

Board Minutes  
Oakdale Public School Board of Education Regular Meeting  
Tuesday, January 13, 2026 6:00 PM  
Fine Arts Building - Auditorium

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

1. **Routine Items:**

- **Call to Order**
- **Roll Call**
- **Establishment of 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. **Oakdale's "Shining Stars", Sheridan Haynes, Janis Munson, and Jill Clark**

**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.**

4. **Discussion and possible action to enter into a contract to engage the services of an outside entity to conduct a superintendent search on behalf of the board.**

Motion to approve contract with OPSRC to conduct a superintendent search on behalf of the board. 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

5. **Proposed Executive Session: Motion to enter into executive session to:**

**Discuss the hiring of a superintendent pursuant to 25 O.S. Section 307 (B)(1);**

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

Motion to convene into executive session @ 6:07pm. 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 @ 7:00 pm.

3. Executive session compliance announcement.

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. **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 December 11, 2025, 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 12/31/2025.

3. Approve Encumbrances BOND FUND 37 #17

4. General Fund Payments #1417-1436

5. Building Fund Payments #87-110

6. Activity Fund #113-136

7. Bond 37 Payments #23-25

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

Motion to adjourn @ 7:11 pm. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

## **BOARD 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  
Thursday, December 11, 2025 6:00 PM  
Fine Arts Building - Auditorium

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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

**3. Public Comment:**

**All meetings of the Board of Directors shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Members of the public wishing to address the board must sign up before the meeting. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED. Board members may not respond to speakers' comments. See attachment.**

**4. Staff Reports & Presentations**

- Superintendent's Report
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**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 Caeli Williams and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the November 11, 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 11/30/2025.
3. Approve Encumbrances
4. General Fund Payments #900-1179
5. Building Fund Payments #70-86
6. Activity Fund PMTS #94-112
7. Bond 37 Payments #20-22
8. Transfer of Activity funds:

Activity Fund #930 Aftercare: \$7,213.34;

Activity Fund #995 Art Class: \$1,352.10.

**6. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective January 1, 2026.**

- Grade Pre-K: 0 students
- Grade K: 0 students
- Grade 1: 0 students
- Grade 2: 0 students
- Grade 3: 0 students
- Grade 4: 0 students
- Grade 5: 0 students
- Grade 6: 0 students
- Grade 7: 0 students
- Grade 8: 0 students

Motion to establish the number of transfer students effective January 1, 2026. 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 on solar presentation from November meeting.**

**8. Discussion and possible action on resignations.**

Motion to accept the resignation of Dr. Carl Johnson, Superintendent. 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. Discussion and possible action on superintendent search proposal.**

Motion to table action on superintendent search proposal. 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

**10. Adjourn**

Motion to adjourn at 6:40pm. 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**

**Financial Report**  
**12/31/2025**

**Oakdale Public School  
Cash Balances - Appropriated Funds  
December 31, 2025**

	Less:		Cash Balances 12/31/2025	Comparison 12/31/2024	Comparison 12/31/2023
	Balance 12/31/2025	O/S Warrants 12/31/2025			
<b>General Fund</b>					
FY 2025-26	145,916.02	141,525.19	4,390.83		
FY 2024-25	515.04	515.04	-		
<b>Total</b>	146,431.06	142,040.23	4,390.83	(524,246.39)	(263,736.87)
<b>Building Fund</b>					
FY 2025-26	(206,303.82)	-	(206,303.82)		
FY 2024-25	0.00	-	0.00		
<b>Total</b>	(206,303.82)	-	(206,303.82)	(284,992.08)	(316,868.72)
<b>Building Bond Funds</b>					
BBF (Fund 37)	3,475,808.81	-	3,475,808.81		
<b>Total</b>	3,475,808.81	-	3,475,808.81	10,721,635.09	376,215.54
<b>Sinking Fund</b>	3,618,219.25	-	3,618,219.25	999,755.77	129,621.42
<b>Insurance Recovery Fund</b>	-	-	-	-	-
<b>Total Cash Balances</b>	7,034,155.30	142,040.23	6,892,115.07	10,912,152.39	(74,768.63)

FY26 Non-Recurring (One Time) Funds			
Program	Budget	Claimed	Remaining
Project 375	34,500.00	34,500.00	-
Project 376	93,041.47	28,234.32	64,807.15
Project 511	44,655.41	13,317.57	31,337.84
Project 615	500.00	-	500.00
Project 621	118,982.50	23,109.70	95,872.80
Project 627	73,898.32	19,816.25	54,082.07
Project 641	2,258.97	2,258.97	-
<b>TOTALS</b>	<b>367,836.67</b>	<b>58,502.49</b>	<b>246,599.86</b>

**All Appropriated Funds  
Treasurer's Activity  
7/1/2025 to 12/31/2025**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	13,557,399.97	2,930,252.65	(315.00)	9,453,182.32	7,034,155.30
Fiscal Agent - Sinking Fund	-	-	-	-	-
<b>Total Assets</b>	<b>13,557,399.97</b>	<b>2,930,252.65</b>	<b>(315.00)</b>	<b>9,453,182.32</b>	<b>7,034,155.30</b>
<u>LIABILITIES</u>					
General Fund					
2025-26 FY	1,000,980.54	2,033,382.22	(315.00)	2,888,131.74	145,916.02
2024-25 FY	174,528.48	-		174,013.44	515.04
<b>Total General Fund</b>	<b>1,175,509.02</b>	<b>2,033,382.22</b>	<b>(315.00)</b>	<b>3,062,145.18</b>	<b>146,431.06</b>
Building Fund					
2025-26 FY	91,945.94	168,260.73	-	466,510.49	(206,303.82)
2024-25 FY	17,955.69	-	-	17,955.69	-
<b>Total Building Fund</b>	<b>109,901.63</b>	<b>168,260.73</b>	<b>-</b>	<b>484,466.18</b>	<b>(206,303.82)</b>
Building Bond Funds					
BBF (Fund 37)	9,133,243.58	-	-	5,657,434.77	3,475,808.81
<b>Total BBF</b>	<b>9,133,243.58</b>	<b>-</b>	<b>-</b>	<b>5,657,434.77</b>	<b>3,475,808.81</b>
Insurance Recovery Fund 86	11,286.19	2,750.00	-	14,036.19	-
Sinking Fund	3,127,459.55	725,859.70	-	235,100.00	3,618,219.25
<b>Total Liabilities</b>	<b>13,557,399.97</b>	<b>2,930,252.65</b>	<b>(315.00)</b>	<b>9,453,182.32</b>	<b>7,034,155.30</b>
<b>Investment Report</b>	<b>84,105.71</b>				

**General Fund Expenditures  
December 31, 2025**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	95,549.25	71,668.83
August	281,869.17	92,218.51	319,439.63	147,621.53	318,717.13	41,118.32
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,132.28	85,575.92
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January	496,680.43	46,999.59	256,292.25	44,581.38		
February	508,763.40	127,506.00	528,884.92	56,999.66		
March	507,613.69	72,065.13	533,758.86	56,264.80		
April	512,941.12	60,856.63	541,900.04	67,381.93		
May	520,054.52	112,955.43	1,613,728.18	65,028.30		
June	1,209,396.13	84,281.88	191,942.44	46,236.11		
<b>TOTALS</b>	<b>6,110,879.97</b>	<b>1,021,328.69</b>	<b>6,469,062.11</b>	<b>902,972.82</b>	<b>2,649,935.65</b>	<b>379,721.28</b>

**7,132,208.66**

**7,372,034.93**

**3,029,656.93**

**YTD Comparison**

	FY24 Expenditures		FY25 Expenditures		FY26 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	81,438.09	40,930.41	95,730.53	94,751.21	95,549.25	71,668.83
August	281,869.17	92,218.51	319,439.63	147,621.53	318,717.13	41,118.32
September	494,019.04	118,970.01	527,077.69	134,701.41	536,971.17	67,772.57
October	497,504.23	96,498.73	524,175.88	71,499.30	541,916.65	59,432.55
November	493,481.45	60,779.47	551,599.39	66,202.33	564,132.28	85,575.92
December	507,118.70	107,266.90	784,532.30	51,704.86	592,649.17	54,153.09
January						
February						
March						
April						
May						
June						
<b>TOTALS</b>	<b>2,355,430.68</b>	<b>516,664.03</b>	<b>2,802,555.42</b>	<b>566,480.64</b>	<b>2,649,935.65</b>	<b>379,721.28</b>

**2,872,094.71**

**3,369,036.06**

**3,029,656.93**

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

<b>Personnel Expenses</b>		<b>2025-26</b>	<b>CURRENT MONTH</b>	<b>2025-26</b>	<b>% of YTD</b>
<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>2025</b>	<b>YEAR-TO-DATE</b>	<b>BUDGET</b>
100-299	Personnel	6,600,000.00	592,649.17	2,649,935.65	40.15%
	<b>Total Personnel</b>	<b>6,600,000.00</b>	<b>592,649.17</b>	<b>2,649,935.65</b>	<b>40.15%</b>
<b>Non-Personnel Expenses</b>					
310	Administrative Services	13,957.50	-	9,007.50	64.5%
320	Professional Education Services	63,454.00	13,360.50	10,507.50	16.6%
323	Student Services	1,500.00	-	-	0.0%
331	Accounting & Audit Services	8,250.00	-	8,250.00	100.0%
334	Engineering Services	17,500.00	-	-	0.0%
336	Medical Services	49,340.50	5,097.20	19,081.32	38.7%
337	Other Professional Services	15,000.00	7,500.00	7,722.70	51.5%
346	Technology Services	900.00	-	900.00	100.0%
358	Legal Services	4,225.60	2,995.60	4,225.60	100.0%
359	Employee Training	17,045.38	270.00	6,249.00	36.7%
410	Utility Services	7,683.65	-	1,992.51	25.9%
420	Cleaning Services	535.50	-	-	0.0%
425	Laundry Services	123.00	-	123.00	100.0%
426	Lawn Care Services	5,520.00	-	-	0.0%
430	Repairs and Maintenance	7,625.00	-	-	0.0%
432	Tech Svcs Computer	51,071.33	3,784.81	39,543.35	77.4%
435	Heating Svcs	1,825.00	-	-	0.0%
438	Oth Building Svcs	1,395.00	-	-	0.0%
439	Other Equipment Svcs	6,566.98	-	1,314.99	20.0%
440	Rentals or Lease Svcs	367.56	-	-	0.0%
442	Equip & Vehicle Svcs	8,416.05	950.00	2,850.00	33.9%
443	Land & Bldg Services	5,000.00	-	2,705.58	54.1%
449	Other Rentals/Lease Services	1,206.69	963.10	963.10	79.8%
515	Student Lodging	2,527.62	-	-	0.0%
522	Liability Insurance	9,361.00	-	9,361.00	100.0%
524	Vehicle Insurance	7,964.00	-	7,964.00	100.0%
525	Surety Bonds	1,502.50	-	1,502.50	100.0%
530	Communication Services	43,366.79	4,230.27	31,726.63	73.2%
540	Advertising	464.40	-	453.60	97.7%
580	Staff Travel	3,077.25	-	-	0.0%
582	Out of District Travel	431.56	-	-	0.0%
611	Copy Supplies	8,600.00	2,050.00	8,564.16	99.6%
612	Automotive & Bus Supplies	16,794.70	-	6,847.26	40.8%
614	Testing Supplies	7,936.83	-	3,186.00	40.1%
616	First Aid	10,265.02	-	610.73	5.9%
617	Kitchen Supplies	12,985.49	130.66	3,482.59	26.8%
618	Maintenance Supplies	11,257.05	941.30	4,834.21	42.9%
619	Classroom/Office Supplies	46,514.31	1,705.36	19,765.68	42.5%
625	Gasoline	14,561.60	1,480.86	5,367.63	36.9%
630	Food and Milk	135,199.38	14,090.13	56,561.10	41.8%
639	Other Food Costs	7,701.17	773.96	3,325.50	43.2%
641	Books	7,870.07	1,070.29	6,234.51	79.2%
643	Textbooks	99,135.90	-	6,189.69	6.2%
645	Workbooks	776.40	449.50	449.50	57.9%
651	Appliances, Pots and Pans	1,981.12	-	-	0.0%
652	Audiovisual	14,715.00	-	-	0.0%
653	Technology Related Supplies	78,040.57	2,146.08	54,262.54	69.5%
654	Furniture and Fixtures	727.00	599.00	599.00	82.4%
655	Instruments	20.00	9.45	18.41	92.1%
657	Uniforms	95.00	-	95.00	100.0%
683	Extracurricular Supplies	1,579.86	-	713.70	45.2%
760	Vehicles	10,143.20	-	-	0.0%
810	Dues and Fees	6,178.40	41.04	5,199.13	84.2%
850	Game Contracts & Guarantees	4,500.00	-	4,500.00	100.0%
860	Staff Registration & Tuition	200.00	-	200.00	100.0%
930	Reimbursement	2,455.90	21.48	21.48	0.9%
	<b>Total Non-Personnel</b>	<b>857,437.83</b>	<b>54,153.09</b>	<b>379,721.28</b>	<b>44.3%</b>
	<b>TOTALS</b>	<b>7,457,437.83</b>	<b>646,802.26</b>	<b>3,029,656.93</b>	<b>40.6%</b>

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

<b>Month</b>	<b>Total</b>	<b>General Fund</b>	<b>Building Fund</b>	<b>BBF (Fund 37)</b>	<b>Ins. Recovery (Fund 86)</b>	<b>Sinking Fund</b>
<b>7-2025</b>	133,397.13	106,026.46	4,973.79	-	2,750.00	19,646.88
<b>8</b>	227,685.04	215,040.21	2,428.24	-	-	10,216.59
<b>9</b>	136,177.40	128,019.51	1,606.98	-	-	6,550.91
<b>10</b>	123,726.54	119,992.82	780.35	-	-	2,953.37
<b>11</b>	135,047.05	131,295.24	771.77	-	-	2,980.04
<b>12</b>	<b>2,174,219.49</b>	<b>1,333,007.98</b>	<b>157,699.60</b>	<b>-</b>	<b>-</b>	<b>683,511.91</b>
<b>1-2026</b>	-					
<b>2</b>	-					
<b>3</b>	-					
<b>4</b>	-					
<b>5</b>	-					
<b>6</b>	-					
<b>Total</b>	<b>2,930,252.65</b>	<b>2,033,382.22</b>	<b>168,260.73</b>	<b>0.00</b>	<b>2,750.00</b>	<b>725,859.70</b>

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

<b>Month</b>	<b>Total</b>	<b><u>General Fund</u> FY26</b>	<b><u>Building Fund</u> FY26</b>	<b>(Fund 37) BBF</b>	<b>(Fund 86) Ins. Recovery</b>	<b>Sinking Fund</b>
<b>7-2025</b>	358,775.40	167,218.08	188,807.32	-	2,750.00	-
<b>8</b>	2,309,969.37	359,835.45	30,738.11	1,919,395.81	-	-
<b>9</b>	1,082,924.65	604,743.74	45,599.81	432,581.10	-	-
<b>10</b>	2,821,971.69	601,349.20	47,344.10	1,938,178.39	-	235,100.00
<b>11</b>	1,166,362.31	649,708.20	54,588.38	462,065.73	-	-
<b>12</b>	1,273,218.72	646,802.26	99,432.77	526,983.69	-	-
<b>1-2026</b>	-					
<b>2</b>	-					
<b>3</b>	-					
<b>4</b>	-					
<b>5</b>	-					
<b>6</b>	-					
<b>Totals</b>	9,013,222.14	3,029,656.93	466,510.49	5,279,204.72	2,750.00	235,100.00

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 37)	(Fund 86)	Sinking Fund
		FY26	FY25	FY26	FY25	BBF	Ins. Recovery	
<b>7-2025</b>	803,321.09	138,932.23	91,588.61	188,807.32	17,955.69	352,001.05	14,036.19	-
<b>8</b>	2,299,800.74	272,903.05	50,809.77	30,463.11	-	1,945,624.81	-	-
<b>9</b>	1,201,095.60	691,024.63	31,615.06	45,874.81	-	432,581.10	-	-
<b>10</b>	2,830,494.11	610,846.62	-	46,369.10	-	1,938,178.39	-	235,100.00
<b>11</b>	1,006,607.05	488,977.94	-	55,563.38	-	462,065.73	-	-
<b>12</b>	1,311,863.73	685,447.27	-	99,432.77	-	526,983.69	-	-
<b>1-2026</b>	-							
<b>2</b>	-							
<b>3</b>	-							
<b>4</b>	-							
<b>5</b>	-							
<b>6</b>	-							
<b>Total</b>	9,453,182.32	2,888,131.74	174,013.44	466,510.49	17,955.69	5,657,434.77	14,036.19	235,100.00

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

<b>2025-26 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	-	-	-	-	-	-
Issued to Date	9,013,222.14	3,029,656.93	466,510.49	5,279,204.72	2,750.00	235,100.00
Less: Paid to Date	8,871,696.95	2,888,131.74	466,510.49	5,279,204.72	2,750.00	235,100.00
<b>O/S @ 12/31/2025</b>	<b>141,525.19</b>	<b>141,525.19</b>	-	-	-	-

  

<b>2024-25 FY</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	-	-	-	-	-	-
Less: Paid to Date	229,484.32	174,013.44	17,955.69	26,229.00	11,286.19	-
<b>O/S @ 12/31/2025</b>	<b>515.04</b>	<b>515.04</b>	-	-	-	-

  

<b>All Years</b>	<b>Total</b>	<b>General</b>	<b>Building</b>	<b>BBF (37)</b>	<b>Ins. Rec (86)</b>	<b>Sinking (41)</b>
<b>O/S @ 7/01/25</b>	229,999.36	174,528.48	17,955.69	26,229.00	11,286.19	-
Issued to Date	9,013,222.14	3,029,656.93	466,510.49	5,279,204.72	2,750.00	235,100.00
Less: Paid to Date	9,101,181.27	3,062,145.18	484,466.18	5,305,433.72	14,036.19	235,100.00
<b>O/S @ 12/31/2025</b>	<b>142,040.23</b>	<b>142,040.23</b>	-	-	-	-

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

<b>Month</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>7-2025</b>	13,557,399.97	133,397.13	- SC	35.00	803,321.09	12,887,441.01
<b>8</b>	12,887,441.01	227,685.04	- SC	35.00	2,299,800.74	10,815,290.31
<b>9</b>	10,815,290.31	136,177.40	- SC	35.00	1,201,095.60	9,750,337.11
<b>10</b>	9,750,337.11	123,726.54	- SC	70.00	2,830,494.11	7,043,499.54
<b>11</b>	7,043,499.54	135,047.05	- SC	70.00	1,006,607.05	6,171,869.54
<b>12</b>	6,171,869.54	2,174,219.49	- SC	70.00	1,311,863.73	7,034,155.30
<b>1-2026</b>		0.00	SC		0.00	0.00
<b>2</b>		0.00	SC		0.00	0.00
<b>3</b>		0.00	SC		0.00	0.00
<b>4</b>		0.00	SC		0.00	0.00
<b>5</b>		0.00	SC		0.00	0.00
<b>6</b>		0.00	SC		0.00	0.00
<b>Total</b>	<b>13,557,399.97</b>	<b>2,930,252.65</b>	<b>-</b>	<b>315.00</b>	<b>9,453,182.32</b>	<b>7,034,155.30</b>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 8/19 KH; deposit correction on 10/4

## FY26 BOND PRINCIPAL AND INTEREST SCHEDULE

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

Date	Principal	Interest	Total	Date Paid	Notes
5/1/2025	\$ -	\$ 470,200.00	\$ 470,200.00	4/28/2025	
11/1/2025	\$ -	\$ 235,100.00	\$ 235,100.00	10/29/2025	
5/1/2026	\$ 3,755,000.00	\$ 235,100.00	\$ 3,990,100.00		
11/1/2026	\$ -	\$ 160,000.00	\$ 160,000.00		
5/1/2027	\$ 4,000,000.00	\$ 160,000.00	\$ 4,160,000.00		
11/1/2027	\$ -	\$ 80,000.00	\$ 80,000.00		
5/1/2028	\$ 4,000,000.00	\$ 80,000.00	\$ 4,080,000.00		
<b>TOTALS</b>	<b>\$ 11,755,000.00</b>	<b>\$ 1,420,400.00</b>	<b>\$ 13,175,400.00</b>		



## Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/10/2025 - 12/12/2025, Fund(s): BOND FUND #37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	17	12/12/2025	938	SMITH ROBERTS BALDISCHWILER, LLC	CIVIL DESIGN AND ENGINEER SERVICES	3,205.00
<b>Non-Payroll Total:</b>						<b>\$3,205.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$8,084,628.71</b>
<b>Report Total:</b>						<b>\$8,087,833.71</b>

## Payment Register

Options: Year: 2025-2026, Fund Account: GEN FUND-FOR OP, Date Range: 12/10/2025 - 1/12/2026, Print Payroll  
 Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1417	01/12/2026	531	ALCOHOL & DRUG TESTING, INC.				\$72.70
1418	01/12/2026	58	AT&T MOBILITY				\$82.97
1419	01/12/2026	4557	BEN E KEITH LOCKBOX				\$6,799.21
1420	01/12/2026	3795	BIMBO BAKERIES USA				\$363.02
1421	01/12/2026	4550	BLOCKS!				\$473.38
1422	01/12/2026	3488	FRONTIER PRODUCE				\$1,290.25
1423	01/12/2026	4751	CARSON-DELLOSA PUBLISHING, L				\$107.91
1424	01/12/2026	4586	CHICKASAW PERSONAL COMM, I				\$5,820.00
1425	01/12/2026	4414	EXCEL FOOD MART, INC				\$673.75
1426	01/12/2026	4734	FOLLETT CONTENT SOLUTIONS, L				\$320.73
1427	01/12/2026	4042	HILAND DAIRY FOODS COMPANY				\$2,760.72
1428	01/12/2026	4366	JULIE B MOORE, OTR/L				\$4,714.00
1429	01/12/2026	4306	GATEHOUSE MEDIA OK HOLDIN				\$30.00
1430	01/12/2026	3289	TEEL OSWALD, M.ED				\$750.00
1431	01/12/2026	941	GOVERNMENT ACCOUNT SERVIC				\$19.58
1432	01/12/2026	3693	PROSPERITY BANK				\$488.58
1433	01/12/2026	204	QUILL CORPORATION				\$81.70
1434	01/12/2026	4341	QUO VADIMUS TECH LLC				\$3,332.17
1435	01/12/2026	3637	SHELLEY RYLAND				\$3,120.00
1436	01/12/2026	119	SAM'S CLUB MC/SYNCB				\$611.75
<b>Non-Payroll Total:</b>							<b>\$31,912.42</b>
<b>Payroll Total:</b>							<b>\$587,775.39</b>
<b>Balance Forward:</b>							<b>\$2,711,374.38</b>
<b>Total:</b>							<b>\$3,331,062.19</b>



Corporate Account Name: OAKDALE SCHOOL  
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015  
Account Ending In: 1955

**Corporate Account Summary**

Previous Account Balance	\$3,803.33	<b>Statement Closing Date</b>	<b>12/31/2025</b>
Payments and Credits	\$3,815.40	Days This Period	31
Purchases and Debits	\$5,927.52	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$14,084.00
<b>Fees</b>	\$0.00	Cash Limit	\$0.00
<b>Finance Charges</b>	\$0.00	Available Cash	\$0.00
New Ending Balance	\$5,915.45		
		<b>Payment Due Date</b>	<b>01/26/2026</b>
Total Amount of Disputes	\$0.00	Payment Amount Due	\$5,915.45

**Questions?** View your account information online at [www.prosperitybankusa.com](http://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: \$488.58  
ACTIVITY FUND \$5,426.87

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



Account Ending In 1955  
**Payment Due Date** 01/26/2026  
**New Balance** \$5,915.45  
**Minimum Payment Due** \$5,915.45

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



405469420008194800000591545000005915451

**LOST OR STOLEN CARDS:** If you notice the loss or theft of your credit Card or a possible unauthorized use of your Card, you should contact us immediately:

ADDRESS:

Prosperity Bank  
Credit Card Department  
402 Cypress St., Suite 100  
Abilene, Texas 79601

Telephone:

855-340-8771  
International Telephone:  
301-945-5745

Generally, you will not be liable for any unauthorized use that occurs after you notify us. You will have zero (0) liability unless we reasonably determine, based on substantial evidence, that you were fraudulent or negligent in the handling of your Card or Account. And you may be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed the lesser of \$50 or the amount of money, property, labor, or services obtained by the unauthorized use before notification to us.

**PAYMENT OPTIONS:** To make a payment by phone, call us toll free at 855-340-8771 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://spendtrack.fiservapp.com/prosperity-bank/> (registration required).

**MAILED PAYMENTS:** Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Prosperity Bank, ATTN: Credit Card Department, Department 351, P.O. Box 21228, Tulsa, OK, 74121-1228. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

**ADDRESS and EMAIL CHANGES:** Please call Customer Service toll free at 855-340-8771 and speak to a customer service representative.

**DISPUTES:**

It is your responsibility to review your statement or other documentation regarding transactions on your Account, such as without limitation reports or notices, promptly upon receipt.

If you think there is an error on your statement, write to us at:

Credit Cardholder Services Disputes  
P.O. Box 2087  
Omaha, NE 68103-2087

or call us at 1-855-340-8771, and tell us your name, Account number, dollar amount of the suspected error, and a description of the problem.

You agree to provide notice of, and at our request, reasonable documentation, regarding the problem within a reasonable time (not to exceed sixty (60) calendar days) from the date of discovery or your receipt of the first statement, report, or notice reflecting the problem, whichever occurs first, unless applicable law provides otherwise. If you fail to notify us of any discrepancy within sixty (60) calendar days of receipt of a monthly statement containing such information, you shall be precluded from asserting such discrepancy against us, and we shall not be liable for any losses resulting from your failure to give timely notice.

**BALANCE COMPUTATION METHOD:** Here is how we compute the balance subject to finance charge: We figure the balance subject to finance charge on your Account by the "average daily balance" (including current transactions) method. To get the "average daily balance," we take the beginning balance on your Account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which will be the balance subject to the finance charge.

**PAYING INTEREST:** You will not pay a finance charge on Credit Purchases if you fully pay your Account each month by the due date shown on your statement.



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
12/15	12/15	7421703AX00XV31NM	PAYMENT BY MAIL ABILENE TX	3,803.33-
<b>Total Activity</b>				3,803.33-
<b>Total Fees This Period</b>				0.00
12/31	12/31		Interest Charge on Purchases	0.00
12/31	12/31		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>				0.00

**Cardholder Account Activity**

**CARL JOHNSON**  
Card Ending In 6719

**Total Amount \$3,002.15**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/16	12/16	2401134AZ2X7EV5PT	SP VIVO-US GOODFIELD IL CREDIT	12.07-
12/04	12/04	2401134AJ2X7HSYVL	AMAZON MARK* BI77K2C20 AMAZON.COM/MA WA	181.88
12/04	12/04		PURCHASE ID:	
12/04	12/04		ORDER DATE :12/04/2025	
12/04	12/04		ITEM DESCRIPTION:Order Summary	
12/04	12/04		ITEM QUANTITY: 10000	
12/04	12/04		UNIT COST: 181.8800	
12/05	12/05	2444500ALBLKFWWZD	WM SUPERCENTER #389 EDMOND OK	1,175.16
12/05	12/05		PURCHASE ID:	
12/05	12/05		ORDER DATE :000000	
12/05	12/05	2445501AK43A4WQXD	WAL-MART #0389 EDMOND OK	1,020.01
12/05	12/05		PURCHASE ID:	
12/05	12/05		ORDER DATE :000000	
12/08	12/08	2422638AP0GJL8YVF	WAL-MART #0389 EDMOND OK	51.67
12/08	12/08		PURCHASE ID:	
12/08	12/08		ORDER DATE :12/08/2025	
12/09	12/09	2401134AP2X7LNWV3	AMAZON MARK* NM3WM55H3 AMAZON.COM/MA WA	97.43
12/09	12/09		PURCHASE ID:	
12/09	12/09		ORDER DATE :12/09/2025	
12/09	12/09		ITEM DESCRIPTION:Order Summary	
12/09	12/09		ITEM QUANTITY: 10000	
12/09	12/09		UNIT COST: 97.4300	
12/10	12/10	2413746ATEJEQ3F8Q	TRADER JOE S #461 NICHOLS HILLS OK	54.44
12/10	12/10		PURCHASE ID:	
12/10	12/10		ORDER DATE :000000	
12/11	12/11	2401134AT2X7ZZFB4	AMAZON MARK* CU28B8NB3 AMAZON.COM/MA WA	71.98
12/11	12/11		PURCHASE ID:	
12/11	12/11		ORDER DATE :12/11/2025	
12/11	12/11		ITEM DESCRIPTION:Order Summary	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

**Cardholder Account Activity (continued)**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/11	12/11		ITEM QUANTITY: 10000	
12/11	12/11		UNIT COST: 71.9800	
12/15	12/15	2401134AX2X5N0N9K	AMAZON MARK* Z22CLOXZ3 AMAZON.COM/MA WA	37.82
12/15	12/15		PURCHASE ID:	
12/15	12/15		ORDER DATE :12/15/2025	
12/15	12/15		ITEM DESCRIPTION:Order Summary	
12/15	12/15		ITEM QUANTITY: 10000	
12/15	12/15		UNIT COST: 37.8200	
12/15	12/15	2401134AY2X582ZAM	SP VIVO-US VIVO-US.COM IL	152.06
12/15	12/15		PURCHASE ID:	
12/15	12/15		ORDER DATE :12/16/2025	
12/15	12/15		ITEM DESCRIPTION:Mobile Lounge Desk - Ligh	
12/15	12/15		ITEM QUANTITY: 10000	
12/15	12/15		UNIT COST: 139.9900	
12/15	12/15	2444500AYBLL05VSH	WM SUPERCENTER #2804 OKLAHOMA CITY OK	38.68
12/15	12/15		PURCHASE ID:	
12/15	12/15		ORDER DATE :000000	
12/15	12/15	2469216AX3584279N	SQ *EILEEN'S COLOSSAL COO OKLAHOMA CITY OK	36.00
12/16	12/16	2401134AY2X7H8QZW	AMAZON RETA* NU1RA65L3 WWW.AMAZON.CO WA	62.09
12/16	12/16		PURCHASE ID:	
12/16	12/16		ORDER DATE :12/16/2025	
12/16	12/16		ITEM DESCRIPTION:Order Summary	
12/16	12/16		ITEM QUANTITY: 10000	
12/16	12/16		UNIT COST: 62.0900	
12/17	12/17	2405523B0H1EZWT22	ALL AMERICAN PIZZA EDMOND OK	35.00
12/17	12/17		PURCHASE ID:	
12/17	12/17		ORDER DATE :000000	

**STEVEN HUFF**

Card Ending In 9424

**Total Amount \$2,913.30**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/05	12/05	2422638AL0GF3R5JY	WAL-MART #0389 EDMOND OK	653.63
12/05	12/05		PURCHASE ID:	
12/05	12/05		ORDER DATE :12/05/2025	
12/05	12/05	2445501AK43A4WEEP	WAL-MART #0389 EDMOND OK	1,165.95
12/05	12/05		PURCHASE ID:	
12/05	12/05		ORDER DATE :000000	
12/15	12/15	2405523AYGZBW48NT	ALL AMERICAN PIZZA EDMOND OK	49.00
12/15	12/15		PURCHASE ID:	
12/15	12/15		ORDER DATE :000000	
12/17	12/17	2476501AZH0Z9H514	DONUT NEST EDMOND OK	87.92
12/17	12/17		PURCHASE ID:	
12/17	12/17		ORDER DATE :000000	
12/18	12/18	2400958B1EJGENSK4	AMF Windsor Lanes 405-942-5545 OK	945.14
12/29	12/29	2411641BBMMTZR1N5	DIGITALSPACE 888-740-0502 NV	11.66



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

**Cardholder Account Activity (continued)**

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/29	12/29		PURCHASE ID:	
12/29	12/29		ORDER DATE :12/29/2025	

**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



## Payment Register

Options: Year: 2025-2026, Fund Account: Building, Date Range: 12/9/2025 - 1/12/2026, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
87	12/12/2025	4728	BRADY INDUSTRIES OF KANSAS L				\$100.16
88	12/12/2025	4742	CITY OF OKLA CITY-DEVELOPME				\$292.10
89	12/12/2025	3352	CLASSIC PAPER SUPPLY, INC.				\$62.10
90	12/18/2025	3309	HUNTER MECHANICAL CONTROL				\$4,170.00
91	12/18/2025	3	OKLAHOMA GAS& ELECTRIC				\$9,262.89
92	12/18/2025	4299	CORNERSTONE PLUMBING				\$255.00
93	12/18/2025	4436	MCCLARY ENTERPRISES				\$600.00
94	01/05/2026	4752	S3 INC DBA OLD WORLD IRON OF				\$2,400.00
95	01/12/2026	49	ALERT 360				\$222.18
96	01/12/2026	48	REPUBLIC SERVICES #060				\$969.37
97	01/12/2026	4728	BRADY INDUSTRIES OF KANSAS L				\$48.93
98	01/12/2026	3346	CITY GREASE				\$300.00
99	01/12/2026	70038	CITY OF OKLAHOMA CITY				\$1,302.43
100	01/12/2026	3352	CLASSIC PAPER SUPPLY, INC.				\$62.10
101	01/12/2026	3950	COMFORT WORKS INC				\$2,215.63
102	01/12/2026	3314	EARTHSMART CONTROLS				\$470.00
103	01/12/2026	4000	GREENTURF INC				\$4,463.42
104	01/12/2026	503	LOWE'S				\$56.33
105	01/12/2026	4	OKLAHOMA NATURAL GAS				\$1,690.57
106	01/12/2026	4299	CORNERSTONE PLUMBING				\$225.00
107	01/12/2026	3408	SUMNERONE				\$495.00
108	01/12/2026	3644	SUPERIOR LINEN				\$1,188.20
109	01/12/2026	3554	TLC ENTERPRISES LLC				\$2,880.17
110	01/12/2026	4385	WAXIE'S ENTERPRISES LLC				\$2,966.42
<b>Non-Payroll Total:</b>							<b>\$36,698.00</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$451,768.24</b>
<b>Total:</b>							<b>\$488,466.24</b>

## Payment Register

**Options:** Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 12/9/2025 - 1/9/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
113	12/10/2025	4504	GREG HEWITT				\$120.00
114	12/10/2025	2067	OKLAHOMA CONCESSION SUPPL				\$566.00
115	12/11/2025	4207	ISABELLA PICA				\$400.00
116	12/11/2025	4206	NICOLAS PICA				\$300.00
117	12/11/2025	4754	CITY CENTER OUTREACH				\$250.00
118	12/11/2025	4756	DARREN RICHARDSON				\$110.00
119	12/11/2025	4755	DOUG HUTCHENS				\$110.00
120	12/11/2025	4699	EDWIN COMBS				\$110.00
121	12/12/2025	3396	MARVIN KEARNEY				\$110.00
122	12/16/2025	4207	ISABELLA PICA				\$1,100.00
123	12/16/2025	4757	NORTH ROCK CREEK ARCHERY				\$203.00
124	12/16/2025	99999	OAKDALE SCHOOL DISTRICT				\$8,565.44
125	12/16/2025	4517	SOFI WOODSON				\$140.00
126	12/18/2025	4207	ISABELLA PICA				\$800.00
127	12/18/2025	4206	NICOLAS PICA				\$600.00
128	12/31/2025	465	BANK OF OKLAHOMA				\$20.95
129	01/07/2026	4178	LIFETIME VIDEO PRODUCTIONS				\$920.00
130	01/07/2026	4207	ISABELLA PICA				\$400.00
131	01/07/2026	4206	NICOLAS PICA				\$300.00
132	01/07/2026	3693	PROSPERITY BANK				\$5,426.87
133	01/07/2026	119	SAM'S CLUB MC/SYNCB				\$1,358.08
134	01/08/2026	4393	CHARLES LEAKE JR.				\$110.00
135	01/08/2026	4759	JEFF WATERMAN				\$110.00
136	01/08/2026	4758	QING HE				\$110.00
<b>Non-Payroll Total:</b>							<b>\$22,240.34</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$41,769.01</b>
<b>Total:</b>							<b>\$64,009.35</b>

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2025 - 12/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 SPORTS	\$0.00	\$15,485.66	\$7,718.44	\$8,597.22	\$14,606.88	\$456.30	\$14,150.58
810 CHEER	\$0.00	\$1,016.07	\$493.76	\$1,035.02	\$474.81	\$0.00	\$474.81
831 CONCESSIONS	\$0.00	\$1,579.00	\$11,552.76	\$566.00	\$12,565.76	\$810.22	\$11,755.54
901 CLASS PROJECTS	\$0.00	\$5,020.09	\$1,188.27	\$2,684.12	\$3,524.24	\$920.00	\$2,604.24
930 DAYCARE	\$0.00	\$32,914.48	\$1,483.54	\$27,026.62	\$7,371.40	\$0.00	\$7,371.40
940 BOX TOPS/TARGET	\$0.00	\$0.00	\$173.58	\$0.00	\$173.58	\$0.00	\$173.58
950 BAND - STUDENTS	\$0.00	\$0.00	\$487.31	\$0.00	\$487.31	\$0.00	\$487.31
960 STEM PROGRAM	\$0.00	\$0.00	\$4,817.24	\$0.00	\$4,817.24	\$0.00	\$4,817.24
970 KINDNESS COUNTS	\$0.00	\$0.00	\$950.08	\$0.00	\$950.08	\$79.92	\$870.16
980 YEARBOOK	\$0.00	\$0.00	\$3,504.42	\$2,346.95	\$1,157.47	\$0.00	\$1,157.47
988 ADMINISTRATION	\$0.00	\$3,436.91	\$2,817.60	\$3,171.05	\$3,083.46	\$0.00	\$3,083.46
990 LIBRARY	\$0.00	\$6,874.89	\$14,701.49	\$4,670.66	\$16,905.72	\$0.00	\$16,905.72
991 BUILDERS CLUB	\$0.00	\$4,256.45	\$2,855.90	\$2,854.66	\$4,257.69	\$0.00	\$4,257.69
992 LEADERSHIP	\$0.00	\$5,918.23	\$5,896.53	\$970.00	\$10,844.76	\$4,014.75	\$6,830.01
995 ART CLASS	\$0.00	\$1,352.10	\$531.05	\$1,352.10	\$531.05	\$0.00	\$531.05
<b>Total</b>	<b>\$0.00</b>	<b>\$77,853.88</b>	<b>\$59,171.97</b>	<b>\$55,274.40</b>	<b>\$81,751.45</b>	<b>\$6,281.19</b>	<b>\$75,470.26</b>

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 12/9/2025 - 1/12/2026, Print Payroll Payments: True, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
23	01/12/2026	842	CMS WILLOWBROOK INC				\$211,390.71
24	01/12/2026	938	SMITH ROBERTS BALDISCHWILER				\$3,205.00
25	01/12/2026	4694	VSC FIRE & SECURITY, INC				\$1,704.00
<b>Non-Payroll Total:</b>							<b>\$216,299.71</b>
<b>Payroll Total:</b>							<b>\$0.00</b>
<b>Balance Forward:</b>							<b>\$5,279,204.72</b>
<b>Total:</b>							<b>\$5,495,504.43</b>