

Board Minutes
Oakdale Public School Board of Education Regular Meeting
Tuesday, July 16, 2024 6:00 PM
Fine Arts Building - Auditorium

President - Caeli Williams

Vice President – Jodi Hietpas

Clerk – Kimber Shoop

Minutes Clerk.....Steven Huff

1. **Routine Items:**

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

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Absent

Caeli Williams: Present

Present: 2, Absent: 1.

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

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

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

3. **Public Comment:**

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

with Board Policy BED. Board members may not respond to speakers' comments. See attachment.

4. **Staff Reports & Presentations**

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

5. **Consent Agenda:**

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

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

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

1. Approve minutes of the June 11, 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 June 30, 2024.
3. General Fund and Building Fund Blanket purchase orders for FY 25.
4. Warrants and Encumbrances for FY24 and FY25
5. General Fund Payments FY24 #3346 -#3361
6. General Fund payments for FY25 #31-#51
7. Building Fund Payments FY24 #192-#205
8. Building Fund payments FY25 #1-#9
9. Activity Fund FY24 payments #383-#393
10. Bond 36 Payments FY24 #18-#18
11. Bond 37 Payments for FY24 #8-#8

6. **Discussion and possible action upon financial roles for 2024-2025:**

- Purchasing Agent, Dr. Carl Johnson
- Treasurer, Steve Huff
- Board Clerk, Marlene Dunn
- Deputy Board Clerk, Becky Lidia
- Encumbrance Clerk, Marlene Dunn
- Activity Fund Custodian, Marlene Dunn
- Activity Fund Co-Custodian, Becky Lidia
- Federal Programs Manager, Steve Huff

Motion to approve financial roles for 2024-2025. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

7. **Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.**

Motion to approve district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

8. **Discussion and possible action on sanctioning the Oakdale School Foundation for the 24 - 25 school year.**

Motion to approve sanctioning the Oakdale School Foundation for the 24 - 25 school year. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

9. **Discussion and possible action on employee drug testing contract with Alcohol & Drug Testing Inc.(ADT) for current school year.**

Motion to approve employee drug testing contract with Alcohol & Drug Testing Inc.(ADT) for current school year. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

10. **Discussion and possible action on accepting resignation from Lindyn Chavez, support.**

Motion to accept the resignation from Lindyn Chavez, support staff. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

11. **Executive Session: Motion to enter into executive session to discuss hiring Michael Lowe as adjunct PE teacher for the 2024-2025 school year, Zach Hume as part-time custodian, audio / visual technician, and district digital communication coordinator, and a part-time treasurer and federal programs director pursuant to 25 O.S. Section 307 (B)(1).**

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

Motion to not convene in executive session. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

2. Acknowledge return to open session.

The board did not convene to open session.

3. Executive Session compliance announcement.
The Board did not convene to Executive session.

12. **Discussion and possible action on hiring Michael Lowe as adjunct PE teacher for 2024-2025 school year.**

Motion to hire Michael Lowe as adjunct PE teacher for 2024-2025 school year. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

13. **Discussion and possible action on approving Oakdale Personnel Report as presented.**

Motion to approve Oakdale Personnel report as presented. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

14. **Discussion and possible action on rescinding contract with EAS Consulting, Inc. for the 2024 - 2025 school year.**

Motion to resend contract with EAS Consulting, Inc. for the 2024 - 2025 school year. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

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

Motion to adjourn school board meeting at 6:39 p.m. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Absent

Caeli Williams: Yea

Yea: 2, Nay: 0, Absent: 1

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, June 11, 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 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

Motion to approve agenda. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Pledge of Allegiance & Moment of Silence

3. Presentation on charter school developments and opportunities by Barry Schmelzenbach.

4. Presentation on architectural design development by Keith Evans of Larson Design Group.

5. Discussion and possible action on approval of design development for bond 2024 projects.

Motion to approve the design development for bond 2024 projects. This motion, made by Caeli Williams and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

6. Public Comment:

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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 Jodi Hietpas and seconded by Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the May 15, 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 May 31, 2024.
3. Approve Encumbrances
4. General Fund Payments #2778-#3295
 1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #177-#191
6. Activity Fund #350-#382
7. Bond 36 Payments NONE
8. Bond 37 Payments #7-#7

9. Discussion and possible action on renewal of vendor contracts/agreements as listed.

- **Center for Education Law**
- **CollectED**
- **Teel Oswald, PhD, School Psychologist**
- **Moore Therapy Services, Inc.**
- **Shelly Ryland, SLP**
- **Blocksi**
- **Oklahoma School Assurance Group (OSAG)**
- **OSSBA membership, Assemble Meeting, policy services, and employment services**
- **Municipal Accounting System (MAS)**
- **OSAG**
- **EAS Consulting**

Motion to approve renewal of vendor contracts/agreements as listed. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

10. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2024.

Motion to establish capacities for open transfers at each grade level effective July 1, 2024. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

11. Discussion and possible action regarding Mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18) to assist the School, upon request, with the reconstruction, improvement, repair or maintenance of property owned by the school district.

Motion to approve Mutual Agreement with Oklahoma County and Oakdale Public School pursuant to Title 19 O.S. Section 339 (18) to assist the School, upon request, with the reconstruction, improvement, repair or maintenance of property owned by the school district. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea
 Kimber Shoop: Yea
 Caeli Williams: Yea
 Yea: 3, Nay: 0

12. Discussion, consideration, and possible action on a resolution to join Oklahoma Schools Insurance Group (OSIG) to provide property insurance for FY25.

Motion to approve a resolution to join Oklahoma Schools Insurance Group (OSIG) to provide property insurance for FY25. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

13. Discussion and possible action on declaring IT equipment as surplus. Equipment is listed by serial number in the attached document: FY24 IT Surplus.

Motion to approve declaring IT equipment as surplus. Equipment is listed by serial number in the attached document: FY24 IT Surplus. This motion, made by Kimber Shoop and seconded by Caeli Williams, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

14. Proposed Executive Session: Motion to enter into executive session to Discuss hiring of custodial and maintenance personnel pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to NOT CONVENE into executive session. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session.

Board did not convene to executive session.

3. Executive session compliance announcement.

Board did not convene to executive session.

15. Discussion and possible action on employment as listed in Oakdale Personnel Report attachment.

Motion to approve the employment of certified and non-certified staff as listed in the Oakdale Personnel Report attachment. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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

Motion to adjourn @ 8:17 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



Oakdale School
55-C029

FY24 Financial Report
6/30/2024

**Oakdale Public School
Cash Balances - Appropriated Funds
June 30, 2024**

	Less:		Cash Balances 6/30/2024	Comparison 6/30/2023	Comparison 6/30/2022
	Balance 6/30/2024	O/S Warrants 6/30/2024			
General Fund					
FY 2023-24	944,380.00	121,982.19	822,397.81		
FY 2022-23	290.88	290.88	-		
Total	<u>944,670.88</u>	<u>122,273.07</u>	<u>822,397.81</u>	1,305,880.61	965,066.29
Building Fund					
FY 2023-24	110,776.14	21,095.25	89,680.89		
FY 2022-23	2,153.00	2,153.00	0.00		
Total	<u>112,929.14</u>	<u>23,248.25</u>	<u>89,680.89</u>	100,259.83	103,142.72
Building Bond Funds					
BBF (Fund 34)	0.00	-	0.00		
BBF (Fund 35)	90,493.80	-	90,493.80		
BBF (Fund 36)	161,431.13	41,923.49	119,507.64		
BBF (Fund 37)	11,478,333.47	116,282.70	11,362,050.77		
Total	<u>11,730,258.40</u>	<u>158,206.19</u>	<u>11,572,052.21</u>	599,042.28	2,509,501.25
Sinking Fund	518,182.44	-	518,182.44	91,496.11	1,400,892.44
Total Cash Balances	<u>13,306,040.86</u>	<u>303,727.51</u>	<u>13,002,313.35</u>	2,096,678.83	4,978,602.70

FY24 Non-Recurring (One Time) Funds		
Program	Claimed	Remaining
Project 376	\$ 71,248.77	\$ 20,751.23
Project 511	\$ 43,013.28	\$ 3,543.29
Project 615	\$ -	\$ 500.00
Project 621	\$ 124,951.72	\$ -
Project 627	\$ 80,427.77	\$ -
Project 641	\$ 2,194.05	\$ -
Project 795	\$ 66,384.98	\$ -
TOTALS	\$ 316,971.80	\$ 24,794.52

**All Appropriated Funds
Treasurer's Activity
7/1/2023 to 6/30/2024**

<u>ASSETS</u>	Beginning Balance	Deposits	Net Transfers	Disbursements	Ending Balance
FNB of MWC					
Checking - General Fund	2,218,322.64	21,767,015.68	-	10,679,297.46	13,306,040.86
Fiscal Agent - Sinking Fund	-	-	-	-	-
Total Assets	2,218,322.64	21,767,015.68	-	10,679,297.46	13,306,040.86
<u>LIABILITIES</u>					
General Fund					
2023-24 FY	1,305,880.61	6,648,725.86	-	7,010,226.47	944,380.00
2022-23 FY	88,410.93	-	-	88,120.05	290.88
Total General Fund	1,394,291.54	6,648,725.86	-	7,098,346.52	944,670.88
Building Fund					
2023-24 FY	100,259.83	683,728.49	-	673,212.18	110,776.14
2022-23 FY	31,486.63	-	-	29,333.63	2,153.00
Total Building Fund	131,746.46	683,728.49	-	702,545.81	112,929.14
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	-	-	348,746.12	161,431.13
BBF (Fund 37)	-	11,750,000.00	-	271,666.53	11,478,333.47
Total BBF	600,788.53	11,750,000.00	-	620,530.13	11,730,258.40
Sinking Fund	91,496.11	2,684,561.33	-	2,257,875.00	518,182.44
Total Liabilities	2,218,322.64	21,767,015.68	-	10,679,297.46	13,306,040.86
<u>Investment Report</u>	79,840.37				

**General Fund Expenditures
June 30, 2024**

	FY22 Expenditures		FY23 Expenditures		FY24 Expenditures	
	Payroll	Non-Payroll	Payroll	Non-Payroll	Payroll	Non-Payroll
July	58,841.77	98,858.68	77,794.12	61,766.68	81,438.09	40,930.41
August	232,033.80	81,888.65	242,864.01	156,990.00	281,869.17	92,218.51
September	410,250.76	75,701.98	429,723.97	75,597.43	494,019.04	118,970.01
October	423,288.82	119,191.75	431,232.62	53,610.79	497,504.23	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December	418,434.39	68,703.38	493,729.34	48,635.82	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March	419,101.03	44,395.89	415,419.44	47,019.39	507,613.69	72,065.13
April	432,544.61	47,063.92	431,337.94	70,405.37	512,941.12	60,856.63
May	1,320,988.62	61,259.21	425,403.96	83,373.67	520,054.52	112,955.43
June	79,779.12	43,159.70	973,650.87	56,591.76	1,209,396.13	84,281.88
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	6,110,879.97	1,021,328.69
		5,890,821.79		5,993,219.71		7,132,208.66

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	497,504.23	96,498.73
November	421,057.70	88,063.27	427,396.43	61,073.98	493,481.45	60,779.47
December	418,434.39	68,703.38	493,729.34	48,635.82	507,118.70	107,266.90
January	422,218.11	54,799.30	406,401.85	41,790.94	496,680.43	46,999.59
February	427,343.57	41,853.76	414,468.83	66,940.50	508,763.40	127,506.00
March	419,101.03	44,395.89	415,419.44	47,019.39	507,613.69	72,065.13
April	432,544.61	47,063.92	431,337.94	70,405.37	512,941.12	60,856.63
May	1,320,988.62	61,259.21	425,403.96	83,373.67	520,054.52	112,955.43
June	79,779.12	43,159.70	973,650.87	56,591.76	1,209,396.13	84,281.88
TOTALS	5,065,882.30	824,939.49	5,169,423.38	823,796.33	6,110,879.97	1,021,328.69
		5,890,821.79		5,993,219.71		7,132,208.66

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

Personnel Expenses		2023-24	JUNE	2023-24	% of YTD
OBJECT	DESCRIPTION	BUDGET	2024	YEAR-TO-DATE	TO BUDGET
100-299	Personnel	6,110,879.97	1,209,396.13	6,110,879.97	100.00%
	Total Personnel	6,110,879.97	1,209,396.13	6,110,879.97	100.00%
Non-Personnel Expenses					
310	Administrative Services	42,697.60	5,000.00	42,697.60	100.0%
320	Professional Education Services	71,887.25	6,837.50	71,887.25	100.0%
323	Student Services	1,200.00	-	1,200.00	100.0%
331	Accounting & Audit Services	8,000.00	1,500.00	8,000.00	100.0%
336	Medical Services	44,062.36	7,157.50	44,062.36	100.0%
337	Othe Professional Services	595.40	50.00	595.40	100.0%
344	Game Security Services	73,203.75	2,035.00	73,203.75	100.0%
346	Technology Services	875.00	-	875.00	100.0%
358	Legal Services	8,220.65	1,153.90	8,220.65	100.0%
359	Employee Training	13,396.68	467.68	13,396.68	100.0%
410	Utility Services	6,549.24	-	6,549.24	100.0%
420	Cleaning Services	4,044.05	-	4,044.05	100.0%
424	Extermination Services	875.00	-	875.00	100.0%
432	Tech Svcs Computer	70,476.66	6,257.41	70,476.66	100.0%
434	Electrical Services	7,763.34	-	7,763.34	100.0%
435	Heating Svcs	8,598.59	-	8,598.59	100.0%
439	Other Equipment Svcs	1,494.37	-	1,494.37	100.0%
441	Film/Video Svcs	12,159.00	-	12,159.00	100.0%
442	Equip & Vehicle Svcs	5,462.36	-	5,462.36	100.0%
443	Land & Bldg Services	2,324.25	2,324.25	2,324.25	100.0%
449	Other Rentals/Lease Services	2,087.94	-	2,087.94	100.0%
515	Student Lodging	920.00	-	920.00	100.0%
522	Liability Insurance	8,094.00	-	8,094.00	100.0%
524	Vehicle Insurance	7,771.00	-	7,771.00	100.0%
525	Surety Bonds	1,502.50	-	1,502.50	100.0%
530	Communication Services	65,198.67	2,464.60	65,198.67	100.0%
540	Advertising	663.33	-	663.33	100.0%
580	Staff Travel	283.40	-	283.40	100.0%
611	Copy Supplies	3,618.10	-	3,618.10	100.0%
612	Automotive & Bus Supplies	10,494.77	2,222.64	10,494.77	100.0%
614	Testing Supplies	6,835.85	-	6,835.85	100.0%
616	First Aid	1,610.89	-	1,610.89	100.0%
617	Kitchen Supplies	8,009.08	848.86	8,009.08	100.0%
618	Maintenance Supplies	22,101.49	1,413.74	22,101.49	100.0%
619	Classroom/Office Supplies	38,899.54	3,361.62	38,899.54	100.0%
623	Diesel	186.90	-	186.90	100.0%
625	Gasoline	17,534.27	1,535.69	17,534.27	100.0%
630	Food and Milk	134,244.23	9,731.97	134,244.23	100.0%
639	Other Food Costs	9,947.24	645.29	9,947.24	100.0%
641	Books	14,711.96	213.13	14,711.96	100.0%
643	Textbooks	53,558.78	-	53,558.78	100.0%
645	Workbooks	24,344.89	22,943.59	24,344.89	100.0%
651	Appliances, Pots and Pans	12,776.53	-	12,776.53	100.0%
652	Audiovisual	12,307.40	-	12,307.40	100.0%
653	Technology Related Supplies	87,436.94	1,114.16	87,436.94	100.0%
657	Uniforms	1,153.84	-	1,153.84	100.0%
683	Extracurricular Supplies	3,634.45	3,634.45	3,634.45	100.0%
732	Audio Visual	19,360.00	-	19,360.00	100.0%
810	Dues and Fees	14,585.86	1,105.58	14,585.86	100.0%
850	Game Contracts & Guarantees	2,500.00	-	2,500.00	100.0%
860	Staff Registration & Tuition	360.00	-	360.00	100.0%
870	County Assessments/Revaluation Fees	47,673.92	-	47,673.92	100.0%
890	Other Misc Expenditure	58.25	-	58.25	100.0%
930	Reimbursement	358.50	-	358.50	100.0%
	Total Non-Personnel	1,021,328.69	84,281.88	1,021,328.69	100.0%
TOTALS		7,132,208.66	1,293,678.01	7,132,208.66	100.0%

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

Month	Total	General Fund	Building Fund	BBF (Fund 34)	BBF (Fund 35)	BBF (Fund 36)	BBF (Fund 37)	Sinking Fund
7-2023	52,837.40	39,206.63	3,036.51					10,594.26
8	361,901.30	340,557.06	4,753.30					16,590.94
9	140,985.48	128,630.66	2,745.99					9,608.83
10	88,858.82	88,750.31	26.60					81.91
11	98,054.37	91,375.78	1,491.72					5,186.87
12	1,392,985.11	923,466.82	108,861.76					360,656.53
1-2024	5,073,079.23	3,244,550.01	423,940.50					1,404,588.72
2	194,274.60	160,171.42	7,907.11					26,196.07
3	981,612.11	519,937.08	52,518.71				235,100.00	174,056.32
4	950,253.84	640,603.93	71,767.16					237,882.75
5	12,092,216.28	147,338.13	3,008.73				11,514,900.00	426,969.42
6	339,929.19	324,110.08	3,670.40					12,148.71
Total	21,766,987.73	6,648,697.91	683,728.49	0.00	0.00		11,750,000.00	2,684,561.33

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

Month	Total	General Fund 2023-24 FY	Building Fund 2023-24 FY	(Fund 34) BBF	(Fund 35) BBF	(Fund 36) BBF	(Fund 37) BBF	Sinking Fund
7-2023	328,211.65	122,368.50	205,843.15					
8	435,158.11	374,087.68	29,035.44			32,034.99		
9	725,950.56	612,989.05	80,105.51			32,856.00		
10	702,975.59	594,002.96	62,162.88			46,809.75		
11	721,360.11	554,260.92	52,035.69			111,126.00		3,937.50
12	648,818.15	614,385.60	34,432.55					
1-2024	614,548.68	543,680.02	27,174.67			43,693.99		
2	678,468.81	636,269.40	39,522.52			2,676.89		
3	622,151.03	579,678.82	42,472.21					
4	792,603.10	573,797.75	30,915.62	117.48		74,926.25	112,846.00	
5	3,031,093.39	633,009.95	30,295.94			2,876.00	110,974.00	2,253,937.50
6	1,560,041.98	1,293,678.01	60,311.25			41,923.49	164,129.23	
Totals	10,861,381.16	7,132,208.66	694,307.43	117.48	0.00	388,923.36	387,949.23	2,257,875.00

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

Month	Total	<u>General Fund</u>		<u>Building Fund</u>		(Fund 34)	(Fund 35)	(Fund 36)	(Fund 37)	Sinking Fund
		2023-24 FY	2022-23 FY	2023-24 FY	2022-23 FY	BBF	BBF	BBF	BBF	
7-2023	422,721.17	122,368.50	63,429.64	205,843.15	29,333.63			1,746.25		
8	451,633.20	366,654.68	24,658.09	28,285.44				32,034.99		
9	720,210.73	606,499.22		80,855.51				32,856.00		
10	696,969.37	587,996.74		62,162.88				46,809.75		
11	663,187.74	496,088.55		52,035.69				111,126.00		3,937.50
12	562,561.31	528,368.94	32.32	34,160.05						
1-2024	757,623.23	686,639.57		27,289.67				43,693.99		
2	685,533.02	643,848.61		39,007.52				2,676.89		
3	623,171.08	580,183.87		42,987.21						
4	713,466.85	564,423.50		30,915.62		117.48		5,164.25	112,846.00	
5	3,097,273.02	629,427.58		30,295.94				72,638.00	110,974.00	2,253,937.50
6	1,284,946.74	1,197,726.71		39,373.50					47,846.53	
Total	10,679,297.46	7,010,226.47	88,120.05	673,212.18	29,333.63	117.48	0.00	348,746.12	271,666.53	2,257,875.00

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

2023-24 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued to Date	10,861,381.16	7,132,208.66	694,307.43	117.48	0.00	388,923.36	387,949.23	2,257,875.00
Less: Paid to Date	10,560,097.53	7,010,226.47	673,212.18	117.48	0.00	346,999.87	271,666.53	2,257,875.00
O/S @ 6/30/2024	301,283.63	121,982.19	21,095.25	0.00	0.00	41,923.49	116,282.70	0.00

2022-23 FY	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00	0.00
Issued to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Paid to Date	119,199.93	88,120.05	29,333.63	0.00	0.00	1,746.25	0.00	0.00
O/S @ 6/30/2024	2,443.88	290.88	2,153.00	0.00	0.00	0.00	0.00	0.00

All Years	Total	General	Building	BBF (34)	BBF (35)	BBF (36)	BBF (37)	Sinking (41)
O/S @ 7/01/23	121,643.81	88,410.93	31,486.63	0.00	0.00	1,746.25	0.00	0.00
Issued to Date	10,861,381.16	7,132,208.66	694,307.43	117.48	0.00	388,923.36	387,949.23	2,257,875.00
Less: Paid to Date	10,679,297.46	7,098,346.52	702,545.81	117.48	0.00	348,746.12	271,666.53	2,257,875.00
O/S @ 6/30/2024	303,727.51	122,273.07	23,248.25	0.00	0.00	41,923.49	116,282.70	0.00

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

Month	Beginning Balance	Deposits	Transfers In	Transfers Out	Disbursements	Ending Balance
7-2023	2,218,322.64	52,837.40		GW 80.40 SC 35.00	422,721.17	1,848,323.47
8	1,848,323.47	361,901.30		GW 93.01 SC 35.00	451,633.20	1,758,463.56
9	1,758,463.56	140,985.48		GW 80.40 SC 35.00	720,210.73	1,179,122.91
10	1,179,122.91	88,858.82		GW 0.00 SC 35.00 64.64 DD1 64.64	696,969.37	570,977.36
11	570,977.36	98,054.37		GW 0.00 SC 35.00	663,187.74	5,808.99
12	5,808.99	1,392,985.11		SC 35.00 52,361.78 NP1 184,000.00 NP1 NP2 236,361.78 NP3 87.27	562,561.31	836,110.52
1-2024	836,110.52	5,073,079.23		GW SC 35.00	757,623.23	5,151,531.52
2	5,151,531.52	194,274.60		GW SC 35.00	685,533.02	4,660,238.10
3	4,660,238.10	981,612.11		GW SC 35.00	623,171.08	5,018,644.13
4	5,018,644.13	950,253.84		GW SC 35.00	713,466.85	5,255,396.12
5	5,255,396.12	12,092,216.28		GW SC 35.00	3,097,273.02	14,250,304.38
6	14,250,304.38	339,929.19		GW SC 35.00	1,284,946.74	13,306,040.86
Total	<u>2,218,322.64</u>	<u>21,766,987.73</u>	<u>236,426.42</u>	<u>237,187.50</u>	<u>10,679,297.46</u>	<u>13,306,040.86</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 6/30/2024

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

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

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

Date	Principal	Interest	Total	Date Paid	Notes
6/1/2022	\$ -	\$ 20,250.00	\$ 20,250.00	5/26/2022	
12/1/2022		\$ 10,125.00	\$ 10,125.00	11/28/2022	
6/1/2023	\$ 2,250,000.00	\$ 10,125.00	\$ 2,260,125.00	5/26/2023	
12/1/2023	\$ -	\$ 3,937.50	\$ 3,937.50	11/28/2023	
6/1/2024	\$ 2,250,000.00	\$ 3,937.50	\$ 2,253,937.50	5/29/2024	BOND RETIRED

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

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

Purchase Order Register

Options: Year: 2024-2025, Fund: Building, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	494	THE HOME DEPOT	MISCELLANEOUS	3,259.80
2	07/01/2024	49	ALERT 360	FIRE MONITORING	5,000.00
3	07/01/2024	4	OKLAHOMA NATURAL GAS	GAS SERVICE	14,091.16
4	07/01/2024	3346	CITY GREASE	CLEAN GREASE TRAP	2,325.00
5	07/01/2024	3	OKLAHOMA GAS& ELECTRIC	ELECTRIC	111,405.68
6	07/01/2024	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	34,140.00
7	07/01/2024	3386	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT	2,548.60
8	07/01/2024	3644	SUPERIOR LINEN	TOWEL SERVICE	10,000.00
9	07/01/2024	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY INSURANCE RENEWAL	197,450.00
10	07/01/2024	3362	FIRE EXTINGUISHER SALES & SERVICE	INSPECTION OF EXTINGUISHERS	157.50
11	07/01/2024	70038	CITY OF OKLAHOMA CITY	WATER UTILITIES	13,500.00
12	07/01/2024	2026	VOSS LIGHTING	LIGHT BULBS	3,100.00
13	07/01/2024	3823	FER, INC	TRASH HAULING	7,000.00
14	07/01/2024	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICE	21,233.20
15	07/01/2024	3352	CLASSIC PAPER SUPPLY, INC.	CHEMICAL CLEANING SUPPLIES	180.37
16	07/01/2024	3201	P & L FIRE PROTECTION INC	FIRE ALARM INSPECTION	5,815.00
17	07/01/2024	3314	EARTHSMART CONTROLS	REPAIRS AND MAINTENANCE	1,504.05
18	07/01/2024	503	LOWE'S	BUILDING AND MAINTENANCE SUPPLIES	7,030.22
19	07/01/2024	4000	GREENTURF INC	FOOTBALL FIELD LAWN MAINT	70,830.90
20	07/01/2024	4508	GREG BRYANT ENTERPRISES, INC	REPAIR SCOREBOARD IN GYM	0.00
21	07/01/2024	538	EAGLE MECHANICAL, INC.	HEAT AND AIR REPAIR	10,697.00
22	07/01/2024	4196	EDGE COMMUNICATIONS	TELECOMMUNICATIONS	1,048.25
23	07/01/2024	474	BROOKS INDUSTRIES	ICE MACHINE REPAIR	452.11
24	07/01/2024	4299	CORNERSTONE PLUMBING	PLUMBING SERVICE	8,194.00
25	07/01/2024	4610	EXTERIOR SOLUTIONS GROUP, LLC	ROOF MAINTENANCE AGREEMENT	7,000.00
26	07/01/2024	3578	ENDEX OF OKLAHOMA, INC.	MAINTENANCE REPAIRS	0.00
27	07/01/2024	4340	ABSOLUTE RESTAURANT SERVICE	WALK-IN FREEZER REPAIR	0.00
28	07/01/2024	4344	HIS PAINT MANUFACTURING CO LLC	PAINT	530.16
29	07/01/2024	4378	EMERALD WAVE AUDIO AND LIGHTING	REPAIR SOUND SYSTEM IN GYM	0.00
30	07/01/2024	4529	BISON ELECTRICAL SERVICES, LLC	ELECTRICAL SERVICES	0.00
31	07/01/2024	4173	DEHART AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	0.00
32	07/01/2024	4385	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	38.87
33	07/01/2024	695	A1 NW VACUUM & JANITOR SUPPLIES	REPAIR VACUUM CLEANERS	912.69
34	07/01/2024	4412	JACKSON LOCKSMITH OKC LLC	LOCK REPLACEMENTS	3,090.00
35	07/01/2024	4562	ANTHONY D HUDSON	GLASS CLEANING	3,500.00
36	07/01/2024	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	11,000.00
37	07/01/2024	4457	KYLE DAVIS CONSTRUCTION LLC	REPAIR DOOR	350.00
38	07/01/2024	4587	TERMINIX INTERNATIONAL	REMOVAL OF WASP AND DIRT DAUBERS	550.00
39	07/01/2024	4436	MCCLARY ENTERPRISES	PEST TREATMENT	3,104.00
41	07/01/2024	4533	SCUDDER SERVICE & SUPPLY	REPAIR ELECTRONIC GATE	423.00
42	07/01/2024	597	HAGAR RESTAURANT	REPAIR TILT SKILLET	1,920.13
43	07/01/2024	3728	OKLAHOMA ROOFING	ROOF REPAIRS	734.33

Purchase Order Register

Options: Year: 2024-2025, Fund: Building, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
50	07/01/2024	4416	COGENT, INC	REPAIR AND MAINTENANCE ON SUMP PUMP	1,801.12
				Non-Payroll Total:	\$565,917.14
				Payroll Total:	\$0.00
				Report Total:	\$565,917.14

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	1063	COMMON GOAL SYSTEMS INC.	TEACHER EASE	15,314.66
2	07/01/2024	3243	ARCHWAY	TEXTBOOKS	92,547.00
3	07/01/2024	5	SYLOGISTEd, Inc.	COMPUTER MAINTENANCE	8,335.83
4	07/01/2024	702	ORES	ORES FEES	1,150.00
5	07/01/2024	941	GOVERNMENT ACCOUNT SERVICES	TURNPIKE FEES	328.79
6	07/01/2024	997	UMB BANK, N.A.	PAYING AGENT FEES	600.00
7	07/01/2024	315	OKLAHOMA SCHOOL ASSURANCE GROU	WORKER'S COMP INS.	15,963.00
8	07/01/2024	67	OSSBA	MEMBERSHIP DUES/POLICY MAINT	9,919.00
9	07/01/2024	104	HOUGHTON MIFFLIN HARCOURT	READING COUNTS	0.00
10	07/01/2024	3621	PROFESSIONAL OKLAHOMA EDUCATORS	PAYROLL WORKSHOP	360.00
11	07/01/2024	3578	ENDEX OF OKLAHOMA, INC.	INTERCOM MAINTENANCE	46,480.24
12	07/01/2024	531	ALCOHOL & DRUG TESTING, INC.	DRUG TESTING BUS DRIVERS	562.80
13	07/01/2024	3387	ED ADMIN SRVS, INC	CONSULTING SERVICES	0.00
14	07/01/2024	137	OKLAHOMA CITY PERMIT & ID UNIT	PERMIT FOR ALARM SYSTEM	0.00
15	07/01/2024	204	QUILL CORPORATION	OFFICE SUPPLIES	6,000.00
16	07/01/2024	58	AT&T MOBILITY	HOT SPOT MONTHLY SERVICE	983.64
17	07/01/2024	285	THE BECKMAN COMPANY	SURETY BONDS	1,532.50
18	07/01/2024	3484	CONTRACT PAPER GROUP, INC.	COPY PAPER	5,760.00
19	07/01/2024	119	SAM'S CLUB MC/SYNCB	MISCELLANEOUS SUPPLIES	13,856.96
20	07/01/2024	4010	CAPITAL ONE	GENERAL OFFICE SUPPLIES	1,649.95
21	07/01/2024	3556	PARENTSQUARE, INC	WEB HOSTING	3,780.00
22	07/01/2024	3558	POWERSCHOOL GROUP LLC	COMPUTER SOFTWARE	8,510.09
23	07/01/2024	1038	PRECISION BUSINESS MACHINES, INC.	COLD LAMINATE AND POSTER PAPER	6,301.30
24	07/01/2024	3610	HEARTS FOR HEARING	HEARING IMPAIRED	1,000.00
25	07/01/2024	3162	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES	1,000.00
26	07/01/2024	45	REID PRINTING	PRINTING LETTERHEAD/ENVELOPS	1,296.40
27	07/01/2024	3667	COLLECT ED	E-RATE SERVICES	2,103.15
28	07/01/2024	3693	PROSPERITY BANK	CENTRAL OFFICE MISCELLANEOUS	36,088.84
29	07/01/2024	3736	OKLAHOMA SCHOOLS INSURANCE GROUP	GENERAL LIABILITY	17,133.00
30	07/01/2024	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY LICENSE	1,966.08
31	07/01/2024	326	WALKER STAMP & SEAL	SIGNATURE STAMPS	98.00
32	07/01/2024	3795	BIMBO BAKERIES USA	BREAD	4,478.92
33	07/01/2024	143	STATE DEPARTMENT OF HEALTH	FOOD LICENSE PERMIT	125.00
34	07/01/2024	3488	BUDDY'S PRODUCE, INC.	FRUITS & VEGETABLES	13,487.80
35	07/01/2024	503	LOWE'S	MAINTENANCE SUPPLIES	972.09
36	07/01/2024	3999	VIZAVANCE	CHILDREN'S VISION SCREENING	100.00
37	07/01/2024	4042	HILAND DAIRY FOODS COMPANY, LLC	MILK	24,238.38
38	07/01/2024	4079	ON BROADWAY PIZZA CO	FOOD	14,613.50
39	07/01/2024	3247	PRINT FINISHING SYSTEMS	MAINTENANCE AND LAMINATOR FILM	600.00
40	07/01/2024	1054	CCOSA	MEMBERSHIP	3,910.00
41	07/01/2024	597	HAGAR RESTAURANT	REPAIRS ON STEAMER	982.26
42	07/01/2024	4385	WAXIE'S ENTERPRISES LLC	MAINTENANCE SUPPLIES	0.00

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
43	07/01/2024	4629	NIMESH PATEL	LUNCH FUND REFUND	14.00
44	07/01/2024	4465	ERIC RYAN LONG	SECURITY SERVICES	17,242.50
45	07/01/2024	942	RENAISSANCE LEARNING	STAR READING,MATH,EARLY LITERACY, ALL PRODUCT	9,639.50
46	07/01/2024	85	AMERICAN FIDELITY	PREMIUM PAYMENT	72.41
47	07/01/2024	645	UNIVERSITY OF OKLAHOMA HSC	SPECIAL ED WORKSHOP	175.00
48	07/01/2024	920	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	5,626.56
49	07/01/2024	899	ZANER-BLOSER INC	HANDWRITING BOOKS	5,483.01
50	07/01/2024	80684	TIFFANY A CONE	LUNCH FUND REFUND	55.00
51	07/01/2024	4626	ASHLEE PAPE	STEM SUMMER CAMP REFUND	80.00
52	07/01/2024	4503	TRAYVION A JONES	SECURITY SERVICES	13,158.75
53	07/01/2024	99995	FNB COMMUNITY BANK	BANK FEES	7,200.00
54	07/01/2024	4559	TOOL EXPERTS, INC	MOLD DETECTORS	405.13
55	07/01/2024	3756	HPL VENTURES LLC	PORTABLE POTTIES	3,800.00
56	07/01/2024	3148	TREATS SOLUTIONS	CLEANING SUPPLIES	235.36
57	07/01/2024	260	BSN SPORTS LLC	UNIFORMS FOR KITCHEN STAFF	1,153.84
58	07/01/2024	4536	BLUE RIBBON FORMS, INC	OAKDALE WARRANTS/CHECKS	835.48
59	07/01/2024	3908	RIVERSPORT	YOUTH ROWING LEAGUE	2,500.00
60	07/01/2024	4395	HALO PROJECT	PROFESSIONAL DEVELOPMENT	980.00
61	07/01/2024	4524	SUNBELT RENTALS, INC	RENTAL OF POWERWASHER	1,662.36
62	07/01/2024	4000	GREENTURF INC	GROUNDS MAINTENANCE	4,044.05
63	07/01/2024	4155	CITY OF OKLAHOMA CITY	WATER SERVICES	4,088.74
64	07/01/2024	3380	APPLE INC. EDUCATION	MAC MINI: APPLE M2 PRO	3,040.95
65	07/01/2024	3554	TLC ENTERPRISES LLC	LEASE AND MAINTENANCE ON COPIERS	3,682.94
66	07/01/2024	4621	PETER SINER	CERTIFIED GOOGLE TRAINER	3,150.00
67	07/01/2024	3346	CITY GREASE	GREASE TRAP MAINTENANCE	0.00
68	07/01/2024	4548	THE CENTER FOR EDUCATION LAW	LEGAL FEES	8,100.00
69	07/01/2024	102	HOLIDAY INN EXPRESS & SUITES	HOTEL RESERVATIONS	920.00
70	07/01/2024	3617	OAK HALL CAP & GOWN	CAP AND GOWNS	429.87
71	07/01/2024	4084	schoolSAFEid, LLC	SOFTWARE LICENSE	3,056.90
72	07/01/2024	70018	OKLAHOMA DEPT. OF HUMAN SERVICES	COMMODITY FEE	679.62
73	07/01/2024	4172	JONES SUPPLY COMPANY	GRADUATION SUPPLIES	252.48
74	07/01/2024	96	OKLAHOMA COUNTY ELECTION BOARD	ELECTION EXPENSES	5,377.69
75	07/01/2024	3289	TEEL OSWALD, M.ED	SPECIAL EDUCATION TESTING	10,075.00
76	07/01/2024	11	THOMPSON SCHOOL BOOK	TEXTBOOKS	500.00
77	07/01/2024	649	RAINBOW PENNANT, INC.	MISCELLANEOUS PRINTING	2,632.50
78	07/01/2024	3709	EDMOND MUSIC	BAND MUSIC	957.87
79	07/01/2024	4252	RIVERSIDE INSIGHTS	COGAT TESTING	2,696.75
80	07/01/2024	3950	COMFORT WORKS INC	HEATING AND AIR MAINTENANCE	8,598.59
81	07/01/2024	4079	ON BROADWAY PIZZA CO	FOOD	6,327.75
82	07/01/2024	4208	IXL LEARNING, INC	SITE LICENSE	18,150.00
83	07/01/2024	4278	OKLAHOMA PUBLIC SCHOOL RESOURCE CTR	MEMBERSHIP DUES	2,500.00
84	07/01/2024	103	ROSS TRANSPORTATION	BUS INSPECTIONS	1,398.16

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
85	07/01/2024	80093	TERESA CHRISTISON	REFUND FOR OVERPAYMENT ON DENTAL INSURANCE	194.32
86	07/01/2024	4180	OKLAHOMA CHRISTIAN UNIV EVENTS	RENTAL OF BAUGH AUDITORIUM FOR GRADUATION	2,324.25
93	07/01/2024	3637	SHELLEY RYLAND	SPEECH PATHOLOGIST	49,313.25
94	07/01/2024	4436	MCCLARY ENTERPRISES	PEST TREATMENT	875.00
95	07/01/2024	4291	AMPLIFY EDUCATION, INC	DIBELS 8TH ED ANNUAL LICENSE	2,970.00
97	07/01/2024	4294	FELIX A VALADEZ	SECURITY SERVICES	445.00
98	07/01/2024	4297	STEVEN JOHNSON	SECURITY SERVICES	750.00
99	07/01/2024	4630	CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP DUES SPECIAL ED	200.00
100	07/01/2024	4306	BRIDGE TOWER OPCO LLC	ADVERTISING	663.33
101	07/01/2024	3212	NCS PEARSON, INC.	NNAT3 ONLINE LICENSE	1,169.10
104	07/01/2024	4341	QUO VADIMUS TECH LLC	NETWORKING MAINTENANCE/INTERNET REPAIR	66,000.00
105	07/01/2024	3653	EDMENTUM	SCIENCE LIBRARY ONLINE LICENSE	3,753.00
310	07/01/2024	3737	FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS	5,991.94
311	07/01/2024	4353	KARCH BULLARD	SECURITY SERVICES	11,632.50
312	07/01/2024	4352	MARWIN DICKERSON	FOOTBALL COACH	3,250.00
313	07/01/2024	3132	JUNIOR LIBRARY GUILD	LIBRARY GUILD MEMBERSHIP	2,582.31
314	07/01/2024	4360	CALEB C BRYANT	CPR INSTRUCTION	1,560.00
315	07/01/2024	4601	STEFANO MONTOYA	SECURITY SERVICES	907.50
316	07/01/2024	4366	JULIE B MOORE, OTR/L	OCCUPATIONAL THERAPY	42,337.00
320	07/01/2024	30	BEST OF BOOKS	LIBRARY BOOKS	966.58
323	07/01/2024	4414	EXCEL FOOD MART, INC	GASOLINE FOR BUSES	17,600.00
324	07/01/2024	2093	ID SPECIALISTS, INC.	OAKDALE LANYARDS	152.06
390	07/01/2024	520	FOLLETT SCHOOL SOLUTIONS LLC	ONLINE LIBRARY SERVICE RENEWAL	1,099.00
391	07/01/2024	4597	JASON ALEXANDER SUITOR	SECURITY SERVICES	1,361.25
392	07/01/2024	4437	PSNI LLC	NURSES SOFTWARE	875.00
393	07/01/2024	123	COX BUSINESS	INTERNET SERVICES	3,440.00
394	07/01/2024	3158	MIDWEST BUS SALES, INC.	BUS INSPECTIONS	2,405.82
395	07/01/2024	3588	OK JUNIOR ACADEMIC BOWL ASSN	ACADEMIC BOWL	150.00
396	07/01/2024	481	OMES	INSURANCE PREMIUM	500.00
409	07/01/2024	3352	CLASSIC PAPER SUPPLY, INC.	CHILD NUTRITION SUPPLIES	306.03
410	07/01/2024	334	PENDER'S MUSIC CO.	BAND MUSIC	1,576.30
412	07/01/2024	4449	CAITLIN MOONEY	SECURITY SERVICES	6,352.50
414	07/01/2024	4451	CORTLAND B GLOVER	SECURITY SERVICES	9,212.50
417	07/01/2024	206	OKLAHOMA COUNTY CLERK	REVALUATION FEES	47,673.92
418	07/01/2024	3664	EXPLORE LEARNING, LLC	BUNDLE SITE IICENSE	6,727.50
419	07/01/2024	4272	GENERATION GENIUS, INC	SCIENCE AND MATH LICENSE	0.00
420	07/01/2024	3663	BRAIN POP, LLC	ONLINE PROFESSIONAL LEARNING	4,095.00
421	07/01/2024	4327	NOTABLE, INC KAMI	ONLINE TEACHER PLAN UNIT	0.00
422	07/01/2024	4020	MYSTERY SCIENCE INC	ONLINE LESSONS FOR TEACHERS	0.00
423	07/01/2024	4550	BLOCKSI	EDUCATION LICENSE	625.00
424	07/01/2024	4551	BLEDSON, HEWETT & GULLEKSON	AUDITING SERVICES	6,500.00
425	07/01/2024	4274	SEESAW LEARNING, INC	CLASSROOM ONLINE SUBSCRIPTION	0.00

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
426	07/01/2024	4555	AMERICAN AED, LLC	DEFIBTECH LIFELINE VIEW AED	860.15
427	07/01/2024	4556	TODD SPECK	BUS INSPECTIONS	2,000.00
428	07/01/2024	4557	BEN E KEITH COMPANY	FOOD PURCHASES	75,987.17
429	07/01/2024	577	LAKESHORE LEARNING MATERIALS	FURNITURE REPLACEMENT FROM FLOOD DAMAGE	3,247.89
430	07/01/2024	503	LOWE'S	BUILDING SUPPLIES	478.24
431	07/01/2024	3962	NATIONAL CENTER FOR YOUTH	SCHOOL COUNSELOR WORKSHOP	240.00
438	07/01/2024	80714	AMY ROSELIUS	REIMBURSEMENT FOR PROFESSIONAL SERVICES	75.00
439	07/01/2024	942	RENAISSANCE LEARNING	ACCELERATED READER	9,639.50
440	07/01/2024	80788	CARL JOHNSON	REIMBURSEMENT FOR SCHOOL GAS AND SUPPLIES	286.90
441	07/01/2024	4563	AMERICAN BUS SALES, LLC	SPECIAL NEEDS BUS REPAIR AND MAINTENANCE	1,363.31
442	07/01/2024	80247	ROBERTA D. WHEELER	REIMBURSEMENT FOR FINGER PRINTS	58.25
443	07/01/2024	4564	WADE SPENCE	SECURITY SERVICES	8,621.25
444	07/01/2024	80621	STACY HENSLEY	REIMBURSEMENT ON 403-B	125.00
445	07/01/2024	3451	OKLAHOMA ASSOC. PUPIL TRANSPORTATIO	SCHOOL BUS DRIVER TRAINING	100.00
446	07/01/2024	80330	JILL WILLHOITE	REFUND FOR OVERPAYMENT ON HEALTH INS	60.06
447	07/01/2024	4573	THE I LOVE U GUYS FOUNDATION	SRP/SRM FULL DAY WORKSHOP	8,000.00
448	07/01/2024	4509	MARCUS DYER	MILAGE REIMBURSEMENT	183.40
449	07/01/2024	4561	APPTEGY, INC	COMMUNICATION SOFTWARE	8,100.00
450	07/01/2024	4224	VIDEO REALITY	LI-ION BATTERIES	177.70
451	07/01/2024	4579	ANTONIO SMITH	LUNCH FUND REFUND	289.50
452	07/01/2024	4581	KYLE J NELLER	SECURITY SERVICES	453.75
453	07/01/2024	4580	NICKOLAUS WOOTEN	SECURITY SERVICES	3,066.25
454	07/01/2024	3653	EDMENTUM	ONLINE COURSES	158.00
456	07/01/2024	3380	APPLE INC. EDUCATION	HEADPHONE JACKS	1,800.00
457	07/01/2024	3930	PERMA BOUND	LIBRARY BOOKS	339.07
460	07/01/2024	1038	PRECISION BUSINESS MACHINES, INC.	INK CARTRIDGE MAINTENANCE	131.95
461	07/01/2024	520	FOLLETT SCHOOL SOLUTIONS LLC	HOSTED SERVICE RENEWAL	1,966.08
462	07/01/2024	2026	VOSS LIGHTING	LIGHT BULBS	2,857.00
463	07/01/2024	3932	GREEN COUNTRY ELECTRIC AND SUPPLY	ELECTRICAL SERVICES	7,763.34
464	07/01/2024	494	THE HOME DEPOT	MAINTENANCE SUPPLIES	4,755.61
465	07/01/2024	4589	OperationsHERO, Inc.	MAINTENANCE WORK ORDER SOFTWARE	4,468.00
467	07/01/2024	4590	95 PERCENT HOLDCO LP	95 PHONICS CORE PROGRAM GRADE 2	1,345.30
468	07/01/2024	4625	KYLE M FLEISCHOOD	GOLF COACH	1,500.00
469	07/01/2024	80760	LESLIE I TIPTON	PROFESSIONAL SERVICES	200.00
470	07/01/2024	80775	CARSON M PETERSEN	REIMBURSEMENT FOR 1/2 HEALTH INS PREMIUM	339.81
471	07/01/2024	474	BROOKS INDUSTRIES	REPAIR AND MAINTENANCE ON ICE MACHINE	512.11
472	07/01/2024	4599	RIDDELL ALL AMERICAN SPORTS	ATHLETICS FOOTBALL HELMETS	3,011.45

Purchase Order Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/1/2024 - 6/30/2025

PO No	Date	Vendor No	Vendor	Description	Amount
473	07/01/2024	80640	KAREN PICA	REIMBURSEMENT FOR INSURANCE PREMIUM	17.02
474	07/01/2024	4612	KEATON KNOPP	ROWING COACH	1,559.00
477	07/01/2024	4615	MAKENZIE FORD	CHOREOGRAPHER FOR ANNIE PRODUCTION	1,200.00
478	07/01/2024	4616	FRONTLINE TECHNOLOGIES GRP LLC	COMPARATIVE ANALYTICS SUBSCRIPTION	4,950.00
479	07/01/2024	4416	COGENT, INC	REPAIR AND MAINTENANCE ON SUMP PUMP	2,460.50
480	07/01/2024	80776	KAMRON R VAUGHN	REIMBURSEMENT FOR GETTING VEHICLE OUT OF POUND	462.06
481	07/01/2024	4622	OK STATE DEPT OF EDUCATION	ALTERNATIVE ED APPLICATION	50.00
482	07/01/2024	4273	NEARPOD, INC	ONLINE SUBSCRIPTIONS	14,715.00
483	07/01/2024	4023	EPS OPERATIONS LLC	SPIRE STUDENT MANIPULATIVES KIT	312.74
484	07/01/2024	3125	OKLAHOMA COACHES ASSN.	COACHES CLINIC	1,050.00
485	07/01/2024	4631	YONDR INC	EDUCATION PACKAGE	10,815.00
486	07/03/2024	4508	GREG BRYANT ENTERPRISES, INC	SCOREBOARD FOR FOOTBALL FIELD	26,252.45
487	07/05/2024	4325	CHARLIE BURNS-LANKFORD	REIMBURSE FLEX BENEFIT	339.81
488	07/05/2024	80812	PHILLIP RADDATZ	REIMBURSEMENT FOR FBA FRINGE	339.81
489	07/09/2024	3608	SCHOLASTIC INC	ELECTION SKILLS BOOKS	318.83
Non-Payroll Total:					\$1,053,048.16
Payroll Total:					\$179,792.47
Report Total:					\$1,232,840.63

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 6/30/2024 - 6/30/2024, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
3346	06/30/2024	58	AT&T MOBILITY				\$81.97
3347	06/30/2024	4551	BLEDSON, HEWETT & GULLEKSON				\$1,500.00
3348	06/30/2024	260	BSN SPORTS LLC				\$623.00
3349	06/30/2024	123	COX BUSINESS				\$860.00
3350	06/30/2024	3387	ED ADMIN SRVS, INC				\$5,000.00
3351	06/30/2024	4414	EXCEL FOOD MART, INC				\$258.38
3352	06/30/2024	99995	FNB COMMUNITY BANK				\$789.03
3353	06/30/2024	4079	ON BROADWAY PIZZA CO				\$75.75
3354	06/30/2024	3158	MIDWEST BUS SALES, INC.				\$966.18
3355	06/30/2024	4366	JULIE B MOORE, OTR/L				\$1,120.00
3356	06/30/2024	941	GOVERNMENT ACCOUNT SERVIC				\$7.35
3357	06/30/2024	3693	PROSPERITY BANK				\$1,450.89
3358	06/30/2024	4341	QUO VADIMUS TECH LLC				\$5,627.07
3359	06/30/2024	80714	AMY ROSELIUS				\$50.00
3360	06/30/2024	1061	SHERWIN WILLIAMS PAINT CO.				\$97.98
3361	06/30/2024	4548	THE CENTER FOR EDUCATION LA				\$1,153.90
Non-Payroll Total:							\$19,661.50
Payroll Total:							\$0.00
Balance Forward:							\$7,112,547.16
Total:							\$7,132,208.66

Payment Register

Options: Year: 2024-2025, Fund: GEN FUND-FOR OP, Date Range: 7/15/2024 - 7/15/2024, Print Payroll Payments: False,
Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
31	07/15/2024	285	THE BECKMAN COMPANY				\$1,100.00
32	07/15/2024	4325	CHARLIE BURNS-LANKFORD				\$339.81
33	07/15/2024	4630	CRISIS PREVENTION INSTITUTE I				\$200.00
34	07/15/2024	3653	EDMENTUM				\$3,753.00
35	07/15/2024	4616	FRONTLINE TECHNOLOGIES GRP				\$4,950.00
36	07/15/2024	4395	HALO PROJECT				\$980.00
37	07/15/2024	4208	IXL LEARNING, INC				\$18,150.00
38	07/15/2024	3158	MIDWEST BUS SALES, INC.				\$974.51
39	07/15/2024	143	STATE DEPARTMENT OF HEALTH				\$125.00
40	07/15/2024	315	OKLAHOMA SCHOOL ASSURANC				\$15,963.00
41	07/15/2024	3736	OKLAHOMA SCHOOLS INSURANC				\$17,133.00
42	07/15/2024	67	OSSBA				\$6,769.00
43	07/15/2024	3558	POWERSCHOOL GROUP LLC				\$8,510.09
44	07/15/2024	4437	PSNI LLC				\$875.00
45	07/15/2024	80812	PHILLIP RADDATZ				\$339.81
46	07/15/2024	649	RAINBOW PENNANT, INC.				\$32.00
47	07/15/2024	942	RENAISSANCE LEARNING				\$9,639.50
48	07/15/2024	80714	AMY ROSELIUS				\$75.00
49	07/15/2024	4548	THE CENTER FOR EDUCATION LA				\$1,000.00
50	07/15/2024	4556	TODD SPECK				\$2,000.00
51	07/15/2024	899	ZANER-BLOSER INC				\$5,483.01
Non-Payroll Total:							\$98,391.73
Payroll Total:							\$0.00
Balance Foward:							\$45,267.83
Total:							\$143,659.56

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 6/30/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
192	06/30/2024	49	ALERT 360				\$1,663.49
193	06/30/2024	3346	CITY GREASE				\$275.00
194	06/30/2024	3950	COMFORT WORKS INC				\$250.00
195	06/30/2024	538	EAGLE MECHANICAL, INC.				\$1,510.00
196	06/30/2024	3362	FIRE EXTINGUISHER SALES & SER				\$1,611.50
197	06/30/2024	494	THE HOME DEPOT				\$225.76
198	06/30/2024	4412	JACKSON LOCKSMITH OKC LLC				\$395.00
199	06/30/2024	503	LOWE'S				\$265.15
200	06/30/2024	3	OKLAHOMA GAS& ELECTRIC				\$10,918.61
201	06/30/2024	4	OKLAHOMA NATURAL GAS				\$471.58
202	06/30/2024	4524	SUNBELT RENTALS, INC				\$795.15
203	06/30/2024	3644	SUPERIOR LINEN				\$205.69
204	06/30/2024	2026	VOSS LIGHTING				\$2,009.00
205	06/30/2024	4385	WAXIE'S ENTERPRISES LLC				\$341.82
Non-Payroll Total:							\$20,937.75
Payroll Total:							\$0.00
Balance Foward:							\$673,369.68
Total:							\$694,307.43

Payment Register

Options: Year: 2024-2025, Fund: Building, Date Range: 7/15/2024 - 7/15/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/15/2024	49	ALERT 360				\$227.18
2	07/15/2024	70038	CITY OF OKLAHOMA CITY				\$2,754.22
3	07/15/2024	3950	COMFORT WORKS INC				\$375.00
4	07/15/2024	3823	FER, INC				\$441.18
5	07/15/2024	3736	OKLAHOMA SCHOOLS INSURANC				\$197,450.00
6	07/15/2024	3386	OTIS ELEVATOR COMPANY				\$2,448.60
7	07/15/2024	3644	SUPERIOR LINEN				\$134.12
8	07/15/2024	3554	TLC ENTERPRISES LLC				\$1,898.66
9	07/15/2024	4000	GREENTURF INC				\$4,632.00
Non-Payroll Total:							\$210,360.96
Payroll Total:							\$0.00
Balance Foward:							\$0.00
Total:							\$210,360.96

Payment Register

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

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
383	06/03/2024	4358	PIVOT				\$2,700.00
384	06/03/2024	4022	WISH FOR HAITI				\$4,500.00
385	06/03/2024	4420	CAPITALHILL FLORIST AND GIFTS				\$90.95
386	06/03/2024	4628	VARSITY YEARBOOK				\$339.25
387	06/07/2024	119	SAM'S CLUB MC/SYNCB				\$231.86
388	06/10/2024	4059	KAREN PICA				\$1,000.00
389	06/10/2024	3632	MALISA M RADDATZ				\$1,800.00
390	06/10/2024	3548	MTM RECOGNITION CORPORATI				\$717.50
391	06/10/2024	690	CAPITAL ONE				\$121.30
392	06/10/2024	3693	PROSPERITY BANK				\$1,179.15
393	06/30/2024	690	CAPITAL ONE				\$93.48
Non-Payroll Total:							\$12,773.49
Payroll Total:							\$0.00
Balance Foward:							\$167,516.85
Total:							\$180,290.34

Oakdale Public School

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 SPORTS	\$0.00	\$27,587.34	\$19,772.01	\$39,866.34	\$7,493.01	\$0.00	\$7,493.01
810 CHEER	\$0.00	\$329.67	\$1,705.47	\$1,801.30	\$233.84	\$0.00	\$233.84
831 CONCESSIONS	\$0.00	\$5,819.75	\$5,158.61	\$4,339.03	\$6,639.33	\$0.00	\$6,639.33
901 CLASS PROJECTS	\$0.00	\$6,486.74	\$45.56	\$6,363.05	\$169.25	\$0.00	\$169.25
930 DAYCARE	\$0.00	\$71,961.19	\$2,710.68	\$72,599.92	\$2,071.95	\$0.00	\$2,071.95
940 BOX TOPS/TARGET	\$0.00	\$55.20	\$1,087.04	\$984.65	\$157.59	\$0.00	\$157.59
950 BAND - STUDENTS	\$0.00	\$12,581.00	\$2,237.98	\$13,916.55	\$902.43	\$0.00	\$902.43
960 STEM PROGRAM	\$0.00	\$726.00	\$3,243.81	\$1,561.22	\$2,408.59	\$0.00	\$2,408.59
970 WILLHOITE GRANT	\$0.00	\$0.00	\$77.00	\$60.00	\$17.00	\$0.00	\$17.00
980 YEARBOOK	\$0.00	\$3,523.63	\$0.00	\$339.25	\$3,184.38	\$0.00	\$3,184.38
988 ADMINISTRATION	\$0.00	\$4,604.13	\$5,925.56	\$6,547.52	\$3,982.17	\$0.00	\$3,982.17
990 LIBRARY	\$0.00	\$17,088.68	\$11,751.04	\$16,286.40	\$12,553.32	\$0.00	\$12,553.32
991 BUILDERS CLUB	\$0.00	\$6,138.20	\$4,663.37	\$10,502.63	\$298.94	\$0.00	\$298.94
992 LEADERSHIP	\$0.00	\$8,131.20	\$2,691.25	\$5,122.48	\$5,699.97	\$0.00	\$5,699.97
995 ART CLASS	\$0.00	\$0.00	\$825.01	\$0.00	\$825.01	\$0.00	\$825.01
Total	\$0.00	\$165,032.73	\$61,894.39	\$180,290.34	\$46,636.78	\$0.00	\$46,636.78

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #36, Date Range: 6/30/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
18	06/30/2024	4554	QUESTIVITY INC				\$41,923.49
Non-Payroll Total:							\$41,923.49
Payroll Total:							\$0.00
Balance Foward:							\$346,999.87
Total:							\$388,923.36

Payment Register

Options: Year: 2023-2024, Fund: BOND FUND #37, Date Range: 6/30/2024 - 6/30/2024, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
8	06/30/2024	644	LARSON DESIGN GROUP				\$116,282.70
						Non-Payroll Total:	\$116,282.70
						Payroll Total:	\$0.00
						Balance Foward:	\$271,666.53
						Total:	\$387,949.23

Oakdale Public Schools: Personnel Report for July 16, 2024

Employee	Assignment	Classification	Position Status	Type	Effective
Leaves of Absence, Retirements, Reassignments, or Resignations					
Recommendations					
Zachary Hume	custodial and other duties as needed: \$17.50/hr	Support	Full-time	New\	Immediately
Steven Huff	Treasurer and Federal Programs Director: \$30,000	Certified	Part-time	New\	Immediately