



Oakdale Public School Board of Education Regular Meeting

Tuesday, July 14, 2026

6:00 PM

Fine Arts Building - Auditorium, 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. **Staff Reports & Presentations**

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

4. **Recognition: Oakdale's "Shining Star" \_\_\_\_\_**

Each month the board honors a student, teacher, staff member, parent volunteer, or donor in order to showcase various examples of excellence being accomplished at Oakdale School.

5. **Public Comment:**

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

6. **Consent Agenda:**

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

6.1. Approve minutes of the June 9, 2026 regular board meeting.

6.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments) for the month ending June 30, 2026.

- 6.3. General Fund and Building Fund Blanket Purchase Orders for FY27.
- 6.4. Encumbrances for FY26 and FY27.
- 6.5. General Fund Payments FY26 #3158-3210.
- 6.6. General Fund Payments FY27 #28-37.
- 6.7. Building Fund Payments FY26 #204-218.
- 6.8. Building Fund Payments FY27 #1-6.
- 6.9. Activity Fund Payments FY26 #264-268.
- 6.10. Activity Fund Payments FY27-No Payments.
- 6.11. Bond Fund 37 Payments FY26 #44-46.
- 6.12. Bond Fund #37 FY27-No Payments.
- 7. **Finance Action Items:** The following items will be considered, discussed, and possible action may be taken on each one separately.
  - 7.1. Discussion, consideration, and possible action on a contract with Amplify literacy assessment software for the 2026-27 school year in the amount of \$4,890.00.
  - 7.2. Collect-Ed Erate filing services contract for 2026-27 in the amount of \$1,200.00.
  - 7.3. Discussion and possible action on a contract with Guzman consulting for the 2026-27 school year.
- 8. **Business Action Item:** The following items will be considered, discussed, and possible action may be taken on each one separately.
  - 8.1. Consideration, discussion, and possible action upon financial roles for 2026-2027:
    - Purchasing Agent, Kendall Still
    - Treasurer, Steven Huff
    - Minutes Clerk, Steven Huff
    - Deputy Minutes Clerk, Becky Lidia
    - Encumbrance Clerk, Deborah Huff
    - Activity Fund Custodian, Becky Lidia
    - Activity Fund Co-Custodian, Steven Huff
    - Federal Programs Manager, Steven Huff
  - 8.2. Discussion and possible action on directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.
  - 8.3. Discussion and possible action on sanctioning the Oakdale School Foundation for the 26-27 school year.
  - 8.4. Discussion and possible action to approve an employee request (Request #20261/ as detailed in confidential Agenda Item Exhibit A) to participate in the Employee Sick Leave Sharing Program per Board Policy DEFA-R1, based on qualifying medical certification, and to establish the maximum number of shared days allowed at thirty days (30).
  - 8.5. Consideration, discussion and possible action on revisions to Section E of the Board of Education Policy Book as prepared by OSSBA legal services.  
Revised policies include the following:
    - BDED- Healthy and Fit School Advisory
    - DEC- Personnel Leave Program

- DEC-R7 (2023) Maternity Leave Program (Regulations)
  - EBA- School Hours
  - EFBCA- Internet and Other Computer Networks Acceptable Use and Internet Safety Policy
  - EGG- Prohibition of Race and Sex Discrimination in Curriculum and Complain Process
  - FFACD- Seizure-Safe Schools
  - FFACD- Medical Marijuana
  - GBA- Open Records Act
9. **Information & Discussion (no action taken):**
- 9.1. Discussion only on the facilities improvement plan and timeline for a possible Bond Election in February of 2027.
- 9.2. Technology Opt Out Form
10. **Executive Session:** Proposed executive session to discuss certified and support personnel, pursuant to 25 O.S. § 307(B)(1).
- 10.1. Vote to convene or not convene in executive session.
- 10.2. Acknowledge return to open session.
- 10.3. Executive session compliance announcement.
11. **Adjourn:** Possible consideration, discussion, and vote to adjourn.

Notice of this meeting was given to the Oklahoma County Clerk on 12 November 2025.

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 13 July 2026 at 4:35 PM by Steve Huff, Minutes 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, June 9, 2026 6:00 PM  
Fine Arts Building - Auditorium

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President - Jodi Hieptas

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Vice President – Eric Davis

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Clerk – Kimber Shoop

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Minutes Clerk.....Steven Huff

**1. Routine Items:**

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

Attendance Taken at 6:00 PM.

Eric Davis: Present

Jodi Hietpas: Present

Kimber Shoop: Present

Present: 3.

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

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

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

**3. Staff Reports & Presentations**

- **Superintendent's Report**
- **Principals' Reports**

- **Sanctioned Organization Reports, if any**

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

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

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

Eric Davis:        Yea

Jodi Hietpas:     Yea

Kimber Shoop:    Yea

Yea: 3, Nay: 0

1. Approve minutes of the May, 11, 2026 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 5/31/2026.
3. Approve Encumbrances
4. General Fund Payments #2495-3108
  1. Child Nutrition Payments are included with General Fund Payments
5. Building Fund Payments #184-203
6. Activity Fund #246-263
7. Bond Fund 37 Payments #41-43
8. Approval of a contract renewal with Oklahoma Schools Insurance Group (OSIG) at a cost of \$221,870.00 for Fiscal Year 2027.
9. Approval of a contract renewal with The Center For Education Law (CEFL) at a cost of \$1,000.00 for Fiscal Year 2027 school year.
10. Approval of a contract renewal with OSSBA for membership dues, policy services and assemble meeting services at a cost of \$7,456.00 for Fiscal year 2027.
11. Approval of a contract renewal with OSAG Workers Compensation at a cost of \$17,249.00 for the 2027 Fiscal year.
12. Approval of a contract renewal with Greenturf at a cost of \$24,525.00 for Football Field and \$32,579.00 for the "Main Campus" the 2027 Fiscal Year.
13. Approval of a contract renewal with Oklahoma Public Schools Resource Center (OPSRC) at a cost of \$2,250.00 for the 2027 Fiscal year.

14. Transfer of Activity Funds to the General Fund:

Activity Fund #930 DAYCARE: \$15,161.86 to the General Fund.

Activity Fund #960 STEM Programs: \$18,616.04 to the General Fund.

Activity Fund #801 SPORTS: \$11,461.88 to the General Fund.

15. Transfer of Activity Funds from #831 CONCESSION to #801 SPORTS in the amount of \$10,000.00.

**6. Information & Discussion (no action taken):**

1. Discussion of Facilities Improvement Proposal

**7. Executive Session: Proposed executive session to discuss personnel recommendations as listed on Exhibit A: Personnel Report pursuant to 25 O.S. Section 307 (B)(1).**

1. Motion to convene in executive session @ 6:52 P.M.

Motion to convene into executive session @ 6:52 p.m. This motion, made by Eric Davis and seconded by Jodi Hietpas, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Acknowledge return to open session @ 7:23 p.m.

3. Executive session compliance announcement read by Jodi Hietpas, Board President.

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

1. Discussion, consideration, and possible action on a \$1,000.00 increase to the certified, support and administrator pay scale for the 2026-27 school year.

Motion to approve a \$1,000.00 increase to certified, support and administrator pay scale for the 2026-2027 school year. This motion, made by Jodi Hietpas and seconded by Kimber Shoop, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Discussion, consideration, and possible action to establish the number of transfer students the district has the capacity to accept at each grade level within the district effective June 9, 2026.

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

- Grade 7: 0 students
- Grade 8: 0 students

Motion to approve the district capacity for transfer students effective June 9, 2026. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

## 9. Human Resources

1. Discussion and possible action on hiring support staff as presented in Attachment A- personnel report. Motion to approve hiring support staff for FY27 as presented in Attachment A-personnel report. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

2. Discussion and possible action on approving personnel for summer school and ESY as listed on Attachment B - personnel report.

Motion to approve the personnel for summer school and ESY as listed in Attachment B-personnel report. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

3. Discussion and possible action on resignations and new hires as exhibited in Attachment C: Personnel Report June 2026.

Motion to approve the resignations and hiring of new employees as exhibited in Attachment C: Personnel Report. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0

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

Motion to adjourn @ 7:44 p.m. This motion, made by Kimber Shoop and seconded by Eric Davis, passed.

Eric Davis: Yea

Jodi Hietpas: Yea

Kimber Shoop: Yea

Yea: 3, Nay: 0



# **Oakdale School**

## **55-C029**

**Financial Report**  
**06/30/2026**

**Oakdale Public School**  
**Cash Balances - Appropriated Funds**  
**June 30, 2026**

|                                | Less:                |                           |                            |                         |                         |
|--------------------------------|----------------------|---------------------------|----------------------------|-------------------------|-------------------------|
|                                | Balance<br>6/30/2026 | O/S Warrants<br>6/30/2026 | Cash Balances<br>6/30/2026 | Comparison<br>6/30/2025 | Comparison<br>6/30/2024 |
| <b>General Fund</b>            |                      |                           |                            |                         |                         |
| FY 2025-26                     | 1,376,665.42         | 247,933.81                | 1,128,731.61               |                         |                         |
| FY 2024-25                     | 515.04               | 515.04                    | -                          |                         |                         |
| <b>Total</b>                   | 1,377,180.46         | 248,448.85                | 1,128,731.61               | 1,000,980.54            | 822,689.06              |
| <b>Building Fund</b>           |                      |                           |                            |                         |                         |
| FY 2025-26                     | 123,448.05           | 22,987.44                 | 146,435.49                 |                         |                         |
| FY 2024-25                     | 0.00                 | -                         | 0.00                       |                         |                         |
| <b>Total</b>                   | 123,448.05           | 22,987.44                 | 100,460.61                 | 91,945.94               | 91,833.52               |
| <b>Building Bond Funds</b>     |                      |                           |                            |                         |                         |
| BBF (Fund 37)                  | 1,766,166.81         | 83,103.51                 | 1,683,063.30               |                         |                         |
| <b>Total</b>                   | 1,766,166.81         | 83,103.51                 | 1,683,063.30               | 8,755,013.53            | 11,572,052.21           |
| <b>Sinking Fund</b>            | 2,322,312.83         | -                         | 2,322,312.83               | 3,127,459.55            | 518,182.44              |
| <b>Insurance Recovery Fund</b> | -                    | -                         | -                          | -                       | -                       |
| <b>Total Cash Balances</b>     | 5,589,108.15         | 354,539.80                | 5,234,568.35               | 12,975,399.56           | 13,004,757.23           |

| FY26 Non-Recurring (One Time) Funds |                   |                   |               |
|-------------------------------------|-------------------|-------------------|---------------|
| Program                             | Budget            | Claimed           | Remaining     |
| Project 375                         | 34,500.00         | 34,500.00         | -             |
| Project 376                         | 93,041.47         | 93,041.47         | -             |
| Project 511                         | 45,057.19         | 44,607.19         | 450.00        |
| Project 615                         | 981.95            | 981.95            | -             |
| Project 621                         | 120,952.50        | 120,952.50        | -             |
| Project 627                         | 75,191.54         | 75,191.54         | -             |
| Project 641                         | 2,258.97          | 2,258.97          | -             |
| <b>TOTALS</b>                       | <b>371,983.62</b> | <b>371,533.62</b> | <b>450.00</b> |

**All Appropriated Funds  
Treasurer's Activity  
7/1/2025 to 6/30/2026**

| <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         | 13,557,399.97                | 11,715,075.32        | -                        | 19,683,367.14        | 5,589,108.15              |
| Fiscal Agent - Sinking Fund     | -                            | -                    | -                        | -                    | -                         |
| <b>Total Assets</b>             | <b>13,557,399.97</b>         | <b>11,715,075.32</b> | <b>-</b>                 | <b>19,683,367.14</b> | <b>5,589,108.15</b>       |
| <b><u>LIABILITIES</u></b>       |                              |                      |                          |                      |                           |
| General Fund                    |                              |                      |                          |                      |                           |
| 2025-26 FY                      | 1,000,980.54                 | 7,502,955.45         | -                        | 7,127,270.57         | 1,376,665.42              |
| 2024-25 FY                      | 174,528.48                   | -                    | -                        | 174,013.44           | 515.04                    |
| <b>Total General Fund</b>       | <b>1,175,509.02</b>          | <b>7,502,955.45</b>  | <b>-</b>                 | <b>7,301,284.01</b>  | <b>1,377,180.46</b>       |
| Building Fund                   |                              |                      |                          |                      |                           |
| 2025-26 FY                      | 91,945.94                    | 789,316.59           | -                        | 757,814.48           | 123,448.05                |
| 2024-25 FY                      | 17,955.69                    | -                    | -                        | 17,955.69            | -                         |
| <b>Total Building Fund</b>      | <b>109,901.63</b>            | <b>789,316.59</b>    | <b>-</b>                 | <b>775,770.17</b>    | <b>123,448.05</b>         |
| Building Bond Funds             |                              |                      |                          |                      |                           |
| BBF (Fund 37)                   | 9,133,243.58                 | -                    | -                        | 7,367,076.77         | 1,766,166.81              |
| <b>Total BBF</b>                | <b>9,133,243.58</b>          | <b>-</b>             | <b>-</b>                 | <b>7,367,076.77</b>  | <b>1,766,166.81</b>       |
| Insurance Recovery<br>Fund 86   | 11,286.19                    | 2,750.00             | -                        | 14,036.19            | -                         |
| Sinking Fund                    | 3,127,459.55                 | 3,420,053.28         | -                        | 4,225,200.00         | 2,322,312.83              |
| <b>Total Liabilities</b>        | <b>13,557,399.97</b>         | <b>11,715,075.32</b> | <b>-</b>                 | <b>19,683,367.14</b> | <b>5,589,108.15</b>       |
| <b><u>Investment Report</u></b> | <b>154,396.52</b>            |                      |                          |                      |                           |

**General Fund Expenditures**

**June 30, 2026**

|               | <b>FY24 Expenditures</b> |                     | <b>FY25 Expenditures</b> |                    | <b>FY26 Expenditures</b> |                    |
|---------------|--------------------------|---------------------|--------------------------|--------------------|--------------------------|--------------------|
|               | <b>Payroll</b>           | <b>Non-Payroll</b>  | <b>Payroll</b>           | <b>Non-Payroll</b> | <b>Payroll</b>           | <b>Non-Payroll</b> |
| July          | 81,438.09                | 40,930.41           | 95,730.53                | 94,751.21          | 114,058.25               | 53,159.83          |
| August        | 281,869.17               | 92,218.51           | 319,439.63               | 147,621.53         | 319,459.85               | 40,375.60          |
| September     | 494,019.04               | 118,970.01          | 527,077.69               | 134,701.41         | 536,971.17               | 67,772.57          |
| October       | 497,504.23               | 96,498.73           | 524,175.88               | 71,499.30          | 541,916.65               | 59,432.55          |
| November      | 493,481.45               | 60,779.47           | 551,599.39               | 66,202.33          | 564,222.28               | 85,507.40          |
| December      | 507,118.70               | 107,266.90          | 784,532.30               | 51,704.86          | 592,649.17               | 54,153.09          |
| January       | 496,680.43               | 46,999.59           | 256,292.25               | 44,581.38          | 540,674.56               | 31,912.42          |
| February      | 508,763.40               | 127,506.00          | 528,884.92               | 56,999.66          | 552,298.83               | 33,976.86          |
| March         | 507,613.69               | 72,065.13           | 533,758.86               | 56,264.80          | 554,690.22               | 48,646.84          |
| April         | 512,941.12               | 60,856.63           | 541,900.04               | 67,381.93          | 547,893.83               | 54,992.32          |
| May           | 520,054.52               | 112,955.43          | 1,613,728.18             | 65,028.30          | 556,281.67               | 44,539.97          |
| June          | 1,209,396.13             | 84,281.88           | 191,942.44               | 46,236.11          | 1,302,806.06             | 60,302.17          |
| <b>TOTALS</b> | <b>6,110,879.97</b>      | <b>1,021,328.69</b> | <b>6,469,062.11</b>      | <b>902,972.82</b>  | <b>6,723,922.54</b>      | <b>634,771.62</b>  |

**7,132,208.66**

**7,372,034.93**

**7,358,694.16**

**YTD Comparison**

|               | <b>FY24 Expenditures</b> |                     | <b>FY25 Expenditures</b> |                    | <b>FY26 Expenditures</b> |                    |
|---------------|--------------------------|---------------------|--------------------------|--------------------|--------------------------|--------------------|
|               | <b>Payroll</b>           | <b>Non-Payroll</b>  | <b>Payroll</b>           | <b>Non-Payroll</b> | <b>Payroll</b>           | <b>Non-Payroll</b> |
| July          | 81,438.09                | 40,930.41           | 95,730.53                | 94,751.21          | 114,058.25               | 53,159.83          |
| August        | 281,869.17               | 92,218.51           | 319,439.63               | 147,621.53         | 319,459.85               | 40,375.60          |
| September     | 494,019.04               | 118,970.01          | 527,077.69               | 134,701.41         | 536,971.17               | 67,772.57          |
| October       | 497,504.23               | 96,498.73           | 524,175.88               | 71,499.30          | 541,916.65               | 59,432.55          |
| November      | 493,481.45               | 60,779.47           | 551,599.39               | 66,202.33          | 564,222.28               | 85,507.40          |
| December      | 507,118.70               | 107,266.90          | 784,532.30               | 51,704.86          | 592,649.17               | 54,153.09          |
| January       | 496,680.43               | 46,999.59           | 256,292.25               | 44,581.38          | 540,674.56               | 31,912.42          |
| February      | 508,763.40               | 127,506.00          | 528,884.92               | 56,999.66          | 552,298.83               | 33,976.86          |
| March         | 507,613.69               | 72,065.13           | 533,758.86               | 56,264.80          | 554,690.22               | 48,646.84          |
| April         | 512,941.12               | 60,856.63           | 541,900.04               | 67,381.93          | 547,893.83               | 54,992.32          |
| May           | 520,054.52               | 112,955.43          | 1,613,728.18             | 65,028.30          | 556,281.67               | 44,539.97          |
| June          | 1,209,396.13             | 84,281.88           | 191,942.44               | 46,236.11          | 1,302,806.06             | 60,302.17          |
| <b>TOTALS</b> | <b>6,110,879.97</b>      | <b>1,021,328.69</b> | <b>6,469,062.11</b>      | <b>902,972.82</b>  | <b>6,723,922.54</b>      | <b>634,771.62</b>  |

**7,132,208.66**

**7,372,034.93**

**7,358,694.16**

**Oakdale Public School  
General Fund Expenditures  
June 30, 2026**

| <b>Personnel Expenses</b>     |                                    | <b>2025-26</b>      | <b>CURRENT MONTH</b> | <b>2025-26</b>      | <b>% of YTD</b> |
|-------------------------------|------------------------------------|---------------------|----------------------|---------------------|-----------------|
| <b>OBJECT</b>                 | <b>DESCRIPTION</b>                 | <b>BUDGET</b>       | <b>2026</b>          | <b>YEAR-TO-DATE</b> | <b>BUDGET</b>   |
| 100-299                       | Personnel                          | 6,723,922.54        | 556,281.67           | 6,723,922.54        | 100.00%         |
|                               | <b>Total Personnel</b>             | <b>6,723,922.54</b> | <b>556,281.67</b>    | <b>6,723,922.54</b> | <b>100.00%</b>  |
| <b>Non-Personnel Expenses</b> |                                    |                     |                      |                     |                 |
| 310                           | Administrative Services            | 13,957.50           | -                    | 9,007.50            | 64.5%           |
| 311                           | BOE Services                       | 3,717.90            | -                    | 3,717.90            | 100.0%          |
| 320                           | Professional Education Services    | 63,454.00           | 3,120.00             | 35,368.00           | 55.7%           |
| 322                           | Instructional Services             | 1,160.00            | 1,160.00             | 1,160.00            | 100.0%          |
| 323                           | Student Services                   | 1,500.00            | -                    | -                   | 0.0%            |
| 331                           | Accounting & Audit Services        | 8,250.00            | -                    | 8,250.00            | 100.0%          |
| 334                           | Engineering Services               | 17,500.00           | -                    | -                   | 0.0%            |
| 336                           | Medical Services                   | 49,983.07           | 6,213.00             | 49,983.07           | 100.0%          |
| 337                           | Other Professional Services        | 15,368.10           | 1,250.00             | 15,368.10           | 100.0%          |
| 344                           | Security Services                  | 300.00              | -                    | 300.00              | 100.0%          |
| 346                           | Technology Services                | 900.00              | -                    | 900.00              | 100.0%          |
| 358                           | Legal Services                     | 12,713.90           | 3,610.75             | 12,713.90           | 100.0%          |
| 359                           | Employee Training                  | 17,045.38           | 80.00                | 8,027.00            | 47.1%           |
| 410                           | Utility Services                   | 7,683.65            | -                    | 1,992.51            | 25.9%           |
| 420                           | Cleaning Services                  | 535.50              | -                    | -                   | 0.0%            |
| 425                           | Laundry Services                   | 123.00              | -                    | 123.00              | 100.0%          |
| 426                           | Lawn Care Services                 | 5,520.00            | -                    | -                   | 0.0%            |
| 430                           | Repairs and Maintenance            | 7,625.00            | -                    | -                   | 0.0%            |
| 432                           | Tech Svcs Computer                 | 70,506.94           | 10,908.80            | 70,506.94           | 100.0%          |
| 435                           | Heating Svcs                       | 1,825.00            | -                    | -                   | 0.0%            |
| 438                           | Oth Building Svcs                  | 1,395.00            | 200.00               | 200.00              | 14.3%           |
| 439                           | Other Equipment Svcs               | 6,566.98            | 1,484.29             | 3,031.28            | 46.2%           |
| 440                           | Rentals or Lease Svcs              | 367.56              | -                    | -                   | 0.0%            |
| 442                           | Equip & Vehicle Svcs               | 8,416.05            | -                    | 2,850.00            | 33.9%           |
| 443                           | Land & Bldg Services               | 7,705.58            | -                    | 7,705.58            | 100.0%          |
| 449                           | Other Rentals/Lease Services       | 1,206.69            | -                    | 963.10              | 79.8%           |
| 515                           | Student Lodging                    | 2,527.62            | -                    | -                   | 0.0%            |
| 522                           | Liability Insurance                | 9,361.00            | -                    | 9,361.00            | 100.0%          |
| 524                           | Vehicle Insurance                  | 7,964.00            | -                    | 7,964.00            | 100.0%          |
| 525                           | Surety Bonds                       | 1,502.50            | -                    | 1,502.50            | 100.0%          |
| 530                           | Communication Services             | 43,366.79           | 248.91               | 41,175.41           | 94.9%           |
| 540                           | Advertising                        | 483.60              | -                    | 483.60              | 100.0%          |
| 580                           | Staff Travel                       | 3,077.25            | -                    | 843.63              | 27.4%           |
| 582                           | Out of District Travel             | 431.56              | -                    | -                   | 0.0%            |
| 611                           | Copy Supplies                      | 13,922.90           | 2,991.52             | 13,922.90           | 100.0%          |
| 612                           | Automotive & Bus Supplies          | 16,794.70           | 2,645.82             | 9,622.11            | 57.3%           |
| 614                           | Testing Supplies                   | 7,936.83            | -                    | 5,927.00            | 74.7%           |
| 615                           | Audiovisual Supplies               | 1,025.00            | -                    | 1,025.00            | 100.0%          |
| 616                           | First Aid                          | 10,265.02           | -                    | 812.15              | 7.9%            |
| 617                           | Kitchen Supplies                   | 12,985.49           | 17.40                | 7,938.15            | 61.1%           |
| 618                           | Maintenance Supplies               | 11,257.05           | 1,278.07             | 9,506.80            | 84.5%           |
| 619                           | Classroom/Office Supplies          | 46,514.31           | 1,037.81             | 27,644.90           | 59.4%           |
| 625                           | Gasoline                           | 15,141.00           | 2,253.56             | 15,141.00           | 100.0%          |
| 630                           | Food and Milk                      | 144,612.54          | 12,673.04            | 144,612.54          | 100.0%          |
| 639                           | Other Food Costs                   | 8,771.92            | 1,014.04             | 8,771.92            | 100.0%          |
| 641                           | Books                              | 9,829.57            | 1,489.21             | 9,829.57            | 100.0%          |
| 643                           | Textbooks                          | 16,189.69           | -                    | 6,189.69            | 38.2%           |
| 645                           | Workbooks                          | 821.19              | -                    | 821.19              | 100.0%          |
| 651                           | Appliances, Furniture and Fixtures | 1,981.12            | -                    | 738.99              | 37.3%           |
| 652                           | Audiovisual                        | 14,715.00           | -                    | -                   | 0.0%            |
| 653                           | Technology Related Supplies        | 78,040.57           | 191.59               | 56,176.84           | 72.0%           |
| 655                           | Instruments                        | 20.00               | -                    | 18.41               | 92.1%           |
| 657                           | Uniforms                           | 4,080.88            | -                    | 4,080.88            | 100.0%          |
| 683                           | Extracurricular Supplies           | 1,579.86            | -                    | 713.70              | 45.2%           |
| 810                           | Dues and Fees                      | 7,883.23            | 1,464.40             | 7,883.23            | 100.0%          |
| 850                           | Game Contracts & Guarantees        | 9,000.00            | 4,500.00             | 9,000.00            | 100.0%          |
| 860                           | Staff Registration & Tuition       | 400.00              | -                    | 400.00              | 100.0%          |
| 930                           | Reimbursement                      | 2,455.90            | 469.95               | 496.63              | 20.2%           |
|                               | <b>Total Non-Personnel</b>         | <b>830,264.89</b>   | <b>44,539.97</b>     | <b>634,771.62</b>   | <b>76.5%</b>    |
| <b>TOTALS</b>                 |                                    | <b>7,554,187.43</b> | <b>600,821.64</b>    | <b>7,358,694.16</b> | <b>97.4%</b>    |

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

| <b>Month</b>  | <b>Total</b>  | <b>General Fund</b> | <b>Building Fund</b> | <b>BBF (Fund 37)</b> | <b>Ins. Recovery (Fund 86)</b> | <b>Sinking Fund</b> |
|---------------|---------------|---------------------|----------------------|----------------------|--------------------------------|---------------------|
| <b>7-2025</b> | 133,397.13    | 106,026.46          | 4,973.79             | -                    | 2,750.00                       | 19,646.88           |
| <b>8</b>      | 227,685.04    | 215,040.21          | 2,428.24             | -                    | -                              | 10,216.59           |
| <b>9</b>      | 136,177.40    | 128,019.51          | 1,606.98             | -                    | -                              | 6,550.91            |
| <b>10</b>     | 123,726.54    | 119,992.82          | 780.35               | -                    | -                              | 2,953.37            |
| <b>11</b>     | 135,047.05    | 131,295.24          | 771.77               | -                    | -                              | 2,980.04            |
| <b>12</b>     | 2,174,219.49  | 1,333,007.98        | 157,699.60           | -                    | -                              | 683,511.91          |
| <b>1-2026</b> | 5,829,305.05  | 3,428,212.14        | 449,578.90           | -                    | -                              | 1,951,514.01        |
| <b>2</b>      | 474,175.52    | 341,738.46          | 24,804.81            | -                    | -                              | 107,632.25          |
| <b>3</b>      | 795,404.28    | 538,486.07          | 48,097.58            | -                    | -                              | 208,820.63          |
| <b>4</b>      | 1,212,676.75  | 763,016.59          | 84,208.70            | -                    | -                              | 365,451.46          |
| <b>5</b>      | 217,770.93    | 178,889.92          | 7,460.19             | -                    | -                              | 31,420.82           |
| <b>6</b>      | 255,490.14    | 219,230.05          | 6,905.68             | -                    | -                              | 29,354.41           |
| <b>Total</b>  | 11,715,075.32 | 7,502,955.45        | 789,316.59           | 0.00                 | 2,750.00                       | 3,420,053.28        |

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

| <b>Month</b>  | <b>Total</b>  | <b><u>General Fund</u><br/>FY26</b> | <b><u>Building Fund</u><br/>FY26</b> | <b><u>(Fund 37)</u><br/>BBF</b> | <b><u>(Fund 86)</u><br/>Ins. Recovery</b> | <b><u>Sinking</u><br/>Fund</b> |
|---------------|---------------|-------------------------------------|--------------------------------------|---------------------------------|-------------------------------------------|--------------------------------|
| <b>7-2025</b> | 358,775.40    | 167,218.08                          | 188,807.32                           | -                               | 2,750.00                                  | -                              |
| <b>8</b>      | 2,309,969.37  | 359,835.45                          | 30,738.11                            | 1,919,395.81                    | -                                         | -                              |
| <b>9</b>      | 1,082,924.65  | 604,743.74                          | 45,599.81                            | 432,581.10                      | -                                         | -                              |
| <b>10</b>     | 2,821,971.69  | 601,349.20                          | 47,344.10                            | 1,938,178.39                    | -                                         | 235,100.00                     |
| <b>11</b>     | 1,166,362.31  | 649,708.20                          | 54,588.38                            | 462,065.73                      | -                                         | -                              |
| <b>12</b>     | 1,273,218.72  | 646,802.26                          | 99,432.77                            | 526,983.69                      | -                                         | -                              |
| <b>1-2026</b> | 811,217.84    | 572,586.98                          | 22,331.15                            | 216,299.71                      | -                                         | -                              |
| <b>2</b>      | 1,097,565.48  | 586,275.69                          | 40,587.89                            | 470,701.90                      | -                                         | -                              |
| <b>3</b>      | 926,972.51    | 603,428.06                          | 52,126.87                            | 271,417.58                      | -                                         | -                              |
| <b>4</b>      | 5,080,456.69  | 603,653.75                          | 47,140.02                            | 439,562.92                      | -                                         | 3,990,100.00                   |
| <b>5</b>      | 778,854.77    | 605,189.24                          | 68,548.56                            | 105,116.97                      | -                                         | -                              |
| <b>6</b>      | 1,747,617.10  | 1,374,413.73                        | 83,556.94                            | 289,646.43                      | -                                         | -                              |
| <b>Totals</b> | 19,455,906.53 | 7,375,204.38                        | 780,801.92                           | 7,071,950.23                    | 2,750.00                                  | 4,225,200.00                   |

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

| Month         | Total                | <u>General Fund</u> |                   | <u>Building Fund</u> |                  | (Fund 37)           | (Fund 86)        | Sinking<br>Fund     |
|---------------|----------------------|---------------------|-------------------|----------------------|------------------|---------------------|------------------|---------------------|
|               |                      | FY26                | FY25              | FY26                 | FY25             | BBF                 | Ins. Recovery    |                     |
| <b>7-2025</b> | 803,321.09           | 138,932.23          | 91,588.61         | 188,807.32           | 17,955.69        | 352,001.05          | 14,036.19        | -                   |
| <b>8</b>      | 2,299,800.74         | 272,903.05          | 50,809.77         | 30,463.11            | -                | 1,945,624.81        | -                | -                   |
| <b>9</b>      | 1,201,095.60         | 691,024.63          | 31,615.06         | 45,874.81            | -                | 432,581.10          | -                | -                   |
| <b>10</b>     | 2,830,494.11         | 610,846.62          | -                 | 46,369.10            | -                | 1,938,178.39        | -                | 235,100.00          |
| <b>11</b>     | 1,006,607.05         | 488,977.94          | -                 | 55,563.38            | -                | 462,065.73          | -                | -                   |
| <b>12</b>     | 1,311,863.73         | 685,447.27          | -                 | 99,432.77            | -                | 526,983.69          | -                | -                   |
| <b>1-2026</b> | 807,065.37           | 568,656.69          | -                 | 22,108.97            | -                | 216,299.71          | -                | -                   |
| <b>2</b>      | 1,160,752.94         | 649,240.97          | -                 | 40,810.07            | -                | 470,701.90          | -                | -                   |
| <b>3</b>      | 867,861.18           | 544,316.73          | -                 | 52,126.87            | -                | 271,417.58          | -                | -                   |
| <b>4</b>      | 5,135,748.70         | 658,945.76          | -                 | 47,140.02            | -                | 439,562.92          | -                | 3,990,100.00        |
| <b>5</b>      | 715,242.00           | 548,433.93          | -                 | 61,691.10            | -                | 105,116.97          | -                | -                   |
| <b>6</b>      | <b>1,543,514.63</b>  | <b>1,269,544.75</b> | <b>-</b>          | <b>67,426.96</b>     |                  | <b>206,542.92</b>   | <b>-</b>         | <b>-</b>            |
| <b>Total</b>  | <b>19,683,367.14</b> | <b>7,127,270.57</b> | <b>174,013.44</b> | <b>757,814.48</b>    | <b>17,955.69</b> | <b>7,367,076.77</b> | <b>14,036.19</b> | <b>4,225,200.00</b> |

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

| <b>2025-26 FY</b>      | <b>Total</b>      | <b>General</b>    | <b>Building</b>  | <b>BBF (37)</b>  | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
|------------------------|-------------------|-------------------|------------------|------------------|----------------------|---------------------|
| <b>O/S @ 7/01/25</b>   | -                 | -                 | -                | -                | -                    | -                   |
| Issued to Date         | 19,455,906.53     | 7,375,204.38      | 780,801.92       | 7,071,950.23     | 2,750.00             | 4,225,200.00        |
| Less: Paid to Date     | 19,101,881.77     | 7,127,270.57      | 757,814.48       | 6,988,846.72     | 2,750.00             | 4,225,200.00        |
| <b>O/S @ 6/30/2026</b> | <b>354,024.76</b> | <b>247,933.81</b> | <b>22,987.44</b> | <b>83,103.51</b> | <b>-</b>             | <b>-</b>            |
|                        |                   |                   |                  |                  |                      |                     |
| <b>2024-25 FY</b>      | <b>Total</b>      | <b>General</b>    | <b>Building</b>  | <b>BBF (37)</b>  | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
| <b>O/S @ 7/01/25</b>   | 229,999.36        | 174,528.48        | 17,955.69        | 26,229.00        | 11,286.19            | -                   |
| Issued to Date         | -                 | -                 | -                | -                | -                    | -                   |
| Less: Paid to Date     | 229,484.32        | 174,013.44        | 17,955.69        | 26,229.00        | 11,286.19            | -                   |
| <b>O/S @ 6/30/2026</b> | <b>515.04</b>     | <b>515.04</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>            |
|                        |                   |                   |                  |                  |                      |                     |
| <b>All Years</b>       | <b>Total</b>      | <b>General</b>    | <b>Building</b>  | <b>BBF (37)</b>  | <b>Ins. Rec (86)</b> | <b>Sinking (41)</b> |
| <b>O/S @ 7/01/25</b>   | 229,999.36        | 174,528.48        | 17,955.69        | 26,229.00        | 11,286.19            | -                   |
| Issued to Date         | 19,455,906.53     | 7,375,204.38      | 780,801.92       | 7,071,950.23     | 2,750.00             | 4,225,200.00        |
| Less: Paid to Date     | 19,331,366.09     | 7,301,284.01      | 775,770.17       | 7,015,075.72     | 14,036.19            | 4,225,200.00        |
| <b>O/S @ 6/30/2026</b> | <b>354,539.80</b> | <b>248,448.85</b> | <b>22,987.44</b> | <b>83,103.51</b> | <b>-</b>             | <b>-</b>            |

**Oakdale Public Schools  
Bank Summary  
General Fund  
2025-26 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>7-2025</b> | 13,557,399.97                | 133,397.13           | -                       | SC | 35.00                    | 803,321.09           | 12,887,441.01             |
| <b>8</b>      | 12,887,441.01                | 227,685.04           | -                       | SC | 35.00                    | 2,299,800.74         | 10,815,290.31             |
| <b>9</b>      | 10,815,290.31                | 136,177.40           | -                       | SC | 35.00                    | 1,201,095.60         | 9,750,337.11              |
| <b>10</b>     | 9,750,337.11                 | 123,726.54           | -                       | SC | 70.00                    | 2,830,494.11         | 7,043,499.54              |
| <b>11</b>     | 7,043,499.54                 | 135,047.05           | -                       | SC | 70.00                    | 1,006,607.05         | 6,171,869.54              |
| <b>12</b>     | 6,171,869.54                 | 2,174,219.49         | -                       | SC | 70.00                    | 1,311,863.73         | 7,034,155.30              |
| <b>1-2026</b> | 7,034,155.30                 | 5,829,305.05         | -                       | SC | 70.00                    | 807,065.37           | 12,056,324.98             |
| <b>2</b>      | 12,056,324.98                | 474,175.52           |                         | SC | 70.00                    | 1,160,752.94         | 11,369,677.56             |
| <b>3</b>      | 11,369,677.56                | 795,404.28           |                         | SC | 210.80                   | 867,861.18           | 11,297,009.86             |
| <b>4</b>      | 11,297,009.86                | 1,212,676.75         |                         | SC | 70.00                    | 5,135,748.70         | 7,373,867.91              |
| <b>5</b>      | 7,373,867.91                 | 217,770.93           |                         | SC | 70.00                    | 715,242.00           | 6,876,326.84              |
| <b>6</b>      | 6,876,326.84                 | 255,490.14           |                         | SC | 0.00                     | 1,543,514.63         | 5,588,302.35              |
| <b>Total</b>  | <b>13,557,399.97</b>         | <b>11,715,075.32</b> | <b>-</b>                |    | <b>805.80</b>            | <b>19,683,367.14</b> | <b>5,589,108.15</b>       |

RC = Returned checks

SC = Bank service charges-ACH/POS PAY

GW = Gateway and Credit Card Processing

BC = Bank Correction

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

## FY26 BOND PRINCIPAL AND INTEREST SCHEDULE

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

| Date          | Principal               | Interest               | Total                   | Date Paid  | Notes |
|---------------|-------------------------|------------------------|-------------------------|------------|-------|
| 5/1/2025      | \$ -                    | \$ 470,200.00          | \$ 470,200.00           | 4/28/2025  |       |
| 11/1/2025     | \$ -                    | \$ 235,100.00          | \$ 235,100.00           | 10/29/2025 |       |
| 5/1/2026      | \$ 3,755,000.00         | \$ 235,100.00          | \$ 3,990,100.00         | 4/27/2026  |       |
| 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> |            |       |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): Building, Date Range: 7/1/2026 - 7/12/2026

| PO No | Date       | Vendor No | Vendor                             | Description                         | Amount     |
|-------|------------|-----------|------------------------------------|-------------------------------------|------------|
| 1     | 07/01/2026 | 494       | THE HOME DEPOT                     | MISCELLANEOUS                       | 1,773.45   |
| 2     | 07/01/2026 | 49        | ALERT 360                          | FIRE MONITORING                     | 2,167.06   |
| 3     | 07/01/2026 | 4         | OKLAHOMA NATURAL GAS               | GAS SERVICE                         | 17,907.39  |
| 4     | 07/01/2026 | 3346      | CITY GREASE                        | CLEAN GREASE TRAP                   | 1,475.00   |
| 5     | 07/01/2026 | 3         | OKLAHOMA GAS& ELECTRIC             | ELECTRIC                            | 129,318.12 |
| 6     | 07/01/2026 | 3554      | TLC ENTERPRISES LLC                | LEASE AND MAINTENANCE ON COPIERS    | 36,889.19  |
| 7     | 07/01/2026 | 3386      | OTIS ELEVATOR COMPANY              | ELEVATOR SERVICE CONTRACT           | 2,535.24   |
| 8     | 07/01/2026 | 3644      | SUPERIOR LINEN                     | TOWEL SERVICE                       | 9,424.00   |
| 9     | 07/01/2026 | 3736      | OKLAHOMA SCHOOLS INSURANCE GROUP   | PROPERTY INSURANCE RENEWAL          | 189,664.00 |
| 10    | 07/01/2026 | 3362      | FIRE EXTINGUISHER SALES & SERVICE  | INSPECTION OF EXTINGUISHERS         | 177.50     |
| 11    | 07/01/2026 | 70038     | CITY OF OKLAHOMA CITY              | WATER UTILITIES                     | 14,451.98  |
| 12    | 07/01/2026 | 2026      | VOSS LIGHTING                      | LIGHT BULBS                         | 255.00     |
| 13    | 07/01/2026 | 3932      | GREEN COUNTRY ELECTRIC AND SUPPLY  | ELECTRICAL SERVICE                  | 19,330.96  |
| 14    | 07/01/2026 | 3352      | CLASSIC PAPER SUPPLY, INC.         | CHEMICAL CLEANING SUPPLIES          | 180.37     |
| 15    | 07/01/2026 | 3314      | EARTHSMART CONTROLS                | REPAIRS AND MAINTENANCE             | 470.00     |
| 16    | 07/01/2026 | 503       | LOWE'S                             | BUILDING AND MAINTENANCE SUPPLIES   | 1,532.64   |
| 17    | 07/01/2026 | 4000      | GREENTURF INC                      | FOOTBALL FIELD LAWN MAINT           | 86,438.36  |
| 18    | 07/01/2026 | 474       | BROOKS INDUSTRIES                  | ICE MACHINE REPAIR                  | 1,032.32   |
| 19    | 07/01/2026 | 206       | OKLAHOMA COUNTY CLERK              | REVALUATION FEES                    | 47,227.10  |
| 20    | 07/01/2026 | 3408      | SUMNERONE                          | NEW RISO MACHINE                    | 644.00     |
| 21    | 07/01/2026 | 4344      | HIS PAINT MANUFACTURING CO LLC     | PAINT                               | 363.84     |
| 22    | 07/01/2026 | 4385      | WAXIE'S ENTERPRISES LLC            | CLEANING SUPPLIES                   | 23,947.19  |
| 23    | 07/01/2026 | 4562      | ANTHONY D HUDSON                   | GLASS CLEANING                      | 4,000.00   |
| 24    | 07/01/2026 | 3950      | COMFORT WORKS INC                  | HEATING AND AIR MAINTENANCE         | 85,976.31  |
| 25    | 07/01/2026 | 4436      | MCCLARY ENTERPRISES                | PEST TREATMENT                      | 2,435.00   |
| 26    | 07/01/2026 | 597       | HAGAR RESTAURANT                   | REPAIR TILT SKILLET                 | 2,473.29   |
| 27    | 07/01/2026 | 4711      | JONES HARDWARE AND LUMBER          | BUILDING SUPPLIES                   | 1,256.97   |
| 28    | 07/01/2026 | 48        | REPUBLIC SERVICES #060             | TRASH HAULING                       | 11,614.98  |
| 29    | 07/01/2026 | 4722      | JUSTIN FREDERICK                   | DUMPSTER RENTAL 15 YARD             | 975.00     |
| 30    | 07/01/2026 | 4694      | VSC FIRE & SECURITY, INC           | FIRE SPRINKLER SYSTEM INSPECTION    | 1,170.00   |
| 31    | 07/01/2026 | 4727      | PERRY ANDERSON-AKA J&J PLUMBING    | PLUMBING REPAIRS                    | 556.50     |
| 32    | 07/01/2026 | 4553      | MERRITT SEALING COMPANY, INC       | BASKETBALL RIMS AND NETS            | 2,190.00   |
| 33    | 07/01/2026 | 4507      | JASON HARBESON                     | ROLLERS SEALED, HINGE, SERVICE CALL | 640.00     |
| 34    | 07/01/2026 | 3309      | HUNTER MECHANICAL CONTROLS, INC.   | HVAC MAINTENANCE                    | 4,170.00   |
| 35    | 07/01/2026 | 4299      | CORNERSTONE PLUMBING               | PLUMBING SERVICES                   | 15,724.52  |
| 36    | 07/01/2026 | 4728      | BRADY INDUSTRIES OF KANSAS LLC     | MAINTENANCE SUPPLIES                | 5,226.40   |
| 37    | 07/01/2026 | 4742      | CITY OF OKLA CITY-DEVELOPMENT SVCS | ELEVATOR INSPECTION                 | 1,484.20   |
| 38    | 07/01/2026 | 4752      | S3 INC DBA OLD WORLD IRON OF OKC   | MAIL BOX REPAIR/REPLACEMENT         | 2,400.00   |
| 39    | 07/01/2026 | 4745      | CANON U.S.A., INC.                 | FLOOR VACUUM SUPPLIES               | 952.00     |
| 40    | 07/01/2026 | 4724      | NEMIJA COCKRELL                    | GYM FLOOR CLEAN AND RESEAL          | 5,847.14   |
| 41    | 07/01/2026 | 4766      | PIONEER ENVIRONMENTAL CONSULTING   | ENVIRONEMNTAL TESTING               | 900.00     |
| 42    | 07/01/2026 | 4763      | LINNCO ROOFING AND CONSTRUCTION    | ROOF REPAIR                         | 6,450.00   |

Oakdale Public School  
Purchase Order Register

Options: Year: 2026-2027, Fund(s): Building, Date Range: 7/1/2026 - 7/12/2026

| PO No              | Date       | Vendor No | Vendor                        | Description         | Amount       |
|--------------------|------------|-----------|-------------------------------|---------------------|--------------|
| 43                 | 07/01/2026 | 4776      | FLOOD RESCUE OF OKLAHOMA      | MOLD ABATEMENT      | 6,857.46     |
| 44                 | 07/01/2026 | 4792      | ALLIED ELEVATOR SERVICES, INC | ELEVATOR INSPECTION | 1,000.00     |
| Non-Payroll Total: |            |           |                               |                     | \$751,504.48 |
| Payroll Total:     |            |           |                               |                     | \$0.00       |
| Report Total:      |            |           |                               |                     | \$751,504.48 |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 7/13/2026

| PO No | Date       | Vendor No | Vendor                              | Description                                   | Amount    |
|-------|------------|-----------|-------------------------------------|-----------------------------------------------|-----------|
| 1     | 07/01/2026 | 1063      | COMMON GOAL SYSTEMS INC.            | TEACHER EASE                                  | 16,090.78 |
| 2     | 07/01/2026 | 5         | SYLOGISTEd, Inc.                    | COMPUTER MAINTENANCE                          | 9,774.72  |
| 3     | 07/01/2026 | 702       | ORES                                | ORES FEES                                     | 1,050.00  |
| 4     | 07/01/2026 | 941       | GOVERNMENT ACCOUNT SERVICES-OTA     | TURNPIKE FEES                                 | 272.87    |
| 5     | 07/01/2026 | 997       | UMB BANK, N.A.                      | PAYING AGENT FEES                             | 300.00    |
| 6     | 07/01/2026 | 315       | OKLAHOMA SCHOOL ASSURANCE GROU      | WORKER'S COMP INS.                            | 17,249.00 |
| 7     | 07/01/2026 | 67        | OSSBA                               | MEMBERSHIP DUES/POLICY MAINT                  | 8,576.00  |
| 8     | 07/01/2026 | 80397     | CHRISTINE FORD                      | REIMBURSEMENT FOR FOOD                        | 103.63    |
| 9     | 07/01/2026 | 3621      | PROFESSIONAL OKLAHOMA EDUCATORS     | PAYROLL WORKSHOP                              | 400.00    |
| 10    | 07/01/2026 | 3162      | SCHOOL HEALTH CORPORATION           | NURSING SUPPLIES                              | 295.54    |
| 11    | 07/01/2026 | 531       | ALCOHOL & DRUG TESTING, INC.        | DRUG TESTING BUS DRIVERS                      | 368.10    |
| 12    | 07/01/2026 | 4278      | OKLAHOMA PUBLIC SCHOOL RESOURCE CTR | MEMBERSHIP DUES                               | 3,717.90  |
| 13    | 07/01/2026 | 204       | QUILL CORPORATION                   | OFFICE SUPPLIES                               | 2,579.73  |
| 14    | 07/01/2026 | 58        | AT&T MOBILITY                       | HOT SPOT MONTHLY SERVICE                      | 1,037.67  |
| 15    | 07/01/2026 | 285       | THE BECKMAN COMPANY                 | SURETY BONDS                                  | 1,502.50  |
| 16    | 07/01/2026 | 3484      | CONTRACT PAPER GROUP, INC.          | COPY PAPER                                    | 8,200.00  |
| 17    | 07/01/2026 | 119       | SAM'S CLUB MC/SYNCB                 | MISCELLANEOUS SUPPLIES                        | 11,018.48 |
| 18    | 07/01/2026 | 4010      | CAPITAL ONE                         | GENERAL OFFICE SUPPLIES                       | 328.76    |
| 19    | 07/01/2026 | 3558      | POWERSCHOOL GROUP LLC               | COMPUTER SOFTWARE                             | 9,747.05  |
| 20    | 07/01/2026 | 1038      | PRECISION BUSINESS MACHINES, INC.   | COLD LAMINATE AND POSTER PAPER                | 3,884.81  |
| 21    | 07/01/2026 | 3667      | COLLECT ED                          | E-RATE SERVICES                               | 2,569.99  |
| 22    | 07/01/2026 | 3693      | PROSPERITY BANK                     | CENTRAL OFFICE MISCELLANEOUS                  | 30,160.09 |
| 23    | 07/01/2026 | 3736      | OKLAHOMA SCHOOLS INSURANCE GROUP    | GENERAL LIABILITY                             | 22,840.00 |
| 24    | 07/01/2026 | 3795      | BIMBO BAKERIES USA                  | BREAD                                         | 4,957.64  |
| 25    | 07/01/2026 | 143       | STATE DEPARTMENT OF HEALTH          | FOOD LICENSE PERMIT                           | 125.00    |
| 26    | 07/01/2026 | 3488      | FRONTIER PRODUCE                    | FRUITS & VEGETABLES                           | 11,879.85 |
| 27    | 07/01/2026 | 3999      | VIZAVANCE                           | CHILDREN'S VISION SCREENING                   | 100.00    |
| 28    | 07/01/2026 | 4042      | HILAND DAIRY FOODS COMPANY, LLC     | MILK                                          | 34,056.17 |
| 29    | 07/01/2026 | 4079      | ON BROADWAY PIZZA CO                | FOOD                                          | 6,686.50  |
| 30    | 07/01/2026 | 3247      | PRINT FINISHING SYSTEMS             | MAINTENANCE AND LAMINATOR FILM                | 1,851.68  |
| 31    | 07/01/2026 | 1054      | CCOSA                               | MEMBERSHIP                                    | 1,563.00  |
| 32    | 07/01/2026 | 597       | HAGAR RESTAURANT                    | REPAIRS ON STEAMER                            | 1,034.49  |
| 33    | 07/01/2026 | 80738     | REBECCA LIDIA                       | REIMBURSEMENT FOR SUPPLIES                    | 78.80     |
| 34    | 07/01/2026 | 942       | RENAISSANCE LEARNING                | STAR READING,MATH,EARLY LITERACY, ALL PRODUCT | 10,264.00 |
| 35    | 07/01/2026 | 85        | AMERICAN FIDELITY                   | PREMIUM PAYMENT                               | 213.12    |
| 36    | 07/01/2026 | 899       | ZANER-BLOSER INC                    | HANDWRITING BOOKS                             | 5,645.64  |
| 37    | 07/01/2026 | 3801      | NEW VIEW OKLAHOMA                   | VISION SERVICES                               | 3,718.75  |
| 38    | 07/01/2026 | 4628      | VARSITY YEARBOOK                    | YEARBOOKS FOR CLASSROOMS                      | 2,700.00  |
| 39    | 07/01/2026 | 3756      | HPL VENTURES LLC                    | PORTABLE POTTIES                              | 2,850.00  |
| 40    | 07/01/2026 | 3148      | TREATS SOLUTIONS                    | CLEANING SUPPLIES                             | 634.01    |
| 41    | 07/01/2026 | 260       | BSN SPORTS LLC                      | FOOTBALL HELMET DECALS                        | 255.50    |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 7/13/2026

| PO No | Date       | Vendor No | Vendor                           | Description                               | Amount    |
|-------|------------|-----------|----------------------------------|-------------------------------------------|-----------|
| 42    | 07/01/2026 | 3908      | RIVERSPORT                       | YOUTH ROWING LEAGUE                       | 9,000.00  |
| 43    | 07/01/2026 | 4155      | CITY OF OKLAHOMA CITY            | WATER SERVICES                            | 1,992.51  |
| 44    | 07/01/2026 | 3554      | TLC ENTERPRISES LLC              | LEASE AND MAINTENANCE ON COPIERS          | 1,698.56  |
| 45    | 07/01/2026 | 3498      | ENVELOPE SUPERSTORE              | ENVELOPES                                 | 442.86    |
| 46    | 07/01/2026 | 4548      | THE CENTER FOR EDUCATION LAW     | LEGAL FEES                                | 12,713.90 |
| 47    | 07/01/2026 | 4084      | schoolSAFEid, LLC                | SOFTWARE LICENSE                          | 1,461.95  |
| 48    | 07/01/2026 | 70018     | OKLAHOMA DEPT. OF HUMAN SERVICES | COMMODITY FEE                             | 681.32    |
| 49    | 07/01/2026 | 3289      | TEEL OSWALD, M.ED                | SPECIAL EDUCATION TESTING                 | 1,225.00  |
| 50    | 07/01/2026 | 11        | THOMPSON SCHOOL BOOK             | TEXTBOOKS                                 | 544.05    |
| 51    | 07/01/2026 | 649       | RAINBOW PENNANT, INC.            | MISCELLANEOUS PRINTING                    | 1,520.70  |
| 52    | 07/01/2026 | 4252      | RIVERSIDE INSIGHTS               | COGAT TESTING                             | 2,682.50  |
| 53    | 07/01/2026 | 4079      | ON BROADWAY PIZZA CO             | FOOD                                      | 11,813.75 |
| 54    | 07/01/2026 | 4208      | IXL LEARNING, INC                | SITE LICENSE                              | 17,895.00 |
| 55    | 07/01/2026 | 103       | ROSS TRANSPORTATION              | BUS INSPECTIONS                           | 6,347.26  |
| 56    | 07/01/2026 | 3637      | SHELLEY RYLAND                   | SPEECH PATHOLOGIST                        | 31,850.00 |
| 57    | 07/01/2026 | 4291      | AMPLIFY EDUCATION, INC           | DIBELS 8TH ED ANNUAL LICENSE              | 4,890.00  |
| 58    | 07/01/2026 | 4630      | CRISIS PREVENTION INSTITUTE INC  | MEMBERSHIP DUES SPECIAL ED                | 2,349.00  |
| 59    | 07/01/2026 | 4306      | GATEHOUSE MEDIA OK HOLDINGS, INC | ADVERTISING                               | 483.60    |
| 60    | 07/01/2026 | 3212      | NCS PEARSON, INC.                | TESTING ONLINE LICENSES                   | 454.50    |
| 61    | 07/01/2026 | 4341      | QUO VADIMUS TECH LLC             | NETWORKING<br>MAINTENANCE/INTERNET REPAIR | 70,565.31 |
| 62    | 07/01/2026 | 3737      | FOLLETT SCHOOL SOLUTIONS LLC     | LIBRARY BOOKS                             | 1,037.84  |
| 63    | 07/01/2026 | 80301     | CAROLYN E. MORRISON              | REIMBURSEMENT FOR SYMETRA<br>FINANCIAL    | 21.48     |
| 64    | 07/01/2026 | 4352      | MARWIN DICKERSON                 | FOOTBALL COACH                            | 1,750.00  |
| 65    | 07/01/2026 | 3132      | JUNIOR LIBRARY GUILD             | LIBRARY GUILD MEMBERSHIP                  | 944.58    |
| 66    | 07/01/2026 | 4360      | CALEB C BRYANT                   | CPR INSTRUCTION                           | 1,700.00  |
| 67    | 07/01/2026 | 80839     | HALEY N DEAN                     | STAFF ASSISTANCE PROGRAM<br>REIMBURSEMENT | 203.00    |
| 68    | 07/01/2026 | 4366      | JULIE B MOORE, OTR/L             | OCCUPATIONAL THERAPY                      | 43,943.92 |
| 69    | 07/01/2026 | 30        | BEST OF BOOKS                    | LIBRARY BOOKS                             | 1,102.32  |
| 70    | 07/01/2026 | 4414      | EXCEL FOOD MART, INC             | GASOLINE FOR BUSES                        | 14,853.96 |
| 71    | 07/01/2026 | 520       | FOLLETT SOFTWARE, LLC            | ONLINE LIBRARY SERVICE<br>RENEWAL         | 2,146.08  |
| 72    | 07/01/2026 | 4437      | PSNI LLC                         | NURSES SOFTWARE                           | 900.00    |
| 73    | 07/01/2026 | 123       | COX BUSINESS                     | INTERNET SERVICES                         | 5,160.00  |
| 74    | 07/01/2026 | 481       | EGID                             | INSURANCE PREMIUM                         | 3,600.00  |
| 75    | 07/01/2026 | 3352      | CLASSIC PAPER SUPPLY, INC.       | CHILD NUTRITION SUPPLIES                  | 306.03    |
| 76    | 07/01/2026 | 334       | PENDER'S MUSIC CO.               | BAND MUSIC                                | 41.43     |
| 77    | 07/01/2026 | 3242      | SOUTHERN NAZARENE UNIVERSITY     | SPED BOOTCAMP                             | 600.00    |
| 78    | 07/01/2026 | 326       | WALKER STAMP & SEAL              | SIGNATURE STAMPS                          | 75.00     |
| 79    | 07/01/2026 | 4550      | BLOCKSI                          | EDUCATION LICENSE                         | 6,202.50  |
| 80    | 07/01/2026 | 4551      | BLEDSON, HEWETT & GULLEKSON      | AUDITING SERVICES                         | 8,250.00  |
| 81    | 07/01/2026 | 4556      | TODD SPECK                       | BUS INSPECTIONS                           | 2,750.00  |
| 82    | 07/01/2026 | 4557      | BEN E KEITH LOCKBOX              | FOOD PURCHASES                            | 81,006.24 |
| 83    | 07/01/2026 | 4561      | APPTGY, INC                      | COMMUNICATION SOFTWARE                    | 6,835.50  |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 7/13/2026

| PO No | Date       | Vendor No | Vendor                            | Description                                   | Amount   |
|-------|------------|-----------|-----------------------------------|-----------------------------------------------|----------|
| 84    | 07/01/2026 | 4224      | VIDEO REALITY                     | VIDEO SUPPLIES                                | 1,025.00 |
| 85    | 07/01/2026 | 4589      | OperationsHERO, Inc.              | MAINTENANCE WORK ORDER SOFTWARE               | 3,466.98 |
| 86    | 07/01/2026 | 4625      | KYLE M FLEISCHOOD                 | GOLF COACH                                    | 1,500.00 |
| 87    | 07/01/2026 | 4599      | RIDDELL ALL AMERICAN SPORTS       | ATHLETICS FOOTBALL HELMETS                    | 1,769.08 |
| 88    | 07/01/2026 | 4023      | EPS OPERATIONS LLC                | SPIRE SPED TRAINING                           | 400.00   |
| 89    | 07/01/2026 | 4586      | CHICKASAW PERSONAL COMM, INC      | Security communication                        | 5,820.00 |
| 90    | 07/01/2026 | 3148      | TREATS SOLUTIONS                  | BUILDING CLEANING SUPPLIES                    | 1,590.95 |
| 91    | 07/01/2026 | 2054      | OAHPERD                           | CONFERENCE REGISTRATION                       | 240.00   |
| 92    | 07/01/2026 | 4787      | AT HARGRAVE                       | LUNCH FUND REFUND                             | 41.20    |
| 93    | 07/01/2026 | 4661      | MARIANNE'S RENTALS                | TABLE AND CHAIR RENTAL FOR THANKSGIVING FEAST | 963.10   |
| 94    | 07/01/2026 | 497       | COURTYARD MARRIOTT                | HOTEL ACCOMODATIONS FOR HONOR CHOIR           | 740.00   |
| 95    | 07/01/2026 | 3517      | OKASBO                            | DISTRICT MEMBERSHIP                           | 715.00   |
| 96    | 07/01/2026 | 3610      | HEARTS FOR HEARING                | HEARING IMPAIRED                              | 2,320.40 |
| 97    | 07/01/2026 | 4713      | LEGACY INDOOR SPORTS              | FACILITY RENTAL FOR BASEBALL TEAM             | 5,000.00 |
| 98    | 07/01/2026 | 4641      | WILLIAM EALOM                     | SECURITY SERVICES                             | 300.00   |
| 99    | 07/01/2026 | 4287      | JODI DISHMAN                      | LUNCH FUND REFUND                             | 57.25    |
| 100   | 07/01/2026 | 4726      | COMPTIA, INC.                     | TESTOUT DIGITAL LITERACY PROGRAM              | 930.00   |
| 101   | 07/01/2026 | 4715      | PODS ENTERPRISES, LLC             | STORAGE PODS                                  | 2,705.58 |
| 102   | 07/01/2026 | 3739      | E3 DIAGNOSTICS                    | AUD-SCHOOL                                    | 215.00   |
| 103   | 07/01/2026 | 577       | LAKESHORE LEARNING MATERIALS      | CLASSROOM FURNITURE                           | 999.85   |
| 104   | 07/01/2026 | 4536      | BLUE RIBBON FORMS, INC            | CHECKS                                        | 1,520.87 |
| 105   | 07/01/2026 | 4730      | MIDCON DATA SERVICES, LLC         | SHREDDING                                     | 300.00   |
| 106   | 07/01/2026 | 4731      | YOU NAME IT - DEBRA AKRIDGE       | MONOGRAM LOGO FOR SRO UNIFORMS                | 95.00    |
| 107   | 07/01/2026 | 3745      | WEST MUSIC                        | MUSIC SUPPLIES                                | 53.06    |
| 108   | 07/01/2026 | 4378      | EMERALD WAVE AUDIO AND LIGHTING   | REPAIR MIC/SOUND SYSTEM                       | 212.50   |
| 109   | 07/01/2026 | 4734      | FOLLETT CONTENT SOLUTIONS, LLC    | LIBRARY BOOKS                                 | 4,284.34 |
| 110   | 07/01/2026 | 4746      | MFASCO HEALTH & SAFETY            | NURSING SUPPLIES                              | 315.19   |
| 111   | 07/01/2026 | 4751      | CARSON-DELLOSA PUBLISHING, LLC    | SPECTRUM READING BOOKS                        | 371.69   |
| 112   | 07/01/2026 | 3617      | OAK HALL CAP & GOWN               | GRADUATION GOWNS-OSF                          | 2,675.00 |
| 113   | 07/01/2026 | 4773      | REALLY GOOD STUFF LLC             | BOOK BOXES FOR CHAPTER BOOKS                  | 59.99    |
| 114   | 07/01/2026 | 4777      | CHRISTOPHER CLOVIS                | GOLF COACH                                    | 1,500.00 |
| 115   | 07/01/2026 | 3571      | OSDE CHILD NUTRITION PROGRAMS     | REIMURSEMENT FOR OVER PAYMENT                 | 5.20     |
| 116   | 07/01/2026 | 4778      | LAURA MANWELL                     | GOLF COACH                                    | 500.00   |
| 117   | 07/01/2026 | 4779      | AMY DAVIS dba EMPOWERED SOLUTIONS | SUMMER TUTORING FOR SPED STUDENT              | 210.00   |
| 118   | 07/01/2026 | 4783      | TRAVIS FORRESTER                  | LUNCH FUND REFUND                             | 68.00    |
| 119   | 07/01/2026 | 4784      | STACY MALONEY                     | LUNCH FUND REFUND                             | 92.00    |
| 120   | 07/01/2026 | 4785      | JESSICA NGUYEN                    | LUNCH FUND REFUND                             | 97.00    |
| 121   | 07/01/2026 | 4786      | BEATRIZ OLGUIN                    | LUNCH FUND REFUND                             | 114.50   |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): GEN FUND-FOR OP, Date Range: 7/1/2026 - 7/13/2026

| PO No                     | Date       | Vendor No | Vendor                  | Description                     | Amount              |
|---------------------------|------------|-----------|-------------------------|---------------------------------|---------------------|
| 122                       | 07/01/2026 | 4782      | TRINITY SCHOOL INC      | SPED TUTORING                   | 1,000.00            |
| 123                       | 07/01/2026 | 3653      | EDMENTUM                | CORE LIBRARY ONLINE LICENSE-OSF | 3,960.30            |
| 124                       | 07/01/2026 | 4274      | SEESAW LEARNING, INC    | ONLINE CURRICULUM-OSF           | 3,180.00            |
| 125                       | 07/01/2026 | 4327      | NOTABLE, INC KAMI       | KAMI PDF ANNOTATOR - OSF        | 1,841.00            |
| 126                       | 07/01/2026 | 942       | RENAISSANCE LEARNING    | NEARPOD/FLOCABULARY - OSF       | 14,308.00           |
| 127                       | 07/01/2026 | 3664      | EXPLORE LEARNING, LLC   | ONLINE CURRICULUM - OSF         | 7,330.50            |
| 128                       | 07/01/2026 | 3663      | BRAIN POP, LLC          | ONLINE CURRICULUM - OSF         | 4,500.00            |
| 129                       | 07/01/2026 | 4192      | NoRedInk Corp           | ONLINE CURRICULUM               | 4,000.00            |
| 130                       | 07/01/2026 | 50200     | CATCH GLOBAL FOUNDATION | CATCH ALL JOURNEYS PACKAGE      | 1,499.00            |
| 131                       | 07/01/2026 | 99995     | FNB COMMUNITY BANK      | BANK FEES                       | 840.00              |
| <b>Non-Payroll Total:</b> |            |           |                         |                                 | <b>\$690,455.95</b> |
| <b>Payroll Total:</b>     |            |           |                         |                                 | <b>\$48,073.76</b>  |
| <b>Report Total:</b>      |            |           |                         |                                 | <b>\$738,529.71</b> |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/12/2026, Fund(s): Building

| Fund | PO No | Date       | Vendor No | Vendor                            | Description                         | Amount     |
|------|-------|------------|-----------|-----------------------------------|-------------------------------------|------------|
| 21   | 1     | 07/01/2026 | 494       | THE HOME DEPOT                    | MISCELLANEOUS                       | 1,773.45   |
| 21   | 2     | 07/01/2026 | 49        | ALERT 360                         | FIRE MONITORING                     | 2,167.06   |
| 21   | 3     | 07/01/2026 | 4         | OKLAHOMA NATURAL GAS              | GAS SERVICE                         | 17,907.39  |
| 21   | 4     | 07/01/2026 | 3346      | CITY GREASE                       | CLEAN GREASE TRAP                   | 1,475.00   |
| 21   | 5     | 07/01/2026 | 3         | OKLAHOMA GAS& ELECTRIC            | ELECTRIC                            | 129,318.12 |
| 21   | 6     | 07/01/2026 | 3554      | TLC ENTERPRISES LLC               | LEASE AND MAINTENANCE ON COPIERS    | 36,889.19  |
| 21   | 7     | 07/01/2026 | 3386      | OTIS ELEVATOR COMPANY             | ELEVATOR SERVICE CONTRACT           | 2,535.24   |
| 21   | 8     | 07/01/2026 | 3644      | SUPERIOR LINEN                    | TOWEL SERVICE                       | 9,424.00   |
| 21   | 9     | 07/01/2026 | 3736      | OKLAHOMA SCHOOLS INSURANCE GROUP  | PROPERTY INSURANCE RENEWAL          | 189,664.00 |
| 21   | 10    | 07/01/2026 | 3362      | FIRE EXTINGUISHER SALES & SERVICE | INSPECTION OF EXTINGUISHERS         | 177.50     |
| 21   | 11    | 07/01/2026 | 70038     | CITY OF OKLAHOMA CITY             | WATER UTILITIES                     | 14,451.98  |
| 21   | 12    | 07/01/2026 | 2026      | VOSS LIGHTING                     | LIGHT BULBS                         | 255.00     |
| 21   | 13    | 07/01/2026 | 3932      | GREEN COUNTRY ELECTRIC AND SUPPLY | ELECTRICAL SERVICE                  | 19,330.96  |
| 21   | 14    | 07/01/2026 | 3352      | CLASSIC PAPER SUPPLY, INC.        | CHEMICAL CLEANING SUPPLIES          | 180.37     |
| 21   | 15    | 07/01/2026 | 3314      | EARTHSNART CONTROLS               | REPAIRS AND MAINTENANCE             | 470.00     |
| 21   | 16    | 07/01/2026 | 503       | LOWE'S                            | BUILDING AND MAINTENANCE SUPPLIES   | 1,532.64   |
| 21   | 17    | 07/01/2026 | 4000      | GREENTURF INC                     | FOOTBALL FIELD LAWN MAINT           | 86,438.36  |
| 21   | 18    | 07/01/2026 | 474       | BROOKS INDUSTRIES                 | ICE MACHINE REPAIR                  | 1,032.32   |
| 21   | 19    | 07/01/2026 | 206       | OKLAHOMA COUNTY CLERK             | REVALUATION FEES                    | 47,227.10  |
| 21   | 20    | 07/01/2026 | 3408      | SUMNERONE                         | NEW RISO MACHINE                    | 644.00     |
| 21   | 21    | 07/01/2026 | 4344      | HIS PAINT MANUFACTURING CO LLC    | PAINT                               | 363.84     |
| 21   | 22    | 07/01/2026 | 4385      | WAXIE'S ENTERPRISES LLC           | CLEANING SUPPLIES                   | 23,947.19  |
| 21   | 23    | 07/01/2026 | 4562      | ANTHONY D HUDSON                  | GLASS CLEANING                      | 4,000.00   |
| 21   | 24    | 07/01/2026 | 3950      | COMFORT WORKS INC                 | HEATING AND AIR MAINTENANCE         | 85,976.31  |
| 21   | 25    | 07/01/2026 | 4436      | MCCLARY ENTERPRISES               | PEST TREATMENT                      | 2,435.00   |
| 21   | 26    | 07/01/2026 | 597       | HAGAR RESTAURANT                  | REPAIR TILT SKILLET                 | 2,473.29   |
| 21   | 27    | 07/01/2026 | 4711      | JONES HARDWARE AND LUMBER         | BUILDING SUPPLIES                   | 1,256.97   |
| 21   | 28    | 07/01/2026 | 48        | REPUBLIC SERVICES #060            | TRASH HAULING                       | 11,614.98  |
| 21   | 29    | 07/01/2026 | 4722      | JUSTIN FREDERICK                  | DUMPSTER RENTAL 15 YARD             | 975.00     |
| 21   | 30    | 07/01/2026 | 4694      | VSC FIRE & SECURITY, INC          | FIRE SPRINKLER SYSTEM INSPECTION    | 1,170.00   |
| 21   | 31    | 07/01/2026 | 4727      | PERRY ANDERSON-AKA J&J PLUMBING   | PLUMBING REPAIRS                    | 556.50     |
| 21   | 32    | 07/01/2026 | 4553      | MERRITT SEALING COMPANY, INC      | BASKETBALL RIMS AND NETS            | 2,190.00   |
| 21   | 33    | 07/01/2026 | 4507      | JASON HARBESON                    | ROLLERS SEALED, HINGE, SERVICE CALL | 640.00     |
| 21   | 34    | 07/01/2026 | 3309      | HUNTER MECHANICAL CONTROLS, INC.  | HVAC MAINTENANCE                    | 4,170.00   |
| 21   | 35    | 07/01/2026 | 4299      | CORNERSTONE PLUMBING              | PLUMBING SERVICES                   | 15,724.52  |
| 21   | 36    | 07/01/2026 | 4728      | BRADY INDUSTRIES OF KANSAS LLC    | MAINTENANCE SUPPLIES                | 5,226.40   |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/12/2026, Fund(s): Building

| Fund | PO No | Date       | Vendor No | Vendor                             | Description                 | Amount   |
|------|-------|------------|-----------|------------------------------------|-----------------------------|----------|
| 21   | 37    | 07/01/2026 | 4742      | CITY OF OKLA CITY-DEVELOPMENT SVCS | ELEVATOR INSPECTION         | 1,484.20 |
| 21   | 38    | 07/01/2026 | 4752      | S3 INC DBA OLD WORLD IRON OF OKC   | MAIL BOX REPAIR/REPLACEMENT | 2,400.00 |
| 21   | 39    | 07/01/2026 | 4745      | CANON U.S.A., INC.                 | FLOOR VACUUM SUPPLIES       | 952.00   |
| 21   | 40    | 07/01/2026 | 4724      | NEMIJA COCKRELL                    | GYM FLOOR CLEAN AND RESEAL  | 5,847.14 |
| 21   | 41    | 07/01/2026 | 4766      | PIONEER ENVIRONMENTAL CONSULTING   | ENVIRONEMNTAL TESTING       | 900.00   |
| 21   | 42    | 07/01/2026 | 4763      | LINNCO ROOFING AND CONSTRUCTION    | ROOF REPAIR                 | 6,450.00 |
| 21   | 43    | 07/01/2026 | 4776      | FLOOD RESCUE OF OKLAHOMA           | MOLD ABATEMENT              | 6,857.46 |
| 21   | 44    | 07/01/2026 | 4792      | ALLIED ELEVATOR SERVICES, INC      | ELEVATOR INSPECTION         | 1,000.00 |

**Non-Payroll Total:** **\$751,504.48****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$751,504.48**

Oakdale Public School  
Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/13/2026 - 6/30/2026, Fund(s): BOND FUND #37

| Fund               | PO No | Date       | Vendor No | Vendor               | Description          | Amount         |
|--------------------|-------|------------|-----------|----------------------|----------------------|----------------|
| 37                 | 25    | 06/01/2026 | 4341      | QUO VADIMUS TECH LLC | TECHNOLOGY EQUIPMENT | 5,693.57       |
| Non-Payroll Total: |       |            |           |                      |                      | \$5,693.57     |
| Payroll Total:     |       |            |           |                      |                      | \$0.00         |
| Balance Forward:   |       |            |           |                      |                      | \$8,488,278.10 |
| Report Total:      |       |            |           |                      |                      | \$8,493,971.67 |

## Encumbrance Register

**Options:** Year: 2025-2026, Date Range: 5/13/2026 - 6/30/2026, Fund(s): GEN FUND-FOR OP

| Fund               | PO No | Date       | Vendor No | Vendor                | Description             | Amount         |
|--------------------|-------|------------|-----------|-----------------------|-------------------------|----------------|
| 11                 | 37    | 07/01/2025 | 597       | HAGAR RESTAURANT      | REPAIRS ON STEAMER      | 1,484.29       |
| 11                 | 205   | 05/22/2026 | 4788      | ELIZABETH VALDEZ      | MUSICAL CHOREOGRAPHY    | 600.00         |
| 11                 | 206   | 05/22/2026 | 4789      | LARRY KENNETH HUFFMAN | MUSICAL SET BUILDING    | 200.00         |
| 11                 | 207   | 05/22/2026 | 4790      | ALBERT JOSE EL AMM    | MUSICAL TECH ASSISTANCE | 450.00         |
| 11                 | 208   | 05/22/2026 | 4791      | ANDREW HIMES          | MUSICAL SOUND/LIGHTING  | 600.00         |
| Non-Payroll Total: |       |            |           |                       |                         | \$3,334.29     |
| Payroll Total:     |       |            |           |                       |                         | \$133,185.21   |
| Balance Forward:   |       |            |           |                       |                         | \$7,629,645.84 |
| Report Total:      |       |            |           |                       |                         | \$7,766,165.34 |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/13/2026, Fund(s): GEN FUND-FOR OP

| Fund | PO No | Date       | Vendor No | Vendor                                 | Description                                      | Amount    |
|------|-------|------------|-----------|----------------------------------------|--------------------------------------------------|-----------|
| 11   | 1     | 07/01/2026 | 1063      | COMMON GOAL SYSTEMS INC.               | TEACHER EASE                                     | 16,090.78 |
| 11   | 2     | 07/01/2026 | 5         | SYLOGISTEd, Inc.                       | COMPUTER MAINTENANCE                             | 9,774.72  |
| 11   | 3     | 07/01/2026 | 702       | ORES                                   | ORES FEES                                        | 1,050.00  |
| 11   | 4     | 07/01/2026 | 941       | GOVERNMENT ACCOUNT SERVICES<br>-OTA    | TURNPIKE FEES                                    | 272.87    |
| 11   | 5     | 07/01/2026 | 997       | UMB BANK, N.A.                         | PAYING AGENT FEES                                | 300.00    |
| 11   | 6     | 07/01/2026 | 315       | OKLAHOMA SCHOOL ASSURANCE<br>GROP      | WORKER'S COMP INS.                               | 17,249.00 |
| 11   | 7     | 07/01/2026 | 67        | OSSBA                                  | MEMBERSHIP DUES/POLICY<br>MAINT                  | 8,576.00  |
| 11   | 8     | 07/01/2026 | 80397     | CHRISTINE FORD                         | REIMBURSEMENT FOR FOOD                           | 103.63    |
| 11   | 9     | 07/01/2026 | 3621      | PROFESSIONAL OKLAHOMA<br>EDUCATORS     | PAYROLL WORKSHOP                                 | 400.00    |
| 11   | 10    | 07/01/2026 | 3162      | SCHOOL HEALTH CORPORATION              | NURSING SUPPLIES                                 | 295.54    |
| 11   | 11    | 07/01/2026 | 531       | ALCOHOL & DRUG TESTING, INC.           | DRUG TESTING BUS DRIVERS                         | 368.10    |
| 11   | 12    | 07/01/2026 | 4278      | OKLAHOMA PUBLIC SCHOOL<br>RESOURCE CTR | MEMBERSHIP DUES                                  | 3,717.90  |
| 11   | 13    | 07/01/2026 | 204       | QUILL CORPORATION                      | OFFICE SUPPLIES                                  | 2,579.73  |
| 11   | 14    | 07/01/2026 | 58        | AT&T MOBILITY                          | HOT SPOT MONTHLY SERVICE                         | 1,037.67  |
| 11   | 15    | 07/01/2026 | 285       | THE BECKMAN COMPANY                    | SURETY BONDS                                     | 1,502.50  |
| 11   | 16    | 07/01/2026 | 3484      | CONTRACT PAPER GROUP, INC.             | COPY PAPER                                       | 8,200.00  |
| 11   | 17    | 07/01/2026 | 119       | SAM'S CLUB MC/SYNCB                    | MISCELLANEOUS SUPPLIES                           | 11,018.48 |
| 11   | 18    | 07/01/2026 | 4010      | CAPITAL ONE                            | GENERAL OFFICE SUPPLIES                          | 328.76    |
| 11   | 19    | 07/01/2026 | 3558      | POWERSCHOOL GROUP LLC                  | COMPUTER SOFTWARE                                | 9,747.05  |
| 11   | 20    | 07/01/2026 | 1038      | PRECISION BUSINESS MACHINES,<br>INC.   | COLD LAMINATE AND POSTER<br>PAPER                | 3,884.81  |
| 11   | 21    | 07/01/2026 | 3667      | COLLECT ED                             | E-RATE SERVICES                                  | 2,569.99  |
| 11   | 22    | 07/01/2026 | 3693      | PROSPERITY BANK                        | CENTRAL OFFICE<br>MISCELLANEOUS                  | 30,160.09 |
| 11   | 23    | 07/01/2026 | 3736      | OKLAHOMA SCHOOLS INSURANCE<br>GROUP    | GENERAL LIABILITY                                | 22,840.00 |
| 11   | 24    | 07/01/2026 | 3795      | BIMBO BAKERIES USA                     | BREAD                                            | 4,957.64  |
| 11   | 25    | 07/01/2026 | 143       | STATE DEPARTMENT OF HEALTH             | FOOD LICENSE PERMIT                              | 125.00    |
| 11   | 26    | 07/01/2026 | 3488      | FRONTIER PRODUCE                       | FRUITS & VEGETABLES                              | 11,879.85 |
| 11   | 27    | 07/01/2026 | 3999      | VIZAVANCE                              | CHILDREN'S VISION SCREENING                      | 100.00    |
| 11   | 28    | 07/01/2026 | 4042      | HILAND DAIRY FOODS COMPANY,<br>LLC     | MILK                                             | 34,056.17 |
| 11   | 29    | 07/01/2026 | 4079      | ON BROADWAY PIZZA CO                   | FOOD                                             | 6,686.50  |
| 11   | 30    | 07/01/2026 | 3247      | PRINT FINISHING SYSTEMS                | MAINTENANCE AND LAMINATOR<br>FILM                | 1,851.68  |
| 11   | 31    | 07/01/2026 | 1054      | CCOSA                                  | MEMBERSHIP                                       | 1,563.00  |
| 11   | 32    | 07/01/2026 | 597       | HAGAR RESTAURANT                       | REPAIRS ON STEAMER                               | 1,034.49  |
| 11   | 33    | 07/01/2026 | 80738     | REBECCA LIDIA                          | REIMBURSEMENT FOR SUPPLIES                       | 78.80     |
| 11   | 34    | 07/01/2026 | 942       | RENAISSANCE LEARNING                   | STAR READING,MATH,EARLY<br>LITERACY, ALL PRODUCT | 10,264.00 |
| 11   | 35    | 07/01/2026 | 85        | AMERICAN FIDELITY                      | PREMIUM PAYMENT                                  | 213.12    |
| 11   | 36    | 07/01/2026 | 899       | ZANER-BLOSER INC                       | HANDWRITING BOOKS                                | 5,645.64  |
| 11   | 37    | 07/01/2026 | 3801      | NEW VIEW OKLAHOMA                      | VISION SERVICES                                  | 3,718.75  |

## Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/13/2026, Fund(s): GEN FUND-FOR OP

| Fund | PO No | Date       | Vendor No | Vendor                           | Description                                  | Amount    |
|------|-------|------------|-----------|----------------------------------|----------------------------------------------|-----------|
| 11   | 38    | 07/01/2026 | 4628      | VARSITY YEARBOOK                 | YEARBOOKS FOR CLASSROOMS                     | 2,700.00  |
| 11   | 39    | 07/01/2026 | 3756      | HPL VENTURES LLC                 | PORTABLE POTTIES                             | 2,850.00  |
| 11   | 40    | 07/01/2026 | 3148      | TREATS SOLUTIONS                 | CLEANING SUPPLIES                            | 634.01    |
| 11   | 41    | 07/01/2026 | 260       | BSN SPORTS LLC                   | FOOTBALL HELMET DECALS                       | 255.50    |
| 11   | 42    | 07/01/2026 | 3908      | RIVERSPORT                       | YOUTH ROWING LEAGUE                          | 9,000.00  |
| 11   | 43    | 07/01/2026 | 4155      | CITY OF OKLAHOMA CITY            | WATER SERVICES                               | 1,992.51  |
| 11   | 44    | 07/01/2026 | 3554      | TLC ENTERPRISES LLC              | LEASE AND MAINTENANCE ON COPIERS             | 1,698.56  |
| 11   | 45    | 07/01/2026 | 3498      | ENVELOPE SUPERSTORE              | ENVELOPES                                    | 442.86    |
| 11   | 46    | 07/01/2026 | 4548      | THE CENTER FOR EDUCATION LAW     | LEGAL FEES                                   | 12,713.90 |
| 11   | 47    | 07/01/2026 | 4084      | schoolSAFEid, LLC                | SOFTWARE LICENSE                             | 1,461.95  |
| 11   | 48    | 07/01/2026 | 70018     | OKLAHOMA DEPT. OF HUMAN SERVICES | COMMODITY FEE                                | 681.32    |
| 11   | 49    | 07/01/2026 | 3289      | TEEL OSWALD, M.ED                | SPECIAL EDUCATION TESTING                    | 1,225.00  |
| 11   | 50    | 07/01/2026 | 11        | THOMPSON SCHOOL BOOK             | TEXTBOOKS                                    | 544.05    |
| 11   | 51    | 07/01/2026 | 649       | RAINBOW PENNANT, INC.            | MISCELLANEOUS PRINTING                       | 1,520.70  |
| 11   | 52    | 07/01/2026 | 4252      | RIVERSIDE INSIGHTS               | COGAT TESTING                                | 2,682.50  |
| 11   | 53    | 07/01/2026 | 4079      | ON BROADWAY PIZZA CO             | FOOD                                         | 11,813.75 |
| 11   | 54    | 07/01/2026 | 4208      | IXL LEARNING, INC                | SITE LICENSE                                 | 17,895.00 |
| 11   | 55    | 07/01/2026 | 103       | ROSS TRANSPORTATION              | BUS INSPECTIONS                              | 6,347.26  |
| 11   | 56    | 07/01/2026 | 3637      | SHELLEY RYLAND                   | SPEECH PATHOLOGIST                           | 31,850.00 |
| 11   | 57    | 07/01/2026 | 4291      | AMPLIFY EDUCATION, INC           | DIBELS 8TH ED ANNUAL LICENSE                 | 4,890.00  |
| 11   | 58    | 07/01/2026 | 4630      | CRISIS PREVENTION INSTITUTE INC  | MEMBERSHIP DUES SPECIAL ED                   | 2,349.00  |
| 11   | 59    | 07/01/2026 | 4306      | GATEHOUSE MEDIA OK HOLDINGS, INC | ADVERTISING                                  | 483.60    |
| 11   | 60    | 07/01/2026 | 3212      | NCS PEARSON, INC.                | TESTING ONLINE LICENSES                      | 454.50    |
| 11   | 61    | 07/01/2026 | 4341      | QUO VADIMUS TECH LLC             | NETWORKING<br>MAINTENANCE/INTERNET<br>REPAIR | 70,565.31 |
| 11   | 62    | 07/01/2026 | 3737      | FOLLETT SCHOOL SOLUTIONS LLC     | LIBRARY BOOKS                                | 1,037.84  |
| 11   | 63    | 07/01/2026 | 80301     | CAROLYN E. MORRISON              | REIMBURSEMENT FOR SYMETRA<br>FINANCIAL       | 21.48     |
| 11   | 64    | 07/01/2026 | 4352      | MARWIN DICKERSON                 | FOOTBALL COACH                               | 1,750.00  |
| 11   | 65    | 07/01/2026 | 3132      | JUNIOR LIBRARY GUILD             | LIBRARY GUILD MEMBERSHIP                     | 944.58    |
| 11   | 66    | 07/01/2026 | 4360      | CALEB C BRYANT                   | CPR INSTRUCTION                              | 1,700.00  |
| 11   | 67    | 07/01/2026 | 80839     | HALEY N DEAN                     | STAFF ASSISTANCE PROGRAM<br>REIMBURSEMENT    | 203.00    |
| 11   | 68    | 07/01/2026 | 4366      | JULIE B MOORE, OTR/L             | OCCUPATIONAL THERAPY                         | 43,943.92 |
| 11   | 69    | 07/01/2026 | 30        | BEST OF BOOKS                    | LIBRARY BOOKS                                | 1,102.32  |
| 11   | 70    | 07/01/2026 | 4414      | EXCEL FOOD MART, INC             | GASOLINE FOR BUSES                           | 14,853.96 |
| 11   | 71    | 07/01/2026 | 520       | FOLLETT SOFTWARE, LLC            | ONLINE LIBRARY SERVICE<br>RENEWAL            | 2,146.08  |
| 11   | 72    | 07/01/2026 | 4437      | PSNI LLC                         | NURSES SOFTWARE                              | 900.00    |
| 11   | 73    | 07/01/2026 | 123       | COX BUSINESS                     | INTERNET SERVICES                            | 5,160.00  |
| 11   | 74    | 07/01/2026 | 481       | EGID                             | INSURANCE PREMIUM                            | 3,600.00  |
| 11   | 75    | 07/01/2026 | 3352      | CLASSIC PAPER SUPPLY, INC.       | CHILD NUTRITION SUPPLIES                     | 306.03    |
| 11   | 76    | 07/01/2026 | 334       | PENDER'S MUSIC CO.               | BAND MUSIC                                   | 41.43     |

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| Fund | PO No | Date       | Vendor No | Vendor                          | Description                                   | Amount    |
|------|-------|------------|-----------|---------------------------------|-----------------------------------------------|-----------|
| 11   | 77    | 07/01/2026 | 3242      | SOUTHERN NAZARENE UNIVERSITY    | SPED BOOTCAMP                                 | 600.00    |
| 11   | 78    | 07/01/2026 | 326       | WALKER STAMP & SEAL             | SIGNATURE STAMPS                              | 75.00     |
| 11   | 79    | 07/01/2026 | 4550      | BLOCKSI                         | EDUCATION LICENSE                             | 6,202.50  |
| 11   | 80    | 07/01/2026 | 4551      | BLEDSE,HEWETT & GULLEKSON       | AUDITING SERVICES                             | 8,250.00  |
| 11   | 81    | 07/01/2026 | 4556      | TODD SPECK                      | BUS INSPECTIONS                               | 2,750.00  |
| 11   | 82    | 07/01/2026 | 4557      | BEN E KEITH LOCKBOX             | FOOD PURCHASES                                | 81,006.24 |
| 11   | 83    | 07/01/2026 | 4561      | APPTGY, INC                     | COMMUNICATION SOFTWARE                        | 6,835.50  |
| 11   | 84    | 07/01/2026 | 4224      | VIDEO REALITY                   | VIDEO SUPPLIES                                | 1,025.00  |
| 11   | 85    | 07/01/2026 | 4589      | OperationsHERO, Inc.            | MAINTENANCE WORK ORDER SOFTWARE               | 3,466.98  |
| 11   | 86    | 07/01/2026 | 4625      | KYLE M FLEISCHOOD               | GOLF COACH                                    | 1,500.00  |
| 11   | 87    | 07/01/2026 | 4599      | RIDDELL ALL AMERICAN SPORTS     | ATHLETICS FOOTBALL HELMETS                    | 1,769.08  |
| 11   | 88    | 07/01/2026 | 4023      | EPS OPERATIONS LLC              | SPIRE SPED TRAINING                           | 400.00    |
| 11   | 89    | 07/01/2026 | 4586      | CHICKASAW PERSONAL COMM, INC    | Security communication                        | 5,820.00  |
| 11   | 90    | 07/01/2026 | 3148      | TREATS SOLUTIONS                | BUILDING CLEANING SUPPLIES                    | 1,590.95  |
| 11   | 91    | 07/01/2026 | 2054      | OAHPERD                         | CONFERENCE REGISTRATION                       | 240.00    |
| 11   | 92    | 07/01/2026 | 4787      | AT HARGRAVE                     | LUNCH FUND REFUND                             | 41.20     |
| 11   | 93    | 07/01/2026 | 4661      | MARIANNE'S RENTALS              | TABLE AND CHAIR RENTAL FOR THANKSGIVING FEAST | 963.10    |
| 11   | 94    | 07/01/2026 | 497       | COURTYARD MARRIOTT              | HOTEL ACCOMODATIONS FOR HONOR CHOIR           | 740.00    |
| 11   | 95    | 07/01/2026 | 3517      | OKASBO                          | DISTRICT MEMBERSHIP                           | 715.00    |
| 11   | 96    | 07/01/2026 | 3610      | HEARTS FOR HEARING              | HEARING IMPAIRED                              | 2,320.40  |
| 11   | 97    | 07/01/2026 | 4713      | LEGACY INDOOR SPORTS            | FACILITY RENTAL FOR BASEBALL TEAM             | 5,000.00  |
| 11   | 98    | 07/01/2026 | 4641      | WILLIAM EALOM                   | SECURITY SERVICES                             | 300.00    |
| 11   | 99    | 07/01/2026 | 4287      | JODI DISHMAN                    | LUNCH FUND REFUND                             | 57.25     |
| 11   | 100   | 07/01/2026 | 4726      | COMPTIA, INC.                   | TESTOUT DIGITAL LITERACY PROGRAM              | 930.00    |
| 11   | 101   | 07/01/2026 | 4715      | PODS ENTERPRISES, LLC           | STORAGE PODS                                  | 2,705.58  |
| 11   | 102   | 07/01/2026 | 3739      | E3 DIAGNOSTICS                  | AUD-SCHOOL                                    | 215.00    |
| 11   | 103   | 07/01/2026 | 577       | LAKESHORE LEARNING MATERIALS    | CLASSROOM FURNITURE                           | 999.85    |
| 11   | 104   | 07/01/2026 | 4536      | BLUE RIBBON FORMS, INC          | CHECKS                                        | 1,520.87  |
| 11   | 105   | 07/01/2026 | 4730      | MIDCON DATA SERVICES, LLC       | SHREDDING                                     | 300.00    |
| 11   | 106   | 07/01/2026 | 4731      | YOU NAME IT - DEBRA AKRIDGE     | MONOGRAM LOGO FOR SRO UNIFORMS                | 95.00     |
| 11   | 107   | 07/01/2026 | 3745      | WEST MUSIC                      | MUSIC SUPPLIES                                | 53.06     |
| 11   | 108   | 07/01/2026 | 4378      | EMERALD WAVE AUDIO AND LIGHTING | REPAIR MIC/SOUND SYSTEM                       | 212.50    |
| 11   | 109   | 07/01/2026 | 4734      | FOLLETT CONTENT SOLUTIONS, LLC  | LIBRARY BOOKS                                 | 4,284.34  |
| 11   | 110   | 07/01/2026 | 4746      | MFASCO HEALTH & SAFETY          | NURSING SUPPLIES                              | 315.19    |
| 11   | 111   | 07/01/2026 | 4751      | CARSON-DELLOSA PUBLISHING, LLC  | SPECTRUM READING BOOKS                        | 371.69    |
| 11   | 112   | 07/01/2026 | 3617      | OAK HALL CAP & GOWN             | GRADUATION GOWNS-OSF                          | 2,675.00  |
| 11   | 113   | 07/01/2026 | 4773      | REALLY GOOD STUFF LLC           | BOOK BOXES FOR CHAPTER BOOKS                  | 59.99     |
| 11   | 114   | 07/01/2026 | 4777      | CHRISTOPHER CLOVIS              | GOLF COACH                                    | 1,500.00  |

## Encumbrance Register

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| Fund | PO No | Date       | Vendor No | Vendor                            | Description                      | Amount    |
|------|-------|------------|-----------|-----------------------------------|----------------------------------|-----------|
| 11   | 115   | 07/01/2026 | 3571      | OSDE CHILD NUTRITION PROGRAMS     | REIMURSEMENT FOR OVER PAYMENT    | 5.20      |
| 11   | 116   | 07/01/2026 | 4778      | LAURA MANWELL                     | GOLF COACH                       | 500.00    |
| 11   | 117   | 07/01/2026 | 4779      | AMY DAVIS dba EMPOWERED SOLUTIONS | SUMMER TUTORING FOR SPED STUDENT | 210.00    |
| 11   | 118   | 07/01/2026 | 4783      | TRAVIS FORRESTER                  | LUNCH FUND REFUND                | 68.00     |
| 11   | 119   | 07/01/2026 | 4784      | STACY MALONEY                     | LUNCH FUND REFUND                | 92.00     |
| 11   | 120   | 07/01/2026 | 4785      | JESSICA NGUYEN                    | LUNCH FUND REFUND                | 97.00     |
| 11   | 121   | 07/01/2026 | 4786      | BEATRIZ OLGUIN                    | LUNCH FUND REFUND                | 114.50    |
| 11   | 122   | 07/01/2026 | 4782      | TRINITY SCHOOL INC                | SPED TUTORING                    | 1,000.00  |
| 11   | 123   | 07/01/2026 | 3653      | EDMENTUM                          | CORE LIBRARY ONLINE LICENSE-OSF  | 3,960.30  |
| 11   | 124   | 07/01/2026 | 4274      | SEESAW LEARNING, INC              | ONLINE CURRICULUM-OSF            | 3,180.00  |
| 11   | 125   | 07/01/2026 | 4327      | NOTABLE, INC KAMI                 | KAMI PDF ANNOTATOR - OSF         | 1,841.00  |
| 11   | 126   | 07/01/2026 | 942       | RENAISSANCE LEARNING              | NEARPOD/FLOCABULARY - OSF        | 14,308.00 |
| 11   | 127   | 07/01/2026 | 3664      | EXPLORE LEARNING, LLC             | ONLINE CURRICULUM - OSF          | 7,330.50  |
| 11   | 128   | 07/01/2026 | 3663      | BRAIN POP, LLC                    | ONLINE CURRICULUM - OSF          | 4,500.00  |
| 11   | 129   | 07/01/2026 | 4192      | NoRedInk Corp                     | ONLINE CURRICULUM                | 4,000.00  |
| 11   | 130   | 07/01/2026 | 50200     | CATCH GLOBAL FOUNDATION           | CATCH ALL JOURNEYS PACKAGE       | 1,499.00  |
| 11   | 131   | 07/01/2026 | 99995     | FNB COMMUNITY BANK                | BANK FEES                        | 840.00    |

|                           |                     |
|---------------------------|---------------------|
| <b>Non-Payroll Total:</b> | <b>\$690,455.95</b> |
| <b>Payroll Total:</b>     | <b>\$48,073.76</b>  |
| <b>Balance Forward:</b>   | <b>\$0.00</b>       |
| <b>Report Total:</b>      | <b>\$738,529.71</b> |



Corporate Account Name: OAKDALE SCHOOL  
Account Name: OAKDALE SCHOOL

Corporate Number: 00005015  
Account Ending In: 1955

Corporate Account Summary

|                          |            |                           |                         |
|--------------------------|------------|---------------------------|-------------------------|
| Previous Account Balance | \$7,450.31 | Statement Open/Close Date | 06/01/2026 - 06/30/2026 |
| Payments and Credits     | \$7,450.31 | Days This Period          | 30                      |
| Purchases and Debits     | \$5,247.01 | Credit Limit              | \$20,000.00             |
| Cash Advances            | \$0.00     | Available Credit          | \$14,752.00             |
| Fees                     | \$0.00     | Cash Limit                | \$0.00                  |
| Finance Charges          | \$0.00     | Available Cash            | \$0.00                  |
| New Ending Balance       | \$5,247.01 | Payment Due Date          | 07/26/2026              |
|                          |            | Payment Amount Due        | \$5,247.01              |

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: \$155.94

Activity Fund: \$182.07

Oakdale School Foundation \$4,909.00

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



Account Ending In 1955  
Payment Due Date 07/26/2026  
New Balance \$5,247.01  
Minimum Payment Due \$5,247.01

Make Check Payable To: \$

OAKDALE SCHOOL  
10901 N SOONER RD  
EDMOND OK 73013-8304  


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


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

ADDRESS:

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

Telephone:

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

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

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

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

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

**DISPUTES:**

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

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

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

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

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

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

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



Account Name: OAKDALE SCHOOL

Account Ending In: 1955

| Corporate Account Activity            |           |                   |                                  |         |    |           |
|---------------------------------------|-----------|-------------------|----------------------------------|---------|----|-----------|
| OAKDALE SCHOOL<br>Card Ending In 1955 |           |                   |                                  |         |    |           |
| Post Date                             | Tran Date | Reference Number  | Transaction Description          |         |    | \$Amount  |
| 06/22                                 | 06/22     | 7421703HX00XVAQ2B | PAYMENT BY MAIL                  | ABILENE | TX | 7,450.31- |
| Total Activity                        |           |                   |                                  |         |    | 7,450.31- |
| Total Fees This Period                |           |                   |                                  |         |    | 0.00      |
| 06/30                                 | 06/30     |                   | Interest Charge on Purchases     |         |    | 0.00      |
| 06/30                                 | 06/30     |                   | Interest Charge on Cash Advances |         |    | 0.00      |
| Total Interest This Period            |           |                   |                                  |         |    | 0.00      |

| Cardholder Account Activity         |           |                   |                                         |              |            |
|-------------------------------------|-----------|-------------------|-----------------------------------------|--------------|------------|
| CARL JOHNSON<br>Card Ending In 6719 |           |                   |                                         | Total Amount | \$143.35   |
| Post Date                           | Tran Date | Reference Number  | Transaction Description                 | \$Amount     |            |
| 06/09                               | 06/09     | 2420429HG0008AHGG | Microsoft*Microsoft 365 P425-6816830 WA | 99.99        |            |
| 06/09                               | 06/09     | 2469216HGBLX5PHZL | AMAZON MKTPL*2044144X3 Amzn.com/bill WA | 17.99        |            |
| 06/09                               | 06/09     |                   | PURCHASE ID:                            |              |            |
| 06/09                               | 06/09     |                   | ORDER DATE :000000                      |              |            |
| 06/10                               | 06/10     | 2401134HH2X4VHFXG | AMAZON RETA* MP1GP3JT3 WWW.AMAZON.CO WA | 15.39        |            |
| 06/10                               | 06/10     |                   | PURCHASE ID:                            |              |            |
| 06/10                               | 06/10     |                   | ORDER DATE :06/10/2026                  |              |            |
| 06/10                               | 06/10     |                   | ITEM DESCRIPTION:Order Summary          |              |            |
| 06/10                               | 06/10     |                   | ITEM QUANTITY: 10000                    |              |            |
| 06/10                               | 06/10     |                   | UNIT COST: 15.3900                      |              |            |
| 06/27                               | 06/27     | 2401134J22X9215TA | AMAZON MARK* 5P4MT1WU3 AMAZON.COM/MA WA | 9.98         |            |
| 06/27                               | 06/27     |                   | PURCHASE ID:                            |              |            |
| 06/27                               | 06/27     |                   | ORDER DATE :06/27/2026                  |              |            |
| 06/27                               | 06/27     |                   | ITEM DESCRIPTION:Order Summary          |              |            |
| 06/27                               | 06/27     |                   | ITEM QUANTITY: 10000                    |              |            |
| 06/27                               | 06/27     |                   | UNIT COST: 9.9800                       |              |            |
| STEVEN HUFF<br>Card Ending In 9424  |           |                   |                                         | Total Amount | \$5,103.66 |
| Post Date                           | Tran Date | Reference Number  | Transaction Description                 | \$Amount     |            |
| 06/11                               | 06/11     | 2469216HKBP47VX90 | 10206 CAVA EDMOND EDMOND OK             | 81.95        |            |
| 06/17                               | 06/17     | 2413746HTEJG30944 | CRACKER BARREL #351 EDMON EDMOND OK     | 100.12       |            |
| 06/17                               | 06/17     |                   | PURCHASE ID:                            |              |            |
| 06/17                               | 06/17     |                   | ORDER DATE :000000                      |              |            |
| 06/18                               | 06/18     | 2443106HSD55QLM2L | NCA CAMPS & EVENTS PLANO TX             | 4,909.00     |            |
| 06/18                               | 06/18     |                   | PURCHASE ID:                            |              |            |
| 06/18                               | 06/18     |                   | ORDER DATE :06/18/2026                  |              |            |
| 06/29                               | 06/29     | 2411641J4LP62DPTB | DIGITALSPACE 888-740-0502 NV            | 12.59        |            |
| 06/29                               | 06/29     |                   | PURCHASE ID:                            |              |            |



Account Name: OAKDALE SCHOOL

Account Ending In: 1955

Cardholder Account Activity (continued)

| Post Date | Tran Date | Reference Number | Transaction Description | \$Amount |
|-----------|-----------|------------------|-------------------------|----------|
| 06/29     | 06/29     |                  | ORDER DATE :06/29/2026  |          |

Finance Charges

| Type of Balance  | Ending Balance | Annual Percentage Rate (APR) | Balance Subject To Interest Rate (ADB) | Interest Charge | Promo End Date |
|------------------|----------------|------------------------------|----------------------------------------|-----------------|----------------|
| Purchases        | \$5,247.01     | 0.00%                        | \$0.00                                 | \$0.00          |                |
| Cash Advance     | \$0.00         | 0.00%                        | \$0.00                                 | \$0.00          |                |
| Balance Transfer | \$0.00         | 0.00%                        | \$0.00                                 | \$0.00          |                |

2026 Total Year-to-Date

|                                |        |
|--------------------------------|--------|
| Total fees charged in 2026     | \$0.00 |
| Total interest charged in 2026 | \$0.00 |









## Payment Register

**Options:** Year: 2025-2026, Fund Account: ACTIVITY FUND, Date Range: 6/9/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No                | Date       | Vendor No | Vendor                  | Type | Date Voided | Void Amount | Amount              |
|---------------------------|------------|-----------|-------------------------|------|-------------|-------------|---------------------|
| 264                       | 06/10/2026 | 99999     | OAKDALE SCHOOL DISTRICT |      |             |             | \$15,161.86         |
| 265                       | 06/10/2026 | 99999     | OAKDALE SCHOOL DISTRICT |      |             |             | \$11,461.88         |
| 266                       | 06/10/2026 | 99999     | OAKDALE SCHOOL DISTRICT |      |             |             | \$18,616.04         |
| 267                       | 06/30/2026 | 465       | BANK OF OKLAHOMA        |      |             |             | \$14.95             |
| 268                       | 06/30/2026 | 3693      | PROSPERITY BANK         |      |             |             | \$182.07            |
| <b>Non-Payroll Total:</b> |            |           |                         |      |             |             | <b>\$45,436.80</b>  |
| <b>Payroll Total:</b>     |            |           |                         |      |             |             | <b>\$0.00</b>       |
| <b>Balance Forward:</b>   |            |           |                         |      |             |             | <b>\$153,502.84</b> |
| <b>Total:</b>             |            |           |                         |      |             |             | <b>\$198,939.64</b> |

# Oakdale Public School

## Revenue/Expenditure Summary

**Options:** Fund: 61, Date Range: 7/1/2025 - 6/30/2026

|                     | Begin<br>Balance | Receipts            | Adjusting<br>Entries | Payments            | Cash End<br>Balance | Unpaid POs     | End Balance        |
|---------------------|------------------|---------------------|----------------------|---------------------|---------------------|----------------|--------------------|
| 801 SPORTS          | \$0.00           | \$32,782.93         | \$17,718.44          | \$37,485.82         | \$13,015.55         | \$20.00        | \$12,995.55        |
| 810 CHEER           | \$0.00           | \$1,016.07          | \$493.76             | \$1,035.02          | \$474.81            | \$0.00         | \$474.81           |
| 831 CONCESSIONS     | \$0.00           | \$7,427.47          | \$1,552.76           | \$4,307.82          | \$4,672.41          | \$0.00         | \$4,672.41         |
| 901 CLASS PROJECTS  | \$0.00           | \$9,112.73          | \$1,188.27           | \$7,662.26          | \$2,638.74          | \$0.00         | \$2,638.74         |
| 930 DAYCARE         | \$0.00           | \$81,817.11         | \$1,483.54           | \$81,575.65         | \$1,725.00          | \$0.00         | \$1,725.00         |
| 940 BOX TOPS/TARGET | \$0.00           | \$61.80             | \$173.58             | \$0.00              | \$235.38            | \$0.00         | \$235.38           |
| 950 BAND - STUDENTS | \$0.00           | \$4,106.27          | \$487.31             | \$4,253.80          | \$339.78            | \$0.00         | \$339.78           |
| 960 STEM PROGRAM    | \$0.00           | \$18,526.65         | \$4,817.24           | \$19,328.74         | \$4,015.15          | \$0.00         | \$4,015.15         |
| 970 KINDNESS COUNTS | \$0.00           | \$0.00              | \$950.08             | \$142.29            | \$807.79            | \$0.00         | \$807.79           |
| 980 YEARBOOK        | \$0.00           | \$0.00              | \$3,504.42           | \$2,346.95          | \$1,157.47          | \$0.00         | \$1,157.47         |
| 988 ADMINISTRATION  | \$0.00           | \$5,556.62          | \$2,817.60           | \$6,851.45          | \$1,522.77          | \$16.18        | \$1,506.59         |
| 990 LIBRARY         | \$0.00           | \$15,650.14         | \$14,701.49          | \$12,286.92         | \$18,064.71         | \$11.90        | \$18,052.81        |
| 991 BUILDERS CLUB   | \$0.00           | \$7,165.50          | \$2,855.90           | \$8,363.47          | \$1,657.93          | \$0.00         | \$1,657.93         |
| 992 LEADERSHIP      | \$0.00           | \$10,389.05         | \$5,896.53           | \$10,634.93         | \$5,650.65          | \$0.00         | \$5,650.65         |
| 995 ART CLASS       | \$0.00           | \$2,664.52          | \$531.05             | \$2,664.52          | \$531.05            | \$0.00         | \$531.05           |
| <b>Total</b>        | <b>\$0.00</b>    | <b>\$196,276.86</b> | <b>\$59,171.97</b>   | <b>\$198,939.64</b> | <b>\$56,509.19</b>  | <b>\$48.08</b> | <b>\$56,461.11</b> |

## Payment Register

**Options:** Year: 2025-2026, Fund Account: BOND FUND #37, Date Range: 6/10/2026 - 6/30/2026, Print Payroll Payments: False, Print Details: False

| Payment No         | Date       | Vendor No | Vendor              | Type | Date Voided | Void Amount | Amount         |
|--------------------|------------|-----------|---------------------|------|-------------|-------------|----------------|
| 44                 | 06/30/2026 | 4000      | GREENTURF INC       |      |             |             | \$3,575.00     |
| 45                 | 06/30/2026 | 842       | CMS WILLOWBROOK INC |      |             |             | \$75,883.19    |
| 46                 | 06/30/2026 | 644       | LARSON DESIGN GROUP |      |             |             | \$3,645.32     |
| Non-Payroll Total: |            |           |                     |      |             |             | \$83,103.51    |
| Payroll Total:     |            |           |                     |      |             |             | \$0.00         |
| Balance Forward:   |            |           |                     |      |             |             | \$6,988,846.72 |
| Total:             |            |           |                     |      |             |             | \$7,071,950.23 |



## Price Quote

### Amplify

55 Washington Street, Suite 800  
Brooklyn, NY 11201  
Phone: (800) 823-1969  
Fax: (646) 403-4700

Quote #: Q-769348-1  
PQ #: PQ 250819-465250  
Date: 5/26/2026  
Expires On: 6/25/2026  
Delivery Service Level: Standard

### Customer Contact Information

Susie Padgett  
Oakdale Elem Sch Dist 29  
(405)550-6981  
spadgett@oakdale.org

### Amplify Contact Information

Dana Blumberg  
Inside Account Executive  
dblumberg@amplify.com

### MCLASS D8

| PRODUCT                                                                            | QUANTITY | PRICE  | TOTAL PRICE |
|------------------------------------------------------------------------------------|----------|--------|-------------|
| State Bundle mCLASS with DIBELS 8th Ed w Dyslexia - 1 Yr License - 1yr (2026-2027) | 460.00   | \$9.00 | \$4,140.00  |
| TOTAL                                                                              |          |        | \$4,140.00  |

Please refer to Product Description section below for more detail.

### PD

| PROFESSIONAL DEVELOPMENT                               | QUANTITY | PRICE    | TOTAL PRICE |
|--------------------------------------------------------|----------|----------|-------------|
| mCLASS DIBELS 8th Ed Coaching Session (1/2 Day Remote) | 1.00     | \$750.00 | \$750.00    |
| TOTAL                                                  |          | \$750.00 | \$750.00    |

**GRAND TOTAL** **\$4,890.00**

### Scope and Duration

#### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

#### License and Services Term:

- Licenses: 08/01/2026 until 07/31/2027.

- Professional Development (PD) Services:
  - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
  - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

**Special Terms:**

- FOR SHIPPED MATERIALS:**
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:**
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## Product Descriptions

### MCLASS D8

| PRODUCT                                                          | DESCRIPTION                                                                                                                                           |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| State Bundle mCLASS with DIBELS 8th Ed w Dyslexia - 1 Yr License | Per student license for mCLASS DIBELS 8th Edition, dyslexia screening, and teacher-led instruction - Available in Arizona, Oklahoma, Ohio & Minnesota |

### PD

| PRODUCT                                                | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| mCLASS DIBELS 8th Ed Coaching Session (1/2 Day Remote) | Coaching sessions focus on building internal school and district capacity and leadership excellence to accelerate data-driven student outcomes for teachers using mCLASS with DIBELS 8th Edition. The audience can include individual teachers, grade level teams, PLCs, and/or instructional leaders. Coaching can be customized to meet a school or district's needs and can include observations, modeling, real-time coaching, and/or co-planning. |

## How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit [amplify.com/ordering-support](http://amplify.com/ordering-support) for ordering instructions.

**Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](http://amplify.com/ordering-support))**

Submit your signed purchase order using any method below:

- Online:** [service.amplify.com/submit-a-po](http://service.amplify.com/submit-a-po)
- Email:** [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com)
- Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

## Option 2: Pay in Advance

- **Credit Card:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment)
- **ACH/Wire:** Visit [service.amplify.com/make-a-payment](https://service.amplify.com/make-a-payment) for Amplify banking details
- **Check:**

Amplify Education, Inc.  
P.O. Box 392294  
Pittsburgh, PA 15251-9294

**Note:** To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to [accountsreceivable@amplify.com](mailto:accountsreceivable@amplify.com). If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

**Important:** Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

## Terms & Conditions

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. ("Amplify") and the local education agency or authority, school district, school network, independent school, or other regional education system ("Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the "Agreement"), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. **Agreement Acceptance.** This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer's use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://amplify.com/acceptable-use) available at [amplify.com/acceptable-use](https://amplify.com/acceptable-use) ("AUP"). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. **License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K-12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://amplify.com/virtual-patent-marking)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer

prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify

will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15.

Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word “including” means “including without limitation.” For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state’s, commonwealth’s, or territory’s choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



**PO BOX 333  
MUSTANG, OK 73064  
Ph: 405.830.2200  
Efax 501.640.7815**

June 1, 2026

OAKDALE PUBLIC SCHOOL  
Carl Johnson  
10901 N Sooner  
EDMOND, OK 73013

Dear Carl Johnson:

I would like to thank you for choosing COLLECT-ED for your E-Rate Consulting Services. Our main goal is to save your school district time and money in handling your E-Rate program and funding collections.

For the upcoming Erate filing year 2027-2028, we need to receive completed agreement packet:

- ✓ 1. COLLECT-ED LLC E-Rate Services Agreement
  - Please review terms.
  - Sign and Date Contract
  - Issue a Purchase Order for Erate Consulting Services or TIPS Contract #240602
  - Fax signed contract to (501) 640-7815
- ✓ 2. Letter of Authorization
  - **Please print or type the attached letter on School Letterhead**
  - Sign and Date Letter
- ✓ 3. Confidentiality and Non-Disclosure Agreement
- ✓ 4. CONTACT FORM
- ✓ Submit all forms by EMAIL – [collect-ed@hotmail.com](mailto:collect-ed@hotmail.com)

Please return all information **as soon as possible. NO LATER THAN AUGUST 1, 2026.**

After we received your contract and requested information, we can start your E-Rate Form 470 as soon as USAC opens applications.

We look forward to assisting your school district in your E-Rate program.  
If you have any questions or concerns, please contact my office.

Sincerely,

A handwritten signature in blue ink, appearing to read "M. McKay", is written over a light blue horizontal line.

Machelle L. McKay  
E-Rate Consultant  
[collect-ed@hotmail.com](mailto:collect-ed@hotmail.com)

## ***Erate Form Services Agreement (2027-2028)***

This agreement is between: Machelles McKay DBA Collect-Ed LLC, a proprietorship, located at PO Box 333, Mustang, OK, 73064, Hereinafter – “CE” And..

**OAKDALE PUBLIC SCHOOL**, located at 10901 N Sooner, EDMOND, OK 73013  
Hereinafter – “**OAKDALE SCHOOL**”

By our signatures below, “CE” and “**OAKDALE SCHOOL**” agree to the following terms and conditions:

### ***“CE” responsibility includes:***

- “CE” will use it’s best efforts to prepare the appropriate paperwork and forms on behalf of the client, commonly referred to as Form 470, 471, 486, and 500 (including SPIN Change requests, Service Substitution requests) in obtaining E-Rate funds from the Universal Service Administrative Company “USAC”, for the funding year stated above.
- “CE” has no control over the USAC any changes in rules and regulations or evaluation process, it is agreed and understood that “CE” can not guarantee approval from the USAC.
- “CE” will notify the school (or entity) of any changes in rules and regulations of the E-Rate program.
- “CE” is not responsible for any E-Rate bids or contracts to other vendors. “CE” does not recommend vendors; however, is able to publicly advertise any request for proposals (RFP). “CE” is able to submit a list of active eligible “E-Rate Service Providers” (vendors).
- “CE” is able to assist in preparing a Request for Proposal (RFP) for E-Rate eligible services, upon request of the school (entity). – Extra charges may apply.
- “CE” will notify each entity of upcoming deadlines set forth by the USAC and submit all forms necessary to the applicant for approval and signature before any deadline.
- “CE” is able to answer questions on behalf of the entity from USAC representative (s).
- “CE” will answer any questions or concerns of the entity as requested.
- “CE” provides a value added services to its customers by continuous E-Rate services: such as reporting to all entities upcoming deadlines, monthly review of “CE” services provided to each entity as well as a “End of Funding Year report” which provides a reconciliation by Funding Request Number (FRN).

### ***“OAKDALE SCHOOL” responsibility includes:***

- “**OAKDALE SCHOOL**” agrees to comply with all the rules and regulations set forth by the USAC. Including, but not limited to the 28-day bidding process, compliance and truthfulness of each FCC Form (470, 471, 486, and 500), allocation of “E-Rate” funds and deadlines set forth by the USAC.
- “**OAKDALE SCHOOL**” agrees to the bidding process set forth by the USAC:
  - Provide a list of services or products to be included in the bid process for which they are seeking “E-Rate” funds (to include telecom, internet and / or internal connections)
  - Any and all state or local bidding restrictions and/or regulations before the Form 470. These regulations may include bonding requirements, public advertising for RFPs, etc.
  - The bidding process set forth by the USAC is 28-days from the date the Form 470 is posted. This time frame allows potential vendors to review the list of services and provide equal opportunity to respond to the RFP for the services in which they provide. **All qualified service providers chosen must have SPIN number to participate in E-Rate process.**
  - Any formal RFP that is written from the school (or consultant) must be written before the Form 470 is posted. If a supplemental RFP is written by consultant, additional charges may apply. The formal RFP process provides more specific information to vendors of particular products or services that the school is seeking. The RFP will be publicly advertised for any qualified vendor to view and respond.
  - “**OAKDALE SCHOOL**” is responsible for all E-Rate bids or contracts to service providers.
- “**OAKDALE SCHOOL**” agrees to provide any information required to obtain “E-Rate” funds, such as, approved Technology plan, copies of invoices, budget / lunch count information, USAC certifications, etc. within the time allowed by either “CE” or the USAC.

- **"OAKDALE SCHOOL"** agrees to review and approve ALL E-Rate forms before submitting them to the USAC. The named legal representative of the school (or organization), such as the superintendent, will be required to sign and date each FCC form.
- **"OAKDALE SCHOOL"** agrees to communicate any information from the USAC to **"CE"** within 3-5 working days; however, **"CE"** will be listed as the contact on each of the FCC Forms.
- **"OAKDALE SCHOOL"** agrees to retain any and all "E-Rate records for a minimum of TEN (10) years from the last date of service. This is a E-Rate requirement set forth by the USAC. (a list of type of records will be provided to the school from **"CE"**)
- **"OAKDALE SCHOOL"** agrees to sole responsibility to follow all rules and regulations set forth by the USAC and the FCC (Federal Communications Commission).

**Terms of payment:**

- It is agreed to and understood by both parties that no monies will be paid by **"CE"** for any reason, and that **"CE"** does not guarantee or bear responsibility in anyway, for the approval, payment and receipt of these funds.
- Any restitution for liability will not exceed the paid amount of this contract.
- School (or entity) –if required for payment, to issue Purchase Order to secure funds to pay for services to be rendered.
- Upon receipt of services rendered, an invoice will be submitted to school district for payment. All invoices submitted will require payment within 30days. (1/3 due after each application – 470, 471 and 486. if necessary, Form 472 &/or 500)
- This contract may be cancelled before ANY services are rendered with a 30 day written notice. Otherwise, if cancelled during contract term, **"OAKDALE SCHOOL"** agrees to cancellation charges equal to the BALANCE OF CONTRACT AMOUNT considering all services were rendered as promised (within the contract funding year) and payment is due within 15 business days.
- Fees are due for services provided by **"CE"** unless otherwise agreed to in a separate agreement.

| <b>Basic E-Rate Consulting Services</b>                                                                | <b><u>CAT1 (Telecom &amp; Internet)</u></b> | <b><u>CAT2 (Basic Maint &amp; Internal Connections)</u></b> |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| ESTIMATED CONTRACT:<br><i>See pricing schedule attached</i>                                            | <b>\$1,200.00</b>                           | If used: <i>See pricing schedule attached</i>               |
| <b>ESTIMATED USAC DISCOUNT % INFORMATION</b>                                                           |                                             |                                                             |
| CAT1 – INTERNET & TRANSMISSION SERVICES (TELECOM)                                                      | <b>50 %</b>                                 | -                                                           |
| CAT2 – INTERNAL CONNECTIONS & BASIC MAINT. OR MANAGED SERVICES                                         | -                                           | <b>50 %</b>                                                 |
| PRE-DISCOUNT AMOUNT FILED IN PREVIOUS FUNDING YEAR (2026-2027)                                         | <b>\$ 44,665.90</b>                         | <b>\$ 10,320.00</b>                                         |
| <b>OPTIONAL SERVICES: (Additional charges may apply) - See pricing schedule attached</b>               |                                             |                                                             |
| Contract management - for ongoing (upgrades or changes) separate & apart from E-Rate eligible services | <b>\$ 250.00 / per contract</b>             | <b>\$ 250.00 / per contract</b>                             |

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name of Authorized Official (Printed or Typed)

\_\_\_\_\_  
Title of Authorized Official

\_\_\_\_\_  
Date

*Machelle McKay*

\_\_\_\_\_  
Collect – Ed, LLC Rep Signature

Machelle L. McKay

Consultant

6/1/2026

School Board Approved Date: \_\_\_\_\_ (If necessary)  
Purchase Order (or TIPS) # \_\_\_\_\_

**FUNDING YEAR CONTRACT**  
Contract expires: June 30, 2028

**COLLECT-ED LLC**

E-Rate Consulting Pricing Model

TIPS/TAPS CONTRACT PRICING

Pricing terms begin for Funding Year 2022 applications processing 7/1/2024

**TIPS CONTRACT# 240602***Pricing Model is CONFIDENTIAL and not to be shared with other E-Rate Consultants or competitors***CAT 1 - TELECOMMUNICATIONS AND INTERNET ACCESS**

| CAT 1 RANGE                                                                                 | 0-10k     | 10k-25k     | 25k-50k     | 50k-75k     | 75k-125k    | 125k-250k   | 250k-500k   | 500k-999k   | 1m+          |
|---------------------------------------------------------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Basic E-rate Consulting - Minimum annual contract charges (470, 471, 486, 500)              | \$ 500.00 | \$ 1,200.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 7,000.00 | \$ 7,500.00 | \$ 10,000.00 |
| CONTRACTED AS ANNUAL TERM - Divided by 3 as services rendered (details per service charge); |           |             |             |             |             |             |             |             |              |
| FORM 470 (based on previous year funding); including written RFP and CAT2 requests          | \$ 200.00 | \$ 400.00   | \$ 600.00   | \$ 900.00   | \$ 1,500.00 | \$ 2,000.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 3,000.00  |
| FORM 471- MINIMUM \$150                                                                     | 2.50%     | 2.50%       | 2.00%       | 2.00%       | 1.50%       | 1.00%       | 0.75%       | \$ 2,500.00 | \$ 4,000.00  |
| UPON FUNDING APPROVED<br>FORM 486 - MINIMUM \$100.                                          | 2.50%     | 2.50%       | 2.00%       | 2.00%       | 1.50%       | 1.00%       | 0.75%       | \$ 2,500.00 | \$ 3,000.00  |
| FORM 472 - additional charges will apply per services rendered                              |           |             |             |             |             |             |             |             |              |
| FORM 472; per request (based on actual collection)- MINIMUM \$200/per application           | 2.50%     | 2.50%       | 2.00%       | 2.00%       | 1.75%       | 1.50%       | 1.00%       | 0.75%       | 0.50%        |

add

**CAT 2 - INTERNAL CONNECTIONS, BASIC MAINTENANCE & MANAGED INTERNAL BROADBAND SERVICES  
(ONLY IF FILING FOR CAT 2)**

| CAT 2 RANGE                                                                       | 0-10k | 10k-25k | 25k-50k | 50k-75k | 75k-125k | 125k-250k | 250k-500k | 500k-999k | 1m+   |
|-----------------------------------------------------------------------------------|-------|---------|---------|---------|----------|-----------|-----------|-----------|-------|
| FORM 471- MINIMUM \$250.                                                          | 2.50% | 2.00%   | 1.50%   | 1.50%   | 1.25%    | 0.75%     | 0.45%     | 0.35%     | 0.25% |
| UPON FUNDING APPROVED<br>FORM 486 - MINIMUM \$250.                                | 2.50% | 2.00%   | 1.50%   | 1.50%   | 1.25%    | 0.75%     | 0.45%     | 0.35%     | 0.25% |
| FORM 472 - additional charges will apply per services rendered                    |       |         |         |         |          |           |           |           |       |
| FORM 472; per request (based on actual collection)- MINIMUM \$200/per application | 2.50% | 2.50%   | 2.00%   | 2.00%   | 1.75%    | 1.50%     | 1.00%     | 0.75%     | 0.50% |

**ADDITIONAL CHARGES**

|                                                                                                                   |                |                                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| additional FORMS 470, 471, 486 (request per form)                                                                 | \$ 100.00      |                                                                                                                                                  |
| APPEALS - USAC or FCC                                                                                             | \$ 350.00      |                                                                                                                                                  |
| SPIN CHANGE (per customer or service provider order) each request                                                 | \$ 50.00       |                                                                                                                                                  |
| Service Substitutions - (per customer or service provider order) each request.                                    | \$ 100.00      |                                                                                                                                                  |
| ADDITIONAL RATE (for miscellaneous projects, contract management as needed)                                       | \$ 250.00      | * <b>Contract management</b> - for ongoing Telecom & Internet Access services (email, webhosting) separate & apart from E-Rate eligible services |
| HOURLY RATE - ONSITE SERVICES, including travel time (only if required or requested) - plus per diem for expenses | \$ 50.00       |                                                                                                                                                  |
| PER DIEM = Cost of Travel (flight or rental car) & Lodging                                                        | actual charges |                                                                                                                                                  |

*Pricing Model is CONFIDENTIAL and not to be shared with other E-Rate Consultants or competitors*

June 1, 2026

To whom it may concern:

This Letter of Authorization, provides E-Rate Consultant, Machel L. McKay DBA Collect – Ed, LLC permission to assist, **OAKDALE PUBLIC SCHOOL (BEN# 139744)** in the processing and collection of our E-rate Program for funding year 2027-2028. E-Rate Consulting services to begin as this letter is dated and ending June 30, 2028; and may be automatically extended for 1 year (June 30, 2029) for any continuous work is required to complete any issues with the current funding year for example: final BEAR forms, appeals, etc.

Please use this letter as your authorization to provide the necessary information as requested by Collect - Ed LLC concerning this effort. For example, but not limited to:

- E-Rate application information (470, 471, 486, 472 and 500); via USAC EPC portal
- Service Provider account information including on-line billing access;
- Service Provider E-Rate Form signatures (472, Block 4)
- Authorized Signature may be used on electronic forms.
- Program Assurance Integrity (PIA) reviews and Selective Review process.
- Etc. (any other information necessary for Billing and/or E-Rate purposes).

I, certify that our school district respects and complies with any and all the rules and regulations of the Universal Service Administrative Company (USAC). Including all form certifications, as stated on such forms: 470; 471; 486; 472, 500, appeals, service substitutions, etc. and any USAC application review process.

Thank you for your assistance.

---

**Authorized Signature**

---

**Printed Name**

---

**Title**

---

**Date**



**PO BOX 333**  
**MUSTANG, OK 73064**  
**Ph: 405.830.2200**  
**Efax 501.640.7815**

**CONFIDENTIALLY AND NON-DISCLOSURE AGREEMENT**

FUNDING YEAR: 2027-2028

THIS CONFIDENTIALLY AND NON-DISCLOSURE AGREEMENT dated this \_\_\_\_\_ day of \_\_\_\_\_ of 2026.

**BETWEEN:**

COLLECT-ED LLC  
PO Box 333 Mustang, OK 73064  
Machelle McKay  
(the "Consultant")  
OF THE FIRST PART

**-AND-**

OAKDALE PUBLIC SCHOOL  
10901 N Sooner  
EDMOND, OK 73013  
(Collectively and individually the "Client") OF THE SECOND PART

Below I have listed the details of the "Confidentially and Non-Disclosure" agreement:

- i. All Documentation and Business Processes and Practices transferred between "Client" and "Consultant" are to be used exclusively for the completion of the E-Rate Grant Program for all working funding years (current and previous).
- ii. Service Providers, Universal Service Administration Company (USAC) and the Federal Communications Commission (FCC) are the only third parties that may request documentation copies to complete the E-Rate process.
- iii. Documentation, Business Processes and Practices provided by COLLECT-ED may not be sold or reused without written permission by the rightful owner.

Machelle McKay, Consultant

COLLECT-ED LLC

**June 1, 2026**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



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**CONTACT FORM (UPDATE 6/1/2026)**

**ERATE FILING YEAR 2027 – 2028**

**BEN#**            **139744**  
**ENTITY:**       **OAKDALE PUBLIC SCHOOL**  
**ADDRESS:**   **10901 N Sooner**  
                     **EDMOND, OK 73013**

**FOR: ACCOUNTS PAYABLE CONTACT (FOR INVOICES)**

**NAME:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_  
**EMAIL:** \_\_\_\_\_@\_\_\_\_\_  
**PHONE:** (\_\_\_\_\_)\_\_\_\_\_ext\_\_\_\_\_  
**CELL PHONE:** (\_\_\_\_\_)\_\_\_\_\_

**FOR: ERATE CONTACT (CALLS AND CORRESPONDENCE)**

**NAME:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_  
**EMAIL:** \_\_\_\_\_@\_\_\_\_\_  
**PHONE:** (\_\_\_\_\_)\_\_\_\_\_ext\_\_\_\_\_  
**CELL PHONE:** (\_\_\_\_\_)\_\_\_\_\_

**ERATE AUTHORIZED SIGNATURE (ERATE APPLICATION CERTIFICATIONS)**

Generally - (Superintendent, Assistant Superintendent, Director of Technology or Finance)  
REQUIRES USAC EPC website log-in and certification rights.

**NAME:** \_\_\_\_\_  
**TITLE:** \_\_\_\_\_  
**EMAIL:** \_\_\_\_\_@\_\_\_\_\_  
**PHONE:** (\_\_\_\_\_)\_\_\_\_\_ext\_\_\_\_\_  
**CELL PHONE:** (\_\_\_\_\_)\_\_\_\_\_

**RETURN CONTACT FORM WITH SERVICE AGREEMENT**

# **Guzman Consulting, LLC**

## **Service Agreement**

This Service Agreement (the “Agreement”) is entered by and between Guzman Consulting, LLC (the “Service Provider”) and Oakdale Public School District (the “District”), whose address is 10901 N Sooner Rd, Edmond, OK 73013 collectively referred to herein as the “Parties”.

WHEREAS, the District has certain obligations related to the provision of certain services to its enrolled students, including those with special behavioral, social-emotional, and academic needs; and

WHEREAS, the District is satisfied that Service Provider has the necessary education, skills, and credentials to perform such services; and

WHEREAS, the District desires to contract with the Service Provider to provide services to the District for the 2026 - 2027 school year as described herein; and

WHEREAS, the Service Provider has agreed to perform the services for the District under the terms and conditions set forth in this Agreement;

THEREFORE, in consideration of the mutual promises set forth in this Agreement, it is hereby agreed between the District and the Service Provider as follows:

### **SERVICE PROVIDER OBLIGATIONS**

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1. Service Provider will provide comprehensive services to students referred for such services in writing by the District.
2. **SERVICES TO BE PROVIDED:** During the Term of this Agreement, the Service Provider will provide the following services:
  - A. Review relevant records;
  - B. Perform student observations as necessary;
  - C. Perform evaluations and assessments of students identified by the District in accordance with applicable laws and professional standards and provide results and recommendations;
  - D. Collaborate and consult with District staff, parents, and others as appropriate regarding student progress, interventions, and recommendations;
  - E. Make recommendations and establish appropriate treatment plans;
  - F. Provide timely written reports and notes, where appropriate;
  - G. Meet with District staff, parents, and others as appropriate, including attendance at team meetings, parent conferences, and teacher conferences;
  - H. Provide verbal translation between English language and Spanish language as needed to provide Services under this Agreement.
  - I. Translate relevant documents from English language to Spanish language.

The above-described services are herein after referred to as “Services.”

3. Service Provider agrees to render Services under this Agreement for a minimum of one day a week (8-10 hours).
4. Service Provider will render Services under this Agreement in a professional and ethical manner in accordance with state and federal law and ethical standards and professional rules governing Service Provider’s profession.
5. Service Provider will maintain confidentiality and retention of student records and information reviewed or obtained as part of the Services rendered under this Agreement in accordance with the District’s policy and state and federal law.
6. Service Provider will maintain professional liability insurance throughout the Term of this Agreement.
7. Service Provider will keep accurate, contemporaneous time records documenting the time expended in rendering Services under this Agreement. Service Provider will invoice the District monthly.

## **DISTRICT OBLIGATIONS**

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- 8.** Refer, in writing, students for Services.
- 9.** Obtain and provide Service Provider with appropriate releases and forms required to authorize Services to students referred by the District.
- 10.** Provide overall supervision of the services provided to its students to determine whether they are being carried out properly.
- 11.** The District will provide assessment and testing tools as required by the Service Provider to render Services under this Agreement, including without limitation, assessment protocols or testing materials. The District will allow the Service Provider to utilize supplies and equipment housed in District facilities to perform Services under this Agreement.
- 12.** The District will provide access to student records and adequate, onsite facilities in the District's buildings for use by the Service Provider in providing Services, including without limitation, adequate facilities for testing that are free from distractions.
- 13.** The District will timely remit compensation to the Service Provider pursuant to this Agreement.
- 14.** The District will reimburse Service Provider for approved out-of-pocket expenses which are incurred in connection with providing Services under this Agreement. Any supplies or equipment reimbursed by the District will become property of the District.

## **TERM & TERMINATION**

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- 15.** This Agreement is effective on the date of last signature and shall remain in full force and effect for the remainder of the academic year as reflected on the District's calendar adopted by the District.
- 16.** Service Provider shall provide Services under this Agreement during the 2026 - 2027 academic year on academic days as reflected on the District's calendar adopted by the District, excluding school holidays, in-service days and extended school year dates ("Term").
- 17.** This Agreement will automatically terminate at the end of the Term unless otherwise terminated or renewed by the parties as set forth herein. Either the District or the Service Provider may terminate this Agreement for any reason and shall provide at least fourteen (14) days' written notice to the other party. Either party may immediately terminate this Agreement and waive the fourteen-day notice period if either party materially breaches the terms of this Agreement or if Service Provider is convicted of a felony or no longer has the necessary credentials or authority to provide the Services.
- 18.** This Agreement will not automatically renew. This Agreement may be renewed by mutual agreement of the parties for consecutive one-year periods or extended school year dates for a specific academic year; however, the Service Provider's compensation is subject to change upon any renewal of this Agreement. Any such change in Service Provider's compensation will be documented in writing signed by the District and the Service Provider and considered an amendment to this Agreement.
- 19.** The District's obligation to compensate Service Provider for Services rendered under this Agreement prior to termination of this Agreement shall survive any termination of this Agreement and shall be enforceable by Service Provider. This District shall not withhold compensation due to the Service Provider under this Agreement for any reason, including termination of this Agreement.

## **COMPENSATION AND PAYMENT**

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- 20.** The District agrees to pay the Service Provider an hourly rate of \$108 per hour, billed in 15-minute increments. Travel time will be billed at the Service Provider's hourly rate. This provision shall survive termination or expiration of this Agreement.
- 21.** The Service Provider will invoice the District monthly for time and expenses expended in rendering Services. Payment is due within thirty (30) days of receipt of the invoice.
- 22.** The Services provided under this Agreement do not include legal, administrative, investigative, court-related, or accreditation services related in any way to the Services provided under this Agreement or the costs associated therewith (hereinafter "Additional Services"). If the Service Provider or any of its employees,

agents, representatives, or contractors is asked or compelled to participate in any Additional Services including, without limitation, depositions, interviews, courtroom testimony, and responding to a subpoena or other request for records and information, the Service Provider will bill the District for such Additional Services at an hourly rate of \$135, billed in 15-minute increments. The time billed will include time spent responding to any request for information or records; preparing for or attending any proceeding, meeting, interview, deposition, or appearance before a court, tribunal, administrative authority, or similar activity, whether in-person or virtual; telephone, written, and email correspondence with any party or their legal representative, investigators or law enforcement, legal representatives, a court, a tribunal, an administrative agency or other governmental authority or representative. The Service Provider will bill the District for such services, regardless of who requests or compels such Additional Services and whether or not Service Provider is providing Services under this Agreement at the time such Additional Services are performed, and the District agrees to pay for such Additional Services within thirty (30) days of receipt of the invoice. This provision shall survive termination or expiration of this Agreement.

#### **RELATIONSHIP OF THE PARTIES**

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23. It is agreed and understood that the Service Provider is engaged as an independent contractor and nothing in this Agreement should be construed to create a partnership, joint venture, agency or employer-employee relationship between the parties. The Service Provider shall control the method and manner in which it provides the Services to the District. The Service Provider is responsible for payment of all taxes related to the compensation paid to the Service Provider under this Agreement.

#### **OWNERSHIP OF MATERIALS CREATED BY SERVICE PROVIDER**

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24. This District acknowledges that the Service Provider may utilize materials that Service Provider has created or developed to assist in performing Services under this Agreement. The Service Provider owns such materials, including any enhancements or revisions to such materials, which include but are not limited to, this Agreement, report templates, training materials, etc. ("Service Provider Materials"). The Service Provider grants to the District a royalty-free, nonexclusive, non-transferable license to use the Service Provider Materials in connection with and as necessary to receive the benefits of the Services provided by the Service Provider under this Agreement. Upon termination of this Agreement, the District shall no longer use the Service Provider Materials, and the license granted herein shall immediately terminate. This provision shall survive termination or expiration of this Agreement.

#### **LIMITATION OF LIABILITY**

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25. EXCEPT FOR CLAIMS, LOSSES, DAMAGES, OR LIABILITIES (i) ARISING FROM THE IMPROPER USE OF SERVICE PROVIDER MATERIALS BY THE DISTRICT, ITS EMPLOYEES, REPRESENTATIVES, OR CONTRACTORS, OR (ii) ARISING FROM THE DISTRICT'S FAILURE TO COMPENSATE THE SERVICE PROVIDER UNDER THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE TO THE OTHER (WHETHER IN CONTRACT OR IN TORT) UNDER ANY CIRCUMSTANCES FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, AND PUNITIVE DAMAGES OR FOR ANY LOSS OF PROFITS, REVENUE, OR DATA AND DATA USE ARISING FROM THE SERVICES PROVIDED UNDER THIS AGREEMENT. THE AGGREGATE LIABILITY OF THE SERVICE PROVIDER ARISING FROM PROVISION OF SERVICES UNDER THIS AGREEMENT WILL NOT EXCEED THE TOTAL AMOUNT PAID BY THE DISTRICT PURSUANT TO THIS AGREEMENT.

THIS PROVISION IS NOT INTENDED TO EXEMPT A PARTY FROM RESPONSIBILITY FOR ITS OWN FRAUD, WILLFUL INJURY TO THE PERSON OR PROPERTY OF ANOTHER, OR VIOLATION OF LAW, WHETHER WILLFUL OR NEGLIGENT, NOR IS THIS PROVISION A PROMISE BY EITHER PARTY TO INDEMNIFY THE OTHER PARTY FOR THE OTHER PARTY'S OWN DAMAGES.

#### **DISPUTE RESOLUTION & MISCELLANEOUS PROVISIONS**

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26. Unless specifically prohibited by law, the parties to this Agreement agree attempt to mediate any dispute, controversy, or claim arising out of or related to this Agreement, including, without limitation, breach of the Agreement and interpretation of this Agreement. The parties agree to select a mutually acceptable mediator and conduct mediation in Oklahoma County, Oklahoma and mediate any dispute sincerely and in good faith. If the parties are unable to resolve the dispute, controversy, or claim in mediation, the parties agree that any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

27. **Governing Law, Jurisdiction, and Venue.** This Agreement shall be governed by the laws of the State of Oklahoma without regard to conflict of law principles. The parties submit to the venue and exclusive personal jurisdiction in the federal and state courts in Oklahoma City, Oklahoma County, State of Oklahoma for any disputes arising out of this Agreement and waives all objections to jurisdiction and venue of such courts.
28. **Notice.** Whenever notice is provided or required to be given under this Agreement, it shall be in writing and sent to the receiving party via email and First-Class Mail to the addresses below:

Service Provider:  
Guzman Consulting, LLC  
Attn: Maria Guzman  
4305 NW 60<sup>th</sup> Street  
Oklahoma City, OK 73112

guzmanconsultingco@gmail.com

District:  
Oakdale School District  
Attn: Special Education Department  
10901 N Sooner Rd  
Edmond, OK 73013

twilson@oakdale.org

The parties may change its notice address by providing notice to the other party as provided herein.

29. **Modification.** This Agreement may only be modified by mutual, written agreement signed by the Service Provider and the District.
30. **Assignment.** Neither party's obligations under this Agreement may be assigned or transferred to any other person, firm, or corporation without the prior written consent of both parties.
31. **Severability.** If any provision of this Agreement is determined by any court or governmental authority to be unenforceable, the parties intend that this Agreement be enforced as if the unenforceable provisions were not present and that any partially valid and enforceable provisions be enforced to the extent that they are enforceable.
32. **No Waiver.** A party does not waive any right under this Agreement by failing to insist on strict compliance with any of the terms of this Agreement or by failing to exercise any right hereunder. Any waivers granted hereunder are effective only if recorded in writing and signed by the party granting such waiver.
33. **Authorization.** Each of the individuals signing this Agreement represents, warrants, and covenants that he/she is authorized to sign on behalf of his/her respective party and thereby contractually bind the party under this Agreement.
34. **Entire Agreement.** This Agreement contains the entire agreement of the parties, and this Agreement supersedes any prior written or oral agreements or terms between the parties with respect to the subject matter of this Agreement.

#### SIGNATURES

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I have read, understand, and accept the terms of this Agreement.

Guzman Consulting, LLC, Service Provider

By: \_\_\_\_\_  
Maria Guzman, Principal

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

Oakdale Public School District , the District

By: \_\_\_\_\_  
Tressa Wilson, Special Education Director

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

**SCHOOL HOURS**

The school year shall consist of not less than ~~one thousand eighty (1,080)~~ **one thousand eighty six (1086)** hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

Notification of this policy shall be provided to the State Board of Education prior to October 15 of the applicable school year.

**REFERENCE: 70 O.S. §1-109**

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The school year shall consist of not less than ~~one thousand eighty (1,080)~~ **one thousand eighty six (1086)** hours of classroom instruction. Not more than thirty (30) of these hours shall be used for professional meetings. In addition, parent-teacher conferences may be held during the school day and counted as classroom instruction for no more than six (6) hours per semester, for a total of twelve (12) hours per school year.

Notification of this policy shall be provided to the State Board of Education prior to October 15 of the applicable school year.

**REFERENCE: 70 O.S. §1-109**

## MEDICAL MARIJUANA

The district will not regulate or take any adverse action against an employee for holding a medical marijuana license, *unless the employee occupies a 'safety-sensitive position' as defined by Oklahoma law (including, but not limited to, operating district vehicles/machinery, carrying a firearm, or providing direct child care). In accordance with state law, all employees in safety-sensitive positions are strictly subject to a zero-tolerance drug and alcohol standard, and a confirmed positive drug test for marijuana will result in adverse employment action regardless of license holder status.* The school district may take action against an employee who possesses a medical marijuana license if the employee uses or possesses, *or is under the influence of/impaired by marijuana while at school or during the hours of employment, or if a positive drug test occurs in accordance with the district's standalone Workplace Drug and Alcohol Testing Policy* ~~marijuana while at school or during the hours of employment as per~~ 63 O.S. § 425.

Students whose medical condition requires the use of medical marijuana are allowed to access and utilize marijuana in accordance with state law. School personnel are not legally permitted to administer medical marijuana to students. The district will provide a private location for a caregiver to administer medical marijuana to students at school. Oklahoma law limits who may act as a caregiver and any caregiver will have a medical marijuana license designating them to act on behalf of a student. The caregiver is responsible for bringing the medical marijuana to the qualifying student and promptly removing the medical marijuana from the premises after consumption or use.

Upon arriving at school, the caregiver will follow district protocol with regard to check in and departure.

There will be no smoking on school premises of any substance 24/7 in accordance with the state's no smoking act. At no time will marijuana be grown or stored on school premises.

School employees will not under any circumstances

- a. Assist students in obtaining or using medical marijuana;
- b. Store medical marijuana for students;
- c. Take and/or use a student's medical marijuana;
- d. Serve as a student's designated caregiver, unless the student is the child or in the legal custody of the employee.

The district reserves the right to discipline employees or students who fail to adhere to Oklahoma law and/or the requirements of this policy. Such disciplinary action will be addressed in accordance with the student discipline code and/or the standards of conduct for employees. Employees may be subject to termination or nonreemployment.

*The district may refuse to hire, or may take adverse employment action against, a medical marijuana license holder if failing to do so would cause the district to imminently lose a monetary or licensing-related benefit under federal law or regulations.*

If a student has specific procedures regarding medical marijuana that are written into the student's Individualized Education Program (IEP) and such procedures are consistent with state and federal law, those provisions will take precedent over this policy.

## SEIZURE-SAFE SCHOOLS

The district will ensure that any student who is diagnosed with a seizure disorder, will be provided with a seizure action plan that is a written, individualized health plan designed to acknowledge and prepare for the student's health care needs.

When the district has a student enrolled who has a seizure disorder and has a seizure rescue medication or other medication prescribed to treat seizure disorder symptoms which is approved by the Food and Drug Administration **and any successor agency**, the requirements of the Seizure-Safe Schools Act will become applicable to the district. At that time, the district will have at least one employee at each school the child attends who has met the training requirements necessary to:

1. Administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States Food and Drug Administration; and
2. Recognize the signs and symptoms of seizures and the appropriate steps to be taken to respond to these symptoms.

Before a seizure rescue medication can be administered to a student to treat seizure disorder symptoms, the student's parent or legal guardian shall:

1. Provide the school with written authorization to administer the medication at school;
2. Provide a written statement from the student's health care provider that will contain the following information:
  - a. The student's name;
  - b. The name and purpose of the medication;
  - c. The prescribed dose;
  - d. The route of administration;
  - e. The frequency that the medication may be administered; and
  - f. The circumstances under which the medication may be administered.
3. Provide the prescribed medication to the school in its unopened, sealed package with the label affixed by the dispensing pharmacy intact; and
4. Collaborate with school personnel to create a seizure action plan.

Written authorization shall be maintained in the office of the school nurse or school administration and shall be distributed to any school personnel or volunteers responsible for the supervision or care of this student. The written authorization is effective for the school year in which it is granted and may be renewed each following school year.

A school employee may not be subject to any disciplinary proceeding resulting from an action taken in compliance with the Seizure-Safe Schools Act. Any employee acting in accordance with the provisions of this act shall be immune from civil liability unless the actions of the employee rise to a level of reckless or intentional misconduct.

A school nurse shall not be responsible for and shall not be subject to disciplinary action for actions performed by a volunteer, unless the actions of the employee rise to a level of reckless or intentional misconduct. A school nurse shall not be responsible for, and shall not be subject to disciplinary action for, actions performed by a volunteer **who has been trained to administer medication under this Act.**

**REFERENCE: 70 O.S. §1210.183**

## District Technology Choice & Discretionary Opt-Out Form

At Oakdale School District, we believe technology is a powerful tool for learning, but we also value tactile, non-digital experiences.

We recognize that families have different comfort levels with screen time. This form allows parents/guardians to opt their child out of **discretionary (optional) digital tools**, while ensuring they continue to participate in essential digital instruction and required state/district assessments.

### Core Educational Technology (Cannot Be Opted Out)

By alignment with state standards and district curriculum, all students will continue to use technology for:

- **Required Assessments:** State-mandated testing and district-level progress monitoring.
- **Essential Instruction:** Targeted digital lessons where no equitable paper-based alternative exists to measure or deliver the specific learning standard.
- **Digital Literacy:** Fundamental skills training (e.g., basic typing, digital safety).

### Discretionary Technology Opt-Out Options

Please check the areas where you wish to limit your child's technology use. The school will provide alternative, non-digital activities (such as paper-based tasks, reading, or tactile learning) for these periods.

- ☐ **Discretionary / Free-Time Screen Use:** I opt my child out of using digital devices during reward time, indoor recess, or transition periods when digital media is offered as an option.
- ☐ **Supplemental Practice / Enrichment Apps:** I opt my child out of optional digital skill-practice programs (e.g., gamified math or reading apps) when used as independent station work, preferring paper-and-pencil alternatives.
- ☐ **Digital Media Consumption:** I opt my child out of watching non-instructional videos or digital stories during class downtime.

### Acknowledgement & Signature

I understand that by opting my child out of discretionary technology, they will be given high-quality, pencil-and-paper or tactile alternatives during those times. I also understand that my child will still be required to utilize digital devices for essential instruction and assessments as outlined in Section 1.

Student Name: \_\_\_\_\_

Grade: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_