

Board Minutes
Oakdale Public School Board of Education Special Meeting
Wednesday, May 15, 2024 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk - Marlene Dunn

1. **Routine Items:**
 - **Call to Order**
 - **Roll Call**
 - **Establishment of Quorum**
 - **Possible vote to approve agenda**
2. **Pledge of Allegiance & Moment of Silence**
3. **Staff Reports, Presentations, and/or Recognitions**
 - **Superintendent's Report**
 - **Principals' Reports**
 - **Sanctioned Organization Reports, if any**
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. **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:**

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present
Kimber Shoop: Present
Caeli Williams: Present

Present: 3.

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

Jodi Hietpas: Yea
Kimber Shoop: Yea
Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the April 8, 2024 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending April 30, 2024.
3. General Fund Payments #2466-#2652
4. Building Fund Payments #165-#176
5. Activity Fund payments #306-#362
6. Bond 36 Payments #17-#17

7. Bond 37 Payments #4-#6

6. **Discussion, consideration, and possible action on approving the Leader In Me curriculum.**

Motion to table this item for a later date. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea
Kimber Shoop: Yea
Caeli Williams: Yea

Yea: 3, Nay: 0

7. **Discussion and possible action on accepting resignations as presented.**

Motion to approve resignations. 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

8. **Executive Session: Motion to enter into executive session to discuss rehiring of current support and certified staff, employment of new support staff.**

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

Motion to NOT CONVENE into executive session. 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.

Board did not enter into executive session

3. Executive session compliance announcement.

Board did not enter into executive session.

9. **Discussion and possible action(s) on hiring ISS teacher and paraprofessional for 2024 - 2025 academic year.**

Motion to hire ISS teacher and paraprofessional for 2024 - 2025 academic year. 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

10. **Consideration and possible action on certified and support personnel for the 2024 - 2025 academic year as listed.**

Motion to hire certified and support personnel for the 2024 - 2025 academic year as listed. 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

11. **Adjourn**

Motion to adjourn @ 6:47 pm. 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 OF EDUCATION MEETING PUBLIC PARTICIPATION

The purpose of a Board meeting is for the Board to conduct the District's business and to deliberate and act upon matters before the Board unless the Board is specifically conducting a public forum. The public is encouraged to attend and to observe meetings of the Board and to participate whenever a public forum is being held for the purpose of receiving public input.

During portions of the Board's regular business meetings an opportunity shall be provided for members of the public to make comments regarding school related matters that appear as an action item on the posted agenda. To make such comments, members of the public are to complete the required form and submit it to the Clerk of the Board no less than 15 minutes before the meeting is called to order. Individuals or groups wishing to speak during the public comment period must provide the following information, in writing on the form provided, in order to speak before the board:

- Name of the individual;
- The agenda action item(s) the individual wishes to address;
- The organization the individual represents or is affiliated with, if applicable.

Persons addressing the Board during the "Public Comments" portion of a regular meeting Board meeting shall be allowed three (3) minutes to address the Board. If a group has requested to address the Board on a particular subject, the group will select one representative speaker for the group and will be allowed ten (10) minutes to speak collectively on behalf of the group's members. Groups consisting of three (3) or more persons shall designate a spokesperson who shall speak for and represent the group. Generally, a maximum of fifteen (15) minutes will be allowed for the public comment period. If an extremely large number of requests to speak are received, the Board President may extend the total time limit for comments.

The District provides various grievance and complaint procedures for addressing concerns and complaints. Therefore, to avoid circumvention of those procedures and ensure fairness to all parties, no person will be allowed to place an item on the agenda or speak on the following matters:

1. Any issue involved in pending litigation or any investigation filed with an outside agency wherein the District, any employee, or the Board is a party;
2. Any pending grievances or complaints involving employees or students;
3. An employee disciplinary action, including suspension, demotion, non-reemployment or termination;
4. Any student suspension or appeal of a student suspension.

Persons addressing the Board shall not be permitted to engage in defamatory conduct or criticize individuals and shall not engage in disruptive behavior.

Board members and the District's administrative staff shall not respond to questions or comments from the public since doing so could be in violation of the Oklahoma Open Meeting Act. The Board will not take any action on an item addressed by the public unless such item is properly on the agenda as an action item or is properly considered new business as defined by law.

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Special Meeting
Monday, April 8, 2024 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Jodi Hietpas

Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of Quorum**

Attendance Taken at 6:00 PM.

Todd Corbin: Absent

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

2. *Administer the oath of office and swear in Jodi Hietpas as board member for seat #2.*

3. Reorganization of board officers.

Motion to reorganize the board for the 2024-2025 school year. Kimber Shoop-President Caeli Williams-Vice-President Jodi Hietpas-Clerk. 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

4. Pledge of Allegiance & Moment of Silence

5. Oakdale's "Shining Star" Nicole Rihn

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. 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.

7. Staff Reports & Presentations

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

8. Discussion and possible action on creating Bond Fund 37.

Motion to approve Establishing bond 37 for the upcoming Bond Issue. 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

9. 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 Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the March 12, 2024 regular board meeting and the March 14, 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 March 31, 2024.

3. Approve Encumbrances

4. General Fund Payments #2059-#2344

1. Child Nutrition Payments are included with General Fund Payments

5. Building Fund Payments #155-#164

6. Activity Fund #264-#305

7. Bond Fund 34 payments #1-#1

8. Bond 35 Payments # NONE

9. Bond 36 Payments #15-#16

10. Bond 37 payments #1-#3

10. Discussion, consideration, and possible action on Application for Temporary Appropriations for FY 25.

Motion to approve the Application for Temporary Appropriations for FY 2024-2025. 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

11. Discussion and possible action on creating a stipend for teachers covering classes during their planning period.

Motion to approve creating a stipend for teachers covering classes during their planning period. The amount is \$20 dollars an hour. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

12. Discussion and possible action on resignations.

Motion to accept resignations. 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

13. Proposed Executive Session: Motion to enter into executive session to discuss hiring of certified and support personnel as listed in the Personnel Report pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to adjourn into executive session at 6:39 p.m. 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. The Board acknowledged return to open session at 7:20 p.m.

3. Executive session compliance announcement read by Kimber Shoop, President

14. Discussion and possible action on personnel recommendations as listed in Personnel Report.

Motion to accept personnel recommendations as listed in Personnel Report. 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

15. Adjourn

Motion to adjourn at 7:21 p.m. 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



Oakdale School
55-C029

FY24 Financial Report
4/30/2024

Oakdale Public School
Cash Balances - Appropriated Funds
April 30, 2024

	Less:		Cash Balances 4/30/2024	Comparison 4/30/2023	Comparison 4/30/2022
	Balance 4/30/2024	O/S Warrants 4/30/2024			
General Fund					
FY 2023-24	2,299,367.05	22,448.52	2,276,918.53		
FY 2022-23	290.88	290.88	-		
Total	<u>2,299,657.93</u>	<u>22,739.40</u>	<u>2,276,918.53</u>	<u>2,708,905.14</u>	<u>2,036,606.59</u>
Building Fund					
FY 2023-24	173,766.45	157.50	173,608.95		
FY 2022-23	2,153.00	2,153.00	0.00		
Total	<u>175,919.45</u>	<u>2,310.50</u>	<u>173,608.95</u>	<u>108,220.75</u>	<u>106,647.81</u>
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	234,069.13	69,762.00	164,307.13		
BBF (Fund 37)	122,254.00	-	122,254.00		
Total	<u>446,816.93</u>	<u>69,762.00</u>	<u>377,054.93</u>	<u>486,387.99</u>	<u>3,993,422.62</u>
Sinking Fund	2,333,001.81	-	2,333,001.81	3,211,550.16	2,221,074.83
Total Cash Balances	<u>5,255,396.12</u>	<u>94,811.90</u>	<u>5,160,584.22</u>	<u>6,515,064.04</u>	<u>8,357,751.85</u>

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 4/30/2024**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	9,334,842.26	(691.08)	6,297,077.70	5,255,396.12
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	9,334,842.26	(691.08)	6,297,077.70	5,255,396.12
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	6,177,249.70	(691.08)	5,183,072.18	2,299,367.05
2022-23 FY	88,410.93	-	-	88,120.05	290.88
Total General Fund	1,394,291.54	6,177,249.70	(691.08)	5,271,192.23	2,299,657.93
Building Fund					
2023-24 FY	100,259.83	677,049.36	-	603,542.74	173,766.45
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	677,049.36	-	632,876.37	175,919.45
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	-	-	276,108.12	234,069.13
BBF (Fund 37)	-	235,100.00	-	112,846.00	122,254.00
Total BBF	600,788.53	235,100.00	-	389,071.60	446,816.93
Sinking Fund	91,496.11	2,245,443.20	-	3,937.50	2,333,001.81
Total Liabilities	2,218,322.64	9,334,842.26	(691.08)	6,297,077.70	5,255,396.12
<u>Investment Report</u>	37,536.81				

**General Fund Expenditures
April 30, 2024**

	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	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March	419,101.03	44,395.89	415,419.44	47,019.39	507,613.69	72,065.13
April	432,544.61	47,063.92	431,337.94	70,405.37	512,941.12	60,856.63
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	4,381,493.96	824,091.38
		5,890,821.79		5,993,219.71		5,205,585.34

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	418,434.39	68,703.38	493,729.34	48,635.82	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March	419,101.03	44,395.89	415,419.44	47,019.39	507,613.69	72,065.13
April	432,544.61	47,063.92	431,337.94	70,405.37	512,941.12	60,856.63
May						
June						
TOTALS	3,665,114.56	720,520.58	3,770,368.55	683,830.90	4,381,493.96	824,091.38
		4,385,635.14		4,454,199.45		5,205,585.34

**Oakdale Public School
General Fund Expenditures
April 30, 2024**

Personnel Expenses		2023-24	APRIL	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2024	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,021,701.85	512,941.12	4,381,493.96	72.76%
	Total Personnel	6,021,701.85	512,941.12	4,381,493.96	72.76%
Non-Personnel Expenses					
310	Administrative Services	41,856.78	-	27,697.60	66.2%
320	Professional Education Services	53,651.25	7,500.00	53,651.25	100.0%
323	Student Services	1,200.00	-	1,200.00	100.0%
331	Accounting & Audit Services	11,062.80	(345.40)	6,500.00	58.8%
336	Medical Services	38,767.50	4,832.50	31,599.86	81.5%
337	Othe Professional Services	4,065.40	345.40	4,065.40	100.0%
340	Technical Services	2,931.21	-	-	0.0%
344	Game Security Services	68,158.75	6,572.50	58,141.25	85.3%
346	Technology Services	42,431.89	727.70	875.00	2.1%
358	Legal Services	5,000.00	-	2,325.00	46.5%
359	Employee Training	12,765.00	175.00	12,379.00	97.0%
410	Utility Services	4,088.74	-	4,088.74	100.0%
426	Lawn Care Services	3,906.58	-	2,725.00	69.8%
430	Repairs and Maintenance	1,752.50	(3,452.11)	1,752.50	100.0%
432	Tech Svcs Computer	46,624.75	7,608.25	46,624.75	100.0%
434	Electrical Services	7,763.34	5,717.38	7,763.34	100.0%
435	Heating Svcs	6,828.77	6,828.77	6,828.77	100.0%
439	Other Equipment Svcs	512.11	-	512.11	100.0%
440	Rentals or Lease Svcs	(5,462.36)	(5,462.36)	(5,462.36)	100.0%
441	Film/Video Svcs	12,159.00	-	12,159.00	100.0%
442	Equip & Vehicle Svcs	5,462.36	5,462.36	5,462.36	100.0%
515	Student Lodging	920.00	-	920.00	100.0%
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	-	1,502.50	93.8%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	60,784.46	11,161.38	60,784.46	100.0%
540	Advertising	663.33	-	663.33	100.0%
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	-	3,618.10	30.6%
612	Automotive & Bus Supplies	9,343.96	31.98	4,589.33	49.1%
614	Testing Supplies	7,152.67	2,696.75	6,266.75	87.6%
616	First Aid	2,360.15	-	1,534.83	65.0%
617	Kitchen Supplies	12,784.21	911.99	6,839.77	53.5%
618	Maintenance Supplies	15,084.98	1,000.98	15,084.98	100.0%
619	Classroom/Office Supplies	34,858.29	4,136.69	31,695.59	90.9%
623	Diesel	186.90	186.90	186.90	100.0%
625	Gasoline	16,745.47	1,640.05	13,064.34	78.0%
630	Food and Milk	118,765.16	11,633.75	107,509.95	90.5%
639	Other Food Costs	8,206.99	1,064.61	8,206.99	100.0%
641	Books	13,024.61	1,275.30	13,024.61	100.0%
643	Textbooks	69,318.51	51.83	53,558.78	77.3%
644	SUPP Textbooks	3,263.12	-	-	0.0%
645	Workbooks	1,401.30	-	1,345.30	96.0%
651	Appliances, Pots and Pans	12,776.53	12,776.53	12,776.53	100.0%
652	Audiovisual	12,307.40	-	12,307.40	100.0%
653	Technology Related Supplies	90,039.53	752.18	82,620.87	91.8%
654	Furniture and Fixtures	16,174.05	(12,963.43)	-	0.0%
657	Uniforms	1,200.00	-	1,153.84	96.2%
732	Audio Visual	19,360.00	-	19,360.00	100.0%
810	Dues and Fees	14,252.50	173.54	12,987.43	91.1%
850	Game Contracts & Guarantees	3,650.00	-	2,500.00	68.5%
860	Staff Registration & Tuition	360.00	80.00	360.00	100.0%
970	County Assessments/Revaluation Fees	47,673.92	-	47,673.92	100.0%
870	Other Misc Expenditure	58.25	-	58.25	100.0%
930	Reimbursement	636.00	-	289.50	45.5%
	Total Non-Personnel	995,356.50	60,856.63	824,091.38	82.8%
TOTALS		7,017,058.35	573,797.75	5,205,585.34	74.2%

**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)	BBF (Fund 37)	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	1,392,985.11	923,466.82	108,861.76					360,656.53
1-2024	5,073,079.23	3,244,550.01	423,940.50					1,404,588.72
2	194,274.60	160,171.42	7,907.11					26,196.07
3	981,612.11	519,937.08	52,518.71				235,100.00	174,056.32
4	950,253.84	640,603.93	71,767.16					237,882.75
5	0.00							
6	0.00							
Total	9,334,842.26	6,177,249.70	677,049.36	0.00	0.00		235,100.00	2,245,443.20

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

Month	Total	General Fund 2023-24 FY	Building Fund 2023-24 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	Sinking 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	702,975.59	594,002.96	62,162.88			46,809.75		
11	721,360.11	554,260.92	52,035.69			111,126.00		3,937.50
12	648,818.15	614,385.60	34,432.55					
1-2024	614,548.68	543,680.02	27,174.67			43,693.99		
2	678,468.81	636,269.40	39,522.52			2,676.89		
3	622,151.03	579,678.82	42,472.21					
4	792,603.10	573,797.75	30,915.62	117.48		74,926.25	112,846.00	
5	0.00							
6	0.00							
Totals	6,270,245.79	5,205,520.70	603,700.24	117.48	0.00	344,123.87	112,846.00	3,937.50

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	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	696,969.37	587,996.74		62,162.88				46,809.75		
11	663,187.74	496,088.55		52,035.69				111,126.00		3,937.50
12	562,561.31	528,368.94	32.32	34,160.05						
1-2024	757,623.23	686,639.57		27,289.67				43,693.99		
2	685,533.02	643,848.61		39,007.52				2,676.89		
3	623,171.08	580,183.87		42,987.21						
4	713,466.85	564,423.50		30,915.62		117.48		5,164.25	112,846.00	
5	0.00									
6	0.00									
Total	6,297,077.70	5,183,072.18	88,120.05	603,542.74	29,333.63	117.48	0.00	276,108.12	112,846.00	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)	BBF (37)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	6,270,245.79	5,205,520.70	603,700.24	117.48	0.00	344,123.87	112,846.00	3,937.50
Less: Paid to Date	6,177,877.77	5,183,072.18	603,542.74	117.48	0.00	274,361.87	112,846.00	3,937.50
O/S @ 4/30/2024	92,368.02	22,448.52	157.50	0.00	0.00	69,762.00	0.00	0.00
2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	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	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	119,199.93	88,120.05	29,333.63	0.00	0.00	1,746.25	0.00	0.00
O/S @ 4/30/2024	2,443.88	290.88	2,153.00	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 @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00	0.00
Issued to Date	6,270,245.79	5,205,520.70	603,700.24	117.48	0.00	344,123.87	0.00	3,937.50
Less: Paid to Date	6,297,077.70	5,271,192.23	632,876.37	117.48	0.00	276,108.12	0.00	3,937.50
O/S @ 4/30/2024	94,811.90	22,739.40	2,310.50	0.00	0.00	69,762.00	0.00	0.00

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

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
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	696,969.37	570,977.36
			64.64	DD1 64.64		
11	570,977.36	98,054.37		GW 0.00 SC 35.00	663,187.74	5,808.99
12	5,808.99	1,392,985.11		SC 35.00	562,561.31	836,110.52
			52,361.78	NP1		
			184,000.00	NP1		
				NP2 236,361.78		
				NP3 87.27		
1-2024	836,110.52	5,073,079.23		GW SC 35.00	757,623.23	5,151,531.52
2	5,151,531.52	194,274.60		GW SC 35.00	685,533.02	4,660,238.10
3	4,660,238.10	981,612.11		GW SC 35.00	623,171.08	5,018,644.13
4	5,018,644.13	950,253.84		GW SC 35.00	713,466.85	5,255,396.12
5				GW		0.00
				SC		
6				GW		0.00
				SC		
Total	<u>2,218,322.64</u>	<u>9,334,842.26</u>	<u>236,426.42</u>		<u>6,297,077.70</u>	<u>5,255,396.12</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 10/17 JT

BOND PRINCIPAL AND INTEREST SCHEDULE 4/30/2024

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		RETIRES BOND

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

Date	Principal	Interest	Total	Date Paid	Notes
PENDING	PENDING	PENDING	PENDING	PENDING	PENDING

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 4/18/2024 - 5/14/2024, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2466	04/18/2024	4449	CAITLIN MOONEY				\$907.50
2467	04/18/2024	4451	CORTLAND B GLOVER				\$453.75
2468	04/18/2024	4196	EDGE COMMUNICATIONS				\$127.45
2469	04/18/2024	4465	ERIC RYAN LONG				\$907.50
2470	04/18/2024	4597	JASON ALEXANDER SUITOR				\$453.75
2471	04/18/2024	4353	KARCH BULLARD				\$907.50
2472	04/18/2024	4079	ON BROADWAY PIZZA CO				\$1,124.25
2473	04/18/2024	4503	TRAYVION A JONES				\$453.75
2474	04/18/2024	4564	WADE SPENCE				\$453.75
2475	04/18/2024	326	WALKER STAMP & SEAL				\$49.00
2603	05/03/2024	4449	CAITLIN MOONEY				\$907.50
2604	05/03/2024	4451	CORTLAND B GLOVER				\$591.25
2605	05/03/2024	3387	ED ADMIN SRVS, INC				\$10,000.00
2606	05/03/2024	4465	ERIC RYAN LONG				\$907.50
2607	05/03/2024	4079	ON BROADWAY PIZZA CO				\$1,012.25
2608	05/03/2024	4601	STEFANO MONTOYA				\$453.75
2609	05/03/2024	4297	STEVEN JOHNSON				\$75.00
2610	05/03/2024	4503	TRAYVION A JONES				\$907.50
2611	05/03/2024	4564	WADE SPENCE				\$907.50
2612	05/03/2024	4079	ON BROADWAY PIZZA CO				\$1,019.25
2613	05/14/2024	3380	APPLE INC. EDUCATION				\$3,040.95
2614	05/14/2024	4626	ASHLEE PAPE				\$80.00
2615	05/14/2024	58	AT&T MOBILITY				\$81.97
2616	05/14/2024	4416	COGENT, INC				\$2,460.50
2617	05/14/2024	4557	BEN E KEITH COMPANY				\$8,172.56
2618	05/14/2024	30	BEST OF BOOKS				\$130.21
2619	05/14/2024	3795	BIMBO BAKERIES USA				\$783.33
2620	05/14/2024	3488	BUDDY'S PRODUCE, INC.				\$1,729.54
2621	05/14/2024	4586	CHICKASAW PERSONAL COMM, I				\$200.17
2622	05/14/2024	3950	COMFORT WORKS INC				\$1,769.82
2623	05/14/2024	123	COX BUSINESS				\$860.00
2624	05/14/2024	4414	EXCEL FOOD MART, INC				\$2,934.24
2625	05/14/2024	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,344.01
2626	05/14/2024	4000	GREENTURF INC				\$1,319.05
2627	05/14/2024	597	HAGAR RESTAURANT				\$982.26
2628	05/14/2024	494	THE HOME DEPOT				\$1,555.09
2629	05/14/2024	4625	KYLE M FLEISCHOOD				\$1,500.00
2630	05/14/2024	503	LOWE'S				\$807.47
2631	05/14/2024	3158	MIDWEST BUS SALES, INC.				\$1,406.13
2632	05/14/2024	4366	JULIE B MOORE, OTR/L				\$5,305.00
2633	05/14/2024	3617	OAK HALL CAP & GOWN				\$39.87
2634	05/14/2024	3451	OKLAHOMA ASSOC. PUPIL TRAN				\$50.00
2635	05/14/2024	4622	OK STATE DEPT OF EDUCATION				\$50.00
2636	05/14/2024	67	OSSBA				\$120.00
2637	05/14/2024	3289	TEEL OSWALD, M.ED				\$1,350.00
2638	05/14/2024	941	GOVERNMENT ACCOUNT SERVIC				\$62.85
2639	05/14/2024	3212	NCS PEARSON, INC.				\$569.10
2640	05/14/2024	4621	PETER SINER				\$3,150.00
2641	05/14/2024	4042	HILAND DAIRY FOODS COMPANY				\$3,306.38

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 4/18/2024 - 5/14/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2642	05/14/2024	3693	PROSPERITY BANK				\$6,159.81
2643	05/14/2024	4341	QUO VADIMUS TECH LLC				\$17,594.50
2644	05/14/2024	3637	SHELLEY RYLAND				\$6,898.50
2645	05/14/2024	119	SAM'S CLUB MC/SYNCB				\$1,185.73
2646	05/14/2024	920	STAPLES BUSINESS CREDIT				\$1,999.50
2647	05/14/2024	3554	TLC ENTERPRISES LLC				\$3,682.94
2648	05/14/2024	4436	MCCLARY ENTERPRISES				\$875.00
2649	05/14/2024	4548	THE CENTER FOR EDUCATION LA				\$4,741.75
2650	05/14/2024	997	UMB BANK, N.A.				\$300.00
2651	05/14/2024	67	OSSBA				\$500.00
2652	05/14/2024	494	THE HOME DEPOT				\$950.57
						Non-Payroll Total:	\$112,668.50
						Payroll Total:	\$519,130.30
						Balance Foward:	\$4,941,336.12
						Total:	\$5,573,134.92



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$4,982.88	Statement Closing Date	04/30/2024
Payments and Credits	\$4,982.88	Days This Period	30
Purchases and Debits	\$8,165.56	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$11,419.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$8,165.56	Payment Due Date	05/26/2024
Total Amount of Disputes	\$0.00	Payment Amount Due	\$8,165.56

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 \$ 244.97
 Foundation 1,760.78
 Gen. Fund 6,159.81

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



Account Ending In 1955
Payment Due Date 05/26/2024
New Balance \$8,165.56
Minimum Payment Due \$8,165.56

Make Check Payable To: \$ 8,165.56

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



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



405469420008194800000816556000008165564



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
04/12	04/12	7421703FP00XSMO EY	PAYMENT BY MAIL ABILENE TX	4,982.88-
Total Activity				4,982.88-
Total Fees This Period				0.00
04/30	04/30		Interest Charge on Purchases	0.00
04/30	04/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Total Amount \$4,062.75

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/01	04/01	2469216FQ2X91ZF8D	Amazon.com*GT3399883 Amzn.com/bill WA	102.15 ✓
04/01	04/01		PURCHASE ID:	
04/01	04/01		ORDER DATE :000000	
04/02	04/02	2469216FD2XZBF6JB	AMZN Mktp US*V541P4HP3 Amzn.com/bill WA	32.99 ✓
04/02	04/02		PURCHASE ID:	
04/02	04/02		ORDER DATE :000000	
04/02	04/02	2490641FD5PH60SZ0	WL *Eval Systems Test Fee413-2560444 MA	118.00 ✓
04/03	04/03	2405523FF2LY01LN6	ALL AMERICAN PIZZA EDMOND OK	52.00
04/03	04/03		PURCHASE ID:	
04/03	04/03		ORDER DATE :000000	
04/03	04/03	2449215FELY2H8HLQ	VARSITY YEARBOOK 1800204373 IN	364.99 ✓
04/03	04/03		PURCHASE ID:	
04/03	04/03		ORDER DATE :04/03/2024	
04/04	04/04	2443106FF2DZSFJNM	AMZN MKTP US*WY1VY5T73 SEATTLE WA	229.68 ✓
04/04	04/04		PURCHASE ID:	
04/04	04/04		ORDER DATE :04/04/2024	
04/04	04/04	2469216FF2ZL1TX1Q	AMZN Mktp US*DN5NA7CA3 Amzn.com/bill WA	43.56
04/04	04/04		PURCHASE ID:	
04/04	04/04		ORDER DATE :000000	
04/06	04/06	2469216FH30TS6YDP	AMZN Mktp US*5M7AJ7783 Amzn.com/bill WA	35.99 ✓
04/06	04/06		PURCHASE ID:	
04/06	04/06		ORDER DATE :000000	
04/07	04/07	2469216FJ31ZXQV5Z	AMZN Mktp US*EE5G47TD3 Amzn.com/bill WA	43.98 ✓
04/07	04/07		PURCHASE ID:	
04/07	04/07		ORDER DATE :000000	
04/10	04/10	2469216FM347J7D9S	SQ *OKC ONSITE DETAILING Oklahoma City OK	573.00 ✓
04/10	04/10		PURCHASE ID:	
04/10	04/10		ORDER DATE :000000	
04/14	04/14	2469216FT2XJ39A4M	AWL*PEARSON EDUCATION PRSONCS.COM NJ	569.10 ✓



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/16	04/16	2401134FV001GWLZ4	AMAZON RET* 113-435792 WWW.AMAZON.CO WA	19.59
04/16	04/16	2469216FV2ZFBRDWT	AMZN Mktp US*II8IQ0KQ3 Amzn.com/bill WA	54.98
04/16	04/16		PURCHASE ID:	
04/16	04/16		ORDER DATE :000000	
04/16	04/16	2469216FV2ZJAAN62	AMZN Mktp US*QR4I350I3 Amzn.com/bill WA	55.97 ✓
04/16	04/16		PURCHASE ID:	
04/16	04/16		ORDER DATE :000000	
04/17	04/17	2469216FW2ZS7D2M1	AMZN Mktp US*KO2RR78I3 Amzn.com/bill WA	18.98 ✓
04/17	04/17		PURCHASE ID:	
04/17	04/17		ORDER DATE :000000	
04/18	04/18	2469216FX30GSR6RM	AMZN Mktp US*J43755FD3 Amzn.com/bill WA	35.84
04/18	04/18		PURCHASE ID:	
04/18	04/18		ORDER DATE :000000	
04/18	04/18	2469216FX30M301AN	AMZN Mktp US*CR3DI0YC3 Amzn.com/bill WA	22.09 ✓
04/18	04/18		PURCHASE ID:	
04/18	04/18		ORDER DATE :000000	
04/18	04/18	2469216FX30ZBN4JA	Amazon.com*ZL9WV3F03 Amzn.com/bill WA	200.00 ✓
04/18	04/18		PURCHASE ID:	
04/18	04/18		ORDER DATE :000000	
04/24	04/24	2401134G3000HT073	AMAZON RET* 113-452722 WWW.AMAZON.CO WA	21.92 ✓
04/24	04/24	2469216G335LWPF7H	AMZN Mktp US*FW12K2SU3 Amzn.com/bill WA	20.44 ✓
04/24	04/24		PURCHASE ID:	
04/24	04/24		ORDER DATE :000000	
04/24	04/24	2469216G335MFN8AY	AMZN Mktp US*UI67Z1NX3 Amzn.com/bill WA	23.98 ✓
04/24	04/24		PURCHASE ID:	
04/24	04/24		ORDER DATE :000000	
04/24	04/24	2469216G33530M9ZR	AMZN Mktp US*5O9WU9SE3 Amzn.com/bill WA	106.71 ✓
04/24	04/24		PURCHASE ID:	
04/24	04/24		ORDER DATE :000000	
04/25	04/25	2469216G435S9XAJ4	AMZN Mktp US*BM6U00XX3 Amzn.com/bill WA	53.97 ✓
04/25	04/25		PURCHASE ID:	
04/25	04/25		ORDER DATE :000000	
04/28	04/28	2401134G7001P26FF	AMAZON RET* 113-501369 WWW.AMAZON.CO WA	61.95 ✓
04/28	04/28	2443106G72DZMHZ3L	AMAZON.COM*7F9KT5SB3 SEATTLE WA	50.89 ✓
04/28	04/28		PURCHASE ID:	
04/28	04/28		ORDER DATE :04/28/2024	
04/29	04/29	2400077G8000BJM4N	REDBUD HANDYMAN dave@redbudha OK	600.00 ✓
04/29	04/29		PURCHASE ID:	
04/29	04/29		ORDER DATE :04/29/2024	
04/29	04/29		ITEM DESCRIPTION:Labor, Set Pieces - - B..	
04/29	04/29		ITEM QUANTITY: 10000	
04/29	04/29		UNIT COST: 600.0000	
04/29	04/29	2400077G8000BL5H3	REDBUD HANDYMAN dave@redbudha OK	500.00 ✓
04/29	04/29		PURCHASE ID:	
04/29	04/29		ORDER DATE :04/29/2024	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/29	04/29		ITEM DESCRIPTION:Labor, Set Beds - Labo..	
04/29	04/29		ITEM QUANTITY: 10000	
04/29	04/29		UNIT COST: 500.0000	
04/29	04/29	2405523G92LY1YMNP	ALL AMERICAN PIZZA EDMOND OK	39.00
04/29	04/29		PURCHASE ID:	
04/29	04/29		ORDER DATE :000000	
04/30	04/30	2411641G9MMRT079X	DIGITALSPACE 888-740-0502 NV	11.00
04/30	04/30		PURCHASE ID:	
04/30	04/30		ORDER DATE :04/30/2024	
CARL JOHNSON				
Card Ending In 3369				
				Total Amount \$4,102.81
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/01	04/01	2412259FQ0T50J11B	CAMPS QUICK CHANGE OIL EDMOND OK	76.10
04/04	04/04	2432684FF60X2J46J	OSU EDUC OUTREACH WEB MERCHANTSERVI OK	35.00
04/04	04/04		PURCHASE ID:	
04/04	04/04		ORDER DATE :04/04/2024	
04/04	04/04	2443105FG5ZVESV32	BOB HOWARD BUICK GMC OKLAHOMACITY OK	1,490.07
04/04	04/04		PURCHASE ID:	
04/04	04/04		ORDER DATE :04/04/2024	
04/06	04/06	2469216FH30Y1NTJB	AMZN Mktp US*328LI8203 Amzn.com/bill WA	208.99
04/06	04/06		PURCHASE ID:	
04/06	04/06		ORDER DATE :000000	
04/09	04/09	2443099FL2MFQ1LT6	MICROSOFT#G043946422 MSBILL.INFO WA	39.66
04/09	04/09		PURCHASE ID:	
04/09	04/09		ORDER DATE :04/09/2024	
04/09	04/09	2449215FLLRG7J3G8	EB SPIRE 4E FULL DAY 801-413-7200 CA	778.00
04/09	04/09		PURCHASE ID:	
04/09	04/09		ORDER DATE :04/09/2024	
04/11	04/11	2413746FP0115KPDR	USPS PO 3927180431 EDMOND OK	19.32
04/11	04/11		PURCHASE ID:	
04/11	04/11		ORDER DATE :000000	
04/11	04/11		ITEM DESCRIPTION:First-Class Lg Env	
04/11	04/11		ITEM QUANTITY: 10000	
04/11	04/11		UNIT COST: 3.0700	
04/11	04/11	2469216FN34GY0XFX	AMZN Mktp US*CX0GE2TQ3 Amzn.com/bill WA	247.00
04/11	04/11		PURCHASE ID:	
04/11	04/11		ORDER DATE :000000	
04/16	04/16	2400097FVDDNSML1J	LOCKE SUPPLY 405-3419090 OK	95.40
04/16	04/16		PURCHASE ID:	
04/16	04/16		ORDER DATE :000000	
04/16	04/16	2469216FV2Z16GJBA	AMZN Mktp US*YF4KO4CH3 Amzn.com/bill WA	27.99
04/16	04/16		PURCHASE ID:	
04/16	04/16		ORDER DATE :000000	
04/26	04/26	2443105G65ZVEV67Z	BOB HOWARD BUICK GMC OKLAHOMACITY OK	137.50



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/26	04/26		PURCHASE ID:	
04/26	04/26		ORDER DATE :04/26/2024	
04/29	04/29	2449215G8LYDRE2NE	CUSTOMINK LLC 800-293-4232 VA	947.78
04/29	04/29		PURCHASE ID:	
04/29	04/29		ORDER DATE :04/29/2024	
04/29	04/29		ITEM DESCRIPTION:GILDAN SOFTSTYLE JERSEY T	
04/29	04/29		ITEM QUANTITY: 680000	
04/29	04/29		UNIT COST: 12.1200	

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	0.00%	\$0.00	\$0.00
Cash Advance	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2024 Total Year-to-Date

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

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 5/14/2024 - 5/14/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
165	05/14/2024	695	A1 NW VACUUM & JANITOR SUP				\$592.75
166	05/14/2024	49	ALERT 360				\$114.01
167	05/14/2024	3346	CITY GREASE				\$300.00
168	05/14/2024	70038	CITY OF OKLAHOMA CITY				\$2,058.20
169	05/14/2024	3823	FER, INC				\$827.18
170	05/14/2024	4000	GREENTURF INC				\$4,152.33
171	05/14/2024	4412	JACKSON LOCKSMITH OKC LLC				\$120.00
172	05/14/2024	3	OKLAHOMA GAS& ELECTRIC				\$8,083.01
173	05/14/2024	4	OKLAHOMA NATURAL GAS				\$1,256.15
174	05/14/2024	4533	SCUDDER SERVICE & SUPPLY				\$423.00
175	05/14/2024	3644	SUPERIOR LINEN				\$1,065.06
176	05/14/2024	4415	TRUE SOLUTIONS MANAGEMENT				\$11,304.25
Non-Payroll Total:							\$30,295.94
Payroll Total:							\$0.00
Balance Foward:							\$603,700.24
Total:							\$633,996.18

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
306	04/02/2024	3693	PROSPERITY BANK				\$1,193.92
307	04/03/2024	80674	AMANDA M BRAY				\$53.15
308	04/03/2024	3115	HEARTLAND MUSIC FEST		04/03/2024	\$3,030.00	\$0.00
309	04/03/2024	4207	ISABELLA PICA				\$320.00
310	04/03/2024	4059	KAREN PICA				\$500.00
311	04/03/2024	80537	BARBARA J KYLE				\$180.00
312	04/03/2024	3632	MALISA M RADDATZ				\$500.00
313	04/03/2024	4156	MUSIC IN THE PARKS				\$5,019.00
314	04/03/2024	4206	NICOLAS PICA				\$300.00
315	04/04/2024	3115	HEARTLAND MUSIC FEST				\$3,930.00
316	04/04/2024	119	SAM'S CLUB MC/SYNCB				\$1,154.77
317	04/11/2024	4207	ISABELLA PICA				\$320.00
318	04/11/2024	4059	KAREN PICA				\$500.00
319	04/11/2024	80537	BARBARA J KYLE				\$180.00
320	04/11/2024	3632	MALISA M RADDATZ				\$400.00
321	04/11/2024	4206	NICOLAS PICA				\$240.00
322	04/11/2024	4422	GUTHRIE JUNIOR HIGH				\$125.00
323	04/11/2024	4619	HEARTLAND MIDDLE SCHOOL				\$421.00
324	04/11/2024	3323	PIEDMONT HIGH SCHOOL				\$200.00
325	04/11/2024	3082	SHAWNEE HIGH SCHOOL				\$175.00
327	04/15/2024	3113	DEL CITY HIGH SCHOOL				\$100.00
328	04/15/2024	4620	SANTE FE SOUTH ATHLETICS				\$200.00
329	04/15/2024	4206	NICOLAS PICA				\$200.00
330	04/16/2024	4207	ISABELLA PICA				\$320.00
331	04/16/2024	4059	KAREN PICA				\$400.00
332	04/16/2024	80537	BARBARA J KYLE				\$180.00
333	04/16/2024	3632	MALISA M RADDATZ				\$400.00
334	04/16/2024	4206	NICOLAS PICA				\$240.00
335	04/22/2024	80614	LISA PITTS				\$70.65
336	04/22/2024	3573	THOMPSON EDUCATIONAL FUR				\$6,005.00
337	04/24/2024	260	BSN SPORTS LLC				\$2,199.89
338	04/24/2024	4325	CHARLIE BURNS-LANKFORD				\$53.75
339	04/24/2024	4207	ISABELLA PICA				\$320.00
340	04/24/2024	4059	KAREN PICA				\$400.00
341	04/24/2024	80537	BARBARA J KYLE				\$120.00
342	04/24/2024	3632	MALISA M RADDATZ				\$400.00
343	04/24/2024	4206	NICOLAS PICA				\$240.00
344	04/25/2024	2066	ORR FAMILY FARM				\$720.00
345	04/25/2024	4623	CHISHOLM ATHLETICS BOOSTER				\$60.00
346	04/25/2024	3115	HEARTLAND MUSIC FEST				\$43.00
347	04/26/2024	690	CAPITAL ONE				\$222.99
348	04/30/2024	4081	OKLAHOMA CITY ZOO				\$372.00
349	04/30/2024	465	BANK OF OKLAHOMA				\$24.95
350	05/01/2024	4207	ISABELLA PICA				\$320.00
351	05/01/2024	4059	KAREN PICA				\$400.00
352	05/01/2024	80537	BARBARA J KYLE				\$180.00
353	05/01/2024	3632	MALISA M RADDATZ				\$400.00
354	05/01/2024	4206	NICOLAS PICA				\$240.00
355	05/03/2024	119	SAM'S CLUB MC/SYNCB				\$531.31

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 4/1/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
356	05/06/2024	3693	PROSPERITY BANK				\$244.97
357	05/07/2024	4228	PARKHURST PUMPKIN PATCH				\$160.00
358	05/08/2024	4207	ISABELLA PICA				\$320.00
359	05/08/2024	4059	KAREN PICA				\$400.00
360	05/08/2024	80537	BARBARA J KYLE				\$180.00
361	05/08/2024	3632	MALISA M RADDATZ				\$400.00
362	05/08/2024	4206	NICOLAS PICA				\$240.00
Non-Payroll Total:							\$33,020.35
Payroll Total:							\$0.00
Balance Foward:							\$126,668.99
Total:							\$159,689.34

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2023 - 5/14/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$26,765.34	\$19,772.01	\$39,461.62	\$7,075.73	\$0.00	\$7,075.73
810 CHEER	\$0.00	\$329.67	\$1,705.47	\$1,801.30	\$233.84	\$0.00	\$233.84
831 CONCESSIONS	\$0.00	\$5,819.75	\$5,158.61	\$4,339.03	\$6,639.33	\$0.00	\$6,639.33
901 CLASS PROJECTS	\$0.00	\$7,080.06	\$45.56	\$5,629.51	\$1,496.11	\$0.00	\$1,496.11
930 DAYCARE	\$0.00	\$65,822.68	\$2,710.68	\$65,199.92	\$3,333.44	\$0.00	\$3,333.44
940 BOX TOPS/TARGET	\$0.00	\$55.20	\$1,087.04	\$984.65	\$157.59	\$0.00	\$157.59
950 BAND - STUDENTS	\$0.00	\$12,581.00	\$2,237.98	\$13,199.05	\$1,619.93	\$0.00	\$1,619.93
960 STEM PROGRAM	\$0.00	\$726.00	\$3,243.81	\$1,561.22	\$2,408.59	\$0.00	\$2,408.59
970 WILLHOITE GRANT	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00	\$77.00
980 YEARBOOK	\$0.00	\$2,923.63	\$0.00	\$0.00	\$2,923.63	\$0.00	\$2,923.63
988 ADMINISTRATION	\$0.00	\$3,618.21	\$5,925.56	\$6,175.22	\$3,368.55	\$0.00	\$3,368.55
990 LIBRARY	\$0.00	\$16,042.69	\$11,751.04	\$15,648.90	\$12,144.83	\$0.00	\$12,144.83
991 BUILDERS CLUB	\$0.00	\$7,138.20	\$4,663.37	\$2,508.62	\$9,292.95	\$0.00	\$9,292.95
992 LEADERSHIP	\$0.00	\$6,217.38	\$2,691.25	\$3,222.48	\$5,686.15	\$1,900.00	\$3,786.15
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$155,119.81	\$61,894.39	\$159,731.52	\$57,282.68	\$1,900.00	\$55,382.68

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 5/14/2024 - 5/14/2024, Payment Range: 17 - 17, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
17	05/14/2024	3709	EDMOND MUSIC				\$2,876.00
Non-Payroll Total:							\$2,876.00
Payroll Total:							\$0.00
Balance Foward:							\$344,123.87
Total:							\$346,999.87

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #37, Date Range: 5/14/2024 - 5/14/2024, Payment Range: 4 - 6, Print Payroll
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
4	05/14/2024	4624	FLOYD & DRIVER, PLLC				\$5,877.00
5	05/14/2024	644	LARSON DESIGN GROUP				\$47,847.00
6	05/14/2024	2046	STEPHEN H. MCDONALD AND AS				\$57,250.00
						Non-Payroll Total:	\$110,974.00
						Payroll Total:	\$0.00
						Balance Foward:	\$112,846.00
						Total:	\$223,820.00

From: Lynette Brown lbrown@oakdale.org
Subject: Retirement
Date: April 1, 2024 at 10:07 AM
To: Carl Johnson cjohanson@oakdale.org, Charles Burns cburns@oakdale.org



Dear Dr. Johnson and Mr. Burns,

Thank you for your patience throughout this year in my decision-making regarding my future. I am quite certain that I am to blame for a strand or two of gray hair for Charlie. It has been such a pleasure to be a part of Oakdale for the past 15 years, and I am thankful that my last year was under your leadership.

I will officially retire at the end of this school year, but I will always be an Oakdale Rocket in my heart! The future is bright for this sweet school!

Proud to be a Rocket!! Forever!!

Lynette

--

Lynette Brown
4th Grade Social Studies/Science Teacher
405.627.4613
Oakdale School

Oakdale Public Schools: Personnel Report for May 15, 2024

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Lynette Brown	4th grade	certified	Retirement		6/30/2024
Kim Rice	Pre K	Support	Retirement		6/30/2024
Recommendations					
Melissa Blankship	ISS	Support	As needed	Replacement	7/1/24
Jordyn Lanier	Para	Support	As needed	Replacement	7/1/2024

**CERTIFIED STAFF ON CONTINUING CONTRACT
BEING CONSIDERED FOR REHIRE:**

Andrews, Amy

Blevins, Julie

Boatman, Andrew

Branscum, Lauren

Bray, Mandy

Burns, Charles

Cain, Peggy

Camp, Brie

Carter, Shelby

Cavin, Lee

Charlton, Lee

Christison, Teresa

Cone, Tiffany

Dunn, Madeline

Elliot, Paula

Erb, Lissa

Evans, Nora

Ford, Christine

Foster, Jenna

Hall, Kim

Hall, Matthew

Hanneman, Lindy

Hare, Kasey

Hartman, Tamra

Hensley, Stacy

Jones, Jennifer

Keyser, Trica

Lowe, Michael - ADJUNCT

McCarty, Gina

Morrison, Carolyn

Mosley, Chelsea

Padgett, Susie

Parish, Cindy

Peterson, Angela

Pitts, Lisa

Reddick, Linda

Rihn, Nicole

Roe, Andrea

Scott, Robert

Scott, Sheila

Shelton, Summer

Stanley, Aubrey

Stratton, Yurry

Welch, Tim

Willhoite, Jill

Williams, Madison

**SUPPORT STAFF BEING
CONSIDERED FOR REHIRE:**

Booker, Jennifer

Chavez, Lindyn

Dunn, Marlene

Dyer, Marcus

Ferrell, Jill

Fettters, Michelle

Horton, Jeannine

Kosanke, Tamara

Lanier, Marina

Lidia, Rebecca

McClellan, Cary

McMiller, Julie

Moss, Jeannie

Pica, Karen

Raddatz, Malisa

Roselius, Amy

Tipton, Leslie

Vaughn, Kamron

Wheeler, Robbie

SUMMER SCHOOL	FY24 ASSIGNMENT (Math/Reading)
Burns, Charlie	Summer School Principal
Hall, Kim	Summer School Teacher (Reading)
Hare, Kasey	Summer School Teacher (Math)
Morrison, Carolyn	Summer School Teacher (Math)
Scott, Sheila	Summer School Teacher (Reading)
Welch, Tim	Bus Driver
SUMMER SCHOOL	FY24 ASSIGNMENT (ESY)
Booker, Jennifer	ESY Para & Bus Monitor
Burns, Charlie	ESY Principal
Cavin, Lee	ESY Teacher & Bus Driver
Hartman, Tamra	ESY Teacher
Lowe, Megan	ESY Para & Bus Monitor
McMiller, Julie	ESY Physical Therapist
Ryland, Shelley	ESY Speech Pathologist
Tipton, Leslie	ESY Para & Bus Monitor
Yates, Ali	ESY Occupational Therapist

**CERTIFIED STAFF ON TEMPORARY YEAR 1
CONTRACT BEING CONSIDERED FOR
REHIRE ON TEMPORARY YEAR 2
CONTRACT:**

Edwards, Ashlee
Lowe, Michael D.
Mars, Sarah
Marsh, Emily
Moore, Amanda
Sizemore, Breanna
Sullivan, Elizabeth
Tipton, Lori
Toles, Taryn
Zavarce, Natalie