0.00	\$329.67	\$1,705.47	\$1,361.30	\$673.84	\$0.00	\$673.84
831 CONCESSIONS	\$0.00	\$2,780.75	\$5,158.61	\$936.04	\$7,003.32	\$0.00	\$7,003.32
901 CLASS PROJECTS	\$0.00	\$600.00	\$45.56	\$600.00	\$45.56	\$19.99	\$25.57
930 DAYCARE	\$0.00	\$29,447.25	\$2,710.68	\$28,136.62	\$4,021.31	\$0.00	\$4,021.31
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$1,087.04	\$984.65	\$102.39	\$0.00	\$102.39
950 BAND - STUDENTS	\$0.00	\$1,400.00	\$2,237.98	\$1,360.00	\$2,277.98	\$0.00	\$2,277.98
960 STEM PROGRAM	\$0.00	\$16.00	\$3,243.81	\$0.00	\$3,259.81	\$0.00	\$3,259.81
970 WILLHOITE GRANT	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00	\$77.00
980 YEARBOOK	\$0.00	\$2,893.63	\$0.00	\$0.00	\$2,893.63	\$0.00	\$2,893.63
988 ADMINISTRATION	\$0.00	\$2,903.50	\$5,925.56	\$5,778.18	\$3,050.88	\$5.00	\$3,045.88
990 LIBRARY	\$0.00	\$8,622.67	\$11,751.04	\$5,497.17	\$14,876.54	\$0.00	\$14,876.54
991 BUILDERS CLUB	\$0.00	\$3,276.20	\$4,663.37	\$737.25	\$7,202.32	\$0.00	\$7,202.32
992 LEADERSHIP	\$0.00	\$5,219.46	\$2,691.25	\$0.00	\$7,910.71	\$0.00	\$7,910.71
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$77,410.60	\$61,894.39	\$61,717.90	\$77,587.09	\$664.99	\$76,922.10

Oakdale Transfer Capacity Report as of Jan 1, 2024

Grade	Capacity	75% of Cap	Current	Available
1	68	54.4	75	0
2	68	54.4	78	0
3	72	57.6	65	0
4	72	57.6	75	0
5	72	57.6	76	0
6	72	57.6	87	0
7	72	57.6	64	0
8	72	57.6	93	0
K	68	54.4	61	0
PK	34	27.2	35	0



Oakdale School District

10901N. Sooner Rd
Edmond, OK 73013

www.oakdale.org

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

12 December 2023

Memorandum of Understanding between the two parties: Oakdale Public School Board of Education and Church of Christ at Oakdale.

The Oakdale Public School Board of Education "Oakdale School" enters into the following agreement with The Church of Christ at Oakdale to enjoy mutual use of parking areas on each of the campuses.

It is agreed that each party will enjoy use of the other's parking areas as needed. It is understood that normal operating hours for the two parties do not overlap; therefore, It is intended that the use of the parking areas will not interfere with normal operations of the respective party.

This agreement does not transfer any portion of ownership or provide either party expected rights beyond those listed.

Each party agrees to ensure that property is left in the same condition at the conclusion of each event and any damage will be repaired in good faith by the responsible party.

This agreement may be canceled by either party with 30 days notice.