Board Minutes
Oakdale Public School Board of Education Special Meeting
Thursday, July 10, 2025 6:00 PM
Fine Arts Building - Auditorium

_____
President - Caeli Williams

_____
Vice President – Jodi Hietpas

_____
Clerk – Kimber Shoop

_____
Minutes Clerk.....Steven Huff

1. **Routine Items:**
   - **Call to Order**
   - **Roll Call**
   - **Establishment of Quorum**
   - **Possible vote to approve agenda**

   Attendance Taken at 6:00 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. **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.

3. **Staff Reports & Presentations**
    - **Superintendent's Report**
    - **Principals' Reports**
    - **Sanctioned Organization Reports, if any**
4. **Discussion and possible action on sanctioning the Oakdale School Foundation for the 25-26 school year.**

    Motion to approve sanctioning the Oakdale School Foundation for the 25-26 school 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
5. **Consent Agenda:**

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

    Motion to approve 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 June 10, 2025 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 June 30, 2025.
    3. General Fund and Building Fund Blanket purchase orders for FY 26.
    4. Warrants and Encumbrances for FY25 and FY26
    5. General Fund Payments FY25 #3275-3292
    6. General Fund payments for FY26 #32-43
    7. Building Fund Payments FY25 #388-397
    8. Building Fund payments FY26 #1-5
    9. Activity Fund FY25 #344-349
    10. Bond 37 Payments FY25 #62-66
    11. Bond 37 Payments for FY26-NO PAYMENTS
    12. Insurance Fund #86 #1
6. **Discussion and possible action upon financial roles for 2025-2026:**
    - **Purchasing Agent, Dr. Carl Johnson**
    - **Treasurer, Deborah Huff**
    - **Board Clerk, Steve Huff**
    - **Deputy Board Clerk, Becky Lidia**
    - **Encumbrance Clerk, Steve Huff**
    - **Activity Fund Custodian, Becky Lidia**
    - **Activity Fund Co-Custodian, Steve Huff**
    - **Federal Programs Manager, Steve Huff**

    Motion to approve financial roles for 2025-2026. With amendment to change "Board Clerk to Minutes Clerk". 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

7. **Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.**
   Motion to approve directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy. 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 contracts with Green Turf Landscaping for main campus ($30,054) and football field ($23,507).**
   Motion to approve contracts with Green Turf Landscaping for main campus ($30,054) and football field ($23,507). 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. **Discussion and possible action on a resolution authorizing Steve Huff as the superintendent's designee to administer purchasing card program through Prosperity Bank.**
   Motion to approve resolution authorizing Steve Huff as the superintendent's designee to administer purchasing card program through Prosperity Bank. 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
10. **Proposed Executive Session: Motion to enter into executive session to: Discuss hiring of teacher and teacher assistant pursuant to 25 O.S. Section 307 (B)(1)**
    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 Jodi Hietpas, passed.
       Jodi Hietpas: Yea
       Kimber Shoop: Yea
       Caeli Williams: Yea
       Yea: 3, Nay: 0
    2. Board did not enter executive session.
    3. Board did not enter into Executive session.
11. **Discussion and possible action on hiring teacher and teaching assistant to split certified teacher salary at step 0.**

Motion to hire teacher and teaching assistant to split certified teacher salary at step 0. 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

12. **Adjourn**

Motion to adjourn at 7:58 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 Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, June 10, 2025 6:00 PM
Barnes McKee Library

_____
President - Caeli Williams

_____
Vice President – Jodi Hietpas

_____
Clerk – Kimber Shoop

_____
Minutes Clerk - Marlene Dunn

1. Routine Items:

- **Call to Order**
- **Roll Call**
- **Establishment of a Quorum**
- **Possible consideration and vote to approve Agenda**

Attendance Taken at 6:00 PM.

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

Present: 3.
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. Pledge of Allegiance & Moment of Silence

3. Public Comment:
All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board

must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. Staff Reports & Presentations

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

5. Consent Agenda:
The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:
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 May 13, 2025 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 5/31/2025.
3. Approve Encumbrances #
4. General Fund Payments #3199-#3229
    1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #362-#377
6. Activity Fund #330-#343
7. Bond 37 Payments #61

6. Discussion and possible action on compensation for unused sick leave for Bob Scott ($4,762.50) and Marlene Dunn $3,337.50).
Motion to approve compensation for unused sick leave for Bob Scott ($4,762.50) and Marlene Dunn $3,337.50). 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

7. 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 contracts for the 2025 - 2026 academic year.

Motion to approve 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. Okahoma Schools Insurance Group (OSIG)
2. OSAG Worker's Compensation FY26
3. Center For Education Law (CFEL) for FY 26

8. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2025

Motion to establish capacities for open transfers at each grade level effective July 1, 2025. 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. Discussion and possible action on declaring district items surplus as listed in Attachment A.
Motion to approve declaring district items surplus as listed in Attachment A. 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

10. Discussion and possible action on resignations.
Motion to approve the resignations. 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

11. Proposed Executive Session: Motion to enter into executive session to: A.) Discuss hiring of Finance Director, Adjunct teacher, and Treasurer pursuant to 25 O.S. Section 307 (B)(1); B.) C.)

1. Vote to convene or not convene in executive session.
Motion to convene in executive session @ 6:25 p.m. 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 return to open session

3. Executive session compliance announcement

12. Discussion and possible action on hiring Finance Director: Steve Huff / $85,000 (includes Federal Programs Coordinator)
Treasurer: Deborah Huff / $15,000
Certified MS social studies adjunct: Emily Bordes (3 periods classroom remainder office. Salary will be blended)
Motion to approve hiring Finance Director, certified adjunct middle school social studies teacher, and treasurer. 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

13. Discussion and possible action on approving personnel for summer school and ESY as listed on Attachment A - personnel report.
Motion to approve personnel for summer school and ESY as listed on Attachment A - personnel report. 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

14. Adjourn: Possible consideration, discussion, and vote to adjourn.
Motion to adjourn school board meeting @ 6:45 p.m. 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

Oakdale School
55-C029

FY25 Financial Report
6/30/2025

Oakdale Public School
Cash Balances - Appropriated Funds
June 30, 2025

	Balance 6/30/2025	Less: O/S Warrants 6/30/2025	Cash Balances 6/30/2025	Comparison 6/30/2024	Comparison 6/30/2023
General Fund					
FY 2024-25	1,174,974.81	174,528.48	1,000,446.33		
FY 2023-24	534.21	534.21	-		
Total	1,175,509.02	175,062.69	1,000,446.33	822,689.06	1,305,880.61
Building Fund					
FY 2024-25	109,744.13	17,955.69	91,788.44		
FY 2023-24	157.50	157.50	0.00		
Total	109,901.63	18,113.19	91,788.44	91,833.52	100,259.83
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	0.00	-	0.00		
BBF (Fund 36)	0.00	-	0.00		
BBF (Fund 37)	9,133,243.58	378,230.05	8,755,013.53		
Total	9,133,243.58	378,230.05	8,755,013.53	11,572,052.21	599,042.28
Sinking Fund	3,127,459.55	-	3,127,459.55	518,182.44	91,496.11
Insurance Recovery Fund	11,286.19	0.00	11,286.19	-	-
Total Cash Balances	13,557,399.97	571,405.93	12,985,994.04	13,004,757.23	2,096,678.83

All Appropriated Funds
Treasurer's Activity
7/1/2024 to 6/30/2025

ASSETS	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,306,040.86	11,380,116.75	-	11,128,757.64	13,557,399.97
Receivable - due from American Fidelity			-	-	-
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	13,306,040.86	11,380,116.75	-	11,128,757.64	13,557,399.97
LIABILITIES					
General Fund					
2024-25 FY	822,689.06	7,555,009.96	-	7,202,724.21	1,174,974.81
2023-24 FY	121,982.19	-		121,447.98	534.21
Total General Fund	944,671.25	7,555,009.96	-	7,324,172.19	1,175,509.02
Building Fund					
2024-25 FY	91,833.52	734,343.49	-	716,432.88	109,744.13
2023-24 FY	21,095.25	-	-	20,937.75	157.50
Total Building Fund	112,928.77	734,343.49	-	737,370.63	109,901.63
Building Bond Funds					
BBF (Fund 34)	-	-	-	-	-
BBF (Fund 35)	90,493.80	-	-	90,493.80	-
BBF (Fund 36)	161,431.13	-	-	161,431.13	-
BBF (Fund 37)	11,478,333.47	-	-	2,345,089.89	9,133,243.58
Total BBF	11,730,258.40	-	-	2,597,014.82	9,133,243.58
Insurance Recovery Fund 86	-	11,286.19	-	-	11,286.19
Sinking Fund	518,182.44	3,079,477.11	-	470,200.00	3,127,459.55
Total Liabilities	13,306,040.86	11,368,830.56	-	11,128,757.64	13,557,399.97
Investment Report	239,458.05				

General Fund Expenditures
June 30, 2025

	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	95,730.53	94,751.21
August	242,864.01	156,990.00	281,869.17	92,218.51	319,439.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,077.69	134,701.41
October	431,232.62	53,610.79	497,504.23	96,498.73	524,175.88	71,499.30
November	427,396.43	61,073.98	493,481.45	60,779.47	551,599.39	66,202.33
December	493,729.34	48,635.82	507,118.70	107,266.90	784,532.30	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
February	414,468.83	66,940.50	508,763.40	127,506.00	528,884.92	56,999.66
March	415,419.44	47,019.39	507,613.69	72,065.13	533,758.86	56,264.80
April	431,337.94	70,405.37	512,941.12	60,856.63	541,900.04	67,381.93
May	425,403.96	83,373.67	520,054.52	112,955.43	1,613,728.18	65,028.30
June	973,650.87	56,591.76	1,209,396.13	84,281.88	191,942.44	46,236.11
TOTALS	**5,169,423.38**	**823,796.33**	**6,110,879.97**	**1,021,328.69**	**6,469,062.11**	**907,254.98**
		5,993,219.71		**7,132,208.66**		**7,376,317.09**

YTD Comparison

	FY23 Expenditures		FY24 Expenditures		FY25 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	77,794.12	61,766.68	81,438.09	40,930.41	95,730.53	94,751.21
August	242,864.01	156,990.00	281,869.17	92,218.51	319,439.63	147,621.53
September	429,723.97	75,597.43	494,019.04	118,970.01	527,077.69	134,701.41
October	431,232.62	53,610.79	497,504.23	96,498.73	524,175.88	71,499.30
November	427,396.43	61,073.98	493,481.45	60,779.47	551,599.39	66,202.33
December	493,729.34	48,635.82	507,118.70	107,266.90	784,532.30	51,704.86
January	406,401.85	41,790.94	496,680.43	46,999.59	256,292.25	44,581.38
February	414,468.83	66,940.50	508,763.40	127,506.00	528,884.92	56,999.66
March	415,419.44	47,019.39	507,613.69	72,065.13	533,758.86	56,264.80
April	431,337.94	70,405.37	512,941.12	60,856.63	541,900.04	67,381.93
May	425,403.96	83,373.67	520,054.52	112,955.43	1,613,728.18	65,028.30
June	973,650.87	56,591.76	1,209,396.13	84,281.88	191,942.44	46,236.11
TOTALS	**5,169,423.38**	**823,796.33**	**6,110,879.97**	**1,021,328.69**	**6,469,062.11**	**907,254.98**
		5,993,219.71		**7,132,208.66**		**7,376,317.09**

Oakdale Public School
General Fund Expenditures
June 30, 2025

Personnel Expenses OBJECT	DESCRIPTION	2024-25 BUDGET	CURRENT MONTH 2025	2024-25 YEAR-TO-DATE	% of YTD TO BUDGET
100-299	Personnel	6,469,062.11	191,942.44	6,469,062.11	100.00%
	Total Personnel	**6,469,062.11**	**191,942.44**	**6,469,062.11**	**100.00%**
Non-Personnel Expenses					
310	Administrative Services	13,530.00	-	13,530.00	100.0%
320	Professional Education Services	63,454.00	7,064.00	63,454.00	100.0%
323	Student Services	1,500.00	1,500.00	1,500.00	100.0%
331	Accounting & Audit Services	6,750.00	-	6,750.00	100.0%
334	Engineering Services	17,500.00	-	17,500.00	100.0%
336	Medical Services	49,340.50	3,170.00	49,340.50	100.0%
337	Othe Professional Services	474.40	-	474.40	100.0%
344	Game Security Services	74,868.75	-	74,868.75	100.0%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	2,335.80	34.90	2,335.80	100.0%
359	Employee Training	17,045.38	2,700.00	17,045.38	100.0%
410	Utility Services	7,683.65	1,501.74	7,683.65	100.0%
420	Cleaning Services	535.50	535.50	535.50	100.0%
426	Lawn Care Services	5,520.00	-	5,520.00	100.0%
430	Repairs and Maintenance	7,625.00	-	7,625.00	100.0%
432	Tech Svcs Computer	51,071.33	3,330.94	51,071.33	100.0%
435	Heating Svcs	1,825.00	-	1,825.00	100.0%
438	Oth Building Svcs	1,395.00	1,395.00	1,395.00	100.0%
439	Other Equipment Svcs	6,566.98	4,787.41	6,566.98	100.0%
440	Rentals or Lease Svcs	367.56	-	367.56	100.0%
442	Equip & Vehicle Svcs	8,416.05	-	8,416.05	100.0%
443	Land & Bldg Services	5,000.00	-	5,000.00	100.0%
449	Other Rentals/Lease Services	1,206.69	200.00	1,206.69	100.0%
515	Student Lodging	2,527.62	873.00	2,527.62	100.0%
522	Liability Insurance	9,326.00	-	9,326.00	100.0%
524	Vehicle Insurance	7,807.00	-	7,807.00	100.0%
525	Surety Bonds	1,100.00	-	1,100.00	100.0%
530	Communication Services	43,366.79	1,883.94	43,366.79	100.0%
540	Advertising	464.40	-	464.40	100.0%
580	Staff Travel	3,077.25	1,234.00	3,077.25	100.0%
582	Out of District Travel	431.56	431.56	431.56	100.0%
611	Copy Supplies	4,768.30	-	4,768.30	100.0%
612	Automotive & Bus Supplies	16,794.70	8,451.63	16,794.70	100.0%
614	Testing Supplies	7,936.83	-	7,936.83	100.0%
616	First Aid	10,265.02	-	10,265.02	100.0%
617	Kitchen Supplies	12,985.49	82.95	12,985.49	100.0%
618	Maintenance Supplies	11,257.05	1,121.04	11,257.05	100.0%
619	Classroom/Office Supplies	46,514.31	1,015.05	46,514.31	100.0%
625	Gasoline	14,561.60	779.62	14,561.60	100.0%
630	Food and Milk	135,199.38	1,908.93	135,199.38	100.0%
639	Other Food Costs	7,701.17	483.19	7,701.17	100.0%
641	Books	7,870.07	43.14	7,870.07	100.0%
643	Textbooks	99,135.90	-	99,135.90	100.0%
645	Workbooks	776.40	-	776.40	100.0%
651	Appliances, Pots and Pans	1,981.12	1,068.19	1,981.12	100.0%
652	Audiovisual	14,715.00	-	14,715.00	100.0%
653	Technology Related Supplies	78,040.57	-	78,040.57	100.0%
654	Furniture and Fixtures	727.00	-	727.00	100.0%
683	Extracurricular Supplies	1,579.86	-	1,579.86	100.0%
760	Vehicles	10,143.20	-	10,143.20	100.0%
810	Dues and Fees	6,178.40	344.38	6,178.40	100.0%
850	Game Contracts & Guarantees	2,500.00	-	2,500.00	100.0%
860	Staff Registration & Tuition	180.00	-	180.00	100.0%
930	Reimbursement	2,455.90	295.50	2,455.90	100.0%
	Total Non-Personnel	**907,254.48**	**46,236.11**	**907,254.98**	**100.0%**
	TOTALS	**7,376,316.59**	**238,178.55**	**7,376,317.09**	**100.0%**

Oakdale Public School
Summary of Monthly Revenue - By Fund
2024-25 FY

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	BBF (Fund 37)	Ins. Recovery (Fund 86)	Sinking Fund
7-2024	130,326.00	119,801.31	2,417.62						8,107.07
8	665,167.15	637,109.07	6,483.46						21,574.62
9	145,680.70	138,457.66	1,674.72						5,548.32
10	124,321.53	121,888.05	564.12						1,869.36
11	131,620.58	130,514.35	256.34						849.89
12	1,445,793.43	896,675.33	105,494.03						443,624.07
1-2025	5,978,292.15	3,566,562.97	462,988.91						1,948,740.27
2	242,840.22	187,853.07	10,554.71						44,432.44
3	1,043,716.88	655,816.66	74,469.84						313,430.38
4	926,577.12	592,031.55	64,262.16						270,283.41
5	176,931.65	153,198.84	2,389.02					11,286.19	10,057.60
6	368,849.34	355,101.10	2,788.56						10,959.68
Total	11,380,116.75	7,555,009.96	734,343.49	0.00	0.00	0.00	0.00	11,286.19	3,079,477.11

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

Month	Total	General Fund FY25	Building Fund FY25	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	(Fund 86) Ins. Recovery	Sinking Fund
7-2024	420,943.26	210,582.30	210,360.96						
8	761,678.28	466,961.16	50,280.02		90,493.80	86,957.50	66,985.80		
9	870,060.27	661,704.80	57,744.00				150,611.47		
10	686,288.69	595,675.18	46,596.42				44,017.09		
11	815,845.91	617,721.72	88,899.25				109,224.94		
12	1,180,287.82	838,326.06	39,835.24			32,550.14	269,576.38		
1-2025	340,942.40	300,873.63	32,105.16				7,963.61		
2	639,357.33	587,982.94	33,112.33				18,262.06		
3	826,655.48	590,023.66	46,290.42				190,341.40		
4	1,596,342.91	607,103.61	40,207.58				478,831.72		470,200.00
5	2,602,681.99	1,677,146.48	37,134.24				888,401.27		
6	657,795.60	223,151.15	51,822.95				382,821.50	14,036.19	
Totals	11,398,879.94	7,377,252.69	734,388.57	0.00	90,493.80	119,507.64	2,607,037.24	14,036.19	470,200.00

Oakdale Public School
Warrants Paid By Month - By Fund
2024-25 FY

Month	Total	General Fund FY25	General Fund FY24	Building Fund FY25	Building Fund FY24	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	(Fund 86) Ins. Recovery	Sinking Fund
7-2024	657,880.11	191,505.83	77,935.56	209,544.78	20,687.75			41,923.49	116,282.70		
8	803,047.78	469,529.02	37,735.46	51,096.20	250.00		90,493.80	86,957.50	66,985.80		
9	840,706.46	637,746.50	5,070.49	57,476.00					140,413.47		
10	712,983.62	612,178.11		46,590.42					54,215.09		
11	801,407.25	604,926.06		88,631.25					107,849.94		
12	852,137.77	513,569.28	706.47	34,360.50				32,550.14	270,951.38		
1-2025	701,309.86	655,424.35		37,921.90					7,963.61		
2	618,553.11	577,027.72		33,223.33					8,302.06		
3	746,093.98	572,392.16		46,116.42					127,585.40		
4	1,688,476.25	626,429.95		40,298.58					551,547.72		470,200.00
5	2,317,268.81	1,409,681.30		36,962.24					870,625.27		
6	388,892.64	332,313.93		34,211.26					22,367.45		
Total	11,128,757.64	7,202,724.21	121,447.98	716,432.88	20,937.75	0.00	90,493.80	161,431.13	2,345,089.89	0.00	470,200.00

Oakdale Public School
Warrant Accounts - By Funds
2024-25 FY

2024-25 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	11,412,916.13	7,377,252.69	734,388.57	0.00	90,493.80	119,507.64	2,607,037.24	14,036.19	470,200.00
Less: Paid to Date	10,828,165.72	7,202,724.21	716,432.88	0.00	90,493.80	119,507.64	2,228,807.19	0.00	470,200.00
O/S @ 6/30/2025	584,750.41	174,528.48	17,955.69	0.00	0.00	0.00	378,230.05	14,036.19	0.00

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	142,385.73	121,447.98	20,937.75	0.00	0.00	0.00	0.00	0.00	0.00
O/S @ 6/30/2025	691.71	534.21	157.50	0.00	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Ins. Rec (86)	Sinking (41)
O/S @ 7/01/24	143,077.44	121,982.19	21,095.25	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	11,412,916.13	7,377,252.69	734,388.57	0.00	90,493.80	119,507.64	2,607,037.24	0.00	470,200.00
Less: Paid to Date	10,970,551.45	7,324,172.19	737,370.63	0.00	90,493.80	119,507.64	2,228,807.19	0.00	470,200.00
O/S @ 6/30/2025	571,405.93	175,062.69	18,113.19	0.00	0.00	0.00	378,230.05	0.00	0.00

Oakdale Public Schools
Bank Summary
General Fund
2024-25 FY

Month	Beginning Balance	Deposits	Transfers In		Transfers Out	Disbursements	Ending Balance
7-2024	13,306,040.86	130,326.00		SC	35.00	657,880.11	12,778,451.75
8	12,778,451.75	665,167.15		SC	35.00	803,047.78	12,640,336.12
				DD1	200.00		
9	12,640,336.12	145,680.70		SC	35.00	840,706.46	11,945,275.36
10	11,945,275.36	124,321.53		SC	35.00	712,983.62	11,356,578.27
11	11,356,578.27	131,620.58		SC	35.00	801,407.25	10,686,756.60
12	10,686,756.60	1,445,793.43		SC	35.00	852,137.77	11,280,377.26
1-2025	11,280,377.26	5,978,292.15		SC	35.00	701,309.86	16,555,195.41
				AF	2,129.14		
2	16,555,195.41	242,840.22		SC	35.00	618,553.11	16,181,576.66
			2,129.14	AF			
3	16,181,576.66	1,043,716.88		SC	35.00	746,093.98	16,479,164.56
4	16,479,164.56	926,577.12		SC	35.00	1,688,476.25	15,717,230.43
5	15,717,230.43	176,931.65		SC	35.00	2,317,268.81	13,576,858.27
6	13,576,858.27	368,849.34		SC	35.00	388,892.64	13,557,399.97
Total	13,306,040.86	11,380,116.75	2,129.14		2,749.14	11,128,757.64	13,557,399.97

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

$620 bank fees cleared #3292

FY25 BOND PRINCIPAL AND INTEREST SCHEDULE

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

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	$ -	$ 470,200.00	$ 470,200.00	4/28/2025	
11/1/2025	$ -	$ 235,100.00	$ 235,100.00		
5/1/2026	$ 3,755,000.00	$ 235,100.00	$ 3,990,100.00		
11/1/2026	$ -	$ 160,000.00	$ 160,000.00		
5/1/2027	$ 4,000,000.00	$ 160,000.00	$ 4,160,000.00		
11/1/2027	$ -	$ 80,000.00	$ 80,000.00		
5/1/2028	$ 4,000,000.00	$ 80,000.00	$ 4,080,000.00		
TOTALS	**$ 11,755,000.00**	**$ 1,420,400.00**	**$ 13,175,400.00**		

Oakdale Public School

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	1063	COMMON GOAL SYSTEMS INC.	TEACHER EASE	15,520.98
2	07/01/2025	3243	ARCHWAY	TEXTBOOKS	92,079.50
3	07/01/2025	5	SYLOGISTEd, Inc.	COMPUTER MAINTENANCE	8,900.72
4	07/01/2025	702	ORES	ORES FEES	1,050.00
5	07/01/2025	941	OTA-PLATE PAY	TURNPIKE FEES	290.57
6	07/01/2025	997	UMB BANK, N.A.	PAYING AGENT FEES	300.00
7	07/01/2025	315	OKLAHOMA SCHOOL ASSURANCE GROP	WORKER'S COMP INS.	18,509.00
8	07/01/2025	67	OSSBA	MEMBERSHIP DUES/POLICY MAINT	8,490.00
9	07/01/2025	80397	CHRISTINE FORD	REIMBURSEMENT FOR FOOD	39.79
10	07/01/2025	3621	PROFESSIONAL OKLAHOMA EDUCATORS	PAYROLL WORKSHOP	180.00
11	07/01/2025	3162	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	247.95
12	07/01/2025	531	ALCOHOL & DRUG TESTING, INC.	DRUG TESTING BUS DRIVERS	224.40
13	07/01/2025	384	ENCYCLOMEDIA BRITANNICA, INC	BRITANNICA SCHOOL K-8	1,000.00
14	07/01/2025	4278	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	MEMBERSHIP DUES	2,500.00
15	07/01/2025	204	QUILL CORPORATION	OFFICE SUPPLIES	3,459.05
16	07/01/2025	58	AT&T MOBILITY	HOT SPOT MONTHLY SERVICE	901.67
17	07/01/2025	285	THE BECKMAN COMPANY	SURETY BONDS	1,502.50
18	07/01/2025	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	2,050.00
19	07/01/2025	119	SAM'S CLUB MC/SYNCB	MISCELLANEOUS SUPPLIES	9,947.59
20	07/01/2025	4010	CAPITAL ONE	GENERAL OFFICE SUPPLIES	462.48
21	07/01/2025	3558	POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	9,180.71
22	07/01/2025	1038	PRECISION BUSINESS MACHINES, INC.	COLD LAMINATE AND POSTER PAPER	2,083.48
23	07/01/2025	45	REID PRINTING	PRINTING LETTERHEAD/ENVELOPS	314.10
24	07/01/2025	3667	COLLECT ED	E-RATE SERVICES	742.00
25	07/01/2025	3693	PROSPERITY BANK	CENTRAL OFFICE MISCELLANEOUS	44,774.29
26	07/01/2025	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	GENERAL LIABILITY	17,325.00
27	07/01/2025	326	WALKER STAMP & SEAL	SIGNATURE STAMPS	24.85
28	07/01/2025	3795	BIMBO BAKERIES USA	BREAD	5,587.59
29	07/01/2025	143	STATE DEPARTMENT OF HEALTH	FOOD LICENSE PERMIT	125.00
30	07/01/2025	3488	FRONTIER PRODUCE	FRUITS & VEGETABLES	13,444.11
31	07/01/2025	503	LOWE'S	MAINTENANCE SUPPLIES	113.17
32	07/01/2025	3999	VIZAVANCE	CHILDREN'S VISION SCREENING	100.00
33	07/01/2025	4042	HILAND DAIRY FOODS COMPANY, LLC	MILK	30,694.64
34	07/01/2025	4079	ON BROADWAY PIZZA CO	FOOD	6,453.25
35	07/01/2025	3247	PRINT FINISHING SYSTEMS	MAINTENANCE AND LAMINATOR FILM	2,078.92
36	07/01/2025	1054	CCOSA	MEMBERSHIP	1,344.00
37	07/01/2025	597	HAGAR RESTAURANT	REPAIRS ON STEAMER	1,240.25
38	07/01/2025	4465	ERIC RYAN LONG	SECURITY SERVICES	14,973.75
39	07/01/2025	942	RENAISSANCE LEARNING	STAR READING,MATH,EARLY LITERACY, ALL PRODUCT	9,639.50
40	07/01/2025	85	AMERICAN FIDELITY	PREMIUM PAYMENT	74.30
41	07/01/2025	920	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	9,307.58

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
42	07/01/2025	899	ZANER-BLOSER INC	HANDWRITING BOOKS	5,483.01
43	07/01/2025	4652	JESSICA BOTTOMLY	LUNCH FUND REFUND	17.00
44	07/01/2025	4503	TRAYVION A JONES	SECURITY SERVICES	16,747.50
45	07/01/2025	3756	HPL VENTURES LLC	PORTABLE POTTIES	2,850.00
46	07/01/2025	3148	TREATS SOLUTIONS	CLEANING SUPPLIES	167.47
47	07/01/2025	260	BSN SPORTS LLC	UNIFORMS FOR KITCHEN STAFF	1,366.91
48	07/01/2025	3908	RIVERSPORT	YOUTH ROWING LEAGUE	2,500.00
49	07/01/2025	4395	HALO PROJECT	PROFESSIONAL DEVELOPMENT	980.00
50	07/01/2025	4524	SUNBELT RENTALS, INC	RENTAL OF POWERWASHER	5,566.05
51	07/01/2025	4155	CITY OF OKLAHOMA CITY	WATER SERVICES	3,936.79
52	07/01/2025	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	149.00
53	07/01/2025	4621	PETER SINER	CERTIFIED GOOGLE TRAINER	1,250.00
54	07/01/2025	3498	ENVELOPE SUPERSTORE	ENVELOPES	193.20
55	07/01/2025	4548	THE CENTER FOR EDUCATION LAW	LEGAL FEES	2,335.80
56	07/01/2025	4084	schoolSAFEid, LLC	SOFTWARE LICENSE	2,856.95
57	07/01/2025	70018	OKLAHOMA DEPT. OF HUMAN SERVICES	COMMODITY FEE	681.32
58	07/01/2025	4172	JONES SUPPLY COMPANY	GRADUATION SUPPLIES	93.85
59	07/01/2025	3289	TEEL OSWALD, M.ED	SPECIAL EDUCATION TESTING	6,100.00
60	07/01/2025	11	THOMPSON SCHOOL BOOK	TEXTBOOKS	129.56
61	07/01/2025	649	RAINBOW PENNANT, INC.	MISCELLANEOUS PRINTING	2,476.50
62	07/01/2025	3709	EDMOND MUSIC	BAND MUSIC	780.62
63	07/01/2025	4252	RIVERSIDE INSIGHTS	COGAT TESTING	2,763.75
64	07/01/2025	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	1,825.00
65	07/01/2025	4079	ON BROADWAY PIZZA CO	FOOD	5,593.75
66	07/01/2025	4208	IXL LEARNING, INC	SITE LICENSE	18,562.50
67	07/01/2025	103	ROSS TRANSPORTATION	BUS INSPECTIONS	6,874.46
68	07/01/2025	4639	IRWIN SEPTIC TANK CLEANING	REPAIRS AND MAINTENANCE ON SEPTIC	700.00
69	07/01/2025	3637	SHELLEY RYLAND	SPEECH PATHOLOGIST	44,785.00
70	07/01/2025	4291	AMPLIFY EDUCATION, INC	DIBELS 8TH ED ANNUAL LICENSE	2,790.00
71	07/01/2025	4630	CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP DUES SPECIAL ED	400.00
72	07/01/2025	4306	GATEWAY MEDIA OK HOLDINGS, INC	ADVERTISING	464.40
73	07/01/2025	3212	NCS PEARSON, INC.	NNAT3 ONLINE LICENSE	2,383.08
74	07/01/2025	4341	QUO VADIMUS TECH LLC	NETWORKING MAINTENANCE/INTERNET REPAIR	53,000.00
75	07/01/2025	3653	EDMENTUM	SCIENCE LIBRARY ONLINE LICENSE	3,783.13
76	07/01/2025	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS	5,810.53
77	07/01/2025	4353	KARCH BULLARD	SECURITY SERVICES	3,781.25
78	07/01/2025	4352	MARWIN DICKERSON	FOOTBALL COACH	1,750.00
79	07/01/2025	3132	JUNIOR LIBRARY GUILD	LIBRARY GUILD MEMBERSHIP	1,046.48
80	07/01/2025	4360	CALEB C BRYANT	CPR INSTRUCTION	660.00
81	07/01/2025	4601	STEFANO MONTOYA	SECURITY SERVICES	3,850.00
82	07/01/2025	4366	JULIE B MOORE, OTR/L	OCCUPATIONAL THERAPY	48,055.50
83	07/01/2025	30	BEST OF BOOKS	LIBRARY BOOKS	1,129.58
84	07/01/2025	4414	EXCEL FOOD MART, INC	GASOLINE FOR BUSES	14,561.60

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PO No	Date	Vendor No	Vendor	Description	Amount
85	07/01/2025	520	FOLLETT SOFTWARE, LLC	ONLINE LIBRARY SERVICE RENEWAL	2,049.38
86	07/01/2025	4437	PSNI LLC	NURSES SOFTWARE	900.00
87	07/01/2025	123	COX BUSINESS	INTERNET SERVICES	9,460.00
88	07/01/2025	3158	MIDWEST BUS SALES, INC.	BUS INSPECTIONS	3,126.98
89	07/01/2025	3588	OK JUNIOR ACADEMIC BOWL ASSN	ACADEMIC BOWL	150.00
90	07/01/2025	481	EGID	INSURANCE PREMIUM	299.70
91	07/01/2025	3352	CLASSIC PAPER SUPPLY, INC.	CHILD NUTRITION SUPPLIES	124.20
92	07/01/2025	334	PENDER'S MUSIC CO.	BAND MUSIC	1,560.87
93	07/01/2025	4449	CAITLIN MOONEY	SECURITY SERVICES	1,361.25
94	07/01/2025	4451	CORTLAND B GLOVER	SECURITY SERVICES	9,886.25
95	07/01/2025	3664	EXPLORE LEARNING, LLC	BUNDLE SITE lICENSE	6,727.50
96	07/01/2025	4627	FROG STREET PRESS, LLC	FULL DAY F2F TRAINING	3,650.00
97	07/01/2025	3663	BRAIN POP, LLC	ONLINE PROFESSIONAL LEARNING	4,095.00
98	07/01/2025	4124	JORDYN LANIER	REIMBURSE FINGER PRINTS	58.25
99	07/01/2025	4640	JONATHAN R SKUTA	SECURITY SERVICES	4,001.25
100	07/01/2025	4550	BLOCKSI	EDUCATION LICENSE	5,625.00
101	07/01/2025	4551	BLEDSOE,HEWETT & GULLEKSON	AUDITING SERVICES	6,750.00
102	07/01/2025	4634	BOOGIES REPAIR	BUS REPAIRS	1,980.00
103	07/01/2025	4555	AMERICAN AED, LLC	DEFIBTECH LIFELINE VIEW AED	8,596.42
104	07/01/2025	4556	TODD SPECK	BUS INSPECTIONS	2,250.00
105	07/01/2025	4557	BEN E KEITH COMPANY	FOOD PURCHASES	78,445.81
106	07/01/2025	80714	AMY ROSELIUS	REIMBURSEMENT FOR PROFESSIONAL SERVICES	150.00
107	07/01/2025	4564	WADE SPENCE	SECURITY SERVICES	5,390.00
108	07/01/2025	3451	OKLAHOMA ASSOC. PUPIL TRANSPORTATIO	SCHOOL BUS DRIVER TRAINING	200.00
109	07/01/2025	4657	JACOB ANDREW COLE	SECURITY SERVICES	453.75
110	07/01/2025	4561	APPTEGY, INC	COMMUNICATION SOFTWARE	6,510.00
111	07/01/2025	4224	VIDEO REALITY	LI-ION BATTERIES	457.32
112	07/01/2025	3930	PERMA BOUND	LIBRARY BOOKS	359.88
113	07/01/2025	494	THE HOME DEPOT	MAINTENANCE SUPPLIES	47.76
114	07/01/2025	4589	OperationsHERO, Inc.	MAINTENANCE WORK ORDER SOFTWARE	3,366.00
115	07/01/2025	4590	95 PERCENT HOLDCO LP	95 PHONICS CORE PROGRAM GRADE 2	330.00
116	07/01/2025	4625	KYLE M FLEISCHOOD	GOLF COACH	1,500.00
117	07/01/2025	474	BROOKS INDUSTRIES	REPAIR AND MAINTENANCE ON ICE MACHINE	539.32
118	07/01/2025	4599	RIDDELL ALL AMERICAN SPORTS	ATHLETICS FOOTBALL HELMETS	212.95
119	07/01/2025	4615	MAKENZIE FORD	CHOREOGRAPHER FOR ANNIE PRODUCTION	1,500.00
120	07/01/2025	4616	FRONTLINE TECHNOLOGIES GRP LLC	COMPARATIVE ANALYTICS SUBSCRIPTION	4,950.00
121	07/01/2025	4416	COGENT, INC	NEW LIFT STATION	3,746.86
122	07/01/2025	4273	NEARPOD, LLC	ONLINE SUBSCRIPTIONS	14,715.00

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PO No	Date	Vendor No	Vendor	Description	Amount
123	07/01/2025	4023	EPS OPERATIONS LLC	SPIRE STUDENT MANIPULATIVES KIT	496.63
124	07/01/2025	3125	OKLAHOMA COACHES ASSN.	COACHES CLINIC	1,050.00
125	07/01/2025	4631	YONDR INC	EDUCATION PACKAGE	10,815.00
126	07/01/2025	4325	CHARLIE BURNS-LANKFORD	REIMBURSEMENT	390.86
127	07/01/2025	80812	PHILLIP RADDATZ	REIMBURSEMENT FOR FBA FRINGE	339.81
128	07/01/2025	3608	SCHOLASTIC INC	ELECTION SKILLS BOOKS	318.83
129	07/01/2025	4549	BROWN INDUSTRIES, INC	SERVICE PINS	554.85
130	07/01/2025	4632	MODEL 1 COMMERCIAL VEHICLES INC	NEW SCHOOL BUS	10,143.20
131	07/01/2025	3573	THOMPSON EDUCATIONAL FURNISHINGS	OFFICE FURNITURE	727.00
132	07/01/2025	4527	GATEWAY EDUCATION HOLDINGS, LLC	TEXT BOOKS	1,125.00
133	07/01/2025	4636	STEVEN J MCINTYRE	SECURITY SERVICES	1,278.75
134	07/01/2025	4638	WILLIAM V MACGILL & CO	NURSING SUPPLIES	486.80
135	07/01/2025	4586	CHICKASAW PERSONAL COMM, INC	Security communication	5,820.00
136	07/01/2025	4642	MICHAEL A TODD	STRIPING OF FOOTBALL FIELD	5,520.00
137	07/01/2025	4643	SENSATIONAL KIDS, INC	OCCUPATIONAL THERAPY	825.00
138	07/01/2025	3148	TREATS SOLUTIONS	BUILDING CLEANING SUPPLIES	167.47
139	07/01/2025	50197	LEXIA LEARNING SYSTEMS LLC	LETRS TRAINING	3,192.00
140	07/01/2025	80004	KIM LANIER	MAINTENANCE AND GROUNDS SUPERVISOR	6,925.00
141	07/01/2025	4398	MATTHEW FLINTON	PROFESSIONAL DEVELOPMENT	2,500.00
142	07/01/2025	4654	BRONCO EQUIPMENT RENTAL & SALES LLC	INDUSTRIAL FORKLIFT FOR NEW SCORE BOARD	367.56
143	07/01/2025	4662	DRIVE RESEARCH	SURVEY PROJECT	17,500.00
144	07/01/2025	2054	OAHPERD	CONFERENCE REGISTRATION	360.00
145	07/01/2025	3749	OKLAHOMA CHORAL DIRECTORS ASSOC	ALL STATE HONOR CHOIR	180.00
146	07/01/2025	4667	MADDIE WYATT	LUNCH FUND REFUND	54.50
147	07/01/2025	4678	BC BEHAVIORAL	SPECIAL ED WORKSHOP	763.38
148	07/01/2025	4661	MARIANNE'S RENTALS	TABLE AND CHAIR RENTAL FOR THANKSGIVING FEAST	1,006.69
149	07/01/2025	4680	WYNDHAM HOTELS AND RESORTS	HOTEL ACCOMODATIONS FOR HONOR CHOIR	709.42
150	07/01/2025	80696	BRIANNE CAMP	PHOTOGRAPHY FOR SCHOOL EVENT	100.00
151	07/01/2025	4692	LYTSY RODRIGUEZ	SECURITY SERVICES	907.50
152	07/01/2025	4695	CONNOR J MCBRIDE	SECURITY SERVICES	220.00
153	07/01/2025	4709	SPECIALTY SALES ASSOC. INC	REPAIR BASKETBALL BACKSTOP	300.00
154	07/01/2025	3517	OKASBO	SPRING CONFERENCE	250.00
155	07/01/2025	3610	HEARTS FOR HEARING	HEARING IMPAIRED	935.00
156	07/01/2025	4712	OATECA, INC	ASSESSMENT AND CURRICULUM ACTIVITIES	4,555.00
157	07/01/2025	4713	LEGACY INDOOR SPORTS	FACILITY RENTAL FOR BASEBALL TEAM	5,000.00
158	07/01/2025	4716	CINDY MARIE WARREN	SECURITY SERVICES	453.75
159	07/01/2025	4717	ALL HOURS LOCKSMITH	REPAIR AND MAINTENANCE ON DOOR LOCKS	320.00

Oakdale Public School

Purchase Order Register

Options: Year: 2025-2026, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
160	07/01/2025	4720	ROBERT R SANDOVAL	SECURITY SERVICES	453.75
161	07/01/2025	4396	CLINTON GARST	SECURITY SERVICES	220.00
162	07/01/2025	4683	FORCE PERSONNEL SERVICES	CUSTODIAL SERVICE	535.50
163	07/01/2025	80836	TODD M THOMAS	REIMBURSEMENT FOR FINGERPRINTS	58.25
164	07/01/2025	80834	PATRICE ALEX ELLIS	REIMBURSEMENT FOR FINGERPRINTS	58.25
165	07/01/2025	4725	KINZIE DIDIER	LUNCH FUND REFUND	27.00
166	07/01/2025	80793	SARAH J MARS	LUNCH FUND REFUND	38.00
167	07/01/2025	4287	JODI DISHMAN	LUNCH FUND REFUND	114.00
168	07/01/2025	4089	KATIE STACHOWIAK	LUNCH FUND REFUND	84.00
169	07/01/2025	3362	FIRE EXTINGUISHER SALES & SERVICE	REPAIR AND MAINTENANCE ON FIRE EXTINGUISHERS	1,395.50
170	07/01/2025	4726	COMPTIA, INC.	TESTOUT DIGITAL LITERACY PROGRAM	930.00

Non-Payroll Total:	**$904,608.18**
Payroll Total:	**$48,438.36**
Report Total:	**$953,046.54**

Oakdale Public School

Purchase Order Register

Options: Year: 2025-2026, Fund(s): Building, Date Range: 7/1/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	494	THE HOME DEPOT	MISCELLANEOUS	5,000.00
2	07/01/2025	49	ALERT 360	FIRE MONITORING	5,000.00
3	07/01/2025	4	OKLAHOMA NATURAL GAS	GAS SERVICE	15,700.00
4	07/01/2025	3346	CITY GREASE	CLEAN GREASE TRAP	3,225.00
5	07/01/2025	3	OKLAHOMA GAS& ELECTRIC	ELECTRIC	140,000.00
6	07/01/2025	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	40,647.10
7	07/01/2025	3386	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	2,668.60
8	07/01/2025	3644	SUPERIOR LINEN	TOWEL SERVICE	15,000.00
9	07/01/2025	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY INSURANCE RENEWAL	197,450.00
10	07/01/2025	3362	FIRE EXTINGUISHER SALES & SERVICE	INSPECTION OF EXTINGUISHERS	157.50
11	07/01/2025	70038	CITY OF OKLAHOMA CITY	WATER UTILITIES	18,000.00
12	07/01/2025	2026	VOSS LIGHTING	LIGHT BULBS	673.00
13	07/01/2025	3823	FER, INC	TRASH HAULING	7,000.00
14	07/01/2025	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICE	11,639.96
15	07/01/2025	3352	CLASSIC PAPER SUPPLY, INC.	CHEMICAL CLEANING SUPPLIES	600.00
16	07/01/2025	3201	P & L FIRE PROTECTION INC	FIRE ALARM INSPECTION	5,815.00
17	07/01/2025	3314	EARTHSMART CONTROLS	REPAIRS AND MAINTENANCE	2,320.00
18	07/01/2025	503	LOWE'S	BUILDING AND MAINTENANCE SUPPLIES	10,000.00
19	07/01/2025	4000	GREENTURF INC	FOOTBALL FIELD LAWN MAINT	80,542.90
20	07/01/2025	3446	HD SUPPLY	HEPA UPRIGHT VACUUMS AND VAC BAGS	1,869.67
21	07/01/2025	538	EAGLE MECHANICAL, INC.	HEAT AND AIR REPAIR	400.00
22	07/01/2025	4196	EDGE COMMUNICATIONS	TELECOMMUNICATIONS	1,048.25
23	07/01/2025	474	BROOKS INDUSTRIES	ICE MACHINE REPAIR	452.11
24	07/01/2025	4610	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE AGREEMENT	9,500.00
25	07/01/2025	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	47,034.77
26	07/01/2025	3408	SUMNERONE	NEW RISO MACHINE	495.00
27	07/01/2025	4344	HIS PAINT MANUFACTURING CO LLC	PAINT	530.16
28	07/01/2025	1061	THE SHERWIN-WILLIAMS COMPANY	BUILDING SUPPLIES	500.00
29	07/01/2025	4635	MADCO CORP	MAINTENANCE ON FLOORS	2,811.00
30	07/01/2025	4385	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	21,000.00
31	07/01/2025	4412	JACKSON LOCKSMITH OKC LLC	LOCK REPLACEMENTS	145.00
32	07/01/2025	4562	ANTHONY D HUDSON	GLASS CLEANING	3,500.00
33	07/01/2025	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	14,637.23
34	07/01/2025	4436	MCCLARY ENTERPRISES	PEST TREATMENT	5,700.00
35	07/01/2025	597	HAGAR RESTAURANT	REPAIR TILT SKILLET	1,920.13
36	07/01/2025	4341	QUO VADIMUS TECH LLC	TELECOMMUNICATIONS	217.29
37	07/01/2025	4683	FORCE PERSONNEL SERVICES	CUSTODIAL SERVICE AGREEMENT	11,697.00
38	07/01/2025	3578	ENDEX OF OKLAHOMA, INC.	REPAIR AND MAINTENANCE ON INTERCOM	1,520.00
39	07/01/2025	4711	JONES HARDWARE AND LUMBER	BUILDING SUPPLIES	500.00
40	07/01/2025	48	REPUBLIC SERVICES #060	TRASH HAULING	2,128.87

Oakdale Public School

Purchase Order Register

Options: Year: 2025-2026, Fund(s): Building, Date Range: 7/1/2025 - 6/30/2026

PO No	Date	Vendor No	Vendor	Description	Amount
41	07/01/2025	4187	AMERICAN FENCE COMPANY, INC	REPAIR FENCE ON THE TENNIS COURTS	3,782.84
42	07/01/2025	4722	JUSTIN FREDERICK	DUMPSTER RENTAL 15 YARD	2,220.00
43	07/01/2025	4721	PIONEER MANUFACTURING COMPANY	MACHINE AND SUPPLIES TO STRIPE THE FOOTBALL FIELD	2,203.69
44	07/01/2025	4694	VSC FIRE & SECURITY, INC	FIRE SPRINKLER SYSTEM INSPECTION	1,170.00
45	07/01/2025	4727	PERRY ANDERSON-AKA J&J PLUMBING	PLUMBING REPAIRS	800.00
				Non-Payroll Total:	**$699,222.07**
				Payroll Total:	**$0.00**
				Report Total:	**$699,222.07**

PROSPERITY BANK®

Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	$7,088.56
Payments and Credits	$7,913.99
Purchases and Debits	$6,953.69
Cash Advances	$0.00
Fees	$0.00
Finance Charges	$0.00
New Ending Balance	$6,128.26
Total Amount of Disputes	$0.00

Statement Closing Date	**06/30/2025**
Days This Period	30
Credit Limit	$20,000.00
Available Credit	$13,056.00
Cash Limit	$0.00
Available Cash	$0.00
Payment Due Date	**07/26/2025**
Payment Amount Due	$6,128.26

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.

Gen. Fund 1436.26
Act. Fund 84.00
Foundation 4608.00

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

VISA

Account Ending In	1955
Payment Due Date	07/26/2025
New Balance	$6,128.26
Minimum Payment Due	$6,128.26

Make Check Payable To: $

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304

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

4054694200081948000006128260000006128264

PROSPERITY BANK®

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
06/16	06/16	74217035700XV8HFV	PAYMENT BY MAIL ABILENE TX	6,689.56-
			Total Activity	6,689.56-
			Total Fees This Period	0.00
06/30	06/30		Interest Charge on Purchases	0.00
06/30	06/30		Interest Charge on Cash Advances	0.00
			Total Interest This Period	0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 6727

Total Amount **$420.57-**

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
06/02	06/02	24323004S4HB700BH	CHOCTAW DURANT RESORT/IN 5809248280 OK	377.43
06/02	06/02		PURCHASE ID:	
06/02	06/02		ORDER DATE :000000	
06/06	06/02	F6752004X000SA0T2	ADJUSTMENT-PURCHASES	377.43-
06/17	04/29	F67520058000SA0TW	ADJUSTMENT-PURCHASES	399.00-
06/17	04/30	F67520058000SA0TW	ADJUSTMENT-PURCHASES	399.00-
06/17	06/17	F67520058000SC01U	CHOCTAW DURANT RESORT/I	377.43

CARL JOHNSON
Card Ending In 6719

Total Amount **$6,149.83**

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
06/04	06/04	74055234WAHAP10TF	ALL AMERICAN PIZZA EDMOND OK CREDIT	49.00-
06/04	06/04		PURCHASE ID:	
06/04	06/04		ORDER DATE :000000	
06/04	06/04	24011344V2X4LYYP8	AMAZON MARK* NH12Z9F72 AMAZON.COM/MA WA	14.98
06/04	06/04		PURCHASE ID:	
06/04	06/04		ORDER DATE :06/04/2025	
06/04	06/04		ITEM DESCRIPTION:Order Summary	
06/04	06/04		ITEM QUANTITY: 10000	
06/04	06/04		UNIT COST: 14.9800	
06/04	06/04	24011344V2X60PM77	AMAZON MARK* N615V1B81 AMAZON.COM/MA WA	59.85
06/04	06/04		PURCHASE ID:	
06/04	06/04		ORDER DATE :06/04/2025	
06/04	06/04		ITEM DESCRIPTION:Order Summary	
06/04	06/04		ITEM QUANTITY: 10000	
06/04	06/04		UNIT COST: 59.8500	
06/05	06/05	24431064X6DN05BYD	NCA CAMPS & EVENTS PLANO TX	4,608.00
06/05	06/05		PURCHASE ID:	
06/05	06/05		ORDER DATE :06/05/2025	

PROSPERITY BANK®

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	$Amount
06/09	06/09	244309950AN16TWVS	MICROSOFT*STORE MSBILL.INFO WA	99.99
06/09	06/09		PURCHASE ID:	
06/09	06/09		ORDER DATE :06/09/2025	
06/11	06/11	244450053EJ0N0LDH	DISCOUNT TIRE OKO 15 EDMOND OK	1,200.44
06/11	06/11		PURCHASE ID:	
06/11	06/11		ORDER DATE :000000	
06/15	06/15	24204295600F17VZB	Microsoft-G095856305 800-6427676 WA	39.66
06/22	06/22	24011345D2X5DN3F0	AMAZON MARK* NQ37G1LB2 AMAZON.COM/MA WA	9.79
06/22	06/22		PURCHASE ID:	
06/22	06/22		ORDER DATE :06/22/2025	
06/22	06/22		ITEM DESCRIPTION:Order Summary	
06/22	06/22		ITEM QUANTITY: 10000	
06/22	06/22		UNIT COST: 9.7900	
06/22	06/22	24011345D2X6N2T9V	AMAZON RETA* NQ2HN3ZG2 WWW.AMAZON.CO WA	27.99
06/22	06/22		PURCHASE ID:	
06/22	06/22		ORDER DATE :06/22/2025	
06/22	06/22		ITEM DESCRIPTION:Order Summary	
06/22	06/22		ITEM QUANTITY: 10000	
06/22	06/22		UNIT COST: 27.9900	
06/23	06/23	24055235FB5B281WD	ALL AMERICAN PIZZA EDMOND OK	42.00
06/23	06/23		PURCHASE ID:	
06/23	06/23		ORDER DATE :000000	
06/25	06/25	24055235HB7EB2RE7	ALL AMERICAN PIZZA EDMOND OK	42.00
06/25	06/25		PURCHASE ID:	
06/25	06/25		ORDER DATE :000000	
06/29	06/29	24210735M2EV99AK5	0252-GAYLORD TEXAN GRAPEVINE TX	28.15
06/29	06/29		PURCHASE ID:	
06/29	06/29		ORDER DATE :06/29/2025	
06/29	06/29	24210735M2EV99BQ4	0252-GAYLORD TEXAN GRAPEVINE TX	25.98
06/29	06/29		PURCHASE ID:	
06/29	06/29		ORDER DATE :06/29/2025	

Finance Charges

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

2025 Total Year-to-Date

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

Oakdale Public School

Payment Register

Options: Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 6/30/2025 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3275	06/30/2025	4717	ALL HOURS LOCKSMITH				$187.00
3276	06/30/2025	4187	AMERICAN FENCE COMPANY, INC				$3,782.84
3277	06/30/2025	58	AT&T MOBILITY				$81.97
3278	06/30/2025	123	COX BUSINESS				$860.00
3279	06/30/2025	4079	ON BROADWAY PIZZA CO				$60.25
3280	06/30/2025	3158	MIDWEST BUS SALES, INC.				$1,004.57
3281	06/30/2025	4225	OAKDALE BAPTIST CHURCH				$200.00
3282	06/30/2025	3289	TEEL OSWALD, M.ED				$350.00
3283	06/30/2025	941	OTA-PLATE PAY				$5.58
3284	06/30/2025	3693	PROSPERITY BANK				$1,436.26
3285	06/30/2025	4341	QUO VADIMUS TECH LLC				$3,330.94
3286	06/30/2025	649	RAINBOW PENNANT, INC.				$16.00
3287	06/30/2025	80776	KAMRON R VAUGHN				$34.00
3288	06/30/2025	326	WALKER STAMP & SEAL				$49.00
3290	06/30/2025	4728	BRADY INDUSTRIES OF KANSAS L				$934.04
					Non-Payroll Total:		**$12,332.45**
					Payroll Total:		**$0.00**
					Balance Forward:		**$7,363,984.64**
					Total:		**$7,376,317.09**

Oakdale Public School

Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 7/1/2025 - 7/9/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
32	07/09/2025	285	THE BECKMAN COMPANY				$1,502.50
33	07/09/2025	3667	COLLECT ED				$742.00
34	07/09/2025	3908	RIVERSPORT				$4,500.00
35	07/09/2025	143	STATE DEPARTMENT OF HEALTH				$125.00
36	07/09/2025	315	OKLAHOMA SCHOOL ASSURANC				$18,509.00
37	07/09/2025	3736	OKLAHOMA SCHOOLS INSURANC				$17,325.00
38	07/09/2025	67	OSSBA				$6,820.00
39	07/09/2025	3558	POWERSCHOOL GROUP LLC				$9,180.71
40	07/09/2025	4437	PSNI LLC				$900.00
41	07/09/2025	4341	QUO VADIMUS TECH LLC				$2,057.12
42	07/09/2025	4548	THE CENTER FOR EDUCATION LA				$1,000.00
					Non-Payroll Total:		**$62,661.33**
					Payroll Total:		**$48,438.36**
					Balance Forward:		**$0.00**
					Total:		**$111,099.69**

Oakdale Public School

Payment Register

Options: Year: 2024-2025, Fund Account: Building, Date Range: 6/30/2025 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
388	06/30/2025	49	ALERT 360				$227.18
389	06/30/2025	3346	CITY GREASE				$575.00
390	06/30/2025	70038	CITY OF OKLAHOMA CITY				$3,327.45
391	06/30/2025	4344	HIS PAINT MANUFACTURING CO				$226.14
392	06/30/2025	494	THE HOME DEPOT				$346.45
393	06/30/2025	4711	JONES HARDWARE AND LUMBER				$69.13
394	06/30/2025	4722	JUSTIN FREDERICK				$325.00
395	06/30/2025	3	OKLAHOMA GAS& ELECTRIC				$9,592.76
396	06/30/2025	4	OKLAHOMA NATURAL GAS				$1,214.43
397	06/30/2025	4385	WAXIE'S ENTERPRISES LLC				$381.15
					Non-Payroll Total:		**$16,284.69**
					Payroll Total:		**$0.00**
					Balance Forward:		**$718,103.88**
					Total:		**$734,388.57**

Oakdale Public School

Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 7/1/2025 - 7/9/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/09/2025	48	REPUBLIC SERVICES #060				$447.13
2	07/09/2025	4000	GREENTURF INC				$5,634.42
3	07/09/2025	3736	OKLAHOMA SCHOOLS INSURANC				$178,361.00
4	07/09/2025	3386	OTIS ELEVATOR COMPANY				$2,535.24
5	07/09/2025	3554	TLC ENTERPRISES LLC				$1,829.53

Non-Payroll Total:	**$188,807.32**
Payroll Total:	**$0.00**
Balance Forward:	**$0.00**
Total:	**$188,807.32**

Oakdale Public School

Payment Register

Options: Year: 2024-2025, Fund Account: ACTIVITY FUND, Date Range: 6/1/2025 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
344	06/05/2025	119	SAM'S CLUB MC/SYNCB				$540.88
345	06/05/2025	690	CAPITAL ONE				$78.39
346	06/05/2025	3693	PROSPERITY BANK				$1,670.57
347	06/30/2025	465	BANK OF OKLAHOMA				$13.95
348	06/30/2025	3693	PROSPERITY BANK				$84.00
349	06/30/2025	690	CAPITAL ONE				$139.65
					Non-Payroll Total:		**$2,527.44**
					Payroll Total:		**$0.00**
					Balance Forward:		**$147,074.64**
					Total:		**$149,602.08**

Oakdale Public School

Payment Register

Options: Year: 2024-2025, Fund Account: BOND FUND #37, Date Range: 6/30/2025 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
62	06/30/2025	842	CMS WILLOWBROOK INC				$342,715.64
63	06/30/2025	3950	COMFORT WORKS INC				$625.00
64	06/30/2025	924	GUITAR CENTER STORES, INC				$3,799.99
65	06/30/2025	644	LARSON DESIGN GROUP				$4,860.42
66	06/30/2025	4341	QUO VADIMUS TECH LLC				$26,229.00
					Non-Payroll Total:		**$378,230.05**
					Payroll Total:		**$0.00**
					Balance Forward:		**$2,228,807.19**
					Total:		**$2,607,037.24**

Oakdale Public School

Payment Register

Options: Year: 2024-2025, Fund Account: INSURANCE FUND #86, Date Range: 6/30/2025 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	06/30/2025	3158	MIDWEST BUS SALES, INC.				$14,036.19
					Non-Payroll Total:		**$14,036.19**
					Payroll Total:		**$0.00**
					Balance Forward:		**$0.00**
					Total:		**$14,036.19**

6/20/2025
Oakdale Public School
10901 N Sooner Rd
Edmond, OK 73013

Contract No. 5585
Start Date: 7/1/2025
End Date: 6/30/2026
Sales Rep: Tim McMiller

This agreement is made, by and between Greenturf Inc., 8905 E Hefner Rd, Jones, OK 73049, and Oakdale Public School ("The Client"), Attn:Carl Johnson, 10901 N Sooner Rd, Edmond, OK 73013.
"Main Campus Proposal"

A donation of $7291.00 has been taken off the total bid price for Turf Healthcare Applications "Per Service Services".

Oakdale Public School
Pricing Summary

FIXED PAYMENT SERVICES	OCCURS	PRICE EACH	ESTIMATED PRICE
Mow, Edge, Trim & Cleanup	26	$957.00	$24,882.00
Porter Services	26	$55.00	$1,430.00
General Horticulture Service	16	$168.00	$2,688.00
Perennial Cutback	1	$112.00	$112.00
Plant Bed Pre-Emergent	2	$51.00	$102.00
Weed Control - Hardscapes	3	$280.00	$840.00
		Fixed Payment Total	**$30,054.00**

PER SERVICE SERVICES	PRICE EACH
Warm Season Turf App - Round 1	$0.00
Warm Season Turf App - Round 7	$0.00

Description of Services

Fixed Payment Services

Mow, Edge, Trim & Cleanup

Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. Frequency to be more or less weekly during the active growing season.

Porter Services

Clean Up and removal of trash from turf areas, beds, basins, etc.

General Horticulture Service

Provide an all-inclusive suite of services to maintain planters, flower beds, parking lots and curb lines in areas of primary importance. Services include application of herbicides labeled for use in planters, tree wells, and flower beds and weeding of debris in planters. Trim low hanging tree limbs under 8' where needed and prune shrubs to preserve form and natural growth habit. Front Trees Only. Apply non-selective herbicides for control of weeds in all hardscape areas best controlled chemically.

Perennial Cutback

Trim old or dormant growth on grasses, ground covers, daylillies, cannas, roses and remove seed heads from crapemyrtles and other shrubs as necessary. Cutbacks are important to keep perennials looking tidy and encourage new healthy growth. All debris collected and removed from the site.

Plant Bed Pre-Emergent

Provide application of pre-emergent to reduce germination of weeds in planters, flower beds and tree wells for improved appearance.

Weed Control - Hardscapes

Application of herbicide to control weeds in parking lots, sidewalks, curblines, rock beds, gravel areas and other hardscape areas.

Per Service Services

Warm Season Turf App - Round 1

Provide pre-emergent herbicide to control crabgrass and other summer grassy weeds. Post emergent to control winter grassy weeds and broadleaf weeds.

Warm Season Turf App - Round 7

Provide pre and post emergent herbicides for managing weeds during winter months.

Payment Schedule

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
July	$2,504.50	$0.00	$2,504.50
August	$2,504.50	$0.00	$2,504.50
September	$2,504.50	$0.00	$2,504.50
October	$2,504.50	$0.00	$2,504.50
November	$2,504.50	$0.00	$2,504.50
December	$2,504.50	$0.00	$2,504.50
January	$2,504.50	$0.00	$2,504.50
February	$2,504.50	$0.00	$2,504.50
March	$2,504.50	$0.00	$2,504.50
April	$2,504.50	$0.00	$2,504.50
May	$2,504.50	$0.00	$2,504.50
June	$2,504.50	$0.00	$2,504.50
	$30,054.00	**$0.00**	**$30,054.00**

PAYMENT SCHEDULE: The Contracted Services will be billed over 12 monthly installments beginning 7/1/2025 and ending on 6/30/2026 in the amount of $2,504.50 per month for the term of this agreement. Per Service and Optional Services are not included in the payment schedule and will be billed separately upon completion of the service.

PAYMENT TERMS: Net 15

ACCEPTANCE OF PROPOSAL: The above pricing, specifications, terms and conditions as stated are satisfactory, and are hereby accepted. Greenturf Inc. is authorized to complete the work as specified. This contract may be terminated by either party by giving 30 days notice, in writing, and payment of services performed to date, based on the pricing summary provided. This agreement shall be for one year from contract start date and from year to year thereafter unless the Oakdale Public School ("The Client") informs Greenturf Inc. to discontinues services. This agreement is subject to price increases from year to year.

By _____

Tim McMiller

Date 6/20/2025

Greenturf Inc.

By _____

Carl Johnson

Date 10 July 2025

Oakdale Public School

6/24/2025
Oakdale Public School
10901 N Sooner Rd
Edmond, OK 73013

Contract No. 5586
Start Date: 7/1/2025
End Date: 6/30/2026
Sales Rep: Tim McMiller

This agreement is made, by and between Greenturf Inc., 8905 E Hefner Rd, Jones, OK 73049, and Oakdale Public School ("The Client"), Attn:Carl Johnson, 10901 N Sooner Rd, Edmond, OK 73013.
"Football Field Only"

Oakdale Public School
Pricing Summary

FIXED PAYMENT SERVICES	OCCURS	PRICE EACH	ESTIMATED PRICE
Mow, Edge, Trim & Cleanup	28	$232.00	$6,496.00
Scalp Warm Season Turf - Spring	1	$1,165.00	$1,165.00
Porter Services	28	$30.00	$840.00
Aeration - Warm Season Turf	2	$675.00	$1,350.00
Irrigation Inspection	4	$88.00	$352.00
Warm Season Turf App - Round 1	1	$497.00	$497.00
Warm Season Turf App - Round 2	1	$535.00	$535.00
Warm Season Turf App - Round 3	1	$581.00	$581.00
Warm Season Turf App - Round 4	1	$599.00	$599.00
Warm Season Turf App - Round 5	1	$529.00	$529.00
Warm Season Turf App - Round 6	1	$681.00	$681.00
Warm Season Turf App - Round 7	1	$482.00	$482.00
Warm Season Turf App - Round 8	1	$474.00	$474.00
Grub Turf App - Round 1	1	$727.00	$727.00
Grub Turf App - Round 2	1	$788.00	$788.00
Warm Season Turf - Growth App	1	$624.00	$624.00
Warm Season Turf - Fungus & Disease Treatment	2	$349.00	$698.00
Topdress Turf Area - Spring	1	$6,089.00	$6,089.00
		Fixed Payment Total	**$23,507.00**

SERVICES

Description of Services

Fixed Payment Services

Mow, Edge, Trim & Cleanup

Pick up trash and debris from turf areas prior to mowing. Mow primary turf areas with equipment best suited for turf type and site conditions. Edge curbs and sidewalks with steel blade edger, string trim around raised objects, and clean-up debris from hard surfaces and entry ways. Frequency to be more or less weekly during the active growing season.

Scalp Warm Season Turf - Spring

Mowing turf grass to remove 40-60% of the leaf material. Opens the turf canopy by removing thatch and exposing the areas to sun for green up and horizontal growth. Helps to thwart disease by removing the thatch that can retain moisture.

Porter Services

Clean Up and Removal of trash from turf areas, beds, basins, etc.

Aeration - Warm Season Turf

The perforation of soil to allow air, water and nutrients to penetrate the grass roots and help alleviate soil compaction. Aeration encourages root growth which prepares the turf to withstand stresses of heavy traffic, extreme temps and low moisture.

Irrigation Inspection

Inspect and adjust irrigation heads for proper operation, coverage and efficiency. Inspect and adjust system for changes in shrub growth and varying weather conditions. Reset timer to maximize water efficiency. Any alterations, modifications or sprinkler system repairs needed will be noted.

Warm Season Turf App - Round 1

Provide pre-emergent herbicide to control crabgrass and other summer grassy weeds. Post emergent to control winter grassy weeds and broadleaf weeds.

Warm Season Turf App - Round 2

Provide pre and post emergent herbicides to extend weed control through the summer.

Warm Season Turf App - Round 3

Provide balanced fertilizer for spring green up and early season growth. Spot treat broadleaf weeds as needed.

Warm Season Turf App - Round 4

Provide high nitrogen fertilizer and nutrient application. Spot treat broadleaf weeds as needed.

Warm Season Turf App - Round 5

Provide high nitrogen fertilizer to maintain greening for remainder of growing season. Spot treat broadleaf weeds as needed and monitor for turf damaging insect and disease control.

Warm Season Turf App - Round 6

Provide fertilizer to help thicken lawn and encourage new root growth. We will continue to scout for insect and weed problems and make recommendations as necessary.

Warm Season Turf App - Round 7

Provide custom blend fertilizer to promote root growth and food storage in preparation for winter months. Winter broadleaf and grassy weed control.

Warm Season Turf App - Round 8

Provide pre and post emergent herbicides for managing weeds during winter months.

Grub Turf App - Round 1

Application of insecticide for effective control of problematic turf issues caused by feeding grubs on the roots of grasses or other plants.

Grub Turf App - Round 2

Application of insecticide for extended control of problematic turf issues caused by feeding grubs on the roots of grasses or other plants.

Warm Season Turf - Growth App

Growth Application will increase the color quality and density of the turf promoting horizontal growth instead of vertical growth.

Warm Season Turf - Fungus & Disease Treatment

Application to discourage or eliminate fungal growth or disease caused by conditions favorable for disease development.

Topdress Turf Area - Spring

Topdressing is the application of a uniform thin layer of soil or finely granulated organic materials applied over the turf surface. It is used to level the playing field when minor variations or depressions are apparent, help to amend physical soil properties and create a better growing environment for the turf and help reduce thatch.

Payment Schedule

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
July	$1,958.92	$0.00	$1,958.92
August	$1,958.92	$0.00	$1,958.92
September	$1,958.92	$0.00	$1,958.92
October	$1,958.92	$0.00	$1,958.92
November	$1,958.92	$0.00	$1,958.92
December	$1,958.91	$0.00	$1,958.91
January	$1,958.92	$0.00	$1,958.92
February	$1,958.91	$0.00	$1,958.91
March	$1,958.92	$0.00	$1,958.92
April	$1,958.91	$0.00	$1,958.91
May	$1,958.92	$0.00	$1,958.92
June	$1,958.91	$0.00	$1,958.91
	$23,507.00	**$0.00**	**$23,507.00**

PAYMENT SCHEDULE: The Contracted Services will be billed over 12 monthly installments beginning 7/1/2025 and ending on 6/30/2026 in the amount of $1,958.92 per month for the term of this agreement. Per Service and Optional Services are not included in the payment schedule and will be billed separately upon completion of the service.

PAYMENT TERMS: Net 15

ACCEPTANCE OF PROPOSAL: The above pricing, specifications, terms and conditions as stated are satisfactory, and are hereby accepted. Greenturf Inc. is authorized to complete the work as specified. This contract may be terminated by either party by giving 30 days notice, in writing, and payment of services performed to date, based on the pricing summary provided. This agreement shall be for one year from contract start date and from year to year thereafter unless the Oakdale Public School ("The Client") informs Greenturf Inc. to discontinues services. This agreement is subject to price increases from year to year.

By _____

Tim McMiller

Date 6/24/2025

Greenturf Inc.

By _____

Carl Johnson

Date 10 July 2025

Oakdale Public School