



Oakdale Public School Board of Education Special Meeting

Monday, May 15, 2023

6:00 PM

Fine Arts Building - Auditorium, 10901 N. Sooner, 5701 E Hefner, Edmond, Oklahoma 73013

1. **Routine Items:**

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

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

3. **Recognitions Oakdale's "Shining Stars" Oakdale Science Olympiad Team.**

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. **Staff Reports, Presentations, and/or Recognitions**

- Superintendent's Update: Dr. Carl Johnson
 - Recognitions
 - Upcoming Events/Reminders
 - Severe Weather Precautions
- Sanctioned Organization Reports
 - Oakdale School Foundation

5. **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.

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

6.1. Approve minutes of the April 11, 2023 regular board meeting.

- 6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending April 30, 2023.
- 6.3. General Fund Payments #2352-#2529
 - 6.3.1. Child Nutrition Payments are included with General Fund Payments
- 6.4. Building Fund Payments #189-#209
- 6.5. Activity Fund payments #286-#323
- 6.6. Bond 34 Payments NONE
- 6.7. Bond 35 Payments NONE
- 6.8. Bond 36 Payments #31-#33
- 6.9. Insurance Fund 86 payments #2-#2
7. **Business Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
 - 7.1. Discussion, consideration, and possible action on student transfers for the 2023-2024 school year as recommended in Exhibit B.
 - 7.2. Discussion, consideration, and possible action on contract with Bledsoe, Hewett & Gullekson, Certified Public Accountants, PLLLP to perform all duties necessary in conducting the next school audit.
8. **Executive Session:** A proposed executive session for the purpose of 1.) discussing certified staff, support staff, extra-duty assignments, and summer school staff to be placed on continuing or temporary contracts for the 2023 - 2024 academic year as listed as per 25 O.S. § 307(B)(1); 2.) discussing the possible employment of 7th grade ELA teacher, 8th grade ELA teacher, Special Education Director, Elementary teacher, and office staff to be placed on temporary contracts for the 2023 - 2024 academic year as per 25 O.S. § 307(B)(1)
 - 8.1. Vote to convene or not convene in executive session.
 - 8.2. The board acknowledged return to open session at 7:16 p.m.
 - 8.3. Executive session compliance announcement read by Kimber Shoop, President
No action was taken in executive session.
 - 8.4. Consideration and possible action on certified and support personnel for the 2023 - 2024 academic year as listed.
 - 8.5. Discussion, consideration, and possible action(s) on employment of 7th grade ELA teacher, 8th grade ELA teacher, Special Education Director, Elementary teacher, and office staff to be placed on temporary contracts for the 2023 - 2024 academic year, and resignations as presented in personnel report as per 25 O.S. § 307(B)(1)
9. **Adjourn**

Public Education Funding Deal



\$678.3M

State Aid Funding Formula: \$500M

Teacher Pay Raise: \$286M

- \$3,000 (0-4 years)
- \$4,000 (5-9 years)
- \$5,000 (10-15 years)
- \$6,000 (15+ years)

Discretionary: \$214M

- Includes weight changes and 6-week maternity leave

Redbud Grants: \$125M

- Adds about 100 schools who receive Redbud funding because they have little to no building fund revenue

School Security Pilot: \$50M

- Three-year pilot program funded at \$50M annually (\$150M total) on a per-district basis for school resource officers or security upgrades (about \$96,000 for each of the three years)

Literacy Pilot: \$3.3M

- Three-year pilot program funded at about \$3.3M annually (\$10M total) to employ a literacy instructional team to support school districts

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, April 11, 2023 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Erin Hulsey: Present

Kimber Shoop: Present

Present: 4.

Motion to approve the agenda. This motion, made by Erin Hulsey and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulsey: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0, Absent: 1

2. Pledge of Allegiance & Moment of Silence

3. Recognitions Oakdale's "Shining Stars" Tiffany Cone

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. Public Comment:

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

5. Discussion, consideration, and possible action on transition superintendent contract with Carl Johnson, Ph.D.

Motion to approve the transition contract with Dr. Carl Johnson. This motion, made by Erin Hulseley and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Erin Hulseley: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0, Absent:

6. Staff Reports & Presentations

- Superintendent's Report
- Principals' Reports
- Sanctioned Organization Reports, if any
- Recognition of service to the Oakdale Board of Education: Erin Hulseley

7. Discussion and action to administer the oath of office and to seat Caeli Williams as board member for seat #1.

8. Consideration, discussion, and possible action concerning the re-organization of the Oakdale Board of Education:

- Kimber Shoop, President
- Caeli Williams, Vice President
- Todd Corbin, Clerk

9. Consent Agenda:

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

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

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0, Absent: 1

1. Approve minutes of the 29 March 2023 special board meeting.
2. Approve minutes of the 7 March 2023 regular board meeting.
3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, and bond reports.
4. Approve Encumbrances
5. General Fund Payments #2086-#2237
 1. Child Nutrition Payments are included with General Fund Payments
6. Building Fund Payments #166-#188
7. Activity Fund #246-#285
8. Bond 35 Payments NONE
9. Bond 36 Payments #28-#30

10. Proposed Executive Session: Motion to enter into executive session to: A.) Discuss hiring of certified personnel as listed in Exhibit A pursuant to 25 O.S. Section 307 (B)(1); B.) Discuss real estate matters and investigating potential land acquisition pursuant to 25 O.S. Section 307 (B)(3).

1. Vote to convene or not convene in executive session.
Motion to convene into executive session at 6:36 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.
Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea
3, Nay: 0, Absent: 1

2. The Board acknowledge return to open session at 7:13 p.m.
3. Executive session compliance announcement read by Kimber Shoop, President

11. Discussion and possible action on personnel recommendations as listed in Exhibit A: Personnel Report.

Motion to approve personnel recommendations as listed in Exhibit A. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

- Mr. Todd Corbin: Yea
Kimber Shoop: Yea
Caeli Williams: Yea

Yea: 3, Nay: 0, Abstain (Without Conflict): 1

12. Business Action Items: The following items will be considered, discussed, and possible action may be taken on each one separately.

1. Discussion, consideration, and possible action on approval of Application of Temporary Appropriations for FY 24.

Motion to approve the application for Temporary Appropriations for FY 2024. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

3, Nay: 0, Absent: 1

2. Discussion, consideration, and possible action on 2023 - 2024 academic year contract with Municipal Accounting Systems for accounting software and support.

Motion to approve the contract with Municipal Accounting Systems for accounting software and support for the 2023-2024 school year. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

3, Nay: 0, Absent: 1

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

Motion to adjourn at 7:16 p.m. This motion, made by Mr. Todd Corbin and seconded by Caeli Williams, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

3, Nay: 0, Absent: 1



Oakdale School
55-C029

FY23 Financial Report
4/30/2023

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

	Balance 4/30/2023	Less: O/S Warrants 4/30/2023	Cash Balances 4/30/2023	Comparison 4/30/2022	Comparison 4/30/2021
General Fund					
FY 2022-23	2,690,370.06	9,000.15	2,681,369.91		
FY 2021-22	5,604.48	5,603.88	0.60		
Total	2,695,974.54	14,604.03	2,681,370.51	2,082,332.28	2,217,506.98
Building Fund					
FY 2022-23	143,826.66	2,153.00	141,673.66		
FY 2021-22	0.00	0.00	0.00		
Total	143,826.66	2,153.00	141,673.66	148,440.23	198,438.80
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	360,244.73	-	360,244.73		
Total	450,856.01	-	450,856.01	3,738,606.47	179,096.99
Insurance Recov. Fund					
FY 2022-23	40,946.22	-	40,946.22	-	-
Sinking Fund	3,553,613.90	-	3,553,613.90	2,612,980.17	2,407,971.86
Total Cash Balances	6,885,217.33	16,757.03	6,827,514.08	8,582,359.15	5,003,014.63

**All Appropriated Funds
Treasurer's Activity
7/1/2022 to 4/30/2023**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	6,021,066.21	8,951,925.64	(5,772.05)	8,082,002.47	6,885,217.33
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	6,021,066.21	8,951,925.64	(5,772.05)	8,082,002.47	6,885,217.33
<u>LIABILITIES</u>					
General Fund					
2022-23 FY	1,127,800.45	6,013,540.96	(5,772.05)	4,445,199.30	2,690,370.06
2021-22 FY	162,734.76	-	-	157,130.28	5,604.48
Total General Fund	1,290,535.21	6,013,540.96	(5,772.05)	4,602,329.58	2,695,974.54
Building Fund					
2022-23 FY	116,070.54	626,247.84	-	598,491.72	143,826.66
2021-22 FY	12,927.82	-	-	12,927.82	-
Total Building Fund	128,998.36	626,247.84	-	611,419.54	143,826.66
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	3,110,028.92	-	-	2,749,784.19	360,244.73
Total BBF	3,200,640.20	-	-	2,749,784.19	450,856.01
Insurance Recovery Fund 86	-	133,540.38	-	92,594.16	40,946.22
Sinking Fund	1,400,892.44	2,178,596.46	-	25,875.00	3,553,613.90
Total Liabilities	6,021,066.21	8,818,385.26	(5,772.05)	7,989,408.31	6,885,217.33
<u>Investment Report</u>	21,741.18				

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

Personnel Expenses		2022-23	APRIL	2022-23	% of YTD
OBJECT	DESCRIPTION	BUDGET	2023	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,111,495.81	431,337.94	3,770,368.55	73.76%
	Total Personnel	5,111,495.81	431,337.94	3,770,368.55	73.76%
Non-Personnel Expenses					
310	Administrative Services	41,000.00	-	26,219.00	63.9%
320	Professional Education Services	56,000.00	4,300.00	39,908.00	71.3%
321	Instructional Program Improvement	6,000.00	-	-	0.0%
322	Instructional svcs	120.00	-	-	0.0%
331	Accounting & Audit Services	6,300.00	10,500.00	10,990.10	174.4%
336	Medical Services	41,000.00	3,642.50	29,595.00	72.2%
337	Othe Professional Services	48,000.00	-	4,810.00	10.0%
340	Technical Services	500.00	-	-	0.0%
344	Game Security Services	45,000.00	5,812.50	52,000.00	115.6%
346	Technology Services	43,000.00	5,510.00	31,839.14	74.0%
356	Employment Law	37,500.00	-	37,500.00	100.0%
358	Legal Services	14,500.00	506.25	13,535.67	93.3%
359	Employee Training	6,000.00	150.00	895.00	14.9%
420	Cleaning Services	76,825.00	10,975.00	43,900.00	57.1%
430	Repairs and Maintenance	152.00	152.00	152.00	100.0%
432	Tech Svcs Computer	900.00	-	-	0.0%
433	Cooling Services	2,500.00	-	-	0.0%
436	Office Machine Svcs	700.00	-	-	0.0%
438	Other Building Svcs	4,500.00	-	-	0.0%
440	Rentals	700.00	-	-	0.0%
450	Construction Services	13,000.00	-	-	0.0%
522	Liability Insurance	11,000.00	-	10,798.00	98.2%
524	Vehicle Insurance	9,100.00	-	9,037.00	99.3%
525	Surety Bonds	1,600.00	402.50	1,502.50	93.9%
529	Oth Insurance Services	30.00	-	30.00	100.0%
530	Communication Services	27,000.00	2,689.12	30,998.43	114.8%
540	Advertising	1,500.00	-	463.80	30.9%
550	Printing and Binding	4,000.00	-	-	0.0%
580	Staff Travel	1,500.00	-	109.95	7.3%
611	Copy Supplies	11,000.00	730.20	11,392.65	103.6%
612	Automotive & Bus Supplies	9,000.00	-	7,343.96	81.6%
614	Testing Supplies	8,000.00	-	6,906.75	86.3%
615	Audiovisual Supplies	100.00	-	-	0.0%
616	First Aid	525.00	-	506.87	96.5%
617	Kitchen Supplies	14,000.00	877.18	10,266.13	73.3%
618	Maintenance Supplies	3,000.00	211.65	5,836.21	194.5%
619	Classroom/Office Supplies	25,000.00	2,181.47	23,962.48	95.8%
625	Gasoline	18,000.00	1,437.93	13,187.19	73.3%
630	Food and Milk	120,000.00	10,761.77	93,698.13	78.1%
639	Other Food Costs	6,000.00	572.77	6,097.37	101.6%
641	Books	7,000.00	2,006.41	6,819.25	97.4%
641	Books (Library)	8,000.00	-	-	0.0%
643	Textbooks	58,823.20	-	66,138.40	112.4%
644	SUPP Textbooks	3,263.12	3,263.12	3,263.12	100.0%
645	Workbooks	500.00	-	56.00	11.2%
646	Binding	1,000.00	-	-	0.0%
651	Appliances, Pots and Pans	2,000.00	-	-	0.0%
652	Audiovisual	10,000.00	-	5,574.69	55.7%
653	Technology Related Supplies	165,000.00	-	51,828.11	31.4%
654	Furniture and Fixtures	4,000.00	1,174.25	5,297.23	132.4%
760	Vehicles	8,000.00	-	-	0.0%
810	Dues and Fees	12,000.00	48.75	6,295.70	52.5%
850	Game Contracts & Guarantees	1,150.00	2,500.00	3,650.00	317.4%
860	Staff Registration & Tuition	250.00	-	100.00	40.0%
930	Reimbursement	2,500.00	-	597.51	23.9%
	Total Non-Personnel	998,038.32	70,405.37	683,830.90	68.5%
TOTALS		6,109,534.13	501,743.31	4,454,199.45	72.9%

**Oakdale Public School
Summary of Monthly Revenue - By Fund
2022-23 FY**

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Ins Recovery (Fund 86)	Sinking Fund
7-2022	284,024.29	270,428.22	2,886.22					10,709.85
8	248,584.73	240,292.84	1,773.74					6,518.15
9	140,084.53	125,763.34	3,156.13					11,165.06
10	98,095.58	97,403.82	148.98					542.78
11	89,397.29	84,566.48	1,074.03					3,756.78
12	2,188,221.44	1,395,885.94	176,973.73					615,361.77
1-2023	4,036,350.31	2,554,328.61	331,123.38					1,150,898.32
2	488,222.46	306,261.02	10,841.05				133,540.38	37,580.01
3	881,695.65	591,578.81	64,710.78					225,406.06
4	497,249.36	347,031.88	33,559.80					116,657.68
5	0.00							
6	0.00							
Total	8,951,925.64	6,013,540.96	626,247.84	0.00	0.00	0.00	133,540.38	2,178,596.46

**Oakdale Public School
Warrants Issued By Month - By Fund
2022-23 FY**

Month	Total	General Fund 2022-23 FY	Building Fund 2022-23 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(FUND 86) Ins Recovery	Sinking Fund
7-2022	369,099.25	139,560.80	182,956.76			46,581.69		
8	686,859.32	399,854.01	59,454.01			227,551.30		
9	848,152.39	505,321.40	25,286.06			317,544.93		
10	1,327,845.98	484,843.41	50,524.65			792,477.92		
11	1,029,396.02	488,470.41	92,125.73			422,924.88		25,875.00
12	612,053.15	542,365.16	45,213.01			24,474.98		
1-2023	497,052.58	448,192.79	47,933.54			926.25		
2	684,305.51	481,409.33	32,333.29			77,968.73	92,594.16	
3	491,844.90	462,438.83	28,683.57			722.50		
4	572,686.89	501,743.31	36,134.10			34,809.48		
5	0.00							
6	0.00							
Totals	7,119,295.99	4,454,199.45	600,644.72	0.00	0.00	1,945,982.66	92,594.16	25,875.00

Oakdale Public School
Warrants Paid By Month - By Fund
2022-23 FY

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 86)	Sinking
		2022-23 FY	2021-22 FY	2022-23 FY	2021-22 FY	BBF	BBF	BBF	Ins Recovery	Fund
7-2022	1,205,806.94	117,128.74	60,915.40	182,956.76	12,927.82			831,878.22		
8	742,657.81	357,554.38	95,414.92	58,354.01				231,334.50		
9	904,359.83	545,018.04	689.00	26,386.06				332,266.73		
10	1,336,865.49	493,848.92	14.00	50,524.65				792,477.92		
11	1,020,345.62	479,511.62	64.64	92,125.73				422,768.63		25,875.00
12	572,954.17	504,000.11	32.32	44,613.01				24,308.73		
1-2023	455,570.31	405,788.02		48,533.54				1,248.75		
2	782,089.85	581,393.67		30,133.29				77,968.73	92,594.16	
3	497,540.92	465,934.85		30,883.57				722.50		
4	563,811.53	495,020.95		33,981.10				34,809.48		
5	0.00									
6	0.00									
Total	8,082,002.47	4,445,199.30	157,130.28	598,491.72	12,927.82	0.00	0.00	2,749,784.19	92,594.16	25,875.00

**Oakdale Public School
Warrant Accounts - By Funds
2022-23 FY**

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Ins Rec (86)	Sinking (41)
O/S @ 7-01-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	7,119,295.99	4,454,199.45	600,644.72	0.00	0.00	1,945,982.66	92,594.16	25,875.00
Less: Paid to Date	7,108,142.84	4,445,199.30	598,491.72	0.00	0.00	1,945,982.66	92,594.16	25,875.00
O/S @ 4/30/2023	11,153.15	9,000.15	2,153.00	0.00	0.00	0.00	0.00	0.00

2021-22 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	973,859.63	157,130.28	12,927.82	0.00	0.00	803,801.53	0.00
O/S @ 4/30/2023	5,603.88	5,603.88	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7-01-22	979,463.51	162,734.16	12,927.82	0.00	0.00	803,801.53	0.00
Issued to Date	7,119,295.99	4,454,199.45	600,644.72	0.00	0.00	1,945,982.66	92,594.16
Less: Paid to Date	8,082,002.47	4,602,329.58	611,419.54	0.00	0.00	2,749,784.19	92,594.16
O/S @ 4/30/2023	16,757.03	14,604.03	2,153.00	0.00	0.00	0.00	0.00

**Oakdale Public Schools
Bank Summary
General Fund
2022-23 FY**

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2022	6,021,066.21	284,024.29		GW 27.95 SC 70.00	1,205,806.94	5,099,185.61
8	5,099,185.61	248,584.73		GW 199.56 SC 70.00	742,657.81	4,604,842.97
9	4,604,842.97	140,084.53		GW 821.10 SC 70.00	904,359.83	3,839,676.57
10	3,839,676.57	98,095.58		GW 641.67 SC 70.00	1,336,865.49	2,600,194.99
11	2,600,194.99	89,397.29		GW 46.80 SC 70.00	1,020,345.62	1,669,129.86
12	1,669,129.86	2,188,221.44		GW 43.55 SC 35.00	572,954.17	3,284,318.58
1-2023	3,284,318.58	4,036,350.31		GW 1,529.34 SC 35.00	455,570.31	6,863,534.24
2	6,863,534.24	488,222.46		GW 43.90 SC 35.00	782,089.85	6,569,587.95
3	6,569,587.95	881,695.65		GW 48.95 SC 35.00	497,540.92	6,953,658.73
4	6,953,658.73	497,249.36		GW 1,844.23 SC 35.00	563,811.53	6,885,217.33
5				GW SC	0.00	0.00
6				GW SC	0.00	0.00
Total	6,021,066.21	8,951,925.64	0.00		8,082,002.47	6,885,217.33

RC = Returned checks

SC = Bank service charges-ACH

GW = Gateway and Credit Card Processing

HL = Heartland Processing

BE = Bank Error

BC = Bank Correction

PR1 = PAYROLL ACH RETURNED

DD1 = DIRECT DEPOSIT CORRECTION FROM FY 21

BOND PRINCIPAL AND INTEREST SCHEDULE 04/30/2023

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

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

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

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



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$2,962.68	Statement Closing Date	04/30/2023
Payments and Credits	\$2,962.68	Days This Period	30
Purchases and Debits	\$8,052.07	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$11,894.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$8,052.07	Payment Due Date	05/26/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$8,052.07

Handwritten signature

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.

Foundation 2,968.64
Gen. Fund 2,792.18
Act. Fund 2,291.25

Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL
Card Ending In 1955

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/17	04/17	74217033B00XSN7JK	PAYMENT BY MAIL ABILINE TX	2,962.68-
Total Activity				2,962.68-
Total Fees This Period				0.00
04/30	04/30		Interest Charge on Purchases	0.00
04/30	04/30		Interest Charge on Cash Advances	0.00
Total Interest This Period				0.00

Cardholder Account Activity

MARLENE DUNN
Card Ending In 4392

Post Date	Tran Date	Reference Number	Transaction Description	Total Amount	\$Amount
				\$7,371.11	
04/03	04/03	24692162X327X435B	AMZN Mktp US*HY9PU97W2 Amzn.com/bill WA	127.31	
04/03	04/03		PURCHASE ID:		
04/03	04/03		ORDER DATE :000000		
04/04	04/04	24692162Y32B6QFB8	Amazon.com*HY4OR39V2 Amzn.com/bill WA	281.08	
04/04	04/04		PURCHASE ID:		
04/04	04/04		ORDER DATE :000000		
04/05	04/05	241375530JASHRYK	UCONN MARKETPLACE 860-4866454 CT	2,080.00	
04/05	04/05		PURCHASE ID:		
04/05	04/05		ORDER DATE :000000		
04/05	04/05	24692162Z33GKD299	EXPEDIA 72527425384855 EXPEDIA.COM WA	5.73	
04/05	04/05	24692162Z331NG8RM	AMZN Mktp US*HS8WE6860 Amzn.com/bill WA	123.31	
04/05	04/05		PURCHASE ID:		
04/05	04/05		ORDER DATE :000000		
04/05	04/05	247170530TB4T6641	DELTA AIR 0067925784685 SEATTLE WA	273.20	
04/05	04/05		NAME:BRANSCUM/LAUREN		
04/05	04/05		TICKET#:00067925784685		
04/05	04/05		LEG 0001: ITINERARY#:		
04/05	04/05		DATE:000000 DEPARTURE TIME:00:00		
04/05	04/05		CARRIER:DL ARRIVAL TIME:00:00		
04/05	04/05		ORIGINATION:		
04/05	04/05		DESTINATION:ATL		
04/05	04/05		LEG 0002: ITINERARY#:		
04/05	04/05		DATE:000000 DEPARTURE TIME:00:00		
04/05	04/05		CARRIER:DL ARRIVAL TIME:00:00		
04/05	04/05		ORIGINATION:		
04/05	04/05		DESTINATION:OKC		
04/05	04/05		LEG 0003: ITINERARY#:		
04/05	04/05		DATE:000000 DEPARTURE TIME:00:00		
04/05	04/05		CARRIER: ARRIVAL TIME:00:00		



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/05	04/05		ORIGINATION:	
04/05	04/05		DESTINATION:	
04/05	04/05	07/13/23 1 DL E	BDL ATL	
04/05	04/05	2 DL E	ATL OKC	
04/05	04/05	249430030A16V0NQ8	AMERICAN AIR0017948249214 FORT WORTH TX	389.71
04/05	04/05		NAME:BRANSCUM/LAUREN	
04/05	04/05		TICKET#:00017948249214	
04/05	04/05		LEG 0001: ITINERARY#:	
04/05	04/05		DATE:000000 DEPARTURE TIME:00:00	
04/05	04/05		CARRIER:AA ARRIVAL TIME:00:00	
04/05	04/05		ORIGINATION:	
04/05	04/05		DESTINATION:CLT	
04/05	04/05		LEG 0002: ITINERARY#:	
04/05	04/05		DATE:000000 DEPARTURE TIME:00:00	
04/05	04/05		CARRIER:AA ARRIVAL TIME:00:00	
04/05	04/05		ORIGINATION:	
04/05	04/05		DESTINATION:BDL	
04/05	04/05	07/09/23 1 AA L	OKC CLT	
04/05	04/05	2 AA L	CLT BDL	
04/06	04/06	2445351300VYFY8EM	DONUT NEST EDMOND OK	73.80
04/06	04/06	2443106302DL11RGP	AMZN MKTP US*HS8DL85X1 AM AMZN.COM/BILL WA	56.02
04/06	04/06		PURCHASE ID:	
04/06	04/06		ORDER DATE :04/06/2023	
04/06	04/06	24492163000VN71N	PRIMOLEARN.COM PRIMOLEARN.CO FL	220.00
04/06	04/06		PURCHASE ID:	
04/06	04/06		ORDER DATE :04/06/2023	
04/06	04/06		ITEM DESCRIPTION:	
04/06	04/06		ITEM QUANTITY: 0	
04/06	04/06		UNIT COST: 0.0000	
04/06	04/06		ITEM DESCRIPTION:	
04/06	04/06		ITEM QUANTITY: 0	
04/06	04/06		UNIT COST: 0.0000	
04/07	04/07	24692163134RE84RK	PANERA BREAD #202537 O 405-844-5525 OK	106.68
04/10	04/10	2469216342XVXSHSH	AMZN Mktp US*HJ4331XY0 Amzn.com/bill WA	55.44
04/10	04/10		PURCHASE ID:	
04/10	04/10		ORDER DATE :000000	
04/11	04/11	24269793600WJ9ZYR	TEDS CAFE ESCONDIDO - EDM EDMOND OK	260.00
04/11	04/11	2443106352DZSE60M	AMAZON.COM*HJ5YR3JJ1 AMZN AMZN.COM/BILL WA	14.99
04/11	04/11		PURCHASE ID:	
04/11	04/11		ORDER DATE :04/11/2023	
04/11	04/11	2469216352YG5L5M2	Amazon.com*HJ0FL64H2 Amzn.com/bill WA	14.99
04/11	04/11		PURCHASE ID:	
04/11	04/11		ORDER DATE :000000	
04/11	04/11	2469216352Y0PD8P5	Amazon.com*HS2GY1W62 Amzn.com/bill WA	39.95
04/11	04/11		PURCHASE ID:	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/11	04/11		ORDER DATE :000000	
04/11	04/11	2469216352Y8ZQE3J	AMZN Mktp US*HJ8E54M20 Amzn.com/bill WA	115.96
04/11	04/11		PURCHASE ID:	
04/11	04/11		ORDER DATE :000000	
04/12	04/12	2469216362Z1NS9F5	AMZN Mktp US*HJ7PN8352 Amzn.com/bill WA	17.99
04/12	04/12		PURCHASE ID:	
04/12	04/12		ORDER DATE :000000	
04/13	04/13	2405523382LY4S7QP	ALL AMERICAN PIZZA EDMOND OK	32.50
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :000000	
04/13	04/13	2443106372DZP85XM	AMAZON.COM*HJ0D98VL1 AMZN AMZN.COM/BILL WA	280.56
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :04/13/2023	
04/13	04/13	2443106382DKR01FL	AMZN MKTP US*HJ70R88B1 AM AMZN.COM/BILL WA	126.19
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :04/13/2023	
04/13	04/13	2469216372ZDEP1KA	AMZN Mktp US*HJ1VX5740 Amzn.com/bill WA	148.35
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :000000	
04/13	04/13	2469216372ZEAD6VS	AMZN Mktp US*HJ1AR2V91 Amzn.com/bill WA	26.97
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :000000	
04/13	04/13	2469216372ZMM3V0N	AMZN Mktp US*HJ39T35Z1 Amzn.com/bill WA	495.45
04/13	04/13		PURCHASE ID:	
04/13	04/13		ORDER DATE :000000	
04/14	04/14	244921538LSNJF62B	CUSTOMINK LLC 800-293-4232 VA	1,362.78
04/14	04/14		PURCHASE ID:	
04/14	04/14		ORDER DATE :04/14/2023	
04/18	04/18	24692163Q33LFSKEF	AMZN Mktp US*HV56K88E0 Amzn.com/bill WA	24.24
04/18	04/18		PURCHASE ID:	
04/18	04/18		ORDER DATE :000000	
04/19	04/19	24431063D2E04A5HX	AMAZON.COM*HV1UH46J0 AMZN AMZN.COM/BILL WA	24.40
04/19	04/19		PURCHASE ID:	
04/19	04/19		ORDER DATE :04/19/2023	
04/19	04/19	24692163D33WG7JJY	Amazon.com*HV0SW9AU2 Amzn.com/bill WA	25.99
04/19	04/19		PURCHASE ID:	
04/19	04/19		ORDER DATE :000000	
04/19	04/19	24692163D33Y3WBFW	AMZN Mktp US*HV4617GA1 Amzn.com/bill WA	85.23
04/19	04/19		PURCHASE ID:	
04/19	04/19		ORDER DATE :000000	
04/20	04/20	24692163E34KH12XX	AMZN Mktp US*HV6NI1HT1 Amzn.com/bill WA	110.05
04/20	04/20		PURCHASE ID:	
04/20	04/20		ORDER DATE :000000	
04/23	04/23	24692163H2XWZH0BW	AMZN Mktp US*HF4L28401 Amzn.com/bill WA	29.87
04/23	04/23		PURCHASE ID:	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/23	04/23		ORDER DATE :000000	
04/23	04/23	24692163H2Y3ESSJQ	AMZN Mktp US*HF18W2LD1 Amzn.com/bill WA	5.84
04/23	04/23		PURCHASE ID:	
04/23	04/23		ORDER DATE :000000	
04/23	04/23	24692163H2Y3GLLNQ	AMZN Mktp US*HF27O3PA0 Amzn.com/bill WA	61.66
04/23	04/23		PURCHASE ID:	
04/23	04/23		ORDER DATE :000000	
04/25	04/25	24055233L2LXZ3411	ALL AMERICAN PIZZA EDMOND OK	26.00
04/25	04/25		PURCHASE ID:	
04/25	04/25		ORDER DATE :000000	
04/25	04/25	24692163K2ZKWWLY4	AMZN Mktp US*HF4EH8122 Amzn.com/bill WA	64.90
04/25	04/25		PURCHASE ID:	
04/25	04/25		ORDER DATE :000000	
04/26	04/26	24692163L30882Z71	Amazon.com*HF8DL26J1 Amzn.com/bill WA	183.97
04/26	04/26		PURCHASE ID:	
04/26	04/26		ORDER DATE :000000	
JOSEPH PIERCE				
Card Ending In 3741				
				Total Amount \$239.66
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/10	04/10	2490641344ZMXY5NR	Microsoft#G021462340 msbill.info WA	39.66
04/10	04/10		PURCHASE ID:	
04/10	04/10		ORDER DATE :000000	
04/12	04/12	244450037HEVD8ZVK	USPS STAMPS ENDICIA 888-434-0055 DC	200.00
04/12	04/12		PURCHASE ID:	
04/12	04/12		ORDER DATE :000000	
CARL JOHNSON				
Card Ending In 3369				
				Total Amount \$441.30
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/26	04/26	24431063L2E00PXXN	AMZN MKTP US*HF9CG9IB0 AM AMZN.COM/BILL WA	320.95
04/26	04/26		PURCHASE ID:	
04/26	04/26		ORDER DATE :04/26/2023	
04/27	04/27	24431063M2DKNVE2X	AMAZON.COM*HF1MS7271 AMZN AMZN.COM/BILL WA	13.69
04/27	04/27		PURCHASE ID:	
04/27	04/27		ORDER DATE :04/27/2023	
04/27	04/27	24431063M2DL1QL71	AMZN MKTP US*HF5GB8QE2 AM AMZN.COM/BILL WA	7.99
04/27	04/27		PURCHASE ID:	
04/27	04/27		ORDER DATE :04/27/2023	
04/28	04/28	24431063N2E02FK7H	AMZN MKTP US*HF24G1KR2 AM AMZN.COM/BILL WA	98.67
04/28	04/28		PURCHASE ID:	
04/28	04/28		ORDER DATE :04/28/2023	

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 4/19/2023 - 5/15/2023, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2352	04/19/2023	4451	CORTLAND B GLOVER				\$412.50
2353	04/19/2023	4465	ERIC RYAN LONG				\$825.00
2354	04/19/2023	4294	FELIX A VALADEZ				\$150.00
2355	04/19/2023	4353	KARCH BULLARD				\$412.50
2356	04/19/2023	4079	ON BROADWAY PIZZA CO				\$759.50
2357	04/19/2023	4503	TRAYVION A JONES				\$825.00
2484	05/04/2023	4451	CORTLAND B GLOVER				\$825.00
2485	05/04/2023	4465	ERIC RYAN LONG				\$412.50
2486	05/04/2023	4294	FELIX A VALADEZ				\$75.00
2487	05/04/2023	4452	GARRETT GOBLE				\$412.50
2488	05/04/2023	4079	ON BROADWAY PIZZA CO				\$675.50
2489	05/04/2023	4297	STEVEN JOHNSON				\$300.00
2490	05/04/2023	4503	TRAYVION A JONES				\$1,237.50
2491	05/11/2023	58	AT&T MOBILITY				\$81.97
2492	05/11/2023	285	THE BECKMAN COMPANY				\$100.00
2493	05/11/2023	3795	BIMBO BAKERIES USA				\$687.13
2494	05/11/2023	4536	BLUE RIBBON FORMS, INC				\$239.65
2495	05/11/2023	80421	LYNETTE M. BROWN				\$58.25
2496	05/11/2023	3488	BUDDY'S PRODUCE, INC.				\$1,604.95
2497	05/11/2023	3667	COLLECT ED				\$258.00
2498	05/11/2023	123	COX BUSINESS				\$1,720.00
2499	05/11/2023	4541	DIGITALSPACE				\$7.50
2500	05/11/2023	3709	EDMOND MUSIC				\$209.25
2501	05/11/2023	4414	EXCEL FOOD MART, INC				\$2,601.56
2502	05/11/2023	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,589.64
2503	05/11/2023	4270	HICKMAN LAW GROUP				\$3,600.00
2504	05/11/2023	4172	JONES SUPPLY COMPANY				\$44.00
2505	05/11/2023	4352	MARWIN DICKERSON				\$1,500.00
2506	05/11/2023	80787	JASON L MIDKIFF				\$1,094.28
2507	05/11/2023	4366	MOORE THERAPY SERVICES, INC				\$3,347.50
2508	05/11/2023	3617	OAK HALL CAP & GOWN				\$225.00
2509	05/11/2023	137	OKLAHOMA CITY PERMIT & ID U				\$17.00
2510	05/11/2023	4278	OKLAHOMA PUBLIC SCHOOL RES				\$75.00
2511	05/11/2023	67	OSSBA				\$2,530.00
2512	05/11/2023	3289	TEEL OSWALD, M.ED				\$1,775.00
2513	05/11/2023	941	OKLAHOMA TURNPIKE AUTHORI				\$83.90
2514	05/11/2023	4042	HILAND DAIRY FOODS COMPANY				\$2,643.26
2515	05/11/2023	3004	PRODUCTIVE CORPORATION				\$2,931.21
2516	05/11/2023	3693	PROSPERITY BANK				\$2,792.18
2517	05/11/2023	4316	QUIK PRINT				\$1,982.86
2518	05/11/2023	4341	QUO VADIMUS TECH LLC				\$10,024.10
2519	05/11/2023	3637	SHELLEY RYLAND				\$4,170.00
2520	05/11/2023	119	SAM'S CLUB MC/SYNCB				\$799.77
2521	05/11/2023	80255	SHEILA SCOTT				\$58.25
2522	05/11/2023	920	STAPLES BUSINESS CREDIT				\$401.49
2523	05/11/2023	70017	SYSCO OKLAHOMA LLC				\$7,053.72
2524	05/11/2023	4415	TRUE SOLUTIONS MANAGEMENT				\$10,975.00
2525	05/11/2023	326	WALKER STAMP & SEAL				\$49.00
2526	05/11/2023	67	OSSBA				\$300.00

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 4/19/2023 - 5/15/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2527	05/12/2023	4079	ON BROADWAY PIZZA CO				\$1,639.25
2528	05/15/2023	3387	ED ADMIN SRVS, INC				\$5,000.00
2529	05/15/2023	649	RAINBOW PENNANT, INC.				\$1,206.00
						Non-Payroll Total:	\$82,798.17
						Payroll Total:	\$431,329.31
						Balance Foward:	\$4,236,506.76
						Total:	\$4,750,634.24

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 5/11/2023 - 5/15/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
189	05/11/2023	49	ALERT 360				\$109.82
190	05/11/2023	70038	CITY OF OKLAHOMA CITY				\$840.16
191	05/11/2023	3352	CLASSIC PAPER SUPPLY, INC.				\$125.66
192	05/11/2023	538	EAGLE MECHANICAL, INC.				\$1,380.00
193	05/11/2023	4196	EDGE COMMUNICATIONS				\$102.75
194	05/11/2023	3823	FER, INC				\$772.00
195	05/11/2023	3932	GREEN COUNTRY ELECTRIC AND				\$560.00
196	05/11/2023	4000	GREENTURF INC				\$5,352.59
197	05/11/2023	503	LOWE'S				\$506.99
198	05/11/2023	3	OKLAHOMA GAS& ELECTRIC				\$9,121.18
199	05/11/2023	4	OKLAHOMA NATURAL GAS				\$1,917.32
200	05/11/2023	3736	OKLAHOMA SCHOOLS INSURANC				\$108.00
201	05/11/2023	4533	SCUDDER SERVICE & SUPPLY				\$551.00
202	05/11/2023	4524	SUNBELT RENTALS, INC				\$990.25
203	05/11/2023	3644	SUPERIOR LINEN				\$645.63
204	05/11/2023	3554	TLC ENTERPRISES LLC				\$3,339.51
205	05/11/2023	4436	MCCLARY ENTERPRISES				\$875.00
206	05/11/2023	3148	TREATS SOLUTIONS				\$74.73
207	05/11/2023	4385	WAXIE'S ENTERPRISES LLC				\$171.52
208	05/11/2023	597	HAGAR RESTAURANT				\$1,338.98
209	05/15/2023	3932	GREEN COUNTRY ELECTRIC AND				\$240.00
Non-Payroll Total:							\$29,123.09
Payroll Total:							\$0.00
Balance Foward:							\$600,644.72
Total:							\$629,767.81

Payment Register

Options: Year: 2022-2023, Fund: ACTIVITY FUND, Date Range: 4/1/2023 - 4/30/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
286	04/03/2023	4178	LIFETIME VIDEO PRODUCTIONS				\$840.00
287	04/03/2023	4156	MUSIC IN THE PARKS				\$4,963.00
288	04/04/2023	119	SAM'S CLUB MC/SYNCB				\$345.44
289	04/04/2023	3693	PROSPERITY BANK				\$516.44
290	04/04/2023	690	CAPITAL ONE				\$90.06
291	04/05/2023	4207	ISABELLA PICA				\$300.00
292	04/05/2023	4059	KAREN PICA				\$400.00
293	04/05/2023	3632	MALISA M RADDATZ				\$400.00
294	04/05/2023	4206	NICOLAS PICA				\$80.00
295	04/12/2023	4156	MUSIC IN THE PARKS				\$682.00
296	04/13/2023	4207	ISABELLA PICA				\$300.00
297	04/13/2023	4059	KAREN PICA				\$400.00
298	04/13/2023	3632	MALISA M RADDATZ				\$400.00
299	04/13/2023	4206	NICOLAS PICA				\$80.00
300	04/13/2023	3120	THE LIBRARY STORE				\$353.15
301	04/19/2023	4281	CERENA MERCY ANN CHANEY				\$300.00
302	04/19/2023	4207	ISABELLA PICA				\$400.00
303	04/19/2023	4059	KAREN PICA				\$800.00
304	04/19/2023	3632	MALISA M RADDATZ				\$800.00
305	04/19/2023	4206	NICOLAS PICA				\$200.00
306	04/19/2023	4539	DEER CREEK MS GOLF				\$600.00
307	04/19/2023	3113	DEL CITY HIGH SCHOOL				\$260.00
308	04/19/2023	4540	FORT COBB-BROXTON HIGH SCH				\$250.00
309	04/19/2023	4181	HEARTLAND GOLF				\$220.00
310	04/19/2023	4204	JENNIFER J BOOKER				\$40.00
311	04/19/2023	4157	MILLWOOD ATHLETICS				\$170.00
312	04/19/2023	4442	HANAH HEITHOLD				\$85.00
313	04/19/2023	3082	SHAWNEE HIGH SCHOOL		04/19/2023	\$175.00	\$0.00
314	04/19/2023	2091	WELLSTON SCHOOLS				\$250.00
315	04/20/2023	4221	COMMUNITY CHRISTIAN SCHOO				\$150.00
316	04/26/2023	30	BEST OF BOOKS				\$30.38
317	04/26/2023	4207	ISABELLA PICA				\$500.00
318	04/26/2023	4059	KAREN PICA				\$700.00
319	04/26/2023	3632	MALISA M RADDATZ				\$800.00
320	04/26/2023	4206	NICOLAS PICA				\$120.00
321	04/26/2023	3652	JW PEPPER & SON, INC				\$66.99
322	04/27/2023	2066	ORR FAMILY FARM				\$700.00
323	04/27/2023	690	CAPITAL ONE				\$133.57
Non-Payroll Total:							\$17,726.03
Payroll Total:							\$0.00
Balance Foward:							\$114,871.16
Total:							\$132,597.19

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2022 - 6/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$29,288.48	\$15,656.68	\$27,884.07	\$17,061.09	\$0.00	\$17,061.09
810 CHEER	\$0.00	\$1,221.00	\$484.47	\$0.00	\$1,705.47	\$0.00	\$1,705.47
831 CONCESSIONS	\$0.00	\$6,195.95	\$3,000.00	\$4,037.34	\$5,158.61	\$0.00	\$5,158.61
901 CLASS PROJECTS	\$0.00	\$6,464.08	\$307.11	\$6,345.63	\$425.56	\$0.00	\$425.56
930 DAYCARE	\$0.00	\$54,569.10	\$1,826.83	\$53,839.10	\$2,556.83	\$0.00	\$2,556.83
940 BOX TOPS/TARGET	\$0.00	\$45.30	\$1,087.06	\$60.00	\$1,072.36	\$0.00	\$1,072.36
950 BAND - STUDENTS	\$0.00	\$13,434.00	\$2,123.84	\$13,319.86	\$2,237.98	\$0.00	\$2,237.98
960 STEM PROGRAM	\$0.00	\$0.00	\$4,656.23	\$403.50	\$4,252.73	\$546.00	\$3,706.73
970 WILLHOITE GRANT	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00
980 YEARBOOK	\$0.00	\$0.00	\$4,030.14	\$1,702.91	\$2,327.23	\$0.00	\$2,327.23
988 ADMINISTRATION	\$0.00	\$3,590.45	\$10,737.75	\$9,604.11	\$4,724.09	\$850.00	\$3,874.09
990 LIBRARY	\$0.00	\$14,367.95	\$18,005.49	\$20,534.62	\$11,838.82	\$0.00	\$11,838.82
991 BUILDERS CLUB	\$0.00	\$6,146.30	\$3,957.53	\$4,883.70	\$5,220.13	\$0.00	\$5,220.13
992 LEADERSHIP	\$0.00	\$5,542.51	\$2,920.63	\$3,925.31	\$4,537.83	\$0.00	\$4,537.83
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$141,491.12	\$69,618.77	\$146,540.15	\$64,569.74	\$1,396.00	\$63,173.74

Payment Register

Options: Year: 2022-2023, Fund: BOND FUND #36, Date Range: 5/11/2023 - 5/11/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
31	05/11/2023	4522	BREWER CARPET & DESIGN CENT				\$16,651.37
32	05/11/2023	3950	COMFORT WORKS INC				\$3,385.44
33	05/11/2023	4537	DAVIS DEMOGRAPHICS MGT, LLC				\$5,693.25
						Non-Payroll Total:	\$25,730.06
						Payroll Total:	\$0.00
						Balance Foward:	\$1,945,982.66
						Total:	\$1,971,712.72

Payment Register

Options: Year: 2022-2023, Fund: INSURANCE FUND #86, Date Range: 5/11/2023 - 5/11/2023, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2	05/11/2023	4522	BREWER CARPET & DESIGN CENT				\$40,946.22
Non-Payroll Total:							\$40,946.22
Payroll Total:							\$0.00
Balance Foward:							\$92,594.16
Total:							\$133,540.38

Open Transfer Extensions Approved for 2023-2024

Student Full Name	Grade Level
Silas Vaughn	K
Aria J Dolatabadi	1
Jalen L Booker	2
Deklan G Hanneman	2
August A Jones	2
Lincoln K Mosley	2
Townes E Peterson	2
Khyber V Roe	2
Piper E Shelton	2
Isabella Hare	3
Lauren Alicea	4
Jentry Alicea	4
Finley M Blevins	5
Muzan Adam	6
Cole O Andrews	6
Maribel M Chavez	6
Phoebe R Dyer	6
Jameson Alicea	7
Joe L Booker IV	7
Ava M Calhoun	7
Laynie R Pitts	7
Quinn Randall Blevins	8
Lehi J Chavez	8
Maci A Cone	8
Ainsley R Dyer	8



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

March 30, 2023

Mr. Carl Johnson, Supt.
Oakdale Public School
Edmond, OK

Dear Mr. Johnson:

Per your email request on March 29, 2023 please consider this as your bid for auditing services for the 2022-23 fiscal year.

Our firm currently audits about 150 public school districts in Oklahoma, making us the largest school auditing firm in the state by a rather wide margin. In addition to school districts, we also audit many rural water districts around the state. Our office is located in Broken Arrow. In addition to the three partners, we have six accountants and a secretary/office manager also employed by the firm. During most engagements, you would be visited by at least one partner (CPA) and staff members, all with accounting degrees. I have attached a listing of all school districts we currently serve. Please feel free to contact any of these schools and inquire about our services.

In addition to your audit report for 2022-23 we would also be preparing the 2023-24 Estimate of Needs, presentation of the audit to the Board of Education, filing all required financial documents and fees to the Oklahoma State Department of Education, the State Auditor and Inspector's Office and any federal offices. Along with these services, we also offer toll-free telephone consultation and assistance with any other items that you may need during the year (such as supplemental appropriations, fund balance projections, etc.). **Our bid for performing these services would not exceed \$6,500.**

Please contact our office if you approve of this agreement, and we can mail you a copy of an engagement letter and the audit contract. Also, if you would like further information about our firm, we would be happy to comply in any fashion.

Respectfully,

Eric M. Bledsoe

Bledsoe, Hewett and Gullekson, CPAs
Educational Client List

Adair Co. Watts	Creek Co. Allen-Bowden Kellyville	Mayes Co. Wickliffe	Pottawatomie Co. Dale Maud Wanette
Atoka Co. Atoka Harmony Lane Stringtown Tushka	Kiefer Lone Star Mounds Oilton Olive Sapulpa	McClain Co. Purcell	Pushmataha Co. Clayton Nashoba Tuskahoma Albion
Beaver Co. Beaver Forgan	Delaware Co. Grove Kenwood Moseley Oaks Mission	McCurtain Co. Lukfata Valliant Smithville Forest Grove	Rogers Co. Claremore Catoosa Foyil Inola Oologah-Talala Verdigris
Bryan Co. Bennington Caddo Calera Choctaw Nation Co-op Durant Rock Creek Silo	Garvin Co. Lindsay	McIntosh Co. Carlton Landing Eufaula	Seminole Co. New Lima Sasakwa Seminole Wewoka
Caddo Co. Anadarko	Haskell Co. Keota Kinta	Murray Co. Sulphur Davis	Sequoyah Co. Muldrow Gans Gore Central
Canadian Co. Mustang	Jackson Co. Duke Blair	Nowata Co. South Coffeyville	Stephens Co. Grandview Marlow
Carter Co. Dickson Wilson	Johnston Co. Coleman Mannsville Milburn	Okfuskee Co. Okemah	Texas Co. Yarborough Guymon Hardesty Hooker Tyrone
Cherokee Co. Hulbert Norwood	Kay Co. Kildare Peckham	Oklahoma Co. ASTEC Charter Crutcho Dove School E-School Virtual Harding Fine Arts Harding Independence John Rex Charter Jones LeMonde Int'l KIPP Charter Millwood Okla Connections Sovereign Community Stanley Hupfield Acad. Western Gateway	Tillman Co. Frederick
Choctaw Co. Ft. Towson (treas) Hugo	Kingfisher Co. Cashion	Okmulgee Co. Henryetta Okmulgee	Tulsa Co. College Bound Collegiate Hall Deborah Brown Charter Dove Schools Jenks Keystone KIPP Charter Legacy Charter Liberty Sand Springs Skiatook Tulsa Comm. College Tulsa Honor Tulsa School Arts & Sci. Union -Budget
Cimarron Co. Felt Boise City	Kiowa Co. Lone Wolf	Osage Co. Barnsdall Hominy Osage Co. Co-op Pawhuska Prue Shidler Woodland Wynona	Wagoner Co. Wagoner
Cleveland Co. Little Axe Moore	Latimer Co. Buffalo Valley	Pittsburg Co. Canadian Hartshorne	Washington Co. Dewey
Coal Co. Coalgate Cottonwood	LeFlore Co. Bokoshe Panama Shady Point Talihina		
Comanche Co. Bishop Comanche Academy Elgin Indiahoma Sterling	Lincoln Co. Davenport Meeker Prague		
Cotton Co. Big Pasture	Love Co. Thackerville		
	Marshall Co. Kingston		

**SUPPORT STAFF BEING
CONSIDERED FOR REHIRE:**

Booker, Jennifer

Chavez, Lindyn

Dunn, Marlene

Dyer, Marcus

Ferrell, Jill

Fettters, Michelle

Forcina, Dawn

Kosanke, Tamara

Kyle, Barbara

Lanier, Marina

Lidia, Rebecca

McClellan, Cary

McMiller, Julie

Moss, Jeannie

Pica, Karen

Raddatz, Malisa

Rice, Kim

Roselius, Amy

Tipton, Leslie

Wheeler, Robbie

SUMMER SCHOOL	FY24 ASSIGNMENT (Math/Reading)
Burns, Charlie	Summer School Principal
Dunn, Maddie	Summer School Teacher (Reading)
Hanneman, Lindy	Summer School Teacher (Math)
Hill, Allie	Summer School Teacher (Reading)
Petersen, Carson	Summer School Teacher (Math)
Scott, Sheila	Summer School Teacher (Reading)

SUMMER SCHOOL	FY24 ASSIGNMENT (ESY)
Burns, Charlie	ESY Principal
Cavin, Lee	ESY Teacher
Chavez, Lindyn	ESY Teacher Assistant & Bus Monitor
Elliot, Paula	ESY Teacher
Ferrell, Jill	ESY Teacher Assistant & Bus Monitor
Hartman, Tamra	ESY Teacher & Bus Monitor
McMiller, Julie	ESY Physical Therapist
Ryland, Shelley	ESY Speech Pathologist
Tipton, Leslie	ESY Teacher Assistant & Bus Monitor
Yates, Ali	ESY Occupational Therapist

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

Brim, Shaye
Dunn, Madeline
Keyser, Trica
Petersen, Carson
Stratton, Yurry
Vaughn, Kamron

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

Andrews, Amy
Blevins, Julie
Boatman, Andrew
Branscum, Lauren
Bray, Mandy
Brown, Lynette
Burns, Charles
Cain, Peggy
Camp, Brie
Carter, Shelby
Cavin, Lee
Charlton, Lee
Christison, Teresa
Cone, Tiffany
Elliot, Paula
Erb, Lissa
Evans, Nora
Ford, Christine
Foster, Jenna
Hall, Kim
Hall, Matthew
Hanneman, Lindy
Hare, Kasey
Hartman, Tamra
Hensley, Stacy
Jones, Jenny
Lowe, Michael
McCarty, Gina
Morrison, Carolyn
Mosley, Chelsea
Padgett, Susie
Parish, Cindy
Peterson, Angela
Pitts, Lisa
Reddick, Linda
Rihn, Nicole
Roe, Andrea
Scott, Robert
Scott, Sheila
Shelton, Summer

Stanley, Aubrey
Welch, Tim
Wilguess, Jill
Willhoite, Jill
Williams, Madison

Oakdale Public Schools: Personnel Report as of May 15, 2023

Employee	Assignment	Classification Certified/Support	Position Status Current/Replacement/New	Contract Continuing/Temporary	Effective Date
Resignations/Retirements/Reassignments					
Jill Clark	5th Grade	Certified	Retirement	Continuing	30-Jun-23
Caitlin Harouff	Band Assistant	Certified	Resignation	Continuing	30-Jun-23
Allie Hill	3rd Grade	Certified	Resignation	Continuing	30-Jun-23
Janis Munson	Teacher	Certified	Retirement	Continuing	30-Jun-23
Kristin Rintala	Teacher	Certified	Resignation/Relocation	Temporary	30-Jun-23
Kelly Smith	Teacher	Certified	Resignation	Continuing	30-Jun-23
Recommendations (New or Replacement)					
Ashlee Edwards	Special Ed Director	Certified	New	Temporary	1-Jul-23
Natalie Navarce	Teacher (Elem)	Certified	Replacement	Temporary	1-Jul-23
Elizabeth Sullivan	Teacher (MS)	Certified	Replacement	Temporary	1-Jul-23
Lori Tipton	Teacher (MS)	Certified	New	Temporary	1-Jul-23
Robbie Wheeler	Office Staff	Support	New	Temporary	1-Jul-23