

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, March 12, 2024 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Jodi Hietpas

Minutes Clerk - Marlene Dunn

1. **Routine Items:**

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

Attendance Taken at 6:06 PM.

Todd

Corbin: Present

Kimber

Shoop: Present

Caeli

Williams Present

ms:

Present: 3.

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

Todd

Corbin: Yea

Kimber

Shoop: Yea

Caeli
William Yea

s:

Yea: 3, Nay: 0

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

3. **Board recognition**

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. **Staff Reports & Presentations**

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

6. **Recognitions Oakdale's "Shining Stars"**

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.

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 items:

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

Todd

Corbin: Yea

Kimber
Shoop: Yea

Caeli
William Yea

s:

Yea: 3, Nay: 0

1. Approve minutes of the Feb 13, 2024 regular board meeting and the Feb 13, 2024 Special board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending Feb 29, 2024.
3. Approve Encumbrances
4. General Fund Payments #1886-#2058
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #138-#154
6. Activity Fund #198-#263
7. Bond 35 Payments # NONE
8. Bond 36 Payments # NONE

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

1. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2024. Motion to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective April 1, 2024. This motion, made by Todd Corbin and seconded by Caeli Williams, passed.

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Yea: 3, Nay: 0

2. Discussion, consideration, and possible action on increasing special education salary adjustment to 10%. Motion to approve increasing special education salary adjustment to 10%. This motion, made by Todd Corbin and seconded by Caeli Williams, passed.

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Yea: 3, Nay: 0

3. Discussion, consideration, and possible action on creating new stipends to include \$1,500 for rowing coach, \$5,000 for special education director, \$6,000 for school psychologist.

Motion to approve creating new stipends to include \$1,500 for rowing coach, \$5,000 for special education director, \$6,000 for school psychologist. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

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4. Discussion, consideration, and possible action on accepting resignations as presented. Motion to approve accepting resignations as presented. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

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Yea: 3, Nay: 0

9. **Proposed Executive Session: Motion to enter into executive session to: A.) Discuss hiring the listed positions, B.) Discuss superintendent evaluation pursuant to 25 O.S. Section 307 (B)(1);
Rowing Coach
District Special Education Director
School Psychologist
Classroom Teacher
Special Education Teacher**

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

The board voted not to convene into executive session. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

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Yea: 3, Nay: 0

2. Acknowledge return to open session.

The Board did not convene into executive session.

3. Executive session compliance announcement.

The Board did not convene into executive session.

4. Discussion, consideration, and possible action on employment of rowing coaches for current year.

Motion to approve hiring rowing coaches for the 2023-2024 school year. This motion, made by Kimber Shoop and seconded by Todd Corbin, passed.

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Yea: 3, Nay: 0

5. Discussion, consideration, and possible action on employment of Special Education Director / School psychologist, teacher positions, and support positions for the 2024 - 2025 school year.

Motion to hire a Special Education Director / School psychologist, teacher positions, and support positions for the 2024 - 2025 school year. This motion, made by Kimber Shoop and seconded by Todd Corbin, passed.

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Yea: 3, Nay: 0

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

Motion to adjourn @ 6:46 p.m. This motion, made by Caeli Williams and seconded by Todd Corbin, passed.

Todd
Corbin: Yea

Kimber
Shoop: Yea

Caeli
William Yea
s:
Yea: 3, Nay: 0

BOARD OF EDUCATION MEETING PUBLIC PARTICIPATION

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

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

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

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

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

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

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

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

CROSS REFERENCE: Policy GF

REFERENCE: 70 O.S. §5-118

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, February 13, 2024 6:00 PM
Fine Arts Building - Auditorium

President-Kimber Shoop

Vice President – Caeli Williams

Clerk – Todd Corbin

Minutes Clerk - Marlene Dunn

1. Routine Items:

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

Attendance Taken at 6:00 PM.

Mr. Todd Corbin: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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. Recognitions Oakdale's "Shining Star" Shannon Kiernan.

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.

5. Presentation of Oakdale Public Schools 2023 Audit S by staff of Bledsoe, Hewett, & Gullekson, Certified Public Accountants, PLLLP.

6. Discussion, consideration, and possible action on Oakdale Public Schools 2023 Audit S.

Motion to approve the 2023 Audit by staff of Bledsoe, Hewett, & Gullekson, Certified Public Accountants, PLLLP. 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

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

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the Jan 9, 2024 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending Jan 31, 2024.
3. Approve Encumbrances
4. General Fund Payments #1594-#1763
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #123-#137
6. Activity Fund #164-#197
7. Bond 35 Payments NONE
8. Bond 36 Payments #14-#14

9. Information & Discussion:

1. Dr. Carl Johnson to present dropout report as required by OAC 210:35-25-4

2. Bond 2024 updates and progress report.

10. 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 the 2023-24 audit contract and engagement letter with Bledsoe, Hewett & Gullekson

Motion to approve the 2023-24 audit contract and engagement letter with Bledsoe, Hewett & Gullekson. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Discussion, consideration, and possible action on contract with SRB Engineering, Surveying, and Planning for survey required for upcoming bond projects.

Motion to approve contract with SRB Engineering, Surveying, and Planning for survey required for upcoming bond projects. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

3. Discussion, consideration, and possible action on contract between Oakdale Public School and Larson Design Group for Bond Issue 2024.

Motion to approve contract between Oakdale Public School and Larson Design Group for Bond Issue 2024. Architect fee. The typical fee for NEW construction is 6% and the fee for remodel is 8%. As this project includes roughly 50% new and 50% remodel, we have agreed on a fee of 7%. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Discussion, consideration, and possible action on entering into agreement with CMS Willowbrook, Inc. for construction management services to the school district.

Motion to enter into agreement with CMS Willowbrook, Inc. for construction management services to the school district. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

5. Discussion, consideration, and possible action on authorizing Mike Lowe Sr to work with students during his planning period for no more than 50 days at his daily rate of pay per class period not to exceed \$2,412 base pay.

Motion authorizing Mike Lowe Sr to work with students during his planning period for no more than 50 days at his daily rate of pay per class period not to exceed \$2,412 base pay. 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

6. Discussion, consideration, and possible action on authorizing Tamara Hartman to work with students during her planning period for the spring semester at her daily rate of pay per class period not to exceed \$3,833 base pay.

Motion authorizing Tamara Hartman to work with students during her planning period for the spring semester at her daily rate of pay per class period not to exceed \$3,833 base pay. 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

7. Discussion, consideration, and possible action on transfers for the current school year.

Motion to approve transfer request for the current school year per school board policy. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

11. Proposed Executive Session: Motion to enter into executive session to discuss the superintendent evaluation 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 @ 6:45 pm. This motion, made by Mr. Todd Corbin and seconded by Kimber Shoop, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. The board acknowledged return to open session at 7:13 pm.

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

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

Motion to adjourn at 7:14 pm. This motion, made by Caeli Williams and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

Board Minutes
Oakdale Public School Board of Education Special Meeting
Tuesday, February 13, 2024 5:50 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 Quorum**

2. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$11,755,000 General Obligation Building Bonds of the School District.

Motion to approve resolution determining the maturities of, and setting a date, time and place for the sale of the \$11,755,000 General Obligation Building Bonds of the School District. 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

3. Consider and Approve an Agreement for Bond Counsel Services with Floyd & Driver, P.L.L.C., Attorneys at Law.

Motion to approve an agreement for Bond Counsel Services with Floyd & Driver, P.L.L.C., Attorneys at Law contingent upon review from the school districts attorney. This motion, made by Kimber Shoop and seconded by Mr. Todd Corbin, passed.

Mr. Todd Corbin: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

4. Adjourn

Motion to adjourn @ 5:59 pm. 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



Oakdale School
55-C029

FY24 Financial Report
2/29/2024

**Oakdale Public School
Cash Balances - Appropriated Funds
February 29, 2024**

	Less:				
	Balance 2/29/2024	O/S Warrants 2/29/2024			
General Fund					
FY 2023-24	2,283,503.41	13,579.32	2,269,924.09		
FY 2022-23	290.88	290.88	-		
Total	2,283,794.29	13,870.20	2,269,924.09	2,708,905.14	2,036,606.59
Building Fund					
FY 2023-24	123,383.41	2,153.00	121,230.41		
FY 2022-23	2,153.00	672.50	1,480.50		
Total	125,536.41	2,825.50	122,710.91	108,220.75	106,647.81
Building Bond Funds					
BBF (Fund 34)	117.48	-	117.48		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	239,233.38	-	239,233.38		
Total	329,844.66	-	329,844.66	486,387.99	3,993,422.62
Sinking Fund	1,921,062.74	-	1,921,062.74	3,211,550.16	2,221,074.83
Total Cash Balances	4,660,238.10	16,695.70	4,643,542.40	6,515,064.04	8,357,751.85

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 2/29/2024**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	7,402,976.31	(621.08)	4,960,439.77	4,660,238.10
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	7,402,976.31	(621.08)	4,960,439.77	4,660,238.10
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	5,016,708.69	(621.08)	4,038,464.81	2,283,503.41
2022-23 FY	88,410.93	-		88,120.05	290.88
Total General Fund	1,394,291.54	5,016,708.69	(621.08)	4,126,584.86	2,283,794.29
Building Fund					
2023-24 FY	100,259.83	552,763.49	-	529,639.91	123,383.41
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	552,763.49	-	558,973.54	125,536.41
Building Bond Funds					
BBF (Fund 34)	117.48	-	-	-	117.48
BBF (Fund 35)	90,493.80	-	-	-	90,493.80
BBF (Fund 36)	510,177.25	-	-	270,943.87	239,233.38
Total BBF	600,788.53	-	-	270,943.87	329,844.66
Sinking Fund	91,496.11	1,833,504.13	-	3,937.50	1,921,062.74
Total Liabilities	2,218,322.64	7,402,976.31	(621.08)	4,960,439.77	4,660,238.10
<u>Investment Report</u>	22,561.28				

**General Fund Expenditures
February 29, 2024**

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December	418,434.39	68,703.38	493,729.34	48,635.82	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March	419,101.03	44,395.89	415,419.44	47,019.39		
April	432,544.61	47,063.92	431,337.94	70,405.37		
May	1,320,988.62	61,259.21	425,403.96	83,373.67		
June	79,779.12	43,159.70	973,650.87	56,591.76		
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	3,360,939.15	691,169.62
		5,890,821.79		5,993,219.71		4,052,108.77

YTD Comparison

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,568.87	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December	418,434.39	68,703.38	493,729.34	48,635.82	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March						
April						
May						
June						
TOTALS	2,813,468.92	629,060.77	2,923,611.17	566,406.14	3,360,939.15	691,169.62
		3,442,529.69		3,490,017.31		4,052,108.77

**Oakdale Public School
General Fund Expenditures
February 29, 2024**

Personnel Expenses		2023-24	FEBRUARY	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2024	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	5,979,782.87	508,763.40	3,360,939.15	56.21%
	Total Personnel	5,979,782.87	508,763.40	3,360,939.15	56.21%
Non-Personnel Expenses					
310	Administrative Services	41,856.78	-	26,856.78	64.2%
320	Professional Education Services	52,787.00	5,453.00	36,518.75	69.2%
331	Accounting & Audit Services	11,062.80	-	6,697.70	60.5%
336	Medical Services	38,767.50	1,575.00	21,554.86	55.6%
337	Othe Professional Services	3,500.00	-	3,520.00	100.6%
340	Technical Services	2,931.21	-	-	0.0%
344	Game Security Services	68,158.75	8,698.75	43,401.25	63.7%
346	Technology Services	42,431.89	8,230.00	35,737.00	84.2%
358	Legal Services	5,000.00	-	1,139.30	22.8%
359	Employee Training	12,765.00	600.00	12,144.00	95.1%
410	Utility Services	2,109.47	927.32	4,088.74	193.8%
420	Cleaning Services	76,825.00	-	-	0.0%
426	Lawn Care Services	3,906.58	2,725.00	2,725.00	69.8%
430	Repairs and Maintenance	1,752.50	1,752.50	1,752.50	100.0%
434	Electrical Services	1,225.46	820.50	2,045.96	167.0%
440	Rentals	5,963.57	-	5,462.36	91.6%
515	Student Lodging	920.00	-	920.00	100.0%
522	Liability Insurance	10,798.00	-	8,094.00	75.0%
524	Vehicle Insurance	9,037.00	-	7,771.00	86.0%
525	Surety Bonds	1,602.50	-	1,100.00	68.6%
529	Oth Insurance Services	30.00	-	-	0.0%
530	Communication Services	51,596.40	21,020.96	49,973.11	96.9%
540	Advertising	464.40	-	464.40	100.0%
550	Printing and Binding	1,982.86	-	-	0.0%
580	Staff Travel	1,204.23	-	283.40	23.5%
611	Copy Supplies	11,823.25	3,044.70	3,328.70	28.2%
612	Automotive & Bus Supplies	9,343.96	-	4,557.35	48.8%
614	Testing Supplies	7,152.67	2,696.75	6,266.75	87.6%
616	First Aid	2,360.15	-	1,534.83	65.0%
617	Kitchen Supplies	12,784.21	729.67	4,673.26	36.6%
618	Maintenance Supplies	9,661.58	1,518.01	12,393.15	128.3%
619	Classroom/Office Supplies	34,858.29	5,336.27	23,580.62	67.6%
625	Gasoline	16,745.47	751.86	9,345.27	55.8%
630	Food and Milk	118,765.16	14,301.68	81,161.55	68.3%
639	Other Food Costs	7,919.28	941.01	6,277.53	79.3%
641	Books	8,994.88	30.95	9,710.22	108.0%
643	Textbooks	69,318.51	-	53,506.95	77.2%
644	SUPP Textbooks	3,263.12	-	-	0.0%
645	Workbooks	1,401.30	-	1,345.30	96.0%
652	Audiovisual	6,111.69	-	537.00	8.8%
653	Technology Related Supplies	90,039.53	43,639.56	123,011.04	136.6%
654	Furniture and Fixtures	16,174.05	564.51	12,553.11	77.6%
657	Uniforms	1,200.00	-	1,153.84	96.2%
810	Dues and Fees	14,252.50	2,008.00	12,414.09	87.1%
850	Game Contracts & Guarantees	3,650.00	-	2,500.00	68.5%
860	Staff Registration & Tuition	360.00	80.00	260.00	72.2%
890	Other Misc Expenditure	58.25	-	58.25	100.0%
870	County Assessments/Revaluation Fees	47,673.92	-	47,673.92	100.0%
930	Reimbursement	636.00	-	289.50	45.5%
	Total Non-Personnel	943,226.67	127,506.00	691,169.62	73.3%
TOTALS		6,923,009.54	636,269.40	4,052,108.77	58.5%

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

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	Sinking Fund
7-2023	52,837.40	39,206.63	3,036.51				10,594.26
8	361,901.30	340,557.06	4,753.30				16,590.94
9	140,985.48	128,630.66	2,745.99				9,608.83
10	88,858.82	88,750.31	26.60				81.91
11	98,054.37	91,375.78	1,491.72				5,186.87
12	1,392,985.11	923,466.82	108,861.76				360,656.53
1-2024	5,073,079.23	3,244,550.01	423,940.50				1,404,588.72
2	194,274.60	160,171.42	7,907.11				26,196.07
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Total	7,402,976.31	5,016,708.69	552,763.49	0.00	0.00	0.00	1,833,504.13

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

Month	Total	<u>General Fund</u> 2023-24 FY	<u>Building Fund</u> 2023-24 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	Sinking Fund
7-2023	328,211.65	122,368.50	205,843.15				
8	435,158.11	374,087.68	29,035.44			32,034.99	
9	725,950.56	612,989.05	80,105.51			32,856.00	
10	702,975.59	594,002.96	62,162.88			46,809.75	
11	721,360.11	554,260.92	52,035.69			111,126.00	3,937.50
12	648,818.15	614,385.60	34,432.55				
1-2024	614,548.68	543,680.02	27,174.67			43,693.99	
2	678,468.81	636,269.40	39,522.52			2,676.89	
3	0.00						
4	0.00						
5	0.00						
6	0.00						
Totals	4,855,491.66	4,052,044.13	530,312.41	0.00	0.00	269,197.62	3,937.50

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

Month	Total	General Fund		Building Fund		(Fund 34)	(Fund 35)	(Fund 36)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	BBF	BBF	
7-2023	422,721.17	122,368.50	63,429.64	205,843.15	29,333.63			1,746.25	
8	451,633.20	366,654.68	24,658.09	28,285.44				32,034.99	
9	720,210.73	606,499.22		80,855.51				32,856.00	
10	696,969.37	587,996.74		62,162.88				46,809.75	
11	663,187.74	496,088.55		52,035.69				111,126.00	3,937.50
12	562,561.31	528,368.94	32.32	34,160.05					
1-2024	757,623.23	686,639.57		27,289.67				43,693.99	
2	685,533.02	643,848.61		39,007.52				2,676.89	
3	0.00								
4	0.00								
5	0.00								
6	0.00								
Total	4,960,439.77	4,038,464.81	88,120.05	529,639.91	29,333.63	0.00	0.00	270,943.87	3,937.50

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

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	4,855,491.66	4,052,044.13	530,312.41	0.00	0.00	269,197.62	3,937.50
Less: Paid to Date	4,841,239.84	4,038,464.81	529,639.91	0.00	0.00	269,197.62	3,937.50
O/S @ 2/29/2024	14,251.82	13,579.32	672.50	0.00	0.00	0.00	0.00

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	119,199.93	88,120.05	29,333.63	0.00	0.00	1,746.25	0.00
O/S @ 2/29/2024	2,443.88	290.88	2,153.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00
Issued to Date	4,855,491.66	4,052,044.13	530,312.41	0.00	0.00	269,197.62	3,937.50
Less: Paid to Date	4,960,439.77	4,126,584.86	558,973.54	0.00	0.00	270,943.87	3,937.50
O/S @ 2/29/2024	16,695.70	13,870.20	2,825.50	0.00	0.00	0.00	0.00

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

<u>Month</u>	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Ending Balance</u>
7-2023	2,218,322.64	52,837.40		GW 80.40 SC 35.00	422,721.17	1,848,323.47
8	1,848,323.47	361,901.30		GW 93.01 SC 35.00	451,633.20	1,758,463.56
9	1,758,463.56	140,985.48		GW 80.40 SC 35.00	720,210.73	1,179,122.91
10	1,179,122.91	88,858.82		GW 0.00 SC 35.00	696,969.37	571,042.00
			64.64	DD1 64.64		
11	571,042.00	98,054.37		GW 0.00 SC 35.00	663,187.74	5,873.63
12	5,873.63	1,392,985.11		SC 35.00	562,561.31	836,110.52
			52,361.78	NP1		
			184,000.00	NP1		
				NP2 236,361.78		
				NP3 87.27		
1-2024	836,175.16	5,073,079.23		GW SC 35.00	757,623.23	5,151,531.52
2	5,151,596.16	194,274.60		GW SC 35.00	685,533.02	4,660,238.10
3				GW		0.00
				SC		
4				GW		0.00
				SC		
5				GW		0.00
				SC		
6				GW		0.00
				SC		
Total	<u>2,218,322.64</u>	<u>7,402,976.31</u>	<u>236,426.42</u>		<u>4,960,439.77</u>	<u>4,660,238.10</u>

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

DD1=Direct Deposit Error 10/17 JT

BOND PRINCIPAL AND INTEREST SCHEDULE 2/29/2024

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

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

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

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



Corporate Account Name: OAKDALE SCHOOL
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015
Account Ending In: 1955

Corporate Account Summary

Previous Account Balance	\$4,457.49	Statement Closing Date	02/29/2024
Payments and Credits	\$4,457.49	Days This Period	29
Purchases and Debits	\$6,284.54	Credit Limit	\$20,000.00
Cash Advances	\$0.00	Available Credit	\$13,476.00
Fees	\$0.00	Cash Limit	\$0.00
Finance Charges	\$0.00	Available Cash	\$0.00
New Ending Balance	\$6,284.54	Payment Due Date	03/26/2024
Total Amount of Disputes	\$0.00	Payment Amount Due	\$6,284.54

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 - 139.31
 Activity Fund - 235.02
 Gen Fund - 5,910.21

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



Account Ending In 1955
Payment Due Date 03/26/2024
New Balance \$6,284.54
Minimum Payment Due \$6,284.54

Make Check Payable To:

\$ 6,284.54

OAKDALE SCHOOL
10901 N SOONER RD
EDMOND OK 73013-8304



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





Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Corporate Account Activity

OAKDALE SCHOOL					
Card Ending In 1955					
Post Date	Tran Date	Reference Number	Transaction Description		\$Amount
02/21	02/21	7421703E400XV3YZF	PAYMENT BY MAIL ABILENE TX		4,457.49-
Total Activity					4,457.49-
Total Fees This Period					0.00
02/29	02/29		Interest Charge on Purchases		0.00
02/29	02/29		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
02/01	01/31	2449215DFLY3FPMWZ	DIGITALSPACE 888-740-0502 NV		10.00 ✓
02/01	01/31		PURCHASE ID:		
02/01	01/31		ORDER DATE :01/31/2024		
02/01	01/31	2469216DF336ZYHQ5	Amazon.com*R259B4JD2 Amzn.com/bill WA		46.92 ✓
02/01	01/31		PURCHASE ID:		
02/01	01/31		ORDER DATE :000000		
02/02	02/02	2469216DH34G3DFMG	Amazon.com*R234I54X1 Amzn.com/bill WA		29.67
02/02	02/02		PURCHASE ID:		
02/02	02/02		ORDER DATE :000000		
02/02	02/02	2469216DH34PJKH9T	Amazon.com*R21SA3IF0 Amzn.com/bill WA		160.80 ✓
02/02	02/02		PURCHASE ID:		
02/02	02/02		ORDER DATE :000000		
02/03	02/03	2469216DJ35L9AJGB	AMZN Mktp US*R21WI0DU2 Amzn.com/bill WA		17.99
02/03	02/03		PURCHASE ID:		
02/03	02/03		ORDER DATE :000000		
02/03	02/03	2469216DJ35439Y9M	Amazon.com*R24TA3BZ2 Amzn.com/bill WA		41.55 ✓
02/03	02/03		PURCHASE ID:		
02/03	02/03		ORDER DATE :000000		
02/03	02/03	2469216DJ358B0VMF	AMZN Mktp US*R20PX98P2 Amzn.com/bill WA		160.00 ✓
02/03	02/03		PURCHASE ID:		
02/03	02/03		ORDER DATE :000000		
02/04	02/04	2469216DK36AZ8N1Y	AMZN Mktp US*R207G1GL1 Amzn.com/bill WA		15.99 ✓
02/04	02/04		PURCHASE ID:		
02/04	02/04		ORDER DATE :000000		
02/05	02/05	2401134DL000P4SZX	AMAZON RET* 113-457738 WWW.AMAZON.CO WA		20.29 ✓
02/05	02/05	2469216DL2XBW5H0J	AMZN Mktp US*R25ZR5MD1 Amzn.com/bill WA		15.99 ✓
02/05	02/05		PURCHASE ID:		
02/05	02/05		ORDER DATE :000000		
02/05	02/05	2469216DL2XFVTKZE	AMZN Mktp US*RB4978A30 Amzn.com/bill WA		101.04 ✓



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/05	02/05		PURCHASE ID:	
02/05	02/05		ORDER DATE :000000	
02/07	02/07	2469216DN2Z01501G	AMZN Mktp US*RB5D96AV2 Amzn.com/bill WA	324.21
02/07	02/07		PURCHASE ID:	
02/07	02/07		ORDER DATE :000000	
02/07	02/07	2469216DN2Z41RKLL	AMZN Mktp US*RB4GU4EJ2 Amzn.com/bill WA	249.52
02/07	02/07		PURCHASE ID:	
02/07	02/07		ORDER DATE :000000	
02/08	02/08	2469216DP2X7KQGD0	LABORLAWCENTER, LLC 800-745-9970 CA	207.95
02/08	02/08		PURCHASE ID:	
02/08	02/08		ORDER DATE :000000	
02/08	02/08	2469216DP2ZF0GGH3	AMZN Mktp US*R262W5RP1 Amzn.com/bill WA	29.36
02/08	02/08		PURCHASE ID:	
02/08	02/08		ORDER DATE :000000	
02/09	02/09	2469216DR2XM9NLB1	Amazon.com*RB7P02431 Amzn.com/bill WA	6.73
02/09	02/09		PURCHASE ID:	
02/09	02/09		ORDER DATE :000000	
02/09	02/09	2469216DR2XR0YH0D	SQ *EILEEN'S COLOSSAL COO Edmond OK	64.00
02/09	02/09		PURCHASE ID:	
02/09	02/09		ORDER DATE :000000	
02/12	02/12	2405523DW2LY01LJX	ALL AMERICAN PIZZA EDMOND OK	26.00
02/12	02/12		PURCHASE ID:	
02/12	02/12		ORDER DATE :000000	
02/14	02/14	2443106DX2DKA84KB	AMZN MKTP US*RI2155EB2 SEATTLE WA	53.20
02/14	02/14		PURCHASE ID:	
02/14	02/14		ORDER DATE :02/14/2024	
02/14	02/14	2469216DX31548AGT	AMZN Mktp US*RI1FO5J52 Amzn.com/bill WA	21.99
02/14	02/14		PURCHASE ID:	
02/14	02/14		ORDER DATE :000000	
02/14	02/14	2469216DZ32XN7Z0L	SOUTHWES 5262256843153800-435-9792 TX	526.97
02/14	02/14		NAME:BURNS LANKFORD/CHARL	
02/14	02/14		TICKET#:05262256843153	
02/14	02/14		LEG 0001: ITINERARY#:3851	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:MCO	
02/14	02/14		LEG 0002: ITINERARY#:1545	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:OKC	
02/14	02/14	07/21/24 1 WN R	OKC MCO	
02/14	02/14	2 WN N	MCO OKC	
02/14	02/14	2469216DZ32XN7Z0Q	SOUTHWES 5262256843152800-435-9792 TX	526.97

Gen fund



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/14	02/14		NAME:WILLHOITE/JENNIFER J	
02/14	02/14		TICKET#:05262256843152	
02/14	02/14		LEG 0001: ITINERARY#:3851	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:MCO	
02/14	02/14		LEG 0002: ITINERARY#:1545	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:OKC	
02/14	02/14	07/21/24 1 WN R	OKC MCO	
02/14	02/14	2 WN N	MCO OKC	
02/14	02/14	2469216DZ32XN7Z04	SOUTHWES 5262256843151800-435-9792 TX	526.97 ✓
02/14	02/14		NAME:FOSTER/JENNA HEDRICK	
02/14	02/14		TICKET#:05262256843151	
02/14	02/14		LEG 0001: ITINERARY#:3851	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:MCO	
02/14	02/14		LEG 0002: ITINERARY#:1545	
02/14	02/14		DATE:000000 DEPARTURE TIME:00:00	
02/14	02/14		CARRIER:WN ARRIVAL TIME:00:00	
02/14	02/14		ORIGINATION:	
02/14	02/14		DESTINATION:OKC	
02/14	02/14	07/21/24 1 WN R	OKC MCO	
02/14	02/14	2 WN N	MCO OKC	
02/16	02/16	2405523E02LY7MT2V	ALL AMERICAN PIZZA EDMOND OK	32.50 ✓
02/16	02/16		PURCHASE ID:	
02/16	02/16		ORDER DATE :000000	
02/16	02/16	2469216DZ32W1PEHB	GAYLORD PALMS RSRT CC 866-435-7627 FL	239.30 ✓
02/16	02/16		CHECK IN:07-21-2024 NUMBER OF NIGHTS:0003	
02/16	02/16		DAILY RATE: 0.00	
02/16	02/16		PURCHASE ID:	
02/16	02/16		ORDER DATE :000000	
02/16	02/16	2469216DZ32W1PEHK	GAYLORD PALMS RSRT CC 866-435-7627 FL	239.30 ✓
02/16	02/16		CHECK IN:07-21-2024 NUMBER OF NIGHTS:0003	
02/16	02/16		DAILY RATE: 0.00	
02/16	02/16		PURCHASE ID:	
02/16	02/16		ORDER DATE :000000	
02/16	02/16	2469216DZ32W1PEHV	GAYLORD PALMS RSRT CC 866-435-7627 FL	239.30 ✓
02/16	02/16		CHECK IN:07-21-2024 NUMBER OF NIGHTS:0003	
02/16	02/16		DAILY RATE: 0.00	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/16	02/16		PURCHASE ID:	
02/16	02/16		ORDER DATE :000000	
02/17	02/17	2469216E033GENQPE	AMZN Mktp US*RW7HU5LN0 Amzn.com/bill WA	399.98 ✓
02/17	02/17		PURCHASE ID:	
02/17	02/17		ORDER DATE :000000	
02/19	02/19	2469216E234XLYJDA	Amazon.com*RW0XW2G40 Amzn.com/bill WA	44.91
02/19	02/19		PURCHASE ID:	
02/19	02/19		ORDER DATE :000000	
02/20	02/20	2401134E3001J14JE	AMAZON RET* 113-914077 WWW.AMAZON.CO WA	106.78 ✓
02/20	02/20	2469216E335Z9EQFL	AMZN Mktp US*RW4568DU0 Amzn.com/bill WA	258.44 ✓
02/20	02/20		PURCHASE ID:	
02/20	02/20		ORDER DATE :000000	
02/21	02/21	2469216E4366N2B38	AMZN Mktp US*RI9KZ78Q1 Amzn.com/bill WA	92.70 ✓
02/21	02/21		PURCHASE ID:	
02/21	02/21		ORDER DATE :000000	
02/23	02/23	2443106E62DL58X5V	AMAZON.COM*RZ5LH04D0 SEATTLE WA	218.00 ✓
02/23	02/23		PURCHASE ID:	
02/23	02/23		ORDER DATE :02/23/2024	
02/23	02/23	2469216E82ZYHY55H	HAMPTON INN & SUITES TULSA OK	130.68 ✓
02/23	02/23		CHECK IN:02-22-2024 NUMBER OF NIGHTS:0000	
02/23	02/23		DAILY RATE: 0.00	
02/25	02/25	2401134E8001JAJW0	AMAZON RET* 113-487203 WWW.AMAZON.CO WA	96.00 ✓
02/25	02/25	2469216E830DW0771	AMZN Mktp US*RW72K6JQ1 Amzn.com/bill WA	126.99 ✓
02/25	02/25		PURCHASE ID:	
02/25	02/25		ORDER DATE :000000	
02/25	02/25	2469216E8304QKLB9	AMZN Mktp US*RW14Y2DF2 Amzn.com/bill WA	121.32 ✓
02/25	02/25		PURCHASE ID:	
02/25	02/25		ORDER DATE :000000	
02/27	02/27	2469216EA31GB0KVV	AMZN Mktp US*RZ3GK6CU2 Amzn.com/bill WA	99.97 ✓
02/27	02/27		PURCHASE ID:	
02/27	02/27		ORDER DATE :000000	
02/28	02/28	2469216EB32H13DWM	AMZN Mktp US*RZ1BK7RH0 Amzn.com/bill WA	37.96 ✓
02/28	02/28		PURCHASE ID:	
02/28	02/28		ORDER DATE :000000	
02/28	02/28	2469216EB32N2KSG7	AMZN Mktp US*RW50I1S81 Amzn.com/bill WA	94.66 ✓
02/28	02/28		PURCHASE ID:	
02/28	02/28		ORDER DATE :000000	
02/28	02/28	2469216EB322XKYWJ	Amazon.com*RW7X36BB1 Amzn.com/bill WA	34.48 ✓
02/28	02/28		PURCHASE ID:	
02/28	02/28		ORDER DATE :000000	
02/28	02/28	2469216EB3234QL56	AMZN Mktp US*RZ2NV9950 Amzn.com/bill WA	24.70 ✓
02/28	02/28		PURCHASE ID:	
02/28	02/28		ORDER DATE :000000	
02/28	02/28	2469216EB325K791B	Amazon.com*RZ45P9UK0 Amzn.com/bill WA	54.89 ✓
02/28	02/28		PURCHASE ID:	



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

Cardholder Account Activity (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/28	02/28		ORDER DATE :000000	
CARL JOHNSON				
Card Ending In 3369				
				Total Amount
				\$407.57
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/09	02/09	2420429DR00FQM3FB	Microsoft G039158015 800-6427676 WA	39.66
02/15	02/15	2420429DY009ZJD60	Wilson Sporting Goods Co.801-3347590 IL	329.97
02/23	02/23	2449398E7BMBFED88	ACADEMY SPORTS #85 EDMOND OK	37.94
02/23	02/23		PURCHASE ID:	
02/23	02/23		ORDER DATE :02/23/2024	

Finance Charges

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

2024 Total Year-to-Date

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

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/16/2024 - 3/12/2024, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1886	02/16/2024	4449	CAITLIN MOONEY				\$907.50
1887	02/16/2024	4465	ERIC RYAN LONG				\$1,361.25
1888	02/16/2024	4597	JASON ALEXANDER SUITOR				\$453.75
1889	02/16/2024	4353	KARCH BULLARD				\$673.75
1890	02/16/2024	4297	STEVEN JOHNSON				\$75.00
1891	02/16/2024	4564	WADE SPENCE				\$453.75
2011	03/04/2024	4449	CAITLIN MOONEY				\$907.50
2012	03/04/2024	4451	CORTLAND B GLOVER				\$453.75
2013	03/04/2024	4465	ERIC RYAN LONG				\$907.50
2014	03/04/2024	4353	KARCH BULLARD				\$907.50
2015	03/04/2024	4079	ON BROADWAY PIZZA CO				\$1,173.00
2016	03/04/2024	80640	KAREN PICA				\$17.02
2017	03/04/2024	4564	WADE SPENCE				\$453.75
2018	03/08/2024	531	ALCOHOL & DRUG TESTING, INC.				\$147.70
2019	03/08/2024	58	AT&T MOBILITY				\$81.97
2020	03/08/2024	285	THE BECKMAN COMPANY				\$402.50
2021	03/08/2024	4557	BEN E KEITH COMPANY				\$8,221.89
2022	03/08/2024	30	BEST OF BOOKS				\$549.90
2023	03/08/2024	3795	BIMBO BAKERIES USA				\$422.96
2024	03/08/2024	474	BROOKS INDUSTRIES				\$512.11
2025	03/08/2024	3488	BUDDY'S PRODUCE, INC.				\$1,677.69
2026	03/08/2024	4449	CAITLIN MOONEY				\$453.75
2027	03/08/2024	3667	COLLECT ED				\$258.00
2028	03/08/2024	3950	COMFORT WORKS INC				\$250.00
2029	03/08/2024	4451	CORTLAND B GLOVER				\$1,361.25
2030	03/08/2024	123	COX BUSINESS				\$860.00
2031	03/08/2024	4414	EXCEL FOOD MART, INC				\$2,079.02
2032	03/08/2024	3737	FOLLETT SCHOOL SOLUTIONS LLC				\$1,064.19
2033	03/08/2024	494	THE HOME DEPOT				\$659.49
2034	03/08/2024	4615	MAKENZIE FORD				\$1,200.00
2035	03/08/2024	4079	ON BROADWAY PIZZA CO				\$1,286.00
2036	03/08/2024	4366	JULIE B MOORE, OTR/L				\$5,017.50
2037	03/08/2024	702	ORES				\$400.00
2038	03/08/2024	67	OSSBA				\$60.00
2039	03/08/2024	3289	TEEL OSWALD, M.ED				\$2,525.00
2040	03/08/2024	3621	PROFESSIONAL OKLAHOMA EDU				\$100.00
2041	03/08/2024	4042	HILAND DAIRY FOODS COMPANY				\$2,927.66
2042	03/08/2024	3247	PRINT FINISHING SYSTEMS				\$569.30
2043	03/08/2024	3693	PROSPERITY BANK				\$5,910.21
2044	03/08/2024	4341	QUO VADIMUS TECH LLC				\$4,154.50
2045	03/08/2024	45	REID PRINTING				\$289.40
2046	03/08/2024	3637	SHELLEY RYLAND				\$5,607.00
2047	03/08/2024	119	SAM'S CLUB MC/SYNCB				\$864.85
2048	03/08/2024	4548	THE CENTER FOR EDUCATION LA				\$458.00
2049	03/08/2024	4306	BRIDGE TOWER OPCO LLC				\$68.15
2050	03/08/2024	80760	LESLIE I TIPTON				\$200.00
2051	03/08/2024	4564	WADE SPENCE				\$453.75
2052	03/08/2024	4010	CAPITAL ONE				\$495.46
2053	03/11/2024	3950	COMFORT WORKS INC				\$937.50

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 2/16/2024 - 3/12/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
2054	03/11/2024	3617	OAK HALL CAP & GOWN				\$390.00
2055	03/12/2024	4586	CHICKASAW PERSONAL COMM, I				\$8,300.00
2056	03/12/2024	4616	FRONTLINE TECHNOLOGIES GRP				\$840.82
2057	03/12/2024	3132	JUNIOR LIBRARY GUILD				\$481.00
2058	03/12/2024	4306	BRIDGE TOWER OPCO LLC				\$130.78
Non-Payroll Total:							\$71,414.32
Payroll Total:							\$505,255.43
Balance Foward:							\$3,795,050.52
Total:							\$4,371,720.27

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 3/8/2024 - 3/12/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
138	03/08/2024	49	ALERT 360				\$455.19
139	03/08/2024	70038	CITY OF OKLAHOMA CITY				\$946.46
140	03/08/2024	538	EAGLE MECHANICAL, INC.				\$798.00
141	03/08/2024	4196	EDGE COMMUNICATIONS				\$127.45
142	03/08/2024	3823	FER, INC				\$616.18
143	03/08/2024	4000	GREENTURF INC				\$4,152.33
144	03/08/2024	503	LOWE'S				\$297.16
145	03/08/2024	3	OKLAHOMA GAS& ELECTRIC				\$10,378.45
146	03/08/2024	4	OKLAHOMA NATURAL GAS				\$3,314.47
147	03/08/2024	4299	CORNERSTONE PLUMBING				\$3,700.00
148	03/08/2024	3644	SUPERIOR LINEN				\$1,156.91
149	03/08/2024	3554	TLC ENTERPRISES LLC				\$3,764.39
150	03/08/2024	4415	TRUE SOLUTIONS MANAGEMENT				\$11,304.25
151	03/11/2024	3346	CITY GREASE				\$275.00
152	03/11/2024	597	HAGAR RESTAURANT				\$665.97
153	03/11/2024	4412	JACKSON LOCKSMITH OKC LLC				\$95.00
154	03/12/2024	4299	CORNERSTONE PLUMBING				\$425.00
Non-Payroll Total:							\$42,472.21
Payroll Total:							\$0.00
Balance Foward:							\$530,312.41
Total:							\$572,784.62

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
198	02/01/2024	4207	ISABELLA PICA				\$320.00
199	02/01/2024	4059	KAREN PICA				\$500.00
200	02/01/2024	80537	BARBARA J KYLE				\$180.00
201	02/01/2024	3632	MALISA M RADDATZ				\$500.00
202	02/01/2024	4206	NICOLAS PICA				\$180.00
203	02/01/2024	4600	OKLAHOMA SOCIETY COLONIAL				\$100.00
204	02/06/2024	4607	AVERY HJELMSTAD				\$120.00
205	02/06/2024	80358	LEE W CAVIN				\$100.00
206	02/06/2024	4256	CHANCE SCOTT				\$180.00
207	02/06/2024	4370	CHARISE FRAZIER				\$150.00
208	02/06/2024	80810	CONNOR P FLOURNOY				\$80.00
209	02/06/2024	2087	BENNIE GOLDWIRE				\$150.00
210	02/06/2024	80075	KIMBERLY HALL				\$120.00
211	02/06/2024	4605	HANNAH HAMLIN				\$80.00
212	02/06/2024	4518	HARLAND BURGESS				\$150.00
213	02/06/2024	3624	BRETT HENDERSON				\$360.00
214	02/06/2024	3067	DAVID HURTE				\$150.00
215	02/06/2024	4604	JUSTYCE BOOKER				\$200.00
216	02/06/2024	4059	KAREN PICA				\$575.00
217	02/06/2024	4568	KRISTAL SHIELDS				\$150.00
218	02/06/2024	3773	MARINA LANIER				\$80.00
219	02/06/2024	3632	MALISA M RADDATZ				\$1,150.00
220	02/06/2024	4081	OKLAHOMA CITY ZOO				\$275.00
221	02/06/2024	4606	OLIVIA SANDVIG				\$120.00
222	02/06/2024	4517	SOFI WOODSON				\$60.00
223	02/06/2024	4602	SPENCER SCARBOROUGH				\$150.00
224	02/06/2024	4603	STACI FRANKLIN				\$180.00
225	02/06/2024	4608	TAYLOR MORRIS				\$80.00
226	02/06/2024	702	ORES				\$768.00
227	02/06/2024	4609	AUHNESTY HAWKINS				\$80.00
228	02/06/2024	4207	ISABELLA PICA				\$320.00
229	02/06/2024	4059	KAREN PICA				\$500.00
230	02/06/2024	80537	BARBARA J KYLE				\$180.00
231	02/06/2024	3632	MALISA M RADDATZ				\$500.00
232	02/06/2024	4206	NICOLAS PICA				\$180.00
233	02/09/2024	3693	PROSPERITY BANK				\$245.16
234	02/12/2024	4236	CROOKED OAK ATHLETICS				\$175.00
235	02/12/2024	4157	MILLWOOD ATHLETICS				\$175.00
236	02/12/2024	4156	MUSIC IN THE PARKS				\$200.00
237	02/12/2024	260	BSN SPORTS LLC				\$466.95
238	02/13/2024	119	SAM'S CLUB MC/SYNCB				\$1,405.97
239	02/15/2024	4207	ISABELLA PICA				\$320.00
240	02/15/2024	4059	KAREN PICA				\$500.00
241	02/15/2024	80537	BARBARA J KYLE				\$180.00
242	02/15/2024	3632	MALISA M RADDATZ				\$500.00
243	02/15/2024	4206	NICOLAS PICA				\$180.00
244	02/15/2024	80075	KIMBERLY HALL				\$60.00
245	02/15/2024	3094	SANTA FE HIGH SCHOOL BAND				\$150.00
246	02/15/2024	80255	SHEILA SCOTT				\$160.00

Payment Register

Options: Year: 2023-2024, Fund: ACTIVITY FUND, Date Range: 2/1/2024 - 2/29/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
247	02/22/2024	4206	NICOLAS PICA				\$140.00
248	02/22/2024	4207	ISABELLA PICA				\$320.00
249	02/22/2024	4059	KAREN PICA				\$600.00
250	02/22/2024	80537	BARBARA J KYLE				\$180.00
251	02/22/2024	3632	MALISA M RADDATZ				\$600.00
252	02/22/2024	4206	NICOLAS PICA				\$180.00
253	02/23/2024	4204	JENNIFER J BOOKER				\$637.50
254	02/26/2024	690	CAPITAL ONE				\$82.19
255	02/26/2024	465	BANK OF OKLAHOMA				\$16.95
256	02/27/2024	3115	HEARTLAND MUSIC FEST				\$100.00
257	02/28/2024	465	BANK OF OKLAHOMA				\$2.00
258	02/28/2024	260	BSN SPORTS LLC				\$447.12
259	02/28/2024	4207	ISABELLA PICA				\$320.00
260	02/28/2024	4059	KAREN PICA				\$600.00
261	02/28/2024	80537	BARBARA J KYLE				\$180.00
262	02/28/2024	3632	MALISA M RADDATZ				\$600.00
263	02/28/2024	4206	NICOLAS PICA				\$180.00
Non-Payroll Total:							\$18,871.84
Payroll Total:							\$0.00
Balance Foward:							\$91,263.44
Total:							\$110,135.28

Oakdale Transfer Capacity Report as of March 4, 2024

Grade	Capacity	75% of Cap	Current	Available
1	68	54.4	75	0
2	68	54.4	82	0
3	72	57.6	64	0
4	72	57.6	78	0
5	72	57.6	76	0
6	72	57.6	89	0
7	72	57.6	64	0
8	72	57.6	96	0
K	68	54.4	64	0
PK	34	27.2	36	0

Oakdale Public Schools: Personnel Report for March 12, 2024					
Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Carson Petersen	5th Math	Certified	Resignation		6/30/2024
Recommendations					
Wesley Hanneman	SPED Director/ School Psychologist	Certified	Temp	Replacement	7/1/24
Rachel Clement	Elementary Teacher	Certified	Temp	Replacement	7/1/24
Marcus Dyer	Rowing coach	support	one-year	new	3/12/2024
Keaton Knopp	Rowing coach	support	one-year	new	3/12/2024