



Oakdale Public School Board of Education Regular Meeting

Tuesday, June 10, 2025

6:00 PM

Barnes McKee Library, 10901 N. Sooner Road, Edmond, Oklahoma 73013

1. **Routine Items:**

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

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:

5.1. Approve minutes of the May 13, 2025 regular board meeting.

5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending 5/31/2025.

5.3. Approve Encumbrances #

5.4. General Fund Payments #3199-#3229

5.4.1. Child Nutrition Payments are included with General Fund Payments

5.5. Building Fund Payments #362-#377

- 5.6. Activity Fund #330-#343
- 5.7. Bond 37 Payments #61
- 6. Discussion and possible action on compensation for unused sick leave for Bob Scott (\$4,762.50) and Marlene Dunn \$3,337.50).
- 7. **Consent Agenda:**

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year.

  - 7.1. Oklahoma Schools Insurance Group (OSIG)
  - 7.2. OSAG Worker's Compensation FY26
  - 7.3. Center For Education Law (CFEL) for FY 26
- 8. Discussion, consideration, and possible action to establish capacities for open transfers at each grade level effective July 1, 2025
- 9. Discussion and possible action on declaring district items surplus as listed in Attachment A.
- 10. Discussion and possible action on resignations.
- 11. **Proposed Executive Session:** Motion to enter into executive session to: A.) Discuss hiring of Finance Director, Adjunct teacher, and Treasurer pursuant to 25 O.S. Section 307 (B)(1); B.) C.)
  - 11.1. Vote to convene or not convene in executive session.
  - 11.2. Acknowledge return to open session
  - 11.3. Executive session compliance announcement
- 12. Discussion and possible action on hiring Finance Director: Steve Huff / \$85,000 (includes Federal Programs Coordinator)  
Treasurer: Deborah Huff / \$15,000  
Certified MS social studies adjunct: Emily Bordes (3 periods classroom remainder office. Salary will be blended)
- 13. Discussion and possible action on approving personnel for summer school and ESY as listed on Attachment A - personnel report.
- 14. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

Notice of this meeting was given to the Oklahoma County Clerk on \_\_\_\_\_.

This agenda was posted on the school web page, at the south (main) entrance of the school, and at the Kim Lanier Fine Arts Building on \_\_\_\_\_ at \_\_\_\_\_ PM by Marlene Martinez, Board Clerk.

## **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, May 13, 2025 6:00 PM  
Fine Arts Building - Auditorium

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President - Caeli Williams

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Vice President – Jodi Hietpas

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Clerk – Kimber Shoop

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Minutes Clerk - Marlene Dunn

**1. Routine Items:**

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

Attendance Taken at 6:00 PM.

Jodi Hietpas: Present

Kimber Shoop: Present

Caeli Williams: Present

Present: 3.

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

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

**3. Reorganization of board officers.**

Motion to Reorganize the school board as follows: President Caeli Williams Vice-President Jodi Hietpas Clerk Kimber Shoop. 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

#### **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. Consent Agenda:**

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

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

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Approve minutes of the April 8, 2025 regular board meeting.
2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending April 30, 2025.
3. Approve Encumbrances
4. General Fund Payments #2515-#2682
  1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #325-#341
6. Activity Fund Payments #288-#329
7. Bond 37 Payments #51-#60

#### **7. Discussion and possible action on Mutual Cooperation Agreement with The Board of County Commissioners of Oklahoma County.**

Motion to approve the Mutual Cooperation Agreement with The Board of County Commissioners of Oklahoma County. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

**8. Discussion and possible action on declaring district property as listed on inventory list 0525 as surplus to be disposed of in accordance with district policy CLB.**

Motion to approve declaring district property as listed on inventory list 0525 as surplus to be disposed of in accordance with district policy CLB. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

**9. Discussion and possible action on approving summer camps and sponsors as listed in Attachment B.**

Motion to approve summer camps and sponsors as listed in Attachment B. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

**10. Discussion and possible action on approving contract with KI Furniture through purchasing cooperative: OT0036575 University of Oklahoma #R-22000-22. Contract amount not to exceed \$393,250.**

Motion to approve the contract with KI Furniture through purchasing cooperative: OT0036575 University of Oklahoma #R-22000-22. Contract amount not to exceed \$393,250. 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 on stipend for summer library services. Stipend is equal to the teacher's daily rate of pay for 5 days.**

Motion to approve stipend for Jenny Jones and Sheila Scott for summer library services. Stipend is equal to the teacher's daily rate of pay for 5 days. 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

**12. Consent Agenda:**

**The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year.**

Motion to approve The Consent Agenda. The agenda includes discussion, consideration, and possible action upon the following contracts for the 2025 - 2026 academic year. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

1. Sylogist contract for 2025 2026
2. Collect-Ed Erate filing services contract for 2025 - 2026
3. OSSBA Membership, Policy services, Assemble platform, and employment services for 2025 - 2026.
4. Common Goal (student informaion system) 2025 - 2026
5. Amplify literacy assessment software 2025 - 2026
6. Moore Therapy Serices (OT) 2025 - 2026
7. Alcohol & Drug Testing, Inc 2025 - 2026
8. Shelly Ryland, Speech 2025 - 2026

**13. Proposed Executive Session: Discuss hiring of certified teachers and support personnel as listed in attachment A and 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 Kimber Shoop, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session.

3. Executive session compliance announcement

**14. Discussion and possible action on hiring Michael Lowe, Jr as non-certified adjunct physical education teacher for the 2025 - 2026 academic year.**

Motion to hire Michael Lowe, Jr as non-certified adjunct physical education teacher for the 2025 - 2026 school year. 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

**15. Discussion, and possible action on hiring personnel for the 2025 - 2026 academic year as listed in attachment A and summer hires as listed.**

Motion to hire personnel for the 2025 - 2026 academic year as listed in attachment A and summer hires as listed. 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 @ 6:25 p.m. This motion, made by Kimber Shoop and seconded by Jodi Hietpas, passed.

Jodi Hietpas: Yea

Kimber Shoop: Yea

Caeli Williams: Yea

Yea: 3, Nay: 0



# **Oakdale School**

## **55-C029**

**FY25 Financial Report**  
**5/31/2025**

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

|                                | Balance       | Less:<br>O/S Warrants | Cash Balances | Comparison    | Comparison   |
|--------------------------------|---------------|-----------------------|---------------|---------------|--------------|
|                                | 5/31/2025     | 5/31/2025             | 5/31/2025     | 5/31/2024     | 5/31/2023    |
| <b>General Fund</b>            |               |                       |               |               |              |
| FY 2024-25                     | 1,151,602.64  | 283,691.26            | 867,911.38    |               |              |
| FY 2023-24                     | 534.21        | 534.21                | -             |               |              |
| <b>Total</b>                   | 1,152,136.85  | 284,225.47            | 867,911.38    | 1,791,211.71  | 2,288,593.29 |
| <b>Building Fund</b>           |               |                       |               |               |              |
| FY 2024-25                     | 141,166.83    | 344.00                | 140,822.83    |               |              |
| FY 2023-24                     | 157.50        | 157.50                | 0.00          |               |              |
| <b>Total</b>                   | 141,324.33    | 501.50                | 140,822.83    | 146,321.74    | 114,678.31   |
| <b>Building Bond Funds</b>     |               |                       |               |               |              |
| BBF (Fund 34)                  | 0.00          | -                     | 0.00          |               |              |
| BBF (Fund 35)                  | 0.00          | -                     | 0.00          |               |              |
| BBF (Fund 36)                  | 0.00          | -                     | 0.00          |               |              |
| BBF (Fund 37)                  | 9,155,611.03  | 17,776.00             | 9,137,835.03  |               |              |
| <b>Total</b>                   | 9,155,611.03  | 17,776.00             | 9,137,835.03  | 11,778,104.93 | 425,125.95   |
| <b>Sinking Fund</b>            | 3,116,499.87  | -                     | 3,116,499.87  | 506,033.73    | 85,176.48    |
| <b>Insurance Recovery Fund</b> | 11,286.19     | 0.00                  | 11,286.19     |               |              |
| <b>Total Cash Balances</b>     | 13,576,858.27 | 302,502.97            | 13,274,355.30 | 14,221,672.11 | 2,913,574.03 |

**All Appropriated Funds  
Treasurer's Activity  
7/1/2024 to 5/31/2025**

| <b><u>ASSETS</u></b>                    | <b>Beginning<br/>Balance</b> | <b>Deposits</b>      | <b>Net<br/>Transfers</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> |
|-----------------------------------------|------------------------------|----------------------|--------------------------|----------------------|---------------------------|
| FNB of MWC                              |                              |                      |                          |                      |                           |
| Checking - General Fund                 | 13,306,040.86                | 11,011,267.41        | (585.00)                 | 10,739,865.00        | 13,576,858.27             |
| Receivable - due from American Fidelity |                              |                      | -                        | -                    | -                         |
| Fiscal Agent - Sinking Fund             | -                            | -                    | -                        | -                    | -                         |
| <b>Total Assets</b>                     | <b>13,306,040.86</b>         | <b>11,011,267.41</b> | <b>(585.00)</b>          | <b>10,739,865.00</b> | <b>13,576,858.27</b>      |
| <b><u>LIABILITIES</u></b>               |                              |                      |                          |                      |                           |
| General Fund                            |                              |                      |                          |                      |                           |
| 2024-25 FY                              | 822,689.06                   | 7,199,908.86         | (585.00)                 | 6,870,410.28         | 1,151,602.64              |
| 2023-24 FY                              | 121,982.19                   | -                    |                          | 121,447.98           | 534.21                    |
| <b>Total General Fund</b>               | <b>944,671.25</b>            | <b>7,199,908.86</b>  | <b>(585.00)</b>          | <b>6,991,858.26</b>  | <b>1,152,136.85</b>       |
| Building Fund                           |                              |                      |                          |                      |                           |
| 2024-25 FY                              | 91,833.52                    | 731,554.93           | -                        | 682,221.62           | 141,166.83                |
| 2023-24 FY                              | 21,095.25                    | -                    | -                        | 20,937.75            | 157.50                    |
| <b>Total Building Fund</b>              | <b>112,928.77</b>            | <b>731,554.93</b>    | <b>-</b>                 | <b>703,159.37</b>    | <b>141,324.33</b>         |
| Building Bond Funds                     |                              |                      |                          |                      |                           |
| BBF (Fund 34)                           | -                            | -                    | -                        | -                    | -                         |
| BBF (Fund 35)                           | 90,493.80                    | -                    | -                        | 90,493.80            | -                         |
| BBF (Fund 36)                           | 161,431.13                   | -                    | -                        | 161,431.13           | -                         |
| BBF (Fund 37)                           | 11,478,333.47                | -                    | -                        | 2,322,722.44         | 9,155,611.03              |
| <b>Total BBF</b>                        | <b>11,730,258.40</b>         | <b>-</b>             | <b>-</b>                 | <b>2,574,647.37</b>  | <b>9,155,611.03</b>       |
| Insurance Recovery<br>Fund 86           | -                            | 11,286.19            | -                        | -                    | 11,286.19                 |
| Sinking Fund                            | 518,182.44                   | 3,068,517.43         | -                        | 470,200.00           | 3,116,499.87              |
| <b>Total Liabilities</b>                | <b>13,306,040.86</b>         | <b>10,999,981.22</b> | <b>(585.00)</b>          | <b>10,739,865.00</b> | <b>13,576,858.27</b>      |
| <b><u>Investment Report</u></b>         | <b>219,323.71</b>            |                      |                          |                      |                           |

**General Fund Expenditures**  
**May 31, 2025**

|                       | FY23 Expenditures   |                     | FY24 Expenditures   |                     | FY25 Expenditures   |                     |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                       | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         |
| July                  | 77,794.12           | 61,766.68           | 81,438.09           | 40,930.41           | 115,831.09          | 94,751.21           |
| August                | 242,864.01          | 156,990.00          | 281,869.17          | 92,218.51           | 319,339.63          | 147,621.53          |
| September             | 429,723.97          | 75,597.43           | 494,019.04          | 118,970.01          | 527,003.39          | 134,701.41          |
| October               | 431,232.62          | 53,610.79           | 497,504.23          | 96,498.73           | 524,175.88          | 71,499.30           |
| November              | 427,396.43          | 61,073.98           | 493,481.45          | 60,779.47           | 551,519.39          | 66,202.33           |
| December              | 493,729.34          | 48,635.82           | 507,118.70          | 107,266.90          | 786,621.20          | 51,704.86           |
| January               | 406,401.85          | 41,790.94           | 496,680.43          | 46,999.59           | 256,292.25          | 44,581.38           |
| February              | 414,468.83          | 66,940.50           | 508,763.40          | 127,506.00          | 530,983.28          | 56,999.66           |
| March                 | 415,419.44          | 47,019.39           | 507,613.69          | 72,065.13           | 533,758.86          | 56,264.80           |
| April                 | 431,337.94          | 70,405.37           | 512,941.12          | 60,856.63           | 539,721.68          | 67,381.93           |
| May                   | 425,403.96          | 83,373.67           | 520,054.52          | 112,955.43          | 1,612,118.18        | 65,028.30           |
| June                  | 973,650.87          | 56,591.76           | 1,209,396.13        | 84,281.88           |                     |                     |
| <b>TOTALS</b>         | <b>5,169,423.38</b> | <b>823,796.33</b>   | <b>6,110,879.97</b> | <b>1,021,328.69</b> | <b>6,297,364.83</b> | <b>856,736.71</b>   |
|                       |                     | <b>5,993,219.71</b> |                     | <b>7,132,208.66</b> |                     | <b>7,154,101.54</b> |
| <b>YTD Comparison</b> |                     |                     |                     |                     |                     |                     |
|                       | FY23 Expenditures   |                     | FY24 Expenditures   |                     | FY25 Expenditures   |                     |
|                       | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         | Payroll             | Non-Payroll         |
| July                  | 77,794.12           | 61,766.68           | 81,438.09           | 40,930.41           | 111,693.53          | 98,888.77           |
| August                | 242,864.01          | 156,990.00          | 281,869.17          | 92,218.51           | 319,339.63          | 147,621.53          |
| September             | 429,723.97          | 75,597.43           | 494,019.04          | 118,970.01          | 527,003.39          | 134,701.41          |
| October               | 431,232.62          | 53,610.79           | 497,504.23          | 96,498.73           | 524,175.88          | 71,499.30           |
| November              | 427,396.43          | 61,073.98           | 493,481.45          | 60,779.47           | 551,519.39          | 66,202.33           |
| December              | 493,729.34          | 48,635.82           | 507,118.70          | 107,266.90          | 786,621.20          | 51,704.86           |
| January               | 406,401.85          | 41,790.94           | 496,680.43          | 46,999.59           | 256,292.25          | 44,581.38           |
| February              | 414,468.83          | 66,940.50           | 508,763.40          | 127,506.00          | 530,983.28          | 56,999.66           |
| March                 | 415,419.44          | 47,019.39           | 507,613.69          | 72,065.13           | 533,758.86          | 56,264.80           |
| April                 | 431,337.94          | 70,405.37           | 512,941.12          | 60,856.63           | 539,721.68          | 67,381.93           |
| May                   | 425,403.96          | 83,373.67           | 520,054.52          | 112,955.43          | 1,612,118.18        | 65,028.30           |
| June                  |                     |                     |                     |                     | -                   | -                   |
| <b>TOTALS</b>         | <b>4,195,772.51</b> | <b>767,204.57</b>   | <b>4,901,483.84</b> | <b>937,046.81</b>   | <b>6,293,227.27</b> | <b>860,874.27</b>   |
|                       |                     | <b>4,962,977.08</b> |                     | <b>5,838,530.65</b> |                     | <b>7,154,101.54</b> |

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

| <b>Personnel Expenses</b>     |                                 | <b>2024-25</b>      | <b>CURRENT MONTH</b> | <b>2024-25</b>      | <b>% of YTD</b>  |
|-------------------------------|---------------------------------|---------------------|----------------------|---------------------|------------------|
| <b>OBJECT</b>                 | <b>DESCRIPTION</b>              | <b>BUDGET</b>       | <b>2025</b>          | <b>YEAR-TO-DATE</b> | <b>TO BUDGET</b> |
| 100-299                       | Personnel                       | 6,402,760.65        | 1,612,118.18         | 6,293,227.27        | 98.29%           |
|                               | Workers Comp                    | 16,942.32           | -                    | 16,942.32           | 100.00%          |
|                               | <b>Total Personnel</b>          | <b>6,419,702.97</b> | <b>1,612,118.18</b>  | <b>6,310,169.59</b> | <b>98.29%</b>    |
| <b>Non-Personnel Expenses</b> |                                 |                     |                      |                     |                  |
| 310                           | Administrative Services         | 15,530.00           | -                    | 15,530.00           | 100.0%           |
| 320                           | Professional Education Services | 72,563.25           | 7,687.50             | 56,390.00           | 77.7%            |
| 323                           | Student Services                | 1,200.00            | -                    | 1,200.00            | 100.0%           |
| 331                           | Accounting & Audit Services     | 8,000.00            | -                    | 6,750.00            | 84.4%            |
| 334                           | Engineering Services            | 20,000.00           | -                    | 17,500.00           | 87.5%            |
| 336                           | Medical Services                | 53,383.50           | 5,537.50             | 46,170.50           | 86.5%            |
| 337                           | Othe Professional Services      | 595.40              | 151.70               | 474.40              | 79.7%            |
| 344                           | Game Security Services          | 88,975.00           | 7,727.50             | 74,868.75           | 84.1%            |
| 346                           | Technology Services             | 875.00              | -                    | 875.00              | 100.0%           |
| 358                           | Legal Services                  | 8,220.65            | -                    | 2,300.90            | 28.0%            |
| 359                           | Employee Training               | 16,647.00           | 1,260.00             | 14,345.38           | 86.2%            |
| 410                           | Utility Services                | 6,549.24            | -                    | 6,181.91            | 94.4%            |
| 420                           | Cleaning Services               | 4,044.05            | -                    | -                   | 0.0%             |
| 424                           | Extermination Services          | 2,400.00            | -                    | -                   | 0.0%             |
| 426                           | Lawn Care Services              | 6,900.00            | -                    | 5,520.00            | 80.0%            |
| 430                           | Repairs and Maintenance         | 7,625.00            | -                    | 7,625.00            | 100.0%           |
| 432                           | Tech Svcs Computer              | 70,476.66           | 5,651.98             | 47,740.39           | 67.7%            |
| 434                           | Electrical Services             | 7,763.34            | -                    | -                   | 0.0%             |
| 435                           | Heating Svcs                    | 8,598.59            | -                    | 1,825.00            | 21.2%            |
| 439                           | Other Equipment Svcs            | 1,779.57            | 1,240.25             | 1,779.57            | 100.0%           |
| 440                           | Rentals or Lease Svcs           | 367.56              | -                    | 367.56              | 100.0%           |
| 441                           | Film/Video Svcs                 | 12,159.00           | -                    | -                   | 0.0%             |
| 442                           | Equip & Vehicle Svcs            | 7,620.90            | -                    | 8,416.05            | 110.4%           |
| 443                           | Land & Bldg Services            | 5,000.00            | 2,500.00             | 5,000.00            | 100.0%           |
| 449                           | Other Rentals/Lease Services    | 2,087.94            | -                    | 1,006.69            | 48.2%            |
| 515                           | Student Lodging                 | 1,654.62            | 1,654.62             | 1,654.62            | 100.0%           |
| 522                           | Liability Insurance             | 9,326.00            | -                    | 9,326.00            | 100.0%           |
| 524                           | Vehicle Insurance               | 7,807.00            | -                    | 7,807.00            | 100.0%           |
| 525                           | Surety Bonds                    | 1,502.50            | -                    | 1,100.00            | 73.2%            |
| 529                           | Oth Insurance Services          | 30.00               | -                    | -                   | 0.0%             |
| 530                           | Communication Services          | 87,740.21           | 941.97               | 41,482.85           | 47.3%            |
| 540                           | Advertising                     | 663.33              | -                    | 464.40              | 70.0%            |
| 580                           | Staff Travel                    | 1,843.25            | -                    | 1,843.25            | 100.0%           |
| 611                           | Copy Supplies                   | 11,955.88           | -                    | 4,768.30            | 39.9%            |
| 612                           | Automotive & Bus Supplies       | 11,262.89           | -                    | 8,343.07            | 74.1%            |
| 614                           | Testing Supplies                | 7,936.83            | -                    | 7,936.83            | 100.0%           |
| 616                           | First Aid                       | 11,096.42           | -                    | 10,265.02           | 92.5%            |
| 617                           | Kitchen Supplies                | 12,902.54           | 1,655.27             | 12,902.54           | 100.0%           |
| 618                           | Maintenance Supplies            | 23,298.94           | 2,626.12             | 10,136.01           | 43.5%            |
| 619                           | Classroom/Office Supplies       | 47,103.54           | 5,124.18             | 45,499.26           | 96.6%            |
| 623                           | Diesel                          | 186.90              | -                    | -                   | 0.0%             |
| 625                           | Gasoline                        | 17,600.00           | 2,179.45             | 13,781.98           | 78.3%            |
| 630                           | Food and Milk                   | 134,244.23          | 6,186.32             | 133,290.45          | 99.3%            |
| 639                           | Other Food Costs                | 11,187.14           | 1,040.46             | 7,217.98            | 64.5%            |
| 641                           | Books                           | 14,711.96           | -                    | 7,826.93            | 53.2%            |
| 643                           | Textbooks                       | 99,973.84           | -                    | 99,135.90           | 99.2%            |
| 645                           | Workbooks                       | 24,344.89           | -                    | 776.40              | 3.2%             |
| 651                           | Appliances, Pots and Pans       | 12,776.53           | -                    | 912.93              | 7.1%             |
| 652                           | Audiovisual                     | 26,857.58           | -                    | 14,715.00           | 54.8%            |
| 653                           | Technology Related Supplies     | 87,436.94           | 207.86               | 78,040.57           | 89.3%            |
| 654                           | Furniture and Fixtures          | 6,846.20            | -                    | 727.00              | 10.6%            |
| 657                           | Uniforms                        | 1,153.84            | -                    | -                   | 0.0%             |
| 681                           | Co-curricular Activities        | 250.00              | -                    | -                   | 0.0%             |
| 683                           | Extracurricular Supplies        | 3,634.45            | -                    | 1,579.86            | 43.5%            |
| 732                           | Audio Visual                    | 19,360.00           | -                    | -                   | 0.0%             |
| 760                           | Vehicles                        | 10,143.20           | -                    | 10,143.20           | 100.0%           |
| 810                           | Dues and Fees                   | 21,537.73           | 45.62                | 5,834.02            | 27.1%            |
| 850                           | Game Contracts & Guarantees     | 2,500.00            | 2,500.00             | 2,500.00            | 100.0%           |
| 860                           | Staff Registration & Tuition    | 360.00              | -                    | 180.00              | 50.0%            |
| 890                           | Other Misc Expenditure          | 58.25               | -                    | -                   | 0.0%             |
| 930                           | Reimbursement                   | 2,160.40            | -                    | 2,160.40            | 100.0%           |
|                               | <b>Total Non-Personnel</b>      | <b>1,162,809.68</b> | <b>65,028.30</b>     | <b>860,874.27</b>   | <b>74.0%</b>     |
| <b>TOTALS</b>                 |                                 | <b>7,582,512.65</b> | <b>1,677,146.48</b>  | <b>7,154,101.54</b> | <b>94.4%</b>     |

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

| Month         | Total         | General Fund | Building Fund | BBF (Fund 34) | BBF (Fund 35) | BBF (Fund 36) | BBF (Fund 37) | Ins. Recovery (Fund 86) | Sinking Fund |
|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-------------------------|--------------|
| <b>7-2024</b> | 130,326.00    | 119,801.31   | 2,417.62      |               |               |               |               |                         | 8,107.07     |
| <b>8</b>      | 665,167.15    | 637,109.07   | 6,483.46      |               |               |               |               |                         | 21,574.62    |
| <b>9</b>      | 145,680.70    | 138,457.66   | 1,674.72      |               |               |               |               |                         | 5,548.32     |
| <b>10</b>     | 124,321.53    | 121,888.05   | 564.12        |               |               |               |               |                         | 1,869.36     |
| <b>11</b>     | 131,620.58    | 130,514.35   | 256.34        |               |               |               |               |                         | 849.89       |
| <b>12</b>     | 1,445,793.43  | 896,675.33   | 105,494.03    |               |               |               |               |                         | 443,624.07   |
| <b>1-2025</b> | 5,978,292.15  | 3,566,562.97 | 462,988.91    |               |               |               |               |                         | 1,948,740.27 |
| <b>2</b>      | 242,840.22    | 187,853.07   | 10,554.71     |               |               |               |               |                         | 44,432.44    |
| <b>3</b>      | 1,043,716.88  | 655,816.66   | 74,469.84     |               |               |               |               |                         | 313,430.38   |
| <b>4</b>      | 926,577.12    | 592,031.55   | 64,262.16     |               |               |               |               |                         | 270,283.41   |
| <b>5</b>      | 176,931.65    | 153,198.84   | 2,389.02      |               |               |               |               | 11,286.19               | 10,057.60    |
| <b>6</b>      | 0.00          |              |               |               |               |               |               |                         |              |
| <b>Total</b>  | 11,011,267.41 | 7,199,908.86 | 731,554.93    | 0.00          | 0.00          | 0.00          | 0.00          | 11,286.19               | 3,068,517.43 |

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

| <b>Month</b>  | <b>Total</b>  | <b><u>General Fund</u><br/>FY25</b> | <b><u>Building Fund</u><br/>FY25</b> | <b>(Fund 34)<br/>BBF</b> | <b>(Fund 35)<br/>BBF</b> | <b>(Fund 36)<br/>BBF</b> | <b>(Fund 37)<br/>BBF</b> | <b>(Fund 86)<br/>Ins. Recovery</b> | <b>Sinking<br/>Fund</b> |
|---------------|---------------|-------------------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|-------------------------|
| <b>7-2024</b> | 420,943.26    | 210,582.30                          | 210,360.96                           |                          |                          |                          |                          |                                    |                         |
| <b>8</b>      | 761,678.28    | 466,961.16                          | 50,280.02                            |                          | 90,493.80                | 86,957.50                | 66,985.80                |                                    |                         |
| <b>9</b>      | 870,060.27    | 661,704.80                          | 57,744.00                            |                          |                          |                          | 150,611.47               |                                    |                         |
| <b>10</b>     | 686,288.69    | 595,675.18                          | 46,596.42                            |                          |                          |                          | 44,017.09                |                                    |                         |
| <b>11</b>     | 815,845.91    | 617,721.72                          | 88,899.25                            |                          |                          |                          | 109,224.94               |                                    |                         |
| <b>12</b>     | 1,180,287.82  | 838,326.06                          | 39,835.24                            |                          |                          | 32,550.14                | 269,576.38               |                                    |                         |
| <b>1-2025</b> | 340,942.40    | 300,873.63                          | 32,105.16                            |                          |                          |                          | 7,963.61                 |                                    |                         |
| <b>2</b>      | 639,357.33    | 587,982.94                          | 33,112.33                            |                          |                          |                          | 18,262.06                |                                    |                         |
| <b>3</b>      | 826,655.48    | 590,023.66                          | 46,290.42                            |                          |                          |                          | 190,341.40               |                                    |                         |
| <b>4</b>      | 1,596,342.91  | 607,103.61                          | 40,207.58                            |                          |                          |                          | 478,831.72               |                                    | 470,200.00              |
| <b>5</b>      | 2,602,681.99  | 1,677,146.48                        | 37,134.24                            |                          |                          |                          | 888,401.27               |                                    |                         |
| <b>6</b>      |               |                                     |                                      |                          |                          |                          |                          |                                    |                         |
| <b>Totals</b> | 10,741,084.34 | 7,154,101.54                        | 682,565.62                           | 0.00                     | 90,493.80                | 119,507.64               | 2,224,215.74             | 0.00                               | 470,200.00              |

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

| Month         | Total         | <u>General Fund</u> |            | <u>Building Fund</u> |           | (Fund 34) | (Fund 35) | (Fund 36)  | (Fund 37)    | (Fund 86)     | Sinking Fund |
|---------------|---------------|---------------------|------------|----------------------|-----------|-----------|-----------|------------|--------------|---------------|--------------|
|               |               | FY25                | FY24       | FY25                 | FY24      | BBF       | BBF       | BBF        | BBF          | Ins. Recovery |              |
| <b>7-2024</b> | 657,880.11    | 191,505.83          | 77,935.56  | 209,544.78           | 20,687.75 |           |           | 41,923.49  | 116,282.70   |               |              |
| <b>8</b>      | 803,047.78    | 469,529.02          | 37,735.46  | 51,096.20            | 250.00    |           | 90,493.80 | 86,957.50  | 66,985.80    |               |              |
| <b>9</b>      | 840,706.46    | 637,746.50          | 5,070.49   | 57,476.00            |           |           |           |            | 140,413.47   |               |              |
| <b>10</b>     | 712,983.62    | 612,178.11          |            | 46,590.42            |           |           |           |            | 54,215.09    |               |              |
| <b>11</b>     | 801,407.25    | 604,926.06          |            | 88,631.25            |           |           |           |            | 107,849.94   |               |              |
| <b>12</b>     | 852,137.77    | 513,569.28          | 706.47     | 34,360.50            |           |           |           | 32,550.14  | 270,951.38   |               |              |
| <b>1-2025</b> | 701,309.86    | 655,424.35          |            | 37,921.90            |           |           |           |            | 7,963.61     |               |              |
| <b>2</b>      | 618,553.11    | 577,027.72          |            | 33,223.33            |           |           |           |            | 8,302.06     |               |              |
| <b>3</b>      | 746,093.98    | 572,392.16          |            | 46,116.42            |           |           |           |            | 127,585.40   |               |              |
| <b>4</b>      | 1,688,476.25  | 626,429.95          |            | 40,298.58            |           |           |           |            | 551,547.72   |               | 470,200.00   |
| <b>5</b>      | 2,317,268.81  | 1,409,681.30        |            | 36,962.24            |           |           |           |            | 870,625.27   |               |              |
| <b>6</b>      | 0.00          |                     |            |                      |           |           |           |            |              |               |              |
| <b>Total</b>  | 10,739,865.00 | 6,870,410.28        | 121,447.98 | 682,221.62           | 20,937.75 | 0.00      | 90,493.80 | 161,431.13 | 2,322,722.44 | 0.00          | 470,200.00   |

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

|                          |               |                |                 |                 |                 |                 |                 |                      |                     |
|--------------------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|
| <b><u>2024-25 FY</u></b> | <b>Total</b>  | <b>General</b> | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>BBF (36)</b> | <b>BBF (37)</b> | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
| <b>O/S @ 7/01/24</b>     | 0.00          | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |
| Issued to Date           | 10,741,084.34 | 7,154,101.54   | 682,565.62      | 0.00            | 90,493.80       | 119,507.64      | 2,224,215.74    | 0.00                 | 470,200.00          |
| Less: Paid to Date       | 10,439,273.08 | 6,870,410.28   | 682,221.62      | 0.00            | 90,493.80       | 119,507.64      | 2,206,439.74    | 0.00                 | 470,200.00          |
| <b>O/S @ 4/30/2025</b>   | 301,811.26    | 283,691.26     | 344.00          | 0.00            | 0.00            | 0.00            | 17,776.00       | 0.00                 | 0.00                |

  

|                          |              |                |                 |                 |                 |                 |                 |                      |                     |
|--------------------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|
| <b><u>2023-24 FY</u></b> | <b>Total</b> | <b>General</b> | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>BBF (36)</b> | <b>BBF (37)</b> | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
| <b>O/S @ 7/01/24</b>     | 143,077.44   | 121,982.19     | 21,095.25       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |
| Issued to Date           | 0.00         | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |
| Less: Paid to Date       | 142,385.73   | 121,447.98     | 20,937.75       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |
| <b>O/S @ 4/30/2025</b>   | 691.71       | 534.21         | 157.50          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |

  

|                         |               |                |                 |                 |                 |                 |                 |                      |                     |
|-------------------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|---------------------|
| <b><u>All Years</u></b> | <b>Total</b>  | <b>General</b> | <b>Building</b> | <b>BBF (34)</b> | <b>BBF (35)</b> | <b>BBF (36)</b> | <b>BBF (37)</b> | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
| <b>O/S @ 7/01/24</b>    | 143,077.44    | 121,982.19     | 21,095.25       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00                |
| Issued to Date          | 10,741,084.34 | 7,154,101.54   | 682,565.62      | 0.00            | 90,493.80       | 119,507.64      | 2,224,215.74    | 0.00                 | 470,200.00          |
| Less: Paid to Date      | 10,581,658.81 | 6,991,858.26   | 703,159.37      | 0.00            | 90,493.80       | 119,507.64      | 2,206,439.74    | 0.00                 | 470,200.00          |
| <b>O/S @ 4/30/2025</b>  | 302,502.97    | 284,225.47     | 501.50          | 0.00            | 0.00            | 0.00            | 17,776.00       | 0.00                 | 0.00                |

**Oakdale Public Schools  
Bank Summary  
General Fund  
2024-25 FY**

| <b>Month</b>  | <b>Beginning<br/>Balance</b> | <b>Deposits</b>      | <b>Transfers<br/>In</b> | <b>Transfers<br/>Out</b> | <b>Disbursements</b> | <b>Ending<br/>Balance</b> |
|---------------|------------------------------|----------------------|-------------------------|--------------------------|----------------------|---------------------------|
| <b>7-2024</b> | 13,306,040.86                | 130,326.00           |                         | SC 35.00<br>0.00         | 657,880.11           | 12,778,451.75             |
| <b>8</b>      | 12,778,451.75                | 665,167.15           |                         | SC 35.00<br>DD1 200.00   | 803,047.78           | 12,640,336.12             |
| <b>9</b>      | 12,640,336.12                | 145,680.70           |                         | SC 35.00                 | 840,706.46           | 11,945,275.36             |
| <b>10</b>     | 11,945,275.36                | 124,321.53           |                         | SC 35.00                 | 712,983.62           | 11,356,578.27             |
| <b>11</b>     | 11,356,578.27                | 131,620.58           |                         | SC 35.00                 | 801,407.25           | 10,686,756.60             |
| <b>12</b>     | 10,686,756.60                | 1,445,793.43         |                         | SC 35.00                 | 852,137.77           | 11,280,377.26             |
| <b>1-2025</b> | 11,280,377.26                | 5,978,292.15         |                         | SC 35.00<br>AF 2,129.14  | 701,309.86           | 16,555,195.41             |
| <b>2</b>      | 16,555,195.41                | 242,840.22           |                         | SC 35.00<br>2,129.14 AF  | 618,553.11           | 16,181,576.66             |
| <b>3</b>      | 16,181,576.66                | 1,043,716.88         |                         | SC 35.00                 | 746,093.98           | 16,479,164.56             |
| <b>4</b>      | 16,479,164.56                | 926,577.12           |                         | SC 35.00                 | 1,688,476.25         | 15,717,230.43             |
| <b>5</b>      | 15,717,230.43                | 176,931.65           |                         | SC 35.00                 | 2,317,268.81         | 13,576,858.27             |
| <b>6</b>      |                              | 0.00                 |                         | SC                       | 0.00                 | 0.00                      |
| <b>Total</b>  | <b>13,306,040.86</b>         | <b>11,011,267.41</b> | <b>2,129.14</b>         | <b>2,714.14</b>          | <b>10,739,865.00</b> | <b>13,576,858.27</b>      |

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

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

## FY25 BOND PRINCIPAL AND INTEREST SCHEDULE

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

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

## Payment Register

**Options:** Year: 2024-2025, Fund Account: GEN FUND-FOR OP, Date Range: 6/9/2025 - 6/9/2025, Print Payroll Payments: False, Print Details: False

| Payment No | Date       | Vendor No | Vendor                        | Type | Date Voided | Void Amount | Amount     |
|------------|------------|-----------|-------------------------------|------|-------------|-------------|------------|
| 3199       | 06/09/2025 | 58        | AT&T MOBILITY                 |      |             |             | \$81.97    |
| 3200       | 06/09/2025 | 30        | BEST OF BOOKS                 |      |             |             | \$43.14    |
| 3201       | 06/09/2025 | 3795      | BIMBO BAKERIES USA            |      |             |             | \$111.75   |
| 3202       | 06/09/2025 | 3488      | FRONTIER PRODUCE              |      |             |             | \$323.85   |
| 3203       | 06/09/2025 | 1054      | CCOSA                         |      |             |             | \$599.00   |
| 3204       | 06/09/2025 | 4155      | CITY OF OKLAHOMA CITY         |      |             |             | \$1,501.74 |
| 3205       | 06/09/2025 | 123       | COX BUSINESS                  |      |             |             | \$860.00   |
| 3206       | 06/09/2025 | 80834     | PATRICE ALEX ELLIS            |      |             |             | \$58.25    |
| 3207       | 06/09/2025 | 4414      | EXCEL FOOD MART, INC          |      |             |             | \$779.62   |
| 3208       | 06/09/2025 | 3362      | FIRE EXTINGUISHER SALES & SER |      |             |             | \$1,395.50 |
| 3209       | 06/09/2025 | 4683      | FORCE PERSONNEL SERVICES      |      |             |             | \$535.50   |
| 3210       | 06/09/2025 | 4042      | HILAND DAIRY FOODS COMPANY    |      |             |             | \$1,176.00 |
| 3211       | 06/09/2025 | 4287      | JODI DISHMAN                  |      |             |             | \$114.00   |
| 3212       | 06/09/2025 | 4089      | KATIE STACHOWIAK              |      |             |             | \$84.00    |
| 3213       | 06/09/2025 | 4725      | KINZIE DIDIER                 |      |             |             | \$27.00    |
| 3214       | 06/09/2025 | 4615      | MAKENZIE FORD                 |      |             |             | \$1,500.00 |
| 3215       | 06/09/2025 | 80793     | SARAH J MARS                  |      |             |             | \$38.00    |
| 3216       | 06/09/2025 | 3158      | MIDWEST BUS SALES, INC.       |      |             |             | \$2,060.07 |
| 3217       | 06/09/2025 | 4366      | JULIE B MOORE, OTR/L          |      |             |             | \$3,170.00 |
| 3218       | 06/09/2025 | 3451      | OKLAHOMA ASSOC. PUPIL TRAN    |      |             |             | \$200.00   |
| 3219       | 06/09/2025 | 4712      | OATECA, INC                   |      |             |             | \$4,555.00 |
| 3220       | 06/09/2025 | 4278      | OKLAHOMA PUBLIC SCHOOL RES    |      |             |             | \$2,500.00 |
| 3221       | 06/09/2025 | 941       | GOVERNMENT ACCOUNT SERVIC     |      |             |             | \$38.80    |
| 3222       | 06/09/2025 | 3693      | PROSPERITY BANK               |      |             |             | \$3,923.37 |
| 3223       | 06/09/2025 | 649       | RAINBOW PENNANT, INC.         |      |             |             | \$267.00   |
| 3224       | 06/09/2025 | 103       | ROSS TRANSPORTATION           |      |             |             | \$5,565.24 |
| 3225       | 06/09/2025 | 3637      | SHELLEY RYLAND                |      |             |             | \$1,560.00 |
| 3226       | 06/09/2025 | 119       | SAM'S CLUB MC/SYNCB           |      |             |             | \$525.71   |
| 3227       | 06/09/2025 | 4548      | THE CENTER FOR EDUCATION LA   |      |             |             | \$34.90    |
| 3228       | 06/09/2025 | 80836     | TODD M THOMAS                 |      |             |             | \$58.25    |
| 3229       | 06/09/2025 | 997       | UMB BANK, N.A.                |      |             |             | \$300.00   |

**Non-Payroll Total:** **\$33,987.66**

**Payroll Total:** **\$0.00**

**Balance Forward:** **\$7,236,035.71**

**Total:** **\$7,270,023.37**



**Corporate Account Name:** OAKDALE SCHOOL  
**Account Name:** OAKDALE SCHOOL

**Corporate Number:** 00005015  
**Account Ending In:** 1955

### Corporate Account Summary

|                          |                                                                    |                               |                   |
|--------------------------|--------------------------------------------------------------------|-------------------------------|-------------------|
| Previous Account Balance | \$10,326.58                                                        | <b>Statement Closing Date</b> | <b>05/31/2025</b> |
| Payments and Credits     | \$10,326.58                                                        | Days This Period              | 31                |
| Purchases and Debits     | \$7,088.56                                                         | Credit Limit                  | \$20,000.00       |
| Cash Advances            | \$0.00                                                             | Available Credit              | \$12,902.00       |
| <b>Fees</b>              | \$0.00                                                             | Cash Limit                    | \$0.00            |
| <b>Finance Charges</b>   | \$0.00                                                             | Available Cash                | \$0.00            |
| New Ending Balance       | <i>Less 399.00</i><br><i>Fraud charge \$6,689.56</i><br>\$7,088.56 | <b>Payment Due Date</b>       | <b>06/26/2025</b> |
| Total Amount of Disputes | \$0.00                                                             | Payment Amount Due            | \$7,088.56        |

**Questions?** View your account information online at [www.prosperitybankusa.com](http://www.prosperitybankusa.com) or call our Customer Service Center toll free at 1-855-340-8771 or international phone number at 1-301-945-5745.

**Send Billing Inquiries and Correspondence to:**  
P.O. Box 2087, Omaha, NE 68103-2087

**Mail Payments to:** Prosperity Bank, Department #351, P. O. Box 21228, Tulsa, OK 74121-1228

### Important Information

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

*General Fund \$ 3,923.37*  
*Act. Fund \$ 1,640.57*  
*Foundation \$ 1,095.62*

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



Account Ending In 1955  
**Payment Due Date** 06/26/2025  
**New Balance** \$7,088.56  
**Minimum Payment Due** \$7,088.56

Make Check Payable To:

\$ *6,689.56*

OAKDALE SCHOOL  
10901 N SOONER RD  
EDMOND OK 73013-8304



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



405469420008194800000708856000007088565



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   |
|-----------------------------------|-----------|-------------------|----------------------------------|------------|
| 05/20                             | 05/20     | 74217034Q00XV09S5 | PAYMENT BY MAIL ABILENE TX       | 10,326.58- |
| <b>Total Activity</b>             |           |                   |                                  | 10,326.58- |
| <b>Total Fees This Period</b>     |           |                   |                                  | 0.00       |
| 05/31                             | 05/31     |                   | Interest Charge on Purchases     | 0.00       |
| 05/31                             | 05/31     |                   | Interest Charge on Cash Advances | 0.00       |
| <b>Total Interest This Period</b> |           |                   |                                  | 0.00       |

## Cardholder Account Activity

MARLENE DUNN  
Card Ending In 6727

Total Amount \$3,611.07

| Post Date | Tran Date | Reference Number  | Transaction Description                  | \$Amount |
|-----------|-----------|-------------------|------------------------------------------|----------|
| 05/01     | 04/30     | 24765013T9E5RPQR4 | ME-OKLAHOMA CITY-MICROS OKLAHOMA CITY OK | 399.00   |
| 05/01     | 04/30     |                   | PURCHASE ID:                             |          |
| 05/01     | 04/30     |                   | ORDER DATE :000000                       |          |
| 05/02     | 05/02     | 24692163V2XTTY2AB | TST*POPS 66 Arcadia OK                   | 421.70   |
| 05/03     | 05/03     | 24427333WLM8E54T3 | CHICK-FIL-A #03910 MIDLOTHIAN TX         | 873.00   |
| 05/05     | 05/05     | 24427333XLYR6MW8V | WHEELERS MEAT MKT OKLAHOMA CITY OK       | 188.08   |
| 05/05     | 05/05     | 24692163Y3067XZ5E | TST*POPS 66 Arcadia OK                   | 356.05   |
| 05/06     | 05/06     | 24000773Y2X4SRELZ | CRUMBL EDMOND 180-14101313 UT            | 44.90    |
| 05/07     | 05/07     | 2405523409LPL12B2 | ALL AMERICAN PIZZA EDMOND OK             | 30.31    |
| 05/07     | 05/07     |                   | PURCHASE ID:                             |          |
| 05/07     | 05/07     |                   | ORDER DATE :000000                       |          |
| 05/09     | 05/09     | 2420429410095W3MA | Microsoft-G091708119 800-6427676 WA      | 38.39    |
| 05/13     | 05/13     | 2469216462XNKKXW9 | QT 7010 INSIDE OKLAHOMA CITY OK          | 23.54    |
| 05/13     | 05/13     |                   | PURCHASE ID:                             |          |
| 05/13     | 05/13     |                   | ORDER DATE :05/13/2025                   |          |
| 05/13     | 05/13     |                   | ITEM DESCRIPTION:MISCELLANEOUS           |          |
| 05/13     | 05/13     |                   | ITEM QUANTITY: 10000                     |          |
| 05/13     | 05/13     |                   | UNIT COST: 23.5400                       |          |
| 05/14     | 05/14     | 2469216472YH90THJ | QT 7010 INSIDE OKLAHOMA CITY OK          | 24.44    |
| 05/14     | 05/14     |                   | PURCHASE ID:                             |          |
| 05/14     | 05/14     |                   | ORDER DATE :05/14/2025                   |          |
| 05/14     | 05/14     |                   | ITEM DESCRIPTION:MISCELLANEOUS           |          |
| 05/14     | 05/14     |                   | ITEM QUANTITY: 10000                     |          |
| 05/14     | 05/14     |                   | UNIT COST: 24.4400                       |          |
| 05/29     | 05/29     | 24116414MLX5MQEFL | DIGITALSPACE 888-740-0502 NV             | 11.66    |
| 05/29     | 05/29     |                   | PURCHASE ID:                             |          |
| 05/29     | 05/29     |                   | ORDER DATE :05/29/2025                   |          |
| 05/29     | 05/29     | 24492164N2X480K72 | GETYOURTEACHON.COM GETYOURTEACHO SC      | 1,200.00 |

Fraud



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

## Cardholder Account Activity (continued)

CARL JOHNSON

Card Ending In 6719

Total Amount \$3,477.49

| Post Date | Tran Date | Reference Number  | Transaction Description                 | \$Amount |
|-----------|-----------|-------------------|-----------------------------------------|----------|
| 05/01     | 05/01     | 24011343T2X6GBA68 | AMAZON MARK* N23SN29P1 AMAZON.COM/MA WA | 58.77    |
| 05/01     | 05/01     |                   | PURCHASE ID:                            |          |
| 05/01     | 05/01     |                   | ORDER DATE :05/01/2025                  |          |
| 05/01     | 05/01     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/01     | 05/01     |                   | ITEM QUANTITY: 10000                    |          |
| 05/01     | 05/01     |                   | UNIT COST: 58.7700                      |          |
| 05/01     | 05/01     | 24011343T2X6HPQMM | AMAZON MARK* N24HV59X1 AMAZON.COM/MA WA | 52.21    |
| 05/01     | 05/01     |                   | PURCHASE ID:                            |          |
| 05/01     | 05/01     |                   | ORDER DATE :05/01/2025                  |          |
| 05/01     | 05/01     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/01     | 05/01     |                   | ITEM QUANTITY: 10000                    |          |
| 05/01     | 05/01     |                   | UNIT COST: 52.2100                      |          |
| 05/01     | 05/01     | 24011343T2X7ZNX4Z | AMAZON MARK* N21EL4IX1 AMAZON.COM/MA WA | 20.99    |
| 05/01     | 05/01     |                   | PURCHASE ID:                            |          |
| 05/01     | 05/01     |                   | ORDER DATE :05/01/2025                  |          |
| 05/01     | 05/01     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/01     | 05/01     |                   | ITEM QUANTITY: 10000                    |          |
| 05/01     | 05/01     |                   | UNIT COST: 20.9900                      |          |
| 05/02     | 05/02     | 24011343S2X6A3EDM | AMAZON MARK* NB0C69CD1 AMAZON.COM/MA WA | 171.25   |
| 05/02     | 05/02     |                   | PURCHASE ID:                            |          |
| 05/02     | 05/02     |                   | ORDER DATE :05/02/2025                  |          |
| 05/02     | 05/02     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/02     | 05/02     |                   | ITEM QUANTITY: 10000                    |          |
| 05/02     | 05/02     |                   | UNIT COST: 171.2500                     |          |
| 05/02     | 05/02     | 24427333VLM8GN36V | CHICK-FIL-A #03881 EDMOND OK            | 129.50   |
| 05/03     | 05/03     | 24011343V2X5EEJ34 | AMAZON RETA* NB08M4LP1 WWW.AMAZON.CO WA | 160.70   |
| 05/03     | 05/03     |                   | PURCHASE ID:                            |          |
| 05/03     | 05/03     |                   | ORDER DATE :05/03/2025                  |          |
| 05/03     | 05/03     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/03     | 05/03     |                   | ITEM QUANTITY: 10000                    |          |
| 05/03     | 05/03     |                   | UNIT COST: 160.7000                     |          |
| 05/05     | 05/05     | 24011343X2X4WZBKM | AMAZON MARK* NI6HS7PU2 AMAZON.COM/MA WA | 386.44   |
| 05/05     | 05/05     |                   | PURCHASE ID:                            |          |
| 05/05     | 05/05     |                   | ORDER DATE :05/05/2025                  |          |
| 05/05     | 05/05     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/05     | 05/05     |                   | ITEM QUANTITY: 10000                    |          |
| 05/05     | 05/05     |                   | UNIT COST: 386.4400                     |          |
| 05/05     | 05/05     | 24011343X2X534VBN | AMAZON RETA* NB2RU3PL0 WWW.AMAZON.CO WA | 56.16    |
| 05/05     | 05/05     |                   | PURCHASE ID:                            |          |
| 05/05     | 05/05     |                   | ORDER DATE :05/05/2025                  |          |
| 05/05     | 05/05     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/05     | 05/05     |                   | ITEM QUANTITY: 10000                    |          |
| 05/05     | 05/05     |                   | UNIT COST: 56.1600                      |          |



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

## Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number  | Transaction Description                 | \$Amount |
|-----------|-----------|-------------------|-----------------------------------------|----------|
| 05/05     | 05/05     | 24055233Y9JP31BG9 | ALL AMERICAN PIZZA EDMOND OK            | 91.00    |
| 05/05     | 05/05     |                   | PURCHASE ID:                            |          |
| 05/05     | 05/05     |                   | ORDER DATE :000000                      |          |
| 05/05     | 05/05     | 24692163Y2ZWT6AP8 | AMAZON MKTPL*NI6UW8HQ2 Amzn.com/bill WA | 700.00   |
| 05/05     | 05/05     |                   | PURCHASE ID:                            |          |
| 05/05     | 05/05     |                   | ORDER DATE :000000                      |          |
| 05/06     | 05/06     | 24011343Y2X6H9QBW | AMAZON RETA* NI5C08Q12 WWW.AMAZON.CO WA | 65.14    |
| 05/06     | 05/06     |                   | PURCHASE ID:                            |          |
| 05/06     | 05/06     |                   | ORDER DATE :05/06/2025                  |          |
| 05/06     | 05/06     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/06     | 05/06     |                   | ITEM QUANTITY: 10000                    |          |
| 05/06     | 05/06     |                   | UNIT COST: 65.1400                      |          |
| 05/06     | 05/06     | 24011343Y2X6XKHTA | AMAZON MARK* NI3SH4Q52 AMAZON.COM/MA WA | 208.93   |
| 05/06     | 05/06     |                   | PURCHASE ID:                            |          |
| 05/06     | 05/06     |                   | ORDER DATE :05/06/2025                  |          |
| 05/06     | 05/06     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/06     | 05/06     |                   | ITEM QUANTITY: 10000                    |          |
| 05/06     | 05/06     |                   | UNIT COST: 208.9300                     |          |
| 05/07     | 05/07     | 24011343Z2X5TG5QX | AMAZON MARK* NI7W45K92 AMAZON.COM/MA WA | 59.99    |
| 05/07     | 05/07     |                   | PURCHASE ID:                            |          |
| 05/07     | 05/07     |                   | ORDER DATE :05/07/2025                  |          |
| 05/07     | 05/07     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/07     | 05/07     |                   | ITEM QUANTITY: 10000                    |          |
| 05/07     | 05/07     |                   | UNIT COST: 59.9900                      |          |
| 05/12     | 05/12     | 2401134442X60YTX5 | AMAZON MARK* NI9743Q90 AMAZON.COM/MA WA | 168.30   |
| 05/12     | 05/12     |                   | PURCHASE ID:                            |          |
| 05/12     | 05/12     |                   | ORDER DATE :05/12/2025                  |          |
| 05/12     | 05/12     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/12     | 05/12     |                   | ITEM QUANTITY: 10000                    |          |
| 05/12     | 05/12     |                   | UNIT COST: 168.3000                     |          |
| 05/12     | 05/12     | 2405523459TVKVPFY | ALL AMERICAN PIZZA EDMOND OK            | ? 49.00  |
| 05/12     | 05/12     |                   | PURCHASE ID:                            |          |
| 05/12     | 05/12     |                   | ORDER DATE :000000                      |          |
| 05/12     | 05/12     | 2405523459TVKVP66 | ALL AMERICAN PIZZA EDMOND OK            | ? 49.00  |
| 05/12     | 05/12     |                   | PURCHASE ID:                            |          |
| 05/12     | 05/12     |                   | ORDER DATE :000000                      |          |
| 05/13     | 05/13     | 2401134452X5ZQZVN | AMAZON MARK* NW4FY47B2 AMAZON.COM/MA WA | 79.92    |
| 05/13     | 05/13     |                   | PURCHASE ID:                            |          |
| 05/13     | 05/13     |                   | ORDER DATE :05/13/2025                  |          |
| 05/13     | 05/13     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/13     | 05/13     |                   | ITEM QUANTITY: 10000                    |          |
| 05/13     | 05/13     |                   | UNIT COST: 79.9200                      |          |
| 05/13     | 05/13     | 2401134452X6TA88E | AMAZON MARK* NW89W2U72 AMAZON.COM/MA WA | 24.15    |
| 05/13     | 05/13     |                   | PURCHASE ID:                            |          |
| 05/13     | 05/13     |                   | ORDER DATE :05/13/2025                  |          |

Overcharge  
Refund June  
Statement  
See attached  
Receipt.  
last page



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

## Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number  | Transaction Description                 | \$Amount |
|-----------|-----------|-------------------|-----------------------------------------|----------|
| 05/13     | 05/13     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/13     | 05/13     |                   | ITEM QUANTITY: 10000                    |          |
| 05/13     | 05/13     |                   | UNIT COST: 24.1500                      |          |
| 05/13     | 05/13     | 2401134452X7L6EPT | AMAZON RETA* NI9PI59U1 WWW.AMAZON.CO WA | 40.43    |
| 05/13     | 05/13     |                   | PURCHASE ID:                            |          |
| 05/13     | 05/13     |                   | ORDER DATE :05/13/2025                  |          |
| 05/13     | 05/13     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/13     | 05/13     |                   | ITEM QUANTITY: 10000                    |          |
| 05/13     | 05/13     |                   | UNIT COST: 40.4300                      |          |
| 05/13     | 05/13     | 2405523469SVR12QE | ALL AMERICAN PIZZA EDMOND OK            | 56.00    |
| 05/13     | 05/13     |                   | PURCHASE ID:                            |          |
| 05/13     | 05/13     |                   | ORDER DATE :000000                      |          |
| 05/14     | 05/14     | 2401134462X4VVSHH | AMAZON RETA* NI7QX7RI0 WWW.AMAZON.CO WA | 50.25    |
| 05/14     | 05/14     |                   | PURCHASE ID:                            |          |
| 05/14     | 05/14     |                   | ORDER DATE :05/14/2025                  |          |
| 05/14     | 05/14     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/14     | 05/14     |                   | ITEM QUANTITY: 10000                    |          |
| 05/14     | 05/14     |                   | UNIT COST: 50.2500                      |          |
| 05/14     | 05/14     | 2405523479VVRDHGM | ALL AMERICAN PIZZA EDMOND OK            | 56.00    |
| 05/14     | 05/14     |                   | PURCHASE ID:                            |          |
| 05/14     | 05/14     |                   | ORDER DATE :000000                      |          |
| 05/15     | 05/15     | 2405523489X0BTCL8 | ALL AMERICAN PIZZA EDMOND OK            | 56.00    |
| 05/15     | 05/15     |                   | PURCHASE ID:                            |          |
| 05/15     | 05/15     |                   | ORDER DATE :000000                      |          |
| 05/20     | 05/20     | 24011344Q2X7Y70E5 | AMAZON RETA* NZ15N4YO2 WWW.AMAZON.CO WA | 19.12    |
| 05/20     | 05/20     |                   | PURCHASE ID:                            |          |
| 05/20     | 05/20     |                   | ORDER DATE :05/20/2025                  |          |
| 05/20     | 05/20     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/20     | 05/20     |                   | ITEM QUANTITY: 10000                    |          |
| 05/20     | 05/20     |                   | UNIT COST: 19.1200                      |          |
| 05/20     | 05/20     | 24692164Q32VRBFML | AMAZON MKTPL*NW9MU4W90 Amzn.com/bill WA | 195.89   |
| 05/20     | 05/20     |                   | PURCHASE ID:                            |          |
| 05/20     | 05/20     |                   | ORDER DATE :000000                      |          |
| 05/20     | 05/20     | 24692164Q3328VRDJ | AMAZON MKTPL*NW1829Y70 Amzn.com/bill WA | 25.68    |
| 05/20     | 05/20     |                   | PURCHASE ID:                            |          |
| 05/20     | 05/20     |                   | ORDER DATE :000000                      |          |
| 05/21     | 05/21     | 24011344D2X5ZDGZ7 | AMAZON RETA* NZ56Y64U0 WWW.AMAZON.CO WA | 76.99    |
| 05/21     | 05/21     |                   | PURCHASE ID:                            |          |
| 05/21     | 05/21     |                   | ORDER DATE :05/21/2025                  |          |
| 05/21     | 05/21     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/21     | 05/21     |                   | ITEM QUANTITY: 10000                    |          |
| 05/21     | 05/21     |                   | UNIT COST: 76.9900                      |          |
| 05/21     | 05/21     | 24692164E33Y176SE | AMAZON MKTPL*NN4SZ5LC2 Amzn.com/bill WA | 38.41    |
| 05/21     | 05/21     |                   | PURCHASE ID:                            |          |
| 05/21     | 05/21     |                   | ORDER DATE :000000                      |          |



Account Name: OAKDALE SCHOOL

Account Number Ending In: 1955

## Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number  | Transaction Description                 | \$Amount |
|-----------|-----------|-------------------|-----------------------------------------|----------|
| 05/28     | 05/28     | 24011344L2X53M79G | AMAZON MARK* NN9ZJ60A1 AMAZON.COM/MA WA | 315.98   |
| 05/28     | 05/28     |                   | PURCHASE ID:                            |          |
| 05/28     | 05/28     |                   | ORDER DATE :05/28/2025                  |          |
| 05/28     | 05/28     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/28     | 05/28     |                   | ITEM QUANTITY: 10000                    |          |
| 05/28     | 05/28     |                   | UNIT COST: 315.9800                     |          |
| 05/29     | 05/29     | 24011344M2X5EYXN4 | AMAZON RETA* NN8C295O1 WWW.AMAZON.CO WA | 15.29    |
| 05/29     | 05/29     |                   | PURCHASE ID:                            |          |
| 05/29     | 05/29     |                   | ORDER DATE :05/29/2025                  |          |
| 05/29     | 05/29     |                   | ITEM DESCRIPTION:Order Summary          |          |
| 05/29     | 05/29     |                   | ITEM QUANTITY: 10000                    |          |
| 05/29     | 05/29     |                   | UNIT COST: 15.2900                      |          |

## Finance Charges

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

## 2025 Total Year-to-Date

|                                |        |
|--------------------------------|--------|
| Total fees charged in 2025     | \$0.00 |
| Total interest charged in 2025 | \$0.00 |





# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2024 - 6/30/2025

|                     | Begin<br>Balance | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs      | End Balance        |
|---------------------|------------------|---------------------|----------------------|---------------------|---------------------|-----------------|--------------------|
| 801 SPORTS          | \$0.00           | \$23,476.63         | \$7,479.06           | \$23,223.30         | \$7,732.39          | \$126.55        | \$7,605.84         |
| 810 CHEER           | \$0.00           | \$1,675.26          | \$233.84             | \$1,415.34          | \$493.76            | \$0.00          | \$493.76           |
| 831 CONCESSIONS     | \$0.00           | \$9,033.40          | \$6,639.33           | \$4,119.97          | \$11,552.76         | \$0.00          | \$11,552.76        |
| 901 CLASS PROJECTS  | \$0.00           | \$7,299.34          | \$189.34             | \$6,300.41          | \$1,188.27          | \$0.00          | \$1,188.27         |
| 930 DAYCARE         | \$0.00           | \$60,238.27         | \$2,071.95           | \$60,637.94         | \$1,672.28          | \$0.00          | \$1,672.28         |
| 940 BOX TOPS/TARGET | \$0.00           | \$46.30             | \$157.59             | \$30.31             | \$173.58            | \$0.00          | \$173.58           |
| 950 BAND - STUDENTS | \$0.00           | \$17,520.00         | \$902.43             | \$17,935.12         | \$487.31            | \$279.00        | \$208.31           |
| 960 STEM PROGRAM    | \$0.00           | \$5,400.00          | \$2,408.59           | \$2,991.35          | \$4,817.24          | \$0.00          | \$4,817.24         |
| 970 WILLHOITE GRANT | \$0.00           | \$1,000.00          | \$17.00              | \$66.92             | \$950.08            | \$0.00          | \$950.08           |
| 980 YEARBOOK        | \$0.00           | \$720.00            | \$3,184.38           | \$399.96            | \$3,504.42          | \$0.00          | \$3,504.42         |
| 988 ADMINISTRATION  | \$0.00           | \$5,306.58          | \$3,892.87           | \$6,282.16          | \$2,917.29          | \$0.00          | \$2,917.29         |
| 990 LIBRARY         | \$0.00           | \$17,606.78         | \$12,453.82          | \$15,175.04         | \$14,885.56         | \$0.00          | \$14,885.56        |
| 991 BUILDERS CLUB   | \$0.00           | \$5,765.60          | \$298.94             | \$3,208.64          | \$2,855.90          | \$0.00          | \$2,855.90         |
| 992 LEADERSHIP      | \$0.00           | \$7,480.62          | \$5,699.97           | \$7,284.06          | \$5,896.53          | \$0.00          | \$5,896.53         |
| 995 ART CLASS       | \$0.00           | \$0.00              | \$825.01             | \$293.96            | \$531.05            | \$0.00          | \$531.05           |
| <b>Total</b>        | <b>\$0.00</b>    | <b>\$162,568.78</b> | <b>\$46,454.12</b>   | <b>\$149,364.48</b> | <b>\$59,658.42</b>  | <b>\$405.55</b> | <b>\$59,252.87</b> |

BOND FUND #37

Series 2024-2025

06/09/2025

61

\$4,591.45

\*\*\*\*\*\$4,591 Dollars and 45 Cents

COMFORT WORKS INC  
3826 NEWCASTLE RD.  
OKLAHOMA CITY OK 73119

**Oakdale Public School**

**DATE:** 06/09/2025

**NO: 61**

**AMT: \$4,591.45**

**TO: COMFORT WORKS INC**

PO: 3

Printed below are the Invoice Numbers and Amounts paid on this payment

**No:** 197094

**Amt:** 125.00

**No:** 197122

**Amt:** 868.75

**No:** 197220

**Amt: 375.00**

**No:** 197423

**Amt:** 2,701.56

**No:** 197718

**Amt: 521.14**

| Vendor           | FY 26 contract amount | FY 25 contract amount | Difference   | Notes            | Approved  |
|------------------|-----------------------|-----------------------|--------------|------------------|-----------|
| Sylogist         | \$9,007.50            | \$8,580.00            | \$427.50     | Based on ADM     | 5/13/2025 |
| OSSBA Member     | \$2,620.00            | \$2,569.00            | \$51.00      |                  | 5/13/2025 |
| OSSBA Policy     | \$1,200.00            | \$1,200.00            | \$0.00       |                  | 5/13/2025 |
| OSSBA Employment | \$7.00                | \$7.00                | \$0.00       | Per employee     | 5/13/2025 |
| OSSBA Assemble   | \$3,000.00            | \$3,000.00            | \$0.00       |                  | 5/13/2025 |
| Common Goal      | \$15,520.98           | \$15,314.66           | \$206.32     |                  | 5/13/2025 |
| Alcohol & Drug   | \$49.00               | \$49.00               | \$0.00       | Per test         | 5/13/2025 |
| Collect Ed Erate | \$1,200.00            | \$1,000.00            | \$200.00     |                  | 5/13/2025 |
| Speech           | \$65.00               | \$65.00               | \$0.00       |                  | 5/13/2025 |
| OT               | \$72.00               | \$70.00               | \$2.00       |                  | 5/13/2025 |
| Psychometrist    |                       |                       | \$0.00       |                  |           |
| DIBELS           |                       |                       | \$0.00       |                  |           |
| OSIG             | \$195,686.00          | \$214,957.00          | -\$19,271.00 |                  | 6/10/2025 |
| OSAG             | \$18,509.00           | \$15,963.00           | \$2,546.00   |                  | 6/10/2025 |
| CFEL             | varies                | varies                | \$20.00      | increase \$20/hr | 6/10/2025 |
| OPSRC            | \$2,500.00            | \$2,500.00            | \$0.00       |                  | 6/10/2025 |

**Board of Directors**

June 1, 2025

Terry Davidson,  
Chairman  
*Finance Director:*  
*Comanche Schools*

Carl Johnson  
Oakdale Public Schools  
10901 N. Sooner Road  
Edmond, OK 73013-8310

Sherry Durkee,  
Vice Chairman  
*Superintendent:*  
*Sand Springs  
Schools*

RE: Membership Proposal Effective 07/01/2025

Dear Carl Johnson:

Dr. John Cox,  
Treasurer  
*Superintendent:*  
*Peggs Schools*

We are very pleased to provide you with the attached proposal for insurance coverages with Oklahoma Schools Insurance Group (OSIG).

Shelley Free,  
Secretary  
*Superintendent:*  
*Kiamichi Technology  
Center*

OSIG is not a conventional insurance program. We are a public entity in the state of Oklahoma formed by an Interlocal Agreement and made up of member public school districts. Our organization is non-profit, **member owned** and controlled by a board of your peers. Our sole mission is to serve our member schools. Our promise is to provide quality insurance coverage and superior service at stable pricing. We are pleased that 539 school districts are members of OSIG. Our membership is strong and committed.

Jeremy Hogan,  
Member  
*Superintendent:*  
*Collinsville Schools*

OSIG's financial position is excellent. Our organization is continuously growing, improving and looking for new ways to serve Oklahoma schools. The group purchasing power of OSIG and a non-profit structure provides competitive insurance rates even in tough financial times.

Jeff Daugherty,  
Member  
*Superintendent:*  
*Merritt Schools*

**Included in this proposal is information on OSIG's financial condition and summaries of enhanced coverages that only OSIG provides.**

Jason Lindley,  
Member  
*Superintendent:*  
*Hartshorne Schools*

For the 07/01/2025 to 7/1/2026 plan year, we are requiring the resolution to be signed by the member's Board of Education and returned to OSIG before close of business June 27, 2025 in order to bind coverage effective July 1, 2025. **Coverage will not be bound if resolution is not received by June 27, 2025.**

Laura Sprouse,  
Member  
*Select Actuarial  
Services*

Loss control, risk management services and specialized insurance coverages included in OSIG program are:

Steve Moyer,  
Member  
*Shelter Insurance*

- Enhanced Property and Liability Coverage
- Cyber Liability, Crime, Pollution, School Violent Acts Protection
- Online training in many different areas for your school employees
- Loss Control Site Surveys/Safety Inspections
- Member Only Risk Management Library at [osig.org](http://osig.org)
- StopIt Anonymous Incident Reporting mobile and web app

**Executive Director**

Rick Thomas

Sincerely,  
OSIG Program Administration

**Oakdale Public Schools**  
**10901 N. Sooner Road**  
**Edmond, OK 73013-8310**

**This is not an invoice.**

## Breakdown of Insurance Cost

### Annual Premium Breakdown

|                     |           |
|---------------------|-----------|
| Property:           | \$177,528 |
| Boiler & Machinery: | \$833     |
| Auto Physical Dmg:  | \$2,599   |
| General Liability:  | \$4,024   |
| Auto Liability:     | \$5,365   |
| Educators Legal:    | \$4,024   |
| Excess Liability:   | \$1,313   |

Deductible Option:  
 \$25K ded increased to \$50K generates a \$2308 credit.

Excess Liability Options:  
 \$1mil to \$2mil generates an additional \$679  
 \$1mil to \$3mil generates an additional \$1125

**Total Annual: \$195,686**

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

| Year         | 2019-2020    | 2020-2021    | 2021-2022    | 2022-2023    | 2023-2024    | 2024-2025    |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Values | \$44,072,921 | \$44,211,040 | \$45,072,272 | \$48,748,405 | \$52,531,925 | \$52,881,350 |
| Premium      | \$82,030     | \$100,099    | \$128,135    | \$148,065    | \$196,452    | \$214,957    |
| Distribution | \$3,292      | \$0          | \$0          | \$0          | \$0          | \$0          |

| Number of Claims: | Insurance Cost Paid to OSIG (incl Endts): | Incurred Claims: | Loss Ratio: |
|-------------------|-------------------------------------------|------------------|-------------|
| 8                 | \$867,547                                 | \$247,969        | 28.58%      |

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

## Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

|                |              |            |
|----------------|--------------|------------|
| Installment #1 | 1/3 of total | due 7/1/25 |
| Installment #2 | 1/3 of total | due 8/1/25 |
| Installment #3 | 1/3 of total | due 9/1/25 |

## Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

### Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,500,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk
    - \*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - newly acquired property should be reported to OSIG within 30 days of acquisition \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000
- \*Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

### Deductibles Optional increased deductible quotations are available upon request.

- \$25,000 Property Deductible Per Occurrence
- \$25,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

## School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

## Oklahoma Uninsured Motorist Coverage

- \$25,000 per covered party
- \$50,000 per accident

## Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG

- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

## Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

## Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptjacking
- \$10,000 Deductible

## Excess Cyber Coverage

- \$2,000,000 limit
- \$5,000,000 annual aggregate

**\*Note, to access full first-party and full liability limits of the Cyber and Excess Cyber coverages, members must have:**

- Multi-Factor Authentication (MFA) for all remote access
- Enterprise-wide Endpoint Protection Platform (EPP)
- Without these controls, first-party sublimits are reduced to \$100,000 per coverage, and liability limits for Data Network, Regulatory Defense, Payment Card, and Media Liability are reduced to \$1,000,000 per member.

## Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

## Excess Liability

- Excess Primary Limits \$1,000,000
- Follow Form Underlying - Excluding Employers Liability

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

This coverage form is an outline of the coverages provided through OSIG. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual plan language.

## Property Schedule

Report Printed: 06/01/2025 04:39 pm

### Oakdale Public Schools

| Location           | Occupied As                                                             | Bldg Value          | Contents Val       |
|--------------------|-------------------------------------------------------------------------|---------------------|--------------------|
| 10901 N. Sooner Ro | 5th Grade Addition                                                      | \$3,036,961         | \$464,512          |
| 10901 N. Sooner Ro | 6 Light Poles with 2 lights each                                        | \$33,362            | \$0                |
| 10901 N. Sooner Ro | Basketball Court/Fence                                                  | \$120,349           | \$0                |
| 10901 N. Sooner Ro | Bus Barn                                                                | \$516,796           | \$51,680           |
| 10901 N. Sooner Ro | Elem. Classrooms/Library/Cafeteria/Storage                              | \$35,309,389        | \$5,940,733        |
| 10901 N. Sooner Ro | Elementary Gym                                                          | \$2,094,432         | \$214,417          |
| 10901 N. Sooner Ro | Fencing                                                                 | \$224,174           | \$0                |
| 10901 N. Sooner Ro | Lighting @ Tennis Courts & Football Field & Perimeter Fencing           | \$593,335           | \$0                |
| 10901 N. Sooner Ro | Maintenance Barn                                                        | \$132,401           | \$17,371           |
| 10901 N. Sooner Ro | New Playground Equipment/Turf                                           | \$1,548,045         | \$0                |
| 10901 N. Sooner Ro | Pavillion                                                               | \$88,538            | \$0                |
| 10901 N. Sooner Ro | Playground Equipment                                                    | \$222,453           | \$0                |
| 10901 N. Sooner Ro | Storage Building                                                        | \$119,216           | \$16,866           |
| 10901 N. Sooner Ro | Tennis Courts                                                           | \$329,072           | \$0                |
| 10901 N. Sooner Ro | Track Surface, Goal Post, Bleachers, Scoreboard, Lights/Light Poles (4) | \$1,025,056         | \$0                |
| Northeast Quarter  | Vacant Land (Liability Only)                                            | \$0                 | \$0                |
|                    |                                                                         | <b>\$45,393,579</b> | <b>\$6,705,579</b> |

Floater Limi \$265,000  
 EDP Limit: \$250,000  
 Extra Expense Limit \$1,000,000

Auto Values: \$784,643  
 Total Values: \$54,398,801

## Auto Schedule

Report Printed: 06/01/2025 04:39 pm

### Oakdale Public Schools

| Vehicle No | Year | Make       | Model                | Capacity | VIN               | Actual Value |
|------------|------|------------|----------------------|----------|-------------------|--------------|
| 1          | 2016 | Chevy      | Bus                  | 14       | 1GB3GSBG0G1294183 | \$53,775     |
| 2          | 2016 | Chevy      | Bus                  | 14       | 1GB3GSBG0G1295110 | \$53,775     |
| 3          | 2019 | GMC        | Yukon                |          | 1GKS1FKC8KR126593 | \$51,566     |
| 4          | 2021 | Bluebird   | Bus                  | 71       | 1BAKGCEH0MF368258 | \$88,762     |
| 5          | 2021 | Bluebird   | Bus                  | 71       | 1BAKGCEH2MF368259 | \$88,762     |
| 6          | 2021 | Bluebird   | Bus                  | 71       | 1BAKGCEH9MF368260 | \$88,762     |
| 7          | 2021 | Bluebird   | Bus                  | 71       | 1BAKGCEH0MF368261 | \$88,762     |
| 8          | 2021 | Bluebird   | Bus                  | 71       | 1BAKGCEH2MF368262 | \$88,762     |
| 9          | 2019 | Collins    | Bus w/slide out ramp | 12       | 3C7WRCKG3JE150770 | \$81,880     |
| 10         | 2025 | Trans Tech | Bus                  | 14       | 1HA3GSB79PN013787 | \$99,837     |

Total Value of All Autos for Oakdale Public Schools: **\$784,643**

## Overview

### Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG allows member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 23 years, OSIG's membership has grown to 539 and the program insures more than \$30 Billion in school property across Oklahoma.

### Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

***"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".***

The group purchases reinsurance from "A" rated carriers. OSIG's reinsurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Risk Program Administrators in Tulsa to administer the program. RPA is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance, risk management and the added value services you need to protect your schools' assets, your board, your staff and most importantly your children.

## Financial Strength

**OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/24 was more than \$7.8 million and our assets were more than \$39 million.**

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance interlocal should be of utmost importance to you when choosing an insurance partner for your district.

| <i>Statement of Net Assets</i>  |                      |
|---------------------------------|----------------------|
| <i>As of 6/30/24</i>            |                      |
| Cash                            | \$ 28,499,096        |
| Other Assets                    | \$ 11,453,895        |
| <b>Total Assets</b>             | <b>\$ 39,952,991</b> |
|                                 |                      |
| <b>Total Liabilities</b>        | <b>\$ 32,096,253</b> |
| <b>Total Net Assets/Surplus</b> | <b>\$ 7,856,738</b>  |

## Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,500,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

## Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

## Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2025.

## Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

|                |              |            |
|----------------|--------------|------------|
| Installment #1 | 1/3 of total | due 7/1/25 |
| Installment #2 | 1/3 of total | due 8/1/25 |
| Installment #3 | 1/3 of total | due 9/1/25 |

A 25% minimum earned premium applies.

## Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website [www.osig.org](http://www.osig.org)

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

## Resolution of Oakdale Public Schools to Join Oklahoma Schools Insurance Group

**Whereas, Oklahoma Schools Insurance Group** (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

**Whereas, Oakdale Public Schools** is an Oklahoma public school district (“the District”); and

**Whereas,** OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2025-2026 plan year; and

**Whereas,** the quotation is acceptable to the District;

**Now, therefore be it resolved,** that the District hereby joins OSIG as a Member;

**Be it further resolved,** that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

**Be it further resolved,** that by the adoption and signing of this resolution, Oakdale Public Schools understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

**Date:** \_\_\_\_\_

**Oakdale Public Schools By:**

**Attest:**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

Oakdale Transfer Capacity Report as of 10 June 2025

| Grade | Capacity | 75% of Cap | Current | Available |
|-------|----------|------------|---------|-----------|
| 1     | 68       | 54.4       | 70      | 0         |
| 2     | 68       | 54.4       | 72      | 0         |
| 3     | 72       | 57.6       | 84      | 0         |
| 4     | 72       | 57.6       | 64      | 0         |
| 5     | 72       | 57.6       | 79      | 0         |
| 6     | 72       | 57.6       | 73      | 0         |
| 7     | 72       | 57.6       | 92      | 0         |
| 8     | 72       | 57.6       | 63      | 0         |
| K     | 68       | 54.4       | 67      | 0         |
| PK    | 34       | 27.2       | 31      | 0         |

## Attachment A

### Oakdale Public School Surplus Property Inventory - 10 June 2025

Two-tub stainless steel sink unit  
Large cherrywood L-shaped office desk with hutch  
100 blue cloth stackable chairs  
2 computer storage carts  
5 picnic tables  
10 assorted tables

### Summer School / ESY 2025

| Employee         | Position                   |
|------------------|----------------------------|
|                  |                            |
| Sheila Scott     | <i>K/1 Math Teacher</i>    |
| Kasey Hare       | <i>K/1 Reading Teacher</i> |
| Kim Hall         | <i>2-5 Reading Teacher</i> |
| Carolyn Morrison | <i>2-5 Math Teacher</i>    |
| Tim Welch        | <i>Bus Driver</i>          |
| Lee Cavin        | <i>Bus Driver</i>          |
|                  |                            |
| Lee Cavin        | <i>ESY Teacher</i>         |
| Megan Lowe       | <i>ESY Para</i>            |
| Connor Flournoy  | <i>ESY Para</i>            |
| Natalie Zavarce  | <i>ESY Para</i>            |
| Charles Burns    | <i>Principal</i>           |

Subject: Letter of Resignation -Sarah J. Mars

Dear Dr. Johnson and Mrs. Willhoite,

I am writing to formally announce my resignation from my position as a middle school teacher at Oakdale Public Schools. After careful consideration, I have decided to accept a 5th-grade writing position at Earl Harris Elementary School in Bethany, the district where Noah will be attending in the fall.

These past two school years at Oakdale have been incredibly rewarding. I am deeply grateful for the supportive and collaborative environment that has allowed me to grow both personally and professionally. The administration, staff, and students have made my time here truly memorable, and I will always cherish the experiences and relationships I've developed during my tenure.

Thank you for the opportunity to be part of the Oakdale Public Schools community. The lessons I've learned and the connections I've made will remain invaluable to me throughout my career.

Sincerely,  
Sarah J. Mars  
6th grade ELA  
405.816.9499

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| Lee Cavin        | <i>Bus Driver</i>          |
|                  |                            |
| Lee Cavin        | <i>ESY Teacher</i>         |
| Megan Lowe       | <i>ESY Para</i>            |
| Connor Flournoy  | <i>ESY Para</i>            |
| Natalie Zavarce  | <i>ESY Para</i>            |
| Charles Burns    | <i>Principal</i>           |